

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: 06-30-2016

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:

Laurence Bertan New York, NY 08-11-2016
[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.):

X 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: 5

Form 13F Information Table Entry Total: 2,986

Form 13F Information Table Value Total: 116,126,195
(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	028-10563	AXA ASSURANCES I A R D MUTUELLE ET AL
2	028-03638	AXA ASSURANCES VIE MUTUELLE ET AL
3	028-03570	AXA
4	028-03344	AXA FINANCIAL INC
5	028-01432	STEWART W P & CO LTD

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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	453	19,840	SH	DFND	1,2,3,4 19,840 0 0
AAON INC	COM PAR \$0.004	000360206	1,767	64,223	SH	DFND	1,2,3,4 64,223 0 0
AAR CORP	COM	000361105	1,251	53,619	SH	DFND	1,2,3,4 53,619 0 0
ACCO BRANDS CORP	COM	00081T108	3,590	347,555	SH	DFND	1,2,3,4 347,507 0 48
ABM INDS INC	COM	000957100	97,626	2,676,142	SH	DFND	1,2,3,4 2,338,019 0 338,123
AEP INDS INC	COM	001031103	428	5,324	SH	DFND	1,2,3,4 5,324 0 0
AFLAC INC	COM	001055102	58,703	813,505	SH	DFND	1,2,3,4 732,272 0 81,233
AGCO CORP	COM	001084102	2,813	59,681	SH	DFND	1,2,3,4 54,382 0 5,299
AGL RES INC	COM	001204106	14,204	215,312	SH	DFND	1,2,3,4 192,826 0 22,486
AG MTG INVT TR INC	COM	001228105	492	34,100	SH	DFND	1,2,3,4 34,100 0 0
AES CORP	COM	00130H105	15,161	1,214,850	SH	DFND	1,2,3,4 1,089,674 0 125,176
AK STL HLDG CORP	COM	001547108	1,354	290,620	SH	DFND	1,2,3,4 290,620 0 0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	321	8,049	SH	DFND	1,2,3,4 7,649 0 400
ALPS ETF TR	ALERIAN MLP	00162Q866	2,407	189,254	SH	DFND	1,2,3,4 188,729 0 525
AMAG PHARMACEUTICALS INC	COM	00163U106	1,535	64,173	SH	DFND	1,2,3,4 64,173 0 0
AMC NETWORKS INC	CL A	00164V103	235,827	3,903,122	SH	DFND	1,2,3,4 3,589,646 0 313,476
AMC ENTMT HLDGS INC	CL A COM	00165C104	1,240	44,925	SH	DFND	1,2,3,4 44,925 0 0
AMN HEALTHCARE SERVICES INC	COM	001744101	3,199	80,042	SH	DFND	1,2,3,4 80,042 0 0
ANI PHARMACEUTICALS INC	COM	00182C103	1,545	27,680	SH	DFND	1,2,3,4 27,680 0 0
AT&T INC	COM	00206R102	576,282	13,336,766	SH	DFND	1,2,3,4 12,005,727 0 1,331,039
ASB BANCORP INC N C	COM	00213T109	1,563	63,707	SH	DFND	1,2,3,4 63,707 0 0
ATN INTL INC	COM	00215F107	1,118	14,370	SH	DFND	1,2,3,4 14,370 0 0
AV HOMES INC	COM	00234P102	125	10,260	SH	DFND	1,2,3,4 10,260 0 0
AVX CORP NEW	COM	002444107	1,099	80,900	SH	DFND	1,2,3,4 80,900 0 0
AZZ INC	COM	002474104	2,366	39,445	SH	DFND	1,2,3,4 39,405 0 40
AARONS INC	COM PAR \$0.50	002535300	2,236	102,150	SH	DFND	1,2,3,4 102,150 0 0
ABAXIS INC	COM	002567105	1,912	40,483	SH	DFND	1,2,3,4 40,483 0 0
ABBOTT LABS	COM	002824100	329,104	8,372,026	SH	DFND	1,2,3,4 6,462,845 0 1,909,181
ABBOTT LABS	COM	002824100	34,839	886,267	SH	DFND	1,2,3,4,6 839,925 0 46,342
ABBVIE INC	COM	00287Y109	259,055	4,184,382	SH	DFND	1,2,3,4 3,712,927 0 471,455
ABERCROMBIE & FITCH CO	CL A	002896207	1,999	112,250	SH	DFND	1,2,3,4 112,250 0 0
ABIOMED INC	COM	003654100	2,755	25,206	SH	DFND	1,2,3,4 19,406 0 5,800
ABRAXAS PETE CORP	COM	003830106	115	101,400	SH	DFND	1,2,3,4 101,400 0 0
ACACIA RESH CORP	ACACIA TCH COM	003881307	101	22,841	SH	DFND	1,2,3,4 22,841 0 0
ACACIA COMMUNICATIONS INC	COM	00401C108	887	22,200	SH	DFND	1,2,3,4 22,200 0 0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	100,390	1,812,091	SH	DFND	1,2,3,4 1,615,943 0 196,148
ACADIA PHARMACEUTICALS INC	COM	004225108	4,358	134,270	SH	DFND	1,2,3,4 120,970 0 13,300
ACADIA RLTY TR	COM SH BEN INT	004239109	5,518	155,349	SH	DFND	1,2,3,4 155,349 0 0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	571	39,710	SH	DFND	1,2,3,4 39,710 0 0
ACCELERON PHARMA INC	COM	00434H108	1,466	43,150	SH	DFND	1,2,3,4 43,150 0 0

ACCURAY INC	COM	004397105	483	92,991	SH	DFND	1,2,3,4	92,991	0	0
ACETO CORP	COM	004446100	871	39,800	SH	DFND	1,2,3,4	39,800	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	1,562	200,200	SH	DFND	1,2,3,4	200,200	0	0
ACI WORLDWIDE INC	COM	004498101	4,237	217,172	SH	DFND	1,2,3,4	217,172	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	3,034	118,944	SH	DFND	1,2,3,4	118,944	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	81,699	2,061,550	SH	DFND	1,2,3,4	1,916,504	0	145,046
ACTUANT CORP	CL A NEW	00508X203	7,808	345,337	SH	DFND	1,2,3,4	345,337	0	0
ACUITY BRANDS INC	COM	00508Y102	132,293	533,524	SH	DFND	1,2,3,4	489,433	0	44,091
ACTUA CORP	COM	005094107	458	50,668	SH	DFND	1,2,3,4	50,668	0	0
ACXIOM CORP	COM	005125109	2,725	123,901	SH	DFND	1,2,3,4	123,901	0	0
ADAMAS PHARMACEUTICALS INC	COM	00548A106	9,866	651,667	SH	DFND	1,2,3,4	574,494	0	77,173
ADEPTUS HEALTH INC	CL A	006855100	1,569	30,380	SH	DFND	1,2,3,4	30,380	0	0
ADOBE SYS INC	COM	00724F101	224,965	2,348,525	SH	DFND	1,2,3,4	2,115,273	0	233,252
ADTRAN INC	COM	00738A106	1,564	83,853	SH	DFND	1,2,3,4	83,853	0	0
ADURO BIOTECH INC	COM	00739L101	569	50,300	SH	DFND	1,2,3,4	50,300	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	20,694	128,032	SH	DFND	1,2,3,4	108,310	0	19,722
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	14,913	2,672,539	SH	DFND	1,2,3,4	1,720,837	0	951,702
ADVAXIS INC	COM NEW	007624208	438	54,100	SH	DFND	1,2,3,4	54,100	0	0
ADVISORY BRD CO	COM	00762W107	2,712	76,624	SH	DFND	1,2,3,4	76,624	0	0
AECOM	COM	00766T100	92,989	2,926,953	SH	DFND	1,2,3,4	2,524,568	0	402,385
AEGION CORP	COM	00770F104	25,114	1,287,219	SH	DFND	1,2,3,4	1,227,939	0	59,280
AERIE PHARMACEUTICALS INC	COM	00771V108	10,962	622,839	SH	DFND	1,2,3,4	550,869	0	71,970
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	83	26,200	SH	DFND	1,2,3,4	26,200	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	1,698	92,876	SH	DFND	1,2,3,4	92,876	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	75,272	14,644,343	SH	DFND	1,2,3,4	12,185,981	0	2,458,362
ADVANCED DRAIN SYS INC DEL	COM	00790R104	1,928	70,425	SH	DFND	1,2,3,4	70,425	0	0
ADVANCED ENERGY INDS	COM	007973100	4,324	113,909	SH	DFND	1,2,3,4	113,909	0	0
AEROVIRONMENT INC	COM	008073108	694	24,971	SH	DFND	1,2,3,4	24,971	0	0
AETNA INC NEW	COM	00817Y108	713,141	5,839,197	SH	DFND	1,2,3,4	5,375,095	0	464,102
AFFILIATED MANAGERS GROUP	COM	008252108	103,916	738,195	SH	DFND	1,2,3,4	554,346	0	183,849
AGILENT TECHNOLOGIES INC	COM	00846U101	25,975	585,544	SH	DFND	1,2,3,4	516,689	0	68,855
AGNICO EAGLE MINES LTD	COM	008474108	6,477	121,060	SH	DFND	1,2,3,4	118,615	0	2,445
AGENUS INC	COM NEW	00847G705	601	148,500	SH	DFND	1,2,3,4	148,500	0	0
AGILYSYS INC	COM	00847J105	120	11,450	SH	DFND	1,2,3,4	11,450	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	756	18,050	SH	DFND	1,2,3,4	14,010	0	4,040
AGREE REALTY CORP	COM	008492100	2,215	45,925	SH	DFND	1,2,3,4	45,925	0	0
AGRIUM INC	COM	008916108	20,294	224,447	SH	DFND	1,2,3,4	109,863	0	114,584
AIMMUNE THERAPEUTICS INC	COM	00900T107	8,031	742,217	SH	DFND	1,2,3,4	655,268	0	86,949
AIR METHODS CORP	COM PAR \$.06	009128307	2,243	62,591	SH	DFND	1,2,3,4	62,591	0	0
AIR LEASE CORP	CL A	00912X302	1,571	58,659	SH	DFND	1,2,3,4	48,529	0	10,130
AIR PRODS & CHEMS INC	COM	009158106	49,915	351,417	SH	DFND	1,2,3,4	300,729	0	50,688
AIR TRANSPORT SERVICES GRP I	COM	00922R105	18,228	1,406,450	SH	DFND	1,2,3,4	1,334,940	0	71,510
AKAMAI TECHNOLOGIES INC	COM	00971T101	17,351	310,230	SH	DFND	1,2,3,4	264,784	0	45,446
AKORN INC	COM	009728106	104,815	3,679,657	SH	DFND	1,2,3,4	3,284,256	0	395,401
AKEBIA THERAPEUTICS	COM	00972D105	105	14,100	SH	DFND	1,2,3,4	14,100	0	0

INC										
ALAMO GROUP INC	COM	011311107	778	11,800	SH	DFND	1,2,3,4	11,800	0	0
ALARM COM HLDGS INC	COM	011642105	415	16,200	SH	DFND	1,2,3,4	16,200	0	0
ALASKA AIR GROUP INC	COM	011659109	12,465	213,848	SH	DFND	1,2,3,4	183,700	0	30,148
ALBANY INTL CORP	CL A	012348108	1,655	41,455	SH	DFND	1,2,3,4	41,455	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	389	28,950	SH	DFND	1,2,3,4	28,950	0	0
ALBEMARLE CORP	COM	012653101	16,258	204,994	SH	DFND	1,2,3,4	183,785	0	21,209
ALCOA INC	COM	013817101	23,738	2,560,714	SH	DFND	1,2,3,4	2,313,361	0	247,353
ALDER BIOPHARMACEUTICALS INC	COM	014339105	34,177	1,368,718	SH	DFND	1,2,3,4	1,236,665	0	132,053
ALEXANDER & BALDWIN INC NEW	COM	014491104	3,065	84,819	SH	DFND	1,2,3,4	84,819	0	0
ALERE INC	COM	01449J105	2,328	55,858	SH	DFND	1,2,3,4	48,983	0	6,875
ALEXANDERS INC	COM	014752109	2,216	5,416	SH	DFND	1,2,3,4	5,416	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	26,639	257,334	SH	DFND	1,2,3,4	245,729	0	11,605
ALEXION PHARMACEUTICALS INC	COM	015351109	288,369	2,469,760	SH	DFND	1,2,3,4	2,265,700	0	204,060
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	125,070	1,572,609	SH	DFND	1,2,3,4	1,349,847	0	222,762
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,330	29,300	SH	DFND	1,2,3,4,6	8,626	0	20,674
ALIGN TECHNOLOGY INC	COM	016255101	326,845	4,057,671	SH	DFND	1,2,3,4	3,479,678	0	577,993
ALLEGHANY CORP DEL	COM	017175100	6,596	12,001	SH	DFND	1,2,3,4	10,665	0	1,336
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,167	169,950	SH	DFND	1,2,3,4	169,950	0	0
ALLEGIANTRAVEL CO	COM	01748X102	3,509	23,162	SH	DFND	1,2,3,4	23,162	0	0
ALLETE INC	COM NEW	018522300	4,821	74,587	SH	DFND	1,2,3,4	74,587	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	20,384	104,042	SH	DFND	1,2,3,4	87,946	0	16,096
ALLIANT ENERGY CORP	COM	018802108	15,744	396,579	SH	DFND	1,2,3,4	353,820	0	42,759
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	753	32,322	SH	DFND	1,2,3,4	162	0	32,160
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,750	97,400	SH	DFND	1,2,3,4	88,260	0	9,140
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,830	144,064	SH	DFND	1,2,3,4	131,864	0	12,200
ALLSTATE CORP	COM	020002101	637,019	9,106,776	SH	DFND	1,2,3,4	8,472,276	0	634,500
ALLY FINL INC	COM	02005N100	6,682	391,448	SH	DFND	1,2,3,4	304,005	0	87,443
ALMOST FAMILY INC	COM	020409108	447	10,500	SH	DFND	1,2,3,4	10,500	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,786	50,214	SH	DFND	1,2,3,4	39,159	0	11,055
ALON USA ENERGY INC	COM	020520102	346	53,400	SH	DFND	1,2,3,4	53,400	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,216,531	3,202,617	SH	DFND	1,2,3,4	2,922,187	0	280,430
ALPHABET INC	CAP STK CL C	02079K107	33,299	48,113	SH	DFND	1,2,3,4,6	42,909	0	5,204
ALPHABET INC	CAP STK CL A	02079K305	546,945	777,430	SH	DFND	1,2,3,4	679,261	0	98,169
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	828	90,080	SH	DFND	1,2,3,4	90,080	0	0
ALTRA INDL MOTION CORP	COM	02208R106	1,160	42,980	SH	DFND	1,2,3,4	42,980	0	0
ALTRIA GROUP INC	COM	02209S103	1,007,010	14,602,810	SH	DFND	1,2,3,4	13,148,471	0	1,454,339
AMAZON COM INC	COM	023135106	548,990	767,153	SH	DFND	1,2,3,4	625,910	0	141,243
AMBAC FINL GROUP INC	COM NEW	023139884	2,586	157,110	SH	DFND	1,2,3,4	157,110	0	0
AMEDISYS INC	COM	023436108	2,173	43,038	SH	DFND	1,2,3,4	43,038	0	0
AMERCO	COM	023586100	2,366	6,318	SH	DFND	1,2,3,4	5,388	0	930
AMEREN CORP	COM	023608102	22,446	418,920	SH	DFND	1,2,3,4	373,442	0	45,478
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	457	37,244	SH	DFND	1,2,3,4	34,138	0	3,106
AMERICAN AIRLS GROUP INC	COM	02376R102	29,463	1,040,737	SH	DFND	1,2,3,4	931,633	0	109,104

AMERICAN ASSETS TR INC	COM	024013104	3,394	79,975	SH	DFND	1,2,3,4	79,975	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,601	110,581	SH	DFND	1,2,3,4	110,581	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	8,779	166,051	SH	DFND	1,2,3,4	157,516	0	8,535
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	5,510	277,986	SH	DFND	1,2,3,4	252,371	0	25,615
AMERICAN CAP MTG INVT CORP	COM	02504A104	1,339	84,781	SH	DFND	1,2,3,4	84,781	0	0
AMERICAN ELEC PWR INC	COM	025537101	431,011	6,149,393	SH	DFND	1,2,3,4	5,621,248	0	528,145
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4,693	294,606	SH	DFND	1,2,3,4	294,606	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,827	128,197	SH	DFND	1,2,3,4	128,197	0	0
AMERICAN EXPRESS CO	COM	025816109	152,855	2,515,719	SH	DFND	1,2,3,4	2,341,538	0	174,181
AMERICAN FINL GROUP INC OHIO	COM	025932104	68,338	924,365	SH	DFND	1,2,3,4	777,113	0	147,252
AMERICAN HOMES 4 RENT	CL A	02665T306	4,835	236,061	SH	DFND	1,2,3,4	225,191	0	10,870
AMERICAN INTL GROUP INC	COM NEW	026874784	531,296	10,045,304	SH	DFND	1,2,3,4	8,950,956	0	1,094,348
AMERICAN NATL BANKSHARES INC	COM	027745108	201	8,000	SH	DFND	1,2,3,4	8,000	0	0
AMERICAN NATL INS CO	COM	028591105	776	6,854	SH	DFND	1,2,3,4	6,379	0	475
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	532	18,917	SH	DFND	1,2,3,4	18,917	0	0
AMERICAN RAILCAR INDS INC	COM	02916P103	302	7,660	SH	DFND	1,2,3,4	7,660	0	0
AMERICAN RENAL ASSOCIATES HO	COM	029227105	278	9,600	SH	DFND	1,2,3,4	9,600	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	302	8,077	SH	DFND	1,2,3,4	8,077	0	0
AMERICAN SOFTWARE INC	CL A	029683109	239	22,792	SH	DFND	1,2,3,4	22,792	0	0
AMERICAN STS WTR CO	COM	029899101	2,963	67,619	SH	DFND	1,2,3,4	67,619	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	168,834	1,486,084	SH	DFND	1,2,3,4	1,340,817	0	145,267
AMERICAN VANGUARD CORP	COM	030371108	178	11,800	SH	DFND	1,2,3,4	11,800	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	103,546	1,225,251	SH	DFND	1,2,3,4	788,706	0	436,545
AMERICAN WOODMARK CORP	COM	030506109	1,168	17,600	SH	DFND	1,2,3,4	17,600	0	0
AMERISAFE INC	COM	03071H100	2,058	33,613	SH	DFND	1,2,3,4	33,613	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	27,015	340,580	SH	DFND	1,2,3,4	290,145	0	50,435
AMERIPRISE FINL INC	COM	03076C106	27,265	303,453	SH	DFND	1,2,3,4	267,978	0	35,475
AMERIS BANCORP	COM	03076K108	1,395	46,954	SH	DFND	1,2,3,4	46,954	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	759	16,245	SH	DFND	1,2,3,4	200	0	16,045
AMES NATL CORP	COM	031001100	411	15,310	SH	DFND	1,2,3,4	15,310	0	0
AMETEK INC NEW	COM	031100100	67,067	1,450,730	SH	DFND	1,2,3,4	1,299,164	0	151,566
AMGEN INC	COM	031162100	203,255	1,335,886	SH	DFND	1,2,3,4	1,132,489	0	203,397
AMICUS THERAPEUTICS INC	COM	03152W109	11,478	2,102,242	SH	DFND	1,2,3,4	1,892,920	0	209,322
AMKOR TECHNOLOGY INC	COM	031652100	1,062	184,700	SH	DFND	1,2,3,4	184,700	0	0
AMPHENOL CORP NEW	CL A	032095101	500,894	8,737,023	SH	DFND	1,2,3,4	7,590,893	0	1,146,130
AMPHENOL CORP NEW	CL A	032095101	44,541	776,919	SH	DFND	1,2,3,4,6	699,368	0	77,551
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,703	105,630	SH	DFND	1,2,3,4	105,630	0	0
AMPLIFY SNACK BRANDS	COM	03211L102	502	34,000	SH	DFND	1,2,3,4	34,000	0	0
AMSURG CORP	COM	03232P405	110,729	1,428,019	SH	DFND	1,2,3,4	1,271,779	0	156,240
AMTRUST FINL SVCS INC	COM	032359309	1,382	56,420	SH	DFND	1,2,3,4	50,320	0	6,100
ANADARKO PETE CORP	COM	032511107	57,881	1,086,962	SH	DFND	1,2,3,4	990,831	0	96,131

ANALOG DEVICES INC	COM	032654105	31,258	551,868	SH	DFND	1,2,3,4	493,745	0	58,123
ANALOGIC CORP	COM PAR \$0.05	032657207	1,756	22,099	SH	DFND	1,2,3,4	22,099	0	0
ANCHOR BANCORP WA	COM	032838104	2,475	104,732	SH	DFND	1,2,3,4	104,732	0	0
ANDERSONS INC	COM	034164103	1,433	40,320	SH	DFND	1,2,3,4	40,320	0	0
ANGIES LIST INC	COM	034754101	145	22,320	SH	DFND	1,2,3,4	22,320	0	0
ANGIODYNAMICS INC	COM	03475V101	447	31,090	SH	DFND	1,2,3,4	31,090	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	24,912	189,186	SH	DFND	1,2,3,4	11,735	0	177,451
ANIKA THERAPEUTICS INC	COM	035255108	2,137	39,830	SH	DFND	1,2,3,4	39,830	0	0
ANIXTER INTL INC	COM	035290105	82,206	1,542,903	SH	DFND	1,2,3,4	1,332,753	0	210,150
ANNALY CAP MGMT INC	COM	035710409	8,440	762,446	SH	DFND	1,2,3,4	691,055	0	71,391
ANSYS INC	COM	03662Q105	298,925	3,293,942	SH	DFND	1,2,3,4	2,932,402	0	361,540
ANSYS INC	COM	03662Q105	12,913	142,293	SH	DFND	1,2,3,4,6	129,805	0	12,488
ANTHERA PHARMACEUTICALS INC	COM NEW	03674U201	79	25,500	SH	DFND	1,2,3,4	25,500	0	0
ANTERO RES CORP	COM	03674X106	2,779	106,983	SH	DFND	1,2,3,4	94,559	0	12,424
ANTHEM INC	COM	036752103	432,862	3,295,738	SH	DFND	1,2,3,4	2,790,054	0	505,684
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,076	229,033	SH	DFND	1,2,3,4	229,033	0	0
APACHE CORP	COM	037411105	37,221	668,608	SH	DFND	1,2,3,4	575,890	0	92,718
APARTMENT INVT & MGMT CO	CL A	03748R101	29,489	667,774	SH	DFND	1,2,3,4	632,625	0	35,149
APARTMENT INVT & MGMT CO	PFD CL A 6.875%	03748R762	7,911	291,900	SH	DFND	1,2,3,4	68,400	0	223,500
APOGEE ENTERPRISES INC	COM	037598109	1,789	38,600	SH	DFND	1,2,3,4	38,600	0	0
APOLLO ED GROUP INC	CL A	037604105	1,342	147,146	SH	DFND	1,2,3,4	147,046	0	100
APOLLO COML REAL EST FIN INC	COM	03762U105	1,272	79,160	SH	DFND	1,2,3,4	79,160	0	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	377	28,100	SH	DFND	1,2,3,4	28,100	0	0
APPLE INC	COM	037833100	2,500,039	26,151,040	SH	DFND	1,2,3,4	23,360,282	0	2,790,758
APPLE INC	COM	037833100	29,793	311,638	SH	DFND	1,2,3,4,6	279,596	0	32,042
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,840	204,154	SH	DFND	1,2,3,4	192,323	0	11,831
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4,548	100,747	SH	DFND	1,2,3,4	100,747	0	0
APPLIED GENETIC TECHNOL CORP	COM	03820J100	1,197	84,700	SH	DFND	1,2,3,4	84,700	0	0
APPLIED MATLS INC	COM	038222105	320,153	13,356,383	SH	DFND	1,2,3,4	12,066,383	0	1,290,000
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	828	129,034	SH	DFND	1,2,3,4	129,034	0	0
APTARGROUP INC	COM	038336103	3,389	42,824	SH	DFND	1,2,3,4	37,519	0	5,305
AQUA AMERICA INC	COM	03836W103	7,426	208,254	SH	DFND	1,2,3,4	196,703	0	11,551
ARAMARK	COM	03852U106	5,708	170,801	SH	DFND	1,2,3,4	143,838	0	26,963
ARATANA THERAPEUTICS INC	COM	03874P101	247	39,150	SH	DFND	1,2,3,4	39,150	0	0
ARCBEST CORP	COM	03937C105	527	32,457	SH	DFND	1,2,3,4	32,457	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	269	57,701	SH	DFND	1,2,3,4	57,651	0	50
ARCHER DANIELS MIDLAND CO	COM	039483102	57,571	1,342,296	SH	DFND	1,2,3,4	1,227,928	0	114,368
ARCHROCK INC	COM	03957W106	951	101,000	SH	DFND	1,2,3,4	101,000	0	0
ARDELYX INC	COM	039697107	91	10,400	SH	DFND	1,2,3,4	10,400	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	769	449,653	SH	DFND	1,2,3,4	449,653	0	0
ARGAN INC	COM	04010E109	668	16,000	SH	DFND	1,2,3,4	16,000	0	0
ARES CAP CORP	COM	04010L103	633	44,570	SH	DFND	1,2,3,4	44,570	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	12,343	1,004,341	SH	DFND	1,2,3,4	1,004,341	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	3,522	476,585	SH	DFND	1,2,3,4	476,585	0	0
ARISTA NETWORKS INC	COM	040413106	164,300	2,552,042	SH	DFND	1,2,3,4	2,347,144	0	204,898

ARLINGTON ASSET INVT CORP	CL A NEW	041356205	262	20,100	SH	DFND	1,2,3,4	20,100	0	0
ARMADA HOFFLER PPTY INC	COM	04208T108	17,648	1,284,449	SH	DFND	1,2,3,4	1,025,489	0	258,960
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1,270	63,499	SH	DFND	1,2,3,4	63,499	0	0
ARMSTRONG FLOORING INC	COM	04238R106	280	16,510	SH	DFND	1,2,3,4	16,510	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,042	26,605	SH	DFND	1,2,3,4	23,670	0	2,935
ARRAY BIOPHARMA INC	COM	04269X105	706	198,329	SH	DFND	1,2,3,4	198,329	0	0
ARROW ELECTRS INC	COM	042735100	6,984	112,821	SH	DFND	1,2,3,4	102,148	0	10,673
ARROW FINL CORP	COM	042744102	260	8,572	SH	DFND	1,2,3,4	8,572	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	379	71,300	SH	DFND	1,2,3,4	71,300	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	563	20,335	SH	DFND	1,2,3,4	14,890	0	5,445
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,875	35,561	SH	DFND	1,2,3,4	35,561	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1,900	271,758	SH	DFND	1,2,3,4	271,758	0	0
ASCENT CAP GROUP INC	COM SER A	043632108	271	17,631	SH	DFND	1,2,3,4	17,631	0	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	596	42,129	SH	DFND	1,2,3,4	42,129	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2,848	530,272	SH	DFND	1,2,3,4	283,174	0	247,098
ASHLAND INC NEW	COM	044209104	6,007	52,343	SH	DFND	1,2,3,4	47,491	0	4,852
ASPEN TECHNOLOGY INC	COM	045327103	133,014	3,305,514	SH	DFND	1,2,3,4	3,002,141	0	303,373
ASSOCIATED BANC CORP	COM	045487105	71,044	4,142,500	SH	DFND	1,2,3,4	3,600,239	0	542,261
ASSOCIATED CAP GROUP INC	CL A	045528106	528	18,423	SH	DFND	1,2,3,4	18,423	0	0
ASSURANT INC	COM	04621X108	10,188	118,038	SH	DFND	1,2,3,4	105,797	0	12,241
ASTEC INDS INC	COM	046224101	11,654	207,548	SH	DFND	1,2,3,4	185,668	0	21,880
ASTORIA FINL CORP	COM	046265104	2,198	143,399	SH	DFND	1,2,3,4	143,399	0	0
ASTRONICS CORP	COM	046433108	873	26,260	SH	DFND	1,2,3,4	26,260	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	516	22,940	SH	DFND	1,2,3,4	22,940	0	0
ATHENAHEALTH INC	COM	04685W103	5,634	40,821	SH	DFND	1,2,3,4	35,016	0	5,805
ATLANTIC CAP BANCSHARES INC	COM	048269203	1,791	123,863	SH	DFND	1,2,3,4	123,863	0	0
ATLANTIC COAST FINL CORP	COM	048426100	1,566	261,816	SH	DFND	1,2,3,4	261,816	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	1,057	426,280	SH	DFND	1,2,3,4	426,280	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1,273	30,722	SH	DFND	1,2,3,4	30,722	0	0
ATMOS ENERGY CORP	COM	049560105	6,324	77,771	SH	DFND	1,2,3,4	70,009	0	7,762
ATRICURE INC	COM	04963C209	478	33,800	SH	DFND	1,2,3,4	33,800	0	0
ATRION CORP	COM	049904105	1,607	3,756	SH	DFND	1,2,3,4	3,756	0	0
ATWOOD OCEANICS INC	COM	050095108	1,258	100,500	SH	DFND	1,2,3,4	100,500	0	0
AUBURN NATL BANCORP	COM	050473107	815	28,608	SH	DFND	1,2,3,4	28,608	0	0
AUTODESK INC	COM	052769106	21,115	390,009	SH	DFND	1,2,3,4	334,638	0	55,371
AUTOLIV INC	COM	052800109	635	5,909	SH	DFND	1,2,3,4	4,678	0	1,231
AUTOMATIC DATA PROCESSING IN	COM	053015103	728,261	7,927,083	SH	DFND	1,2,3,4	2,592,933	0	5,334,150
AUTOMATIC DATA PROCESSING IN	COM	053015103	42,592	463,614	SH	DFND	1,2,3,4,6	421,631	0	41,983
AUTONATION INC	COM	05329W102	6,156	131,040	SH	DFND	1,2,3,4	115,606	0	15,434
AUTOZONE INC	COM	053332102	53,001	66,765	SH	DFND	1,2,3,4	57,635	0	9,130
AVALONBAY CMNTYS INC	COM	053484101	113,103	626,992	SH	DFND	1,2,3,4	581,866	0	45,126
AVANGRID INC	COM	05351W103	1,782	38,697	SH	DFND	1,2,3,4	34,999	0	3,698
AVERY DENNISON CORP	COM	053611109	18,713	250,341	SH	DFND	1,2,3,4	220,548	0	29,793
AVEXIS INC	COM	05366U100	532	14,000	SH	DFND	1,2,3,4	14,000	0	0

AVIS BUDGET GROUP	COM	053774105	2,188	67,893	SH	DFND	1,2,3,4	55,663	0	12,230	
AVISTA CORP	COM	05379B107	4,440	99,114	SH	DFND	1,2,3,4	99,114	0	0	
AVNET INC	COM	053807103	6,630	163,671	SH	DFND	1,2,3,4	150,981	0	12,690	
AVON PRODS INC	COM	054303102	2,649	700,690	SH	DFND	1,2,3,4	700,690	0	0	
AXCELIS TECHNOLOGIES INC	COM	054540109	104	38,800	SH	DFND	1,2,3,4	38,800	0	0	
AXIALL CORP	COM	05463D100	3,659	112,200	SH	DFND	1,2,3,4	112,200	0	0	
BB&T CORP	COM	054937107	51,759	1,453,495	SH	DFND	1,2,3,4	1,304,415	0	149,080	
B & G FOODS INC NEW	COM	05508R106	4,814	99,885	SH	DFND	1,2,3,4	99,885	0	0	
BCE INC	COM NEW	05534B760	12,921	273,109	SH	DFND	1,2,3,4	271,468	0	1,641	
BGC PARTNERS INC	CL A	05541T101	2,959	339,680	SH	DFND	1,2,3,4	339,680	0	0	
BOK FINL CORP	COM NEW	05561Q201	1,342	21,402	SH	DFND	1,2,3,4	19,684	0	1,718	
BNC BANCORP	COM	05566T101	1,092	48,100	SH	DFND	1,2,3,4	48,100	0	0	
BOFI HLDG INC	COM	05566U108	1,713	96,720	SH	DFND	1,2,3,4	96,720	0	0	
BSB BANCORP INC MD	COM	05573H108	301	13,279	SH	DFND	1,2,3,4	13,279	0	0	
BT GROUP PLC	ADR	05577E101	1,518	54,494	SH	DFND	1,2,3,4	117	0	54,377	
BMC STK HLDGS INC	COM	05591B109	1,282	71,925	SH	DFND	1,2,3,4	71,925	0	0	
BWX TECHNOLOGIES INC	COM	05605H100	2,765	77,311	SH	DFND	1,2,3,4	63,551	0	13,760	
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	905	61,600	SH	DFND	1,2,3,4	61,600	0	0	
BADGER METER INC	COM	056525108	2,148	29,407	SH	DFND	1,2,3,4	29,407	0	0	
BAIDU INC	SPON ADR REP A	056752108	55,547	336,343	SH	DFND	1,2,3,4	336,328	0	15	
BAKER HUGHES INC	COM	057224107	35,336	782,987	SH	DFND	1,2,3,4	701,417	0	81,570	
BALCHEM CORP	COM	057665200	2,980	49,952	SH	DFND	1,2,3,4	49,952	0	0	
BALDWIN & LYONS INC	CL B	057755209	255	10,350	SH	DFND	1,2,3,4	10,350	0	0	
BALL CORP	COM	058498106	19,503	269,790	SH	DFND	1,2,3,4	227,251	0	42,539	
BANCFIRST CORP	COM	05945F103	464	7,700	SH	DFND	1,2,3,4	7,700	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	3	440	SH	DFND	1,2,3,4	0	0	440	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	3,496	609,000	SH	Call	DFND	1,2,3,4	0	0	0
BANCO MACRO SA	SPON ADR B	05961W105	17,543	236,360	SH	DFND	1,2,3,4	210,890	0	25,470	
BANCO SANTANDER SA	ADR	05964H105	1	160	SH	DFND	1,2,3,4	160	0	0	
BANCO SANTANDER SA	ADR	05964H105	3,779	964,000	SH	Call	DFND	1,2,3,4	0	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	540	15,460	SH	DFND	1,2,3,4	0	0	15,460	
BANCORPSOUTH INC	COM	059692103	3,520	155,149	SH	DFND	1,2,3,4	155,149	0	0	
BANCORP INC DEL	COM	05969A105	126	20,900	SH	DFND	1,2,3,4	20,900	0	0	
BANC OF CALIFORNIA INC	COM	05990K106	1,164	64,300	SH	DFND	1,2,3,4	64,300	0	0	
BANCORP NEW JERSEY INC NEW	COM	059915108	1,366	117,081	SH	DFND	1,2,3,4	117,081	0	0	
BANK AMER CORP	COM	060505104	816,929	61,562,098	SH	DFND	1,2,3,4	55,326,266	0	6,235,832	
BANK AMER CORP	7.25%CNV PFD L	060505682	4,690	3,925	SH	DFND	1,2,3,4	1,040	0	2,885	
BANK HAWAII CORP	COM	062540109	2,606	37,874	SH	DFND	1,2,3,4	35,055	0	2,819	
BANK OF MARIN BANCORP	COM	063425102	241	4,990	SH	DFND	1,2,3,4	4,990	0	0	
BANK MONTREAL QUE	COM	063671101	20,201	318,681	SH	DFND	1,2,3,4	147,923	0	170,758	
BANK MUTUAL CORP NEW	COM	063750103	410	53,400	SH	DFND	1,2,3,4	53,400	0	0	
BANK OF THE OZARKS INC	COM	063904106	5,995	159,782	SH	DFND	1,2,3,4	159,782	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	77,252	1,988,471	SH	DFND	1,2,3,4	1,780,001	0	208,470	
BANK N S HALIFAX	COM	064149107	7,210	147,115	SH	DFND	1,2,3,4	133,292	0	13,823	
BANK OF NOVA SCOTIA	NOTE 4.500%12/1	064159HB5	9,043	8,720,000	PRN	DFND	1,2,3,4	4,000,000	0	4,720,000	
BANKFINANCIAL CORP	COM	06643P104	1,922	160,334	SH	DFND	1,2,3,4	160,334	0	0	
BANKRATE INC DEL	COM	06647F102	789	105,480	SH	DFND	1,2,3,4	105,480	0	0	
BANKUNITED INC	COM	06652K103	2,046	66,593	SH	DFND	1,2,3,4	60,068	0	6,525	
BANNER CORP	COM NEW	06652V208	1,719	40,400	SH	DFND	1,2,3,4	40,400	0	0	
BANKWELL FINL GROUP INC	COM	06654A103	1,325	60,048	SH	DFND	1,2,3,4	60,048	0	0	
BARD C R INC	COM	067383109	37,770	160,612	SH	DFND	1,2,3,4	138,199	0	22,413	
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	10,120	393,152	SH	DFND	1,2,3,4	94,450	0	298,702	

BARNES & NOBLE INC	COM	067774109	694	61,110	SH	DFND	1,2,3,4	61,110	0	0
BARNES & NOBLE ED INC	COM	06777U101	316	31,094	SH	DFND	1,2,3,4	31,094	0	0
BARNES GROUP INC	COM	067806109	2,968	89,612	SH	DFND	1,2,3,4	89,612	0	0
BARRICK GOLD CORP	COM	067901108	9,684	453,566	SH	DFND	1,2,3,4	440,184	0	13,382
BARRACUDA NETWORKS INC	COM	068323104	1,319	87,140	SH	DFND	1,2,3,4	87,140	0	0
BARRETT BILL CORP	COM	06846N104	451	70,622	SH	DFND	1,2,3,4	70,622	0	0
BAXTER INTL INC	COM	071813109	44,647	987,326	SH	DFND	1,2,3,4	883,015	0	104,311
BAY BANCORP INC	COM	07203T106	1,213	239,177	SH	DFND	1,2,3,4	239,177	0	0
BAZAARVOICE INC	COM	073271108	84	20,900	SH	DFND	1,2,3,4	20,900	0	0
BBCN BANCORP INC	COM	073295107	1,784	119,571	SH	DFND	1,2,3,4	119,571	0	0
B/E AEROSPACE INC	COM	073302101	154,446	3,344,796	SH	DFND	1,2,3,4	2,821,718	0	523,078
BEACON ROOFING SUPPLY INC	COM	073685109	4,072	89,543	SH	DFND	1,2,3,4	89,543	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	246	31,800	SH	DFND	1,2,3,4	31,800	0	0
BECTON DICKINSON & CO	COM	075887109	63,571	374,850	SH	DFND	1,2,3,4	317,802	0	57,048
BED BATH & BEYOND INC	COM	075896100	12,666	293,057	SH	DFND	1,2,3,4	261,910	0	31,147
BELDEN INC	COM	077454106	4,536	75,134	SH	DFND	1,2,3,4	75,134	0	0
BELLICUM PHARMACEUTICALS INC	COM	079481107	251	19,400	SH	DFND	1,2,3,4	19,400	0	0
BEMIS INC	COM	081437105	20,250	393,278	SH	DFND	1,2,3,4	373,745	0	19,533
BENCHMARK ELECTRS INC	COM	08160H101	1,688	79,832	SH	DFND	1,2,3,4	79,832	0	0
BENEFICIAL BANCORP INC	COM	08171T102	1,743	137,029	SH	DFND	1,2,3,4	137,029	0	0
BENEFITFOCUS INC	COM	08180D106	705	18,500	SH	DFND	1,2,3,4	18,500	0	0
BERKLEY W R CORP	COM	084423102	4,762	79,467	SH	DFND	1,2,3,4	72,150	0	7,317
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	217	1	SH	DFND	1,2,3,4	0	0	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	755,154	5,215,511	SH	DFND	1,2,3,4	4,828,279	0	387,232
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,196	44,445	SH	DFND	1,2,3,4	44,445	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	7,756	199,629	SH	DFND	1,2,3,4	181,829	0	17,800
BEST BUY INC	COM	086516101	16,718	546,329	SH	DFND	1,2,3,4	492,067	0	54,262
BIG LOTS INC	COM	089302103	91,483	1,825,644	SH	DFND	1,2,3,4	1,601,594	0	224,050
BIGLARI HLDGS INC	COM	08986R101	803	1,990	SH	DFND	1,2,3,4	1,990	0	0
BIO RAD LABS INC	CL A	090572207	2,051	14,340	SH	DFND	1,2,3,4	12,965	0	1,375
BIOCRYST PHARMACEUTICALS	COM	09058V103	386	136,020	SH	DFND	1,2,3,4	136,020	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8,508	109,352	SH	DFND	1,2,3,4	83,530	0	25,822
BIOGEN INC	COM	09062X103	770,013	3,184,239	SH	DFND	1,2,3,4	2,968,794	0	215,445
BIOTIME INC	COM	09066L105	137	52,600	SH	DFND	1,2,3,4	52,600	0	0
BIOTELEMETRY INC	COM	090672106	354	21,700	SH	DFND	1,2,3,4	21,700	0	0
BIOSCRIP INC	COM	09069N108	240	94,100	SH	DFND	1,2,3,4	94,100	0	0
BIO TECHNE CORP	COM	09073M104	2,938	26,054	SH	DFND	1,2,3,4	20,624	0	5,430
BJS RESTAURANTS INC	COM	09180C106	1,228	28,020	SH	DFND	1,2,3,4	28,020	0	0
BLACK BOX CORP DEL	COM	091826107	211	16,167	SH	DFND	1,2,3,4	16,167	0	0
BLACK HILLS CORP	COM	092113109	4,787	75,930	SH	DFND	1,2,3,4	75,930	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	659	17,515	SH	DFND	1,2,3,4	14,240	0	3,275
BLACKBAUD INC	COM	09227Q100	42,452	625,207	SH	DFND	1,2,3,4	564,125	0	61,082
BLACKBERRY LTD	COM	09228F103	426	63,512	SH	DFND	1,2,3,4	57,847	0	5,665
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	3,705	110,636	SH	DFND	1,2,3,4	110,451	0	185
BLACKROCK INC	COM	09247X101	170,464	497,661	SH	DFND	1,2,3,4	457,635	0	40,026
BLACKROCK DEBT STRAT FD INC	COM	09255R103	419	118,800	SH	DFND	1,2,3,4	118,800	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	12,635	456,630	SH	DFND	1,2,3,4	349,480	0	107,150

BLOCK H & R INC	COM	093671105	9,851	428,305	SH	DFND	1,2,3,4	384,918	0	43,387
BLOOMIN BRANDS INC	COM	094235108	118,590	6,636,239	SH	DFND	1,2,3,4	5,893,187	0	743,052
BLUCORA INC	COM	095229100	336	32,420	SH	DFND	1,2,3,4	32,420	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	20,226	866,572	SH	DFND	1,2,3,4	777,387	0	89,185
BLUE HILLS BANCORP INC	COM	095573101	177	12,000	SH	DFND	1,2,3,4	12,000	0	0
BLUEBIRD BIO INC	COM	09609G100	2,464	56,920	SH	DFND	1,2,3,4	56,920	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	367	18,100	SH	DFND	1,2,3,4	18,100	0	0
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	384	22,028	SH	DFND	1,2,3,4	800	0	21,228
BOB EVANS FARMS INC	COM	096761101	1,251	32,957	SH	DFND	1,2,3,4	32,957	0	0
BOEING CO	COM	097023105	192,131	1,479,412	SH	DFND	1,2,3,4	1,313,263	0	166,149
BOINGO WIRELESS INC	COM	09739C102	225	25,200	SH	DFND	1,2,3,4	25,200	0	0
BOISE CASCADE CO DEL	COM	09739D100	1,405	61,240	SH	DFND	1,2,3,4	61,240	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	125,718	4,241,502	SH	DFND	1,2,3,4	3,727,316	0	514,186
BORGWARNER INC	COM	099724106	37,562	1,272,430	SH	DFND	1,2,3,4	1,228,677	0	43,753
BOSTON BEER INC	CL A	100557107	2,578	15,074	SH	DFND	1,2,3,4	15,074	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,605	136,253	SH	DFND	1,2,3,4	136,253	0	0
BOSTON PROPERTIES INC	COM	101121101	87,271	661,648	SH	DFND	1,2,3,4	619,518	0	42,130
BOSTON SCIENTIFIC CORP	COM	101137107	54,759	2,343,128	SH	DFND	1,2,3,4	1,979,823	0	363,305
BOTTOMLINE TECH DEL INC	COM	101388106	1,261	58,548	SH	DFND	1,2,3,4	58,548	0	0
BOX INC	CL A	10316T104	936	90,500	SH	DFND	1,2,3,4	90,500	0	0
BOYD GAMING CORP	COM	103304101	2,225	120,940	SH	DFND	1,2,3,4	120,940	0	0
BRADY CORP	CL A	104674106	2,195	71,812	SH	DFND	1,2,3,4	71,812	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	23,722	1,412,004	SH	DFND	1,2,3,4	1,290,434	0	121,570
BRIDGE BANCORP INC	COM	108035106	724	25,481	SH	DFND	1,2,3,4	25,481	0	0
BRIGGS & STRATTON CORP	COM	109043109	2,127	100,425	SH	DFND	1,2,3,4	99,425	0	1,000
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	139,855	2,109,113	SH	DFND	1,2,3,4	1,896,936	0	212,177
BRINKER INTL INC	COM	109641100	44,349	974,070	SH	DFND	1,2,3,4	807,372	0	166,698
BRINKS CO	COM	109696104	2,159	75,790	SH	DFND	1,2,3,4	75,790	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	236,848	3,220,236	SH	DFND	1,2,3,4	2,507,258	0	712,978
BRISTOW GROUP INC	COM	110394103	708	62,048	SH	DFND	1,2,3,4	62,048	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	6,367	49,173	SH	DFND	1,2,3,4	33,958	0	15,215
BRIXMOR PPTY GROUP INC	COM	11120U105	6,721	253,994	SH	DFND	1,2,3,4	239,206	0	14,788
BROADSOFT INC	COM	11133B409	1,756	42,800	SH	DFND	1,2,3,4	42,800	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	50,111	768,569	SH	DFND	1,2,3,4	605,390	0	163,179
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	3,954	430,746	SH	DFND	1,2,3,4	373,293	0	57,453
BROOKDALE SR LIVING INC	COM	112463104	2,336	151,320	SH	DFND	1,2,3,4	139,250	0	12,070
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	10,642	321,808	SH	DFND	1,2,3,4	311,579	0	10,229
BROOKLINE BANCORP INC DEL	COM	11373M107	1,710	155,021	SH	DFND	1,2,3,4	155,021	0	0
BROOKS AUTOMATION INC	COM	114340102	1,256	111,925	SH	DFND	1,2,3,4	111,925	0	0
BROWN & BROWN INC	COM	115236101	3,304	88,181	SH	DFND	1,2,3,4	80,161	0	8,020
BROWN FORMAN CORP	CL A	115637100	1,968	18,220	SH	DFND	1,2,3,4	14,300	0	3,920
BROWN FORMAN CORP	CL B	115637209	17,851	178,939	SH	DFND	1,2,3,4	152,204	0	26,735
BRUKER CORP	COM	116794108	18,719	823,161	SH	DFND	1,2,3,4	105,777	0	717,384
BRUNSWICK CORP	COM	117043109	2,701	59,605	SH	DFND	1,2,3,4	47,690	0	11,915
BRYN MAWR BK CORP	COM	117665109	572	19,580	SH	DFND	1,2,3,4	19,580	0	0
B2GOLD CORP	COM	11777Q209	42	16,700	SH	DFND	1,2,3,4	16,700	0	0

BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,503	21,368	SH	DFND	1,2,3,4	0	0	21,368
BUCKLE INC	COM	118440106	1,471	56,588	SH	DFND	1,2,3,4	56,588	0	0
BUFFALO WILD WINGS INC	COM	119848109	79,743	573,895	SH	DFND	1,2,3,4	516,049	0	57,846
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,261	112,100	SH	DFND	1,2,3,4	112,100	0	0
BURLINGTON STORES INC	COM	122017106	2,995	44,890	SH	DFND	1,2,3,4	36,990	0	7,900
CAE INC	COM	124765108	480	39,743	SH	DFND	1,2,3,4	36,639	0	3,104
CBIZ INC	COM	124805102	884	84,920	SH	DFND	1,2,3,4	84,920	0	0
CBL & ASSOC PPTYS INC	COM	124830100	3,296	353,999	SH	DFND	1,2,3,4	353,999	0	0
CBS CORP NEW	CL B	124857202	40,791	749,288	SH	DFND	1,2,3,4	635,561	0	113,727
CBOE HLDGS INC	COM	12503M108	3,768	56,558	SH	DFND	1,2,3,4	44,628	0	11,930
CBRE GROUP INC	CL A	12504L109	21,385	807,572	SH	DFND	1,2,3,4	727,926	0	79,646
CDK GLOBAL INC	COM	12508E101	65,188	1,174,764	SH	DFND	1,2,3,4	995,972	0	178,792
CEB INC	COM	125134106	3,985	64,613	SH	DFND	1,2,3,4	64,613	0	0
CDW CORP	COM	12514G108	63,204	1,576,940	SH	DFND	1,2,3,4	1,300,262	0	276,678
CF INDS HLDGS INC	COM	125269100	183,137	7,599,066	SH	DFND	1,2,3,4	6,650,748	0	948,318
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	19,751	266,001	SH	DFND	1,2,3,4	227,563	0	38,438
CIGNA CORPORATION	COM	125509109	278,653	2,177,144	SH	DFND	1,2,3,4	1,992,982	0	184,162
CIT GROUP INC	COM NEW	125581801	4,785	149,946	SH	DFND	1,2,3,4	134,166	0	15,780
CME GROUP INC	COM	12572Q105	105,949	1,087,769	SH	DFND	1,2,3,4	1,023,970	0	63,799
CMS ENERGY CORP	COM	125896100	22,445	489,421	SH	DFND	1,2,3,4	436,795	0	52,626
CNA FINL CORP	COM	126117100	938	29,867	SH	DFND	1,2,3,4	28,172	0	1,695
CNO FINL GROUP INC	COM	12621E103	58,987	3,378,412	SH	DFND	1,2,3,4	2,993,376	0	385,036
CSG SYS INTL INC	COM	126349109	24,866	616,878	SH	DFND	1,2,3,4	588,338	0	28,540
CSX CORP	COM	126408103	46,190	1,771,080	SH	DFND	1,2,3,4	1,588,016	0	183,064
CST BRANDS INC	COM	12646R105	2,229	51,743	SH	DFND	1,2,3,4	46,934	0	4,809
CTS CORP	COM	126501105	867	48,400	SH	DFND	1,2,3,4	48,400	0	0
CSRA INC	COM	12650T104	6,333	270,312	SH	DFND	1,2,3,4	231,152	0	39,160
CU BANCORP CALIF	COM	126534106	458	20,140	SH	DFND	1,2,3,4	20,140	0	0
CVB FINL CORP	COM	126600105	2,997	182,828	SH	DFND	1,2,3,4	182,828	0	0
CVR ENERGY INC	COM	12662P108	787	50,800	SH	DFND	1,2,3,4	50,800	0	0
CVS HEALTH CORP	COM	126650100	1,032,547	10,784,904	SH	DFND	1,2,3,4	9,771,680	0	1,013,224
CYS INVTs INC	COM	12673A108	2,023	241,714	SH	DFND	1,2,3,4	241,714	0	0
CA INC	COM	12673P105	18,353	559,024	SH	DFND	1,2,3,4	503,743	0	55,281
CABELAS INC	COM	126804301	1,769	35,332	SH	DFND	1,2,3,4	31,657	0	3,675
CABLE ONE INC	COM	12685J105	3,111	6,084	SH	DFND	1,2,3,4	5,303	0	781
CABOT CORP	COM	127055101	12,194	267,065	SH	DFND	1,2,3,4	258,238	0	8,827
CABOT OIL & GAS CORP	COM	127097103	20,832	809,336	SH	DFND	1,2,3,4	696,853	0	112,483
CABOT MICROELECTRONICS CORP	COM	12709P103	17,152	405,100	SH	DFND	1,2,3,4	385,950	0	19,150
CACI INTL INC	CL A	127190304	3,402	37,629	SH	DFND	1,2,3,4	37,629	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	69,404	2,856,123	SH	DFND	1,2,3,4	2,543,160	0	312,963
CAESARS ENTMT CORP	COM	127686103	399	51,950	SH	DFND	1,2,3,4	51,950	0	0
CAESARS ACQUISITION CO	CL A	12768T103	627	55,910	SH	DFND	1,2,3,4	55,910	0	0
CAL MAINE FOODS INC	COM NEW	128030202	2,297	51,838	SH	DFND	1,2,3,4	51,838	0	0
CALAMP CORP	COM	128126109	716	48,320	SH	DFND	1,2,3,4	48,320	0	0
CALATLANTIC GROUP INC	COM	128195104	2,065	56,251	SH	DFND	1,2,3,4	50,751	0	5,500
CALAVO GROWERS INC	COM	128246105	1,467	21,900	SH	DFND	1,2,3,4	21,900	0	0
CALERES INC	COM	129500104	67,356	2,782,158	SH	DFND	1,2,3,4	2,425,611	0	356,547
CALGON CARBON CORP	COM	129603106	1,321	100,440	SH	DFND	1,2,3,4	100,440	0	0
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	1,013	68,592	SH	DFND	1,2,3,4	68,592	0	0
CALIFORNIA RES CORP	COM NEW	13057Q206	678	55,566	SH	DFND	1,2,3,4	55,506	0	60
CALIFORNIA WTR SVC GROUP	COM	130788102	2,885	82,605	SH	DFND	1,2,3,4	82,605	0	0
CALLAWAY GOLF CO	COM	131193104	1,171	114,739	SH	DFND	1,2,3,4	114,739	0	0

CALLIDUS SOFTWARE INC	COM	13123E500	1,564	78,300	SH	DFND	1,2,3,4	78,300	0	0
CALLON PETE CO DEL	COM	13123X102	2,082	185,400	SH	DFND	1,2,3,4	185,400	0	0
CALPINE CORP	COM NEW	131347304	4,021	272,589	SH	DFND	1,2,3,4	243,795	0	28,794
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	51	10,445	SH	DFND	1,2,3,4	0	0	10,445
CAMBREX CORP	COM	132011107	2,728	52,740	SH	DFND	1,2,3,4	52,740	0	0
CAMDEN NATL CORP	COM	133034108	296	7,050	SH	DFND	1,2,3,4	7,050	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	27,944	316,038	SH	DFND	1,2,3,4	300,680	0	15,358
CAMECO CORP	COM	13321L108	546	49,771	SH	DFND	1,2,3,4	45,242	0	4,529
CAMPBELL SOUP CO	COM	134429109	23,648	355,452	SH	DFND	1,2,3,4	305,282	0	50,170
CDN IMPERIAL BK COMM TORONTO	COM	136069101	3,629	48,336	SH	DFND	1,2,3,4	43,743	0	4,593
CANADIAN NATL RY CO	COM	136375102	19,164	324,491	SH	DFND	1,2,3,4	155,903	0	168,588
CANADIAN NAT RES LTD	COM	136385101	81,273	2,636,159	SH	DFND	1,2,3,4	2,022,596	0	613,563
CANADIAN PAC RY LTD	COM	13645T100	2,003	15,556	SH	DFND	1,2,3,4	13,845	0	1,711
CANTEL MEDICAL CORP	COM	138098108	5,118	74,470	SH	DFND	1,2,3,4	74,470	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	2,084	39,581	SH	DFND	1,2,3,4	39,581	0	0
CAPITAL CITY BK GROUP INC	COM	139674105	214	15,400	SH	DFND	1,2,3,4	15,400	0	0
CAPITAL BK FINL CORP	CL A COM	139794101	1,147	39,828	SH	DFND	1,2,3,4	39,828	0	0
CAPITAL ONE FINL CORP	COM	14040H105	480,540	7,566,364	SH	DFND	1,2,3,4	6,891,597	0	674,767
CAPITAL ONE FINL CORP	*W EXP 11/14/201	14040H139	648	27,170	SH	DFND	1,2,3,4	27,170	0	0
CAPITAL SR LIVING CORP	COM	140475104	810	45,850	SH	DFND	1,2,3,4	45,850	0	0
CAPITOL FED FINL INC	COM	14057J101	3,071	220,126	SH	DFND	1,2,3,4	220,126	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1,428	147,247	SH	DFND	1,2,3,4	147,247	0	0
CARA THERAPEUTICS INC	COM	140755109	98	20,300	SH	DFND	1,2,3,4	20,300	0	0
CARBO CERAMICS INC	COM	140781105	345	26,300	SH	DFND	1,2,3,4	26,300	0	0
CARDINAL FINL CORP	COM	14149F109	1,055	48,079	SH	DFND	1,2,3,4	48,079	0	0
CARDINAL HEALTH INC	COM	14149Y108	48,936	627,308	SH	DFND	1,2,3,4	540,353	0	86,955
CARDIOVASCULAR SYS INC DEL	COM	141619106	926	50,420	SH	DFND	1,2,3,4	50,420	0	0
CARDTRONICS INC	COM	14161H108	5,274	132,470	SH	DFND	1,2,3,4	132,470	0	0
CARE CAP PPTYS INC	COM	141624106	20,526	783,121	SH	DFND	1,2,3,4	676,876	0	106,245
CARETRUST REIT INC	COM	14174T107	1,408	102,150	SH	DFND	1,2,3,4	102,150	0	0
CARLISLE COS INC	COM	142339100	143,569	1,358,530	SH	DFND	1,2,3,4	1,239,422	0	119,108
CARMAX INC	COM	143130102	17,144	349,658	SH	DFND	1,2,3,4	296,594	0	53,064
CARMIKE CINEMAS INC	COM	143436400	967	32,100	SH	DFND	1,2,3,4	32,100	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	34,510	780,761	SH	DFND	1,2,3,4	698,530	0	82,231
CAROLINA BK HLDGS INC GREENS	COM	143785103	1,183	67,701	SH	DFND	1,2,3,4	67,701	0	0
CAROLINA FINL CORP NEW	COM	143873107	3,905	209,053	SH	DFND	1,2,3,4	209,053	0	0
CAROLINA TR BK LINCOLNTON NC	COM	144200102	680	115,196	SH	DFND	1,2,3,4	115,196	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,287	69,456	SH	DFND	1,2,3,4	69,456	0	0
CARRIZO OIL & GAS INC	COM	144577103	3,117	86,937	SH	DFND	1,2,3,4	86,937	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	474	39,800	SH	DFND	1,2,3,4	39,800	0	0
CARTER INC	COM	146229109	4,186	39,319	SH	DFND	1,2,3,4	31,989	0	7,330
CASCADE BANCORP	COM NEW	147154207	2,073	374,191	SH	DFND	1,2,3,4	374,191	0	0
CASEYS GEN STORES INC	COM	147528103	3,293	25,039	SH	DFND	1,2,3,4	19,239	0	5,800
CASH AMER INTL INC	COM	14754D100	1,584	37,176	SH	DFND	1,2,3,4	37,176	0	0
CASS INFORMATION SYS INC	COM	14808P109	770	14,901	SH	DFND	1,2,3,4	14,901	0	0
CASTLIGHT HEALTH INC	CL B	14862Q100	407	102,750	SH	DFND	1,2,3,4	102,750	0	0
CATALENT INC	COM	148806102	3,722	161,881	SH	DFND	1,2,3,4	161,881	0	0
CATERPILLAR INC DEL	COM	149123101	78,073	1,029,851	SH	DFND	1,2,3,4	919,122	0	110,729

CATCHMARK TIMBER TR INC	CL A	14912Y202	376	30,759	SH	DFND	1,2,3,4	30,759	0	0
CATHAY GEN BANCORP	COM	149150104	4,414	156,529	SH	DFND	1,2,3,4	156,529	0	0
CATO CORP NEW	CL A	149205106	1,563	41,447	SH	DFND	1,2,3,4	41,447	0	0
CAVCO INDS INC DEL	COM	149568107	956	10,200	SH	DFND	1,2,3,4	10,200	0	0
CAVIUM INC	COM	14964U108	15,701	406,752	SH	DFND	1,2,3,4	371,764	0	34,988
CEDAR REALTY TRUST INC	COM NEW	150602209	1,123	151,150	SH	DFND	1,2,3,4	151,150	0	0
CELANESE CORP DEL	COM SER A	150870103	7,240	110,623	SH	DFND	1,2,3,4	98,149	0	12,474
CELATOR PHARMACEUTICALS INC	COM	15089R102	1,726	57,200	SH	DFND	1,2,3,4	57,200	0	0
CELESTICA INC	SUB VTG SHS	15101Q108	1,046	112,420	SH	DFND	1,2,3,4	112,420	0	0
CELGENE CORP	COM	151020104	263,251	2,669,078	SH	DFND	1,2,3,4	2,206,260	0	462,818
CELGENE CORP	COM	151020104	32,783	332,381	SH	DFND	1,2,3,4,6	307,053	0	25,328
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	707	161,011	SH	DFND	1,2,3,4	161,011	0	0
CEMPRA INC	COM	15130J109	1,108	67,200	SH	DFND	1,2,3,4	67,200	0	0
CENTENE CORP DEL	COM	15135B101	21,318	298,701	SH	DFND	1,2,3,4	256,301	0	42,400
CENOVUS ENERGY INC	COM	15135U109	1,555	112,538	SH	DFND	1,2,3,4	102,789	0	9,749
CENTERPOINT ENERGY INC	COM	15189T107	27,357	1,139,895	SH	DFND	1,2,3,4	1,048,075	0	91,820
CENTERSTATE BANKS INC	COM	15201P109	928	58,893	SH	DFND	1,2,3,4	58,893	0	0
CENTRAL FED CORP	COM NEW	15346Q202	1,571	1,155,156	SH	DFND	1,2,3,4	1,155,156	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,959	90,239	SH	DFND	1,2,3,4	90,239	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	2,247	95,200	SH	DFND	1,2,3,4	95,200	0	0
CENTURY ALUM CO	COM	156431108	529	83,500	SH	DFND	1,2,3,4	83,500	0	0
CENTURYLINK INC	COM	156700106	28,669	988,237	SH	DFND	1,2,3,4	885,361	0	102,876
CEPHEID	COM	15670R107	23,475	763,401	SH	DFND	1,2,3,4	763,401	0	0
CERNER CORP	COM	156782104	30,812	525,803	SH	DFND	1,2,3,4	445,266	0	80,537
CERUS CORP	COM	157085101	22,226	3,561,872	SH	DFND	1,2,3,4	3,561,872	0	0
CEVA INC	COM	157210105	615	22,650	SH	DFND	1,2,3,4	22,650	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2,511	30,464	SH	DFND	1,2,3,4	23,654	0	6,810
CHART INDS INC	COM PAR \$0.01	16115Q308	974	40,351	SH	DFND	1,2,3,4	40,351	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	42,831	187,330	SH	DFND	1,2,3,4	152,905	0	34,425
CHARTER FINL CORP MD	COM	16122W108	494	37,189	SH	DFND	1,2,3,4	37,189	0	0
CHATHAM LODGING TR	COM	16208T102	1,496	68,052	SH	DFND	1,2,3,4	68,052	0	0
CHEESECAKE FACTORY INC	COM	163072101	3,830	79,568	SH	DFND	1,2,3,4	79,568	0	0
CHEETAH MOBILE INC	ADR	163075104	439	46,250	SH	DFND	1,2,3,4	46,250	0	0
CHEFS WHSE INC	COM	163086101	24,230	1,514,378	SH	DFND	1,2,3,4	1,334,107	0	180,271
CHEGG INC	COM	163092109	364	72,700	SH	DFND	1,2,3,4	72,700	0	0
CHEMED CORP NEW	COM	16359R103	5,314	38,983	SH	DFND	1,2,3,4	38,983	0	0
CHEMICAL FINL CORP	COM	163731102	1,905	51,081	SH	DFND	1,2,3,4	51,081	0	0
CHEMOCENTRYX INC	COM	16383L106	142	31,700	SH	DFND	1,2,3,4	31,700	0	0
CHEMOURS CO	COM	163851108	2,450	297,274	SH	DFND	1,2,3,4	297,243	0	31
CHEMTURA CORP	COM NEW	163893209	2,907	110,205	SH	DFND	1,2,3,4	110,205	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	240	8,008	SH	DFND	1,2,3,4	0	0	8,008
CHENIERE ENERGY INC	COM NEW	16411R208	5,346	142,383	SH	DFND	1,2,3,4	126,995	0	15,388
CHERRY HILL MTG INVT CORP	COM	164651101	3,930	252,384	SH	DFND	1,2,3,4	252,384	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	4,885	1,141,245	SH	DFND	1,2,3,4	1,040,120	0	101,125
CHESAPEAKE LODGING TR	SH BEN INT	165240102	13,706	589,488	SH	DFND	1,2,3,4	504,118	0	85,370
CHESAPEAKE UTILS CORP	COM	165303108	1,414	21,362	SH	DFND	1,2,3,4	21,362	0	0
CHEVRON CORP NEW	COM	166764100	640,180	6,106,841	SH	DFND	1,2,3,4	5,681,141	0	425,700

CHICAGO BRIDGE & IRON CO N V	COM	167250109	15,360	443,560	SH	DFND	1,2,3,4	436,771	0	6,789
CHICOPEE BANCORP INC	COM	168565109	2,134	116,854	SH	DFND	1,2,3,4	116,854	0	0
CHICOS FAS INC	COM	168615102	2,658	248,178	SH	DFND	1,2,3,4	248,178	0	0
CHILDRENS PL INC	COM	168905107	113,226	1,412,145	SH	DFND	1,2,3,4	1,239,168	0	172,977
CHIMERA INVT CORP	COM NEW	16934Q208	1,886	120,121	SH	DFND	1,2,3,4	107,906	0	12,215
CHIMERIX INC	COM	16934W106	316	80,300	SH	DFND	1,2,3,4	80,300	0	0
CHINA BIOLOGIC PRODS INC	COM	16938C106	2,211	20,795	SH	DFND	1,2,3,4	20,795	0	0
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	843	23,135	SH	DFND	1,2,3,4	23,135	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	71,734	178,107	SH	DFND	1,2,3,4	153,156	0	24,951
CHIPOTLE MEXICAN GRILL INC	COM	169656105	13,554	33,653	SH	DFND	1,2,3,4,6	31,758	0	1,895
CHOICE HOTELS INTL INC	COM	169905106	898	18,865	SH	DFND	1,2,3,4	14,975	0	3,890
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	16,672	459,273	SH	DFND	1,2,3,4	302,625	0	156,648
CHURCH & DWIGHT INC	COM	171340102	23,735	230,681	SH	DFND	1,2,3,4	195,781	0	34,900
CHURCHILL DOWNS INC	COM	171484108	2,760	21,846	SH	DFND	1,2,3,4	21,846	0	0
CHUYS HLDGS INC	COM	171604101	758	21,900	SH	DFND	1,2,3,4	21,900	0	0
CIENA CORP	COM NEW	171779309	4,174	222,628	SH	DFND	1,2,3,4	222,628	0	0
CIMAREX ENERGY CO	COM	171798101	20,410	171,052	SH	DFND	1,2,3,4	152,091	0	18,961
CINCINNATI BELL INC NEW	COM	171871106	1,466	320,847	SH	DFND	1,2,3,4	320,847	0	0
CINCINNATI FINL CORP	COM	172062101	22,177	296,134	SH	DFND	1,2,3,4	267,569	0	28,565
CINEMARK HOLDINGS INC	COM	17243V102	2,649	72,660	SH	DFND	1,2,3,4	57,040	0	15,620
CIRCOR INTL INC	COM	17273K109	1,454	25,521	SH	DFND	1,2,3,4	25,521	0	0
CIRRUS LOGIC INC	COM	172755100	6,397	164,907	SH	DFND	1,2,3,4	164,907	0	0
CISCO SYS INC	COM	17275R102	680,612	23,722,978	SH	DFND	1,2,3,4	22,494,086	0	1,228,892
CINTAS CORP	COM	172908105	16,032	163,371	SH	DFND	1,2,3,4	139,553	0	23,818
CITIZENS & NORTHN CORP	COM	172922106	279	13,802	SH	DFND	1,2,3,4	13,802	0	0
CITIGROUP INC	COM NEW	172967424	322,543	7,608,931	SH	DFND	1,2,3,4	6,984,982	0	623,949
CITI TRENDS INC	COM	17306X102	22,983	1,479,927	SH	DFND	1,2,3,4	1,407,127	0	72,800
CITIZENS FINL GROUP INC	COM	174610105	206,836	10,352,177	SH	DFND	1,2,3,4	9,462,960	0	889,217
CITIZENS INC	CL A	174740100	333	43,809	SH	DFND	1,2,3,4	43,809	0	0
CITRIX SYS INC	COM	177376100	23,396	292,119	SH	DFND	1,2,3,4	249,917	0	42,202
CITY HLDG CO	COM	177835105	2,454	53,962	SH	DFND	1,2,3,4	53,962	0	0
CIVITAS SOLUTIONS INC	COM	17887R102	322	15,450	SH	DFND	1,2,3,4	15,450	0	0
CLARCOR INC	COM	179895107	5,493	90,305	SH	DFND	1,2,3,4	90,305	0	0
CLEAN HARBORS INC	COM	184496107	2,150	41,267	SH	DFND	1,2,3,4	37,594	0	3,673
CLEAN ENERGY FUELS CORP	COM	184499101	260	75,054	SH	DFND	1,2,3,4	75,054	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	895	143,825	SH	DFND	1,2,3,4	140,200	0	3,625
CLEARWATER PAPER CORP	COM	18538R103	1,675	25,626	SH	DFND	1,2,3,4	25,626	0	0
CLIFFS NAT RES INC	COM	18683K101	1,218	214,800	SH	DFND	1,2,3,4	214,800	0	0
CLIFTON BANCORP INC	COM	186873105	178	11,804	SH	DFND	1,2,3,4	11,804	0	0
CLOROX CO DEL	COM	189054109	53,753	388,417	SH	DFND	1,2,3,4	350,712	0	37,705
CLOVIS ONCOLOGY INC	COM	189464100	636	46,340	SH	DFND	1,2,3,4	46,340	0	0
CLUBCORP HLDGS INC	COM	18948M108	943	72,570	SH	DFND	1,2,3,4	72,570	0	0
COACH INC	COM	189754104	20,523	503,751	SH	DFND	1,2,3,4	447,367	0	56,384
COASTWAY BANCORP INC	COM	190632109	2,476	198,848	SH	DFND	1,2,3,4	198,848	0	0
COBALT INTL ENERGY INC	COM	19075F106	801	597,630	SH	DFND	1,2,3,4	597,630	0	0
COBALT INTL ENERGY INC	NOTE 2.625%12/0	19075FAA4	7,600	20,267,000	PRN	DFND	1,2,3,4	20,267,000	0	0
COBIZ FINANCIAL INC	COM	190897108	198	16,921	SH	DFND	1,2,3,4	16,921	0	0
COCA COLA BOTTLING	COM	191098102	1,121	7,600	SH	DFND	1,2,3,4	7,600	0	0

CO CONS										
COCA COLA CO	COM	191216100	320,913	7,079,473	SH	DFND	1,2,3,4	6,070,341	0	1,009,132
COEUR MNG INC	COM NEW	192108504	2,448	229,606	SH	DFND	1,2,3,4	229,606	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,119	77,861	SH	DFND	1,2,3,4	77,861	0	0
COGNEX CORP	COM	192422103	2,178	50,527	SH	DFND	1,2,3,4	38,702	0	11,825
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	240,284	4,197,833	SH	DFND	1,2,3,4	3,816,715	0	381,118
COHERENT INC	COM	192479103	3,359	36,599	SH	DFND	1,2,3,4	36,599	0	0
COHEN & STEERS INC	COM	19247A100	2,867	70,899	SH	DFND	1,2,3,4	70,899	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	556	32,920	SH	DFND	1,2,3,4	32,920	0	0
COHU INC	COM	192576106	701	64,590	SH	DFND	1,2,3,4	64,590	0	0
COLFAX CORP	COM	194014106	1,744	65,900	SH	DFND	1,2,3,4	59,480	0	6,420
COLGATE PALMOLIVE CO	COM	194162103	142,615	1,948,289	SH	DFND	1,2,3,4	1,492,228	0	456,061
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	122	10,300	SH	DFND	1,2,3,4	10,300	0	0
COLONY BANKCORP INC	COM	19623P101	1,247	131,159	SH	DFND	1,2,3,4	131,159	0	0
COLONY CAP INC	CL A	19624R106	2,498	162,729	SH	DFND	1,2,3,4	162,729	0	0
COLONY STARWOOD HOMES	COM	19625X102	24,054	790,737	SH	DFND	1,2,3,4	764,857	0	25,880
COLUMBIA BKG SYS INC	COM	197236102	2,729	97,245	SH	DFND	1,2,3,4	97,245	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	17,898	702,167	SH	DFND	1,2,3,4	628,755	0	73,412
COLUMBIA PPTY TR INC	COM NEW	198287203	3,192	149,181	SH	DFND	1,2,3,4	141,131	0	8,050
COLUMBIA SPORTSWEAR CO	COM	198516106	2,853	49,576	SH	DFND	1,2,3,4	49,576	0	0
COMFORT SYS USA INC	COM	199908104	3,049	93,617	SH	DFND	1,2,3,4	93,617	0	0
COMCAST CORP NEW	CL A	20030N101	1,341,496	20,578,253	SH	DFND	1,2,3,4	18,408,607	0	2,169,646
COMERICA INC	COM	200340107	77,888	1,893,710	SH	DFND	1,2,3,4	1,598,050	0	295,660
COMERICA INC	*W EXP 11/14/201	200340115	252	19,387	SH	DFND	1,2,3,4	19,387	0	0
COMMERCE BANCSHARES INC	COM	200525103	3,312	69,137	SH	DFND	1,2,3,4	63,744	0	5,393
COMMERCE UN BANCSHARES INC	COM	200828101	950	62,230	SH	DFND	1,2,3,4	62,230	0	0
COMMERCIAL METALS CO	COM	201723103	4,074	241,075	SH	DFND	1,2,3,4	241,075	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	57,725	1,860,298	SH	DFND	1,2,3,4	1,662,350	0	197,948
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	3,118	107,876	SH	DFND	1,2,3,4	99,876	0	8,000
COMMUNITY BK SYS INC	COM	203607106	2,642	64,297	SH	DFND	1,2,3,4	64,297	0	0
COMMUNITY BANKERS TR CORP	COM	203612106	1,940	374,460	SH	DFND	1,2,3,4	374,460	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,508	208,095	SH	DFND	1,2,3,4	208,095	0	0
COMMUNITY TR BANCORP INC	COM	204149108	1,900	54,825	SH	DFND	1,2,3,4	54,825	0	0
COMMUNITY WEST BANCSHARES	COM	204157101	1,338	181,729	SH	DFND	1,2,3,4	181,729	0	0
COMMVAULT SYSTEMS INC	COM	204166102	3,122	72,283	SH	DFND	1,2,3,4	72,283	0	0
COMMUNITYONE BANCORP	COM	20416Q108	148	11,696	SH	DFND	1,2,3,4	11,696	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,359	151,691	SH	DFND	1,2,3,4	151,691	0	0
COMPASS MINERALS INTL INC	COM	20451N101	2,042	27,528	SH	DFND	1,2,3,4	25,378	0	2,150
COMPUTER PROGRAMS & SYS INC	COM	205306103	782	19,587	SH	DFND	1,2,3,4	19,587	0	0
COMPUTER SCIENCES CORP	COM	205363104	20,837	419,674	SH	DFND	1,2,3,4	380,653	0	39,021
COMSCORE INC	COM	20564W105	1,990	83,353	SH	DFND	1,2,3,4	83,353	0	0
COMTECH	COM NEW	205826209	148	11,550	SH	DFND	1,2,3,4	11,550	0	0

TELECOMMUNICATIONS C										
CONAGRA FOODS INC	COM	205887102	40,212	841,083	SH	DFND	1,2,3,4	729,092	0	111,991
CONCHO RES INC	COM	20605P101	74,810	627,230	SH	DFND	1,2,3,4	501,148	0	126,082
CONFORMIS INC	COM	20717E101	147	21,000	SH	DFND	1,2,3,4	21,000	0	0
CONMED CORP	COM	207410101	2,151	45,067	SH	DFND	1,2,3,4	45,067	0	0
CONNECTICUT WTR SVC INC	COM	207797101	1,040	18,514	SH	DFND	1,2,3,4	18,514	0	0
CONNECTONE BANCORP INC NEW	COM	20786W107	579	36,900	SH	DFND	1,2,3,4	36,900	0	0
CONNS INC	COM	208242107	395	52,530	SH	DFND	1,2,3,4	52,530	0	0
CONOCOPHILLIPS	COM	20825C104	107,134	2,457,197	SH	DFND	1,2,3,4	2,222,788	0	234,409
CONSOL ENERGY INC	COM	20854P109	3,068	190,673	SH	DFND	1,2,3,4	175,875	0	14,798
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,417	88,730	SH	DFND	1,2,3,4	88,460	0	270
CONSOLIDATED EDISON INC	COM	209115104	47,428	589,608	SH	DFND	1,2,3,4	532,097	0	57,511
CONSTELLATION BRANDS INC	CL A	21036P108	57,791	349,401	SH	DFND	1,2,3,4	303,382	0	46,019
CONTAINER STORE GROUP INC	COM	210751103	96	17,900	SH	DFND	1,2,3,4	17,900	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	278	22,744	SH	DFND	1,2,3,4	22,744	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	789	35,500	SH	DFND	1,2,3,4	35,500	0	0
CONTINENTAL RESOURCES INC	COM	212015101	2,933	64,793	SH	DFND	1,2,3,4	55,018	0	9,775
CONVERGYS CORP	COM	212485106	4,974	198,960	SH	DFND	1,2,3,4	198,960	0	0
COOPER COS INC	COM NEW	216648402	6,003	34,990	SH	DFND	1,2,3,4	28,230	0	6,760
COOPER STD HLDGS INC	COM	21676P103	1,643	20,800	SH	DFND	1,2,3,4	20,800	0	0
COOPER TIRE & RUBR CO	COM	216831107	2,734	91,674	SH	DFND	1,2,3,4	91,574	0	100
COPART INC	COM	217204106	3,149	64,252	SH	DFND	1,2,3,4	49,907	0	14,345
CORCEPT THERAPEUTICS INC	COM	218352102	1,219	223,320	SH	DFND	1,2,3,4	223,320	0	0
CORDIA BANCORP INC	COM	218513109	366	72,653	SH	DFND	1,2,3,4	72,653	0	0
CORE MARK HOLDING CO INC	COM	218681104	3,541	75,572	SH	DFND	1,2,3,4	75,572	0	0
CORESITE RLTY CORP	COM	21870Q105	5,301	59,768	SH	DFND	1,2,3,4	59,768	0	0
CORELOGIC INC	COM	21871D103	2,457	63,847	SH	DFND	1,2,3,4	53,807	0	10,040
CORNERSTONE ONDEMAND INC	COM	21925Y103	3,441	90,400	SH	DFND	1,2,3,4	90,400	0	0
CORNING INC	COM	219350105	43,168	2,107,795	SH	DFND	1,2,3,4	1,890,319	0	217,476
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3,523	119,127	SH	DFND	1,2,3,4	112,967	0	6,160
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	3,896	111,238	SH	DFND	1,2,3,4	103,603	0	7,635
CORVEL CORP	COM	221006109	918	21,254	SH	DFND	1,2,3,4	21,254	0	0
COSTCO WHSL CORP NEW	COM	22160K105	516,900	3,291,517	SH	DFND	1,2,3,4	2,783,769	0	507,748
COSTAR GROUP INC	COM	22160N109	119,013	544,283	SH	DFND	1,2,3,4	487,052	0	57,231
COTT CORP QUE	COM	22163N106	20,442	1,464,301	SH	DFND	1,2,3,4	1,398,051	0	66,250
COTIVITI HLDGS INC	COM	22164K101	1,004	47,500	SH	DFND	1,2,3,4	47,500	0	0
COTY INC	COM CL A	222070203	1,381	53,117	SH	DFND	1,2,3,4	48,264	0	4,853
COUSINS PPTYS INC	COM	222795106	5,688	546,925	SH	DFND	1,2,3,4	546,925	0	0
COVANTA HLDG CORP	COM	22282E102	1,093	66,415	SH	DFND	1,2,3,4	49,270	0	17,145
COVENANT TRANSN GROUP INC	CL A	22284P105	22,110	1,223,583	SH	DFND	1,2,3,4	1,156,273	0	67,310
COWEN GROUP INC NEW	CL A	223622101	262	88,440	SH	DFND	1,2,3,4	88,440	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	6,514	37,990	SH	DFND	1,2,3,4	37,990	0	0
CRANE CO	COM	224399105	1,884	33,212	SH	DFND	1,2,3,4	30,012	0	3,200
CRAY INC	COM NEW	225223304	2,122	70,920	SH	DFND	1,2,3,4	70,920	0	0
CREDIT ACCEP CORP MICH	COM	225310101	987	5,335	SH	DFND	1,2,3,4	4,090	0	1,245
CREDIT SUISSE AG	VELSHS DLY	22539T423	126	58,000	SH	DFND	1,2,3,4	0	0	58,000

NASSAU BRH	SHTRM									
CREE INC	COM	225447101	1,908	78,060	SH	DFND	1,2,3,4	68,705	0	9,355
CRESCENT PT ENERGY CORP	COM	22576C101	901	57,072	SH	DFND	1,2,3,4	51,344	0	5,728
CROCS INC	COM	227046109	83,998	7,446,618	SH	DFND	1,2,3,4	6,437,068	0	1,009,550
CROSS CTRY HEALTHCARE INC	COM	227483104	573	41,195	SH	DFND	1,2,3,4	41,195	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	335,227	3,305,005	SH	DFND	1,2,3,4	3,120,566	0	184,439
CROWN HOLDINGS INC	COM	228368106	5,186	102,352	SH	DFND	1,2,3,4	80,973	0	21,379
CRYOLIFE INC	COM	228903100	609	51,591	SH	DFND	1,2,3,4	50,568	0	1,023
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	97,535	2,367,353	SH	DFND	1,2,3,4	1,954,064	0	413,289
CUBESMART	COM	229663109	8,273	267,897	SH	DFND	1,2,3,4	246,497	0	21,400
CUBIC CORP	COM	229669106	1,237	30,814	SH	DFND	1,2,3,4	30,814	0	0
CULLEN FROST BANKERS INC	COM	229899109	2,954	46,347	SH	DFND	1,2,3,4	42,882	0	3,465
CUMMINS INC	COM	231021106	33,524	298,154	SH	DFND	1,2,3,4	267,709	0	30,445
CURIS INC	COM	231269101	26	16,500	SH	DFND	1,2,3,4	16,500	0	0
CURTISS WRIGHT CORP	COM	231561101	6,416	76,150	SH	DFND	1,2,3,4	76,150	0	0
CUSTOMERS BANCORP INC	COM	23204G100	22,741	904,933	SH	DFND	1,2,3,4	858,878	0	46,055
CVENT INC	COM	23247G109	2,027	56,750	SH	DFND	1,2,3,4	56,750	0	0
CYNOSURE INC	CL A	232577205	1,819	37,395	SH	DFND	1,2,3,4	37,395	0	0
CYMABAY THERAPEUTICS INC	COM	23257D103	409	234,974	SH	DFND	1,2,3,4	234,974	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	92,561	8,773,565	SH	DFND	1,2,3,4	7,548,262	0	1,225,303
CYTRX CORP	COM PAR \$.001	232828509	99	44,400	SH	DFND	1,2,3,4	44,400	0	0
CYTOKINETICS INC	COM NEW	23282W605	251	26,500	SH	DFND	1,2,3,4	26,500	0	0
CYRUSONE INC	COM	23283R100	3,147	56,546	SH	DFND	1,2,3,4	46,946	0	9,600
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	25,907	794,220	SH	DFND	1,2,3,4	708,758	0	85,462
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	515	14,935	SH	DFND	1,2,3,4	0	0	14,935
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	25,814	537,349	SH	DFND	1,2,3,4	516,839	0	20,510
DDR CORP	COM	23317H102	63,288	3,488,887	SH	DFND	1,2,3,4	2,899,817	0	589,070
D R HORTON INC	COM	23331A109	46,560	1,479,043	SH	DFND	1,2,3,4	1,401,736	0	77,307
DHI GROUP INC	COM	23331S100	69	11,040	SH	DFND	1,2,3,4	11,040	0	0
DST SYS INC DEL	COM	233326107	2,501	21,485	SH	DFND	1,2,3,4	16,585	0	4,900
DSP GROUP INC	COM	23332B106	268	25,300	SH	DFND	1,2,3,4	25,300	0	0
DTE ENERGY CO	COM	233331107	32,062	323,464	SH	DFND	1,2,3,4	288,936	0	34,528
DSW INC	CL A	23334L102	2,131	100,610	SH	DFND	1,2,3,4	100,610	0	0
DTS INC	COM	23335C101	537	20,318	SH	DFND	1,2,3,4	20,318	0	0
DAKTRONICS INC	COM	234264109	4,247	679,561	SH	DFND	1,2,3,4	657,791	0	21,770
DANA HLDG CORP	COM	235825205	53,908	5,104,949	SH	DFND	1,2,3,4	4,458,101	0	646,848
DANAHER CORP DEL	COM	235851102	503,262	4,982,794	SH	DFND	1,2,3,4	4,404,966	0	577,828
DARDEN RESTAURANTS INC	COM	237194105	14,291	225,631	SH	DFND	1,2,3,4	194,311	0	31,320
DARLING INGREDIENTS INC	COM	237266101	3,731	250,408	SH	DFND	1,2,3,4	250,408	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	103,706	2,216,421	SH	DFND	1,2,3,4	1,984,763	0	231,658
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	23,286	301,160	SH	DFND	1,2,3,4	264,531	0	36,629
DEAN FOODS CO NEW	COM NEW	242370203	2,979	164,687	SH	DFND	1,2,3,4	164,687	0	0
DECKERS OUTDOOR CORP	COM	243537107	3,225	56,073	SH	DFND	1,2,3,4	56,073	0	0
DEERE & CO	COM	244199105	44,265	546,206	SH	DFND	1,2,3,4	481,575	0	64,631
DEL FRISCOS RESTAURANT GROUP	COM	245077102	281	19,600	SH	DFND	1,2,3,4	19,600	0	0
DELEK US HLDGS INC	COM	246647101	1,198	90,690	SH	DFND	1,2,3,4	90,690	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	439,819	12,072,992	SH	DFND	1,2,3,4	11,042,642	0	1,030,350
DELTIC TIMBER CORP	COM	247850100	1,285	19,140	SH	DFND	1,2,3,4	19,140	0	0

DENBURY RES INC	COM NEW	247916208	2,050	570,959	SH	DFND	1,2,3,4	570,959	0	0
DELUXE CORP	COM	248019101	7,451	112,258	SH	DFND	1,2,3,4	112,258	0	0
DEMANDWARE INC	COM	24802Y105	4,557	60,840	SH	DFND	1,2,3,4	60,840	0	0
DENNYS CORP	COM	24869P104	3,232	301,203	SH	DFND	1,2,3,4	301,203	0	0
DENTSPLY SIRONA INC	COM	24906P109	123,434	1,989,589	SH	DFND	1,2,3,4	1,781,808	0	207,781
DERMIRA INC	COM	24983L104	1,094	37,400	SH	DFND	1,2,3,4	37,400	0	0
DEPOMED INC	COM	249908104	2,163	110,246	SH	DFND	1,2,3,4	110,246	0	0
DESTINATION XL GROUP INC	COM	25065K104	168	36,700	SH	DFND	1,2,3,4	36,700	0	0
DEUTSCHE BK AG LONDON	ETN DJ HY 2022	25153Q658	311	16,869	SH	DFND	1,2,3,4	16,869	0	0
DEVON ENERGY CORP NEW	COM	25179M103	85,808	2,367,124	SH	DFND	1,2,3,4	2,121,670	0	245,454
DEVRY ED GROUP INC	COM	251893103	1,781	99,848	SH	DFND	1,2,3,4	99,848	0	0
DEXCOM INC	COM	252131107	135,656	1,710,027	SH	DFND	1,2,3,4	1,529,852	0	180,175
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	913	4,845	SH	DFND	1,2,3,4	4,845	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2,742	112,714	SH	DFND	1,2,3,4	101,504	0	11,210
DIAMOND RESORTS INTL INC	COM	25272T104	48,097	1,605,388	SH	DFND	1,2,3,4	1,421,031	0	184,357
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,096	453,596	SH	DFND	1,2,3,4	453,596	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	4,268	46,790	SH	DFND	1,2,3,4	40,580	0	6,210
DICKS SPORTING GOODS INC	COM	253393102	2,706	60,064	SH	DFND	1,2,3,4	47,946	0	12,118
DIEBOLD INC	COM	253651103	2,696	108,583	SH	DFND	1,2,3,4	108,583	0	0
DIEBOLD INC	COM	253651103	305	12,300	SH Put	DFND	1,2,3,4	0	0	0
DIGI INTL INC	COM	253798102	152	14,150	SH	DFND	1,2,3,4	14,150	0	0
DIGITAL RLTY TR INC	COM	253868103	41,946	384,864	SH	DFND	1,2,3,4	339,447	0	45,417
DIGITALGLOBE INC	COM NEW	25389M877	2,005	93,731	SH	DFND	1,2,3,4	93,731	0	0
DIME CMNTY BANCSHARES	COM	253922108	1,192	70,101	SH	DFND	1,2,3,4	70,101	0	0
DILLARDS INC	CL A	254067101	809	13,346	SH	DFND	1,2,3,4	11,985	0	1,361
DINEEQUITY INC	COM	254423106	2,684	31,662	SH	DFND	1,2,3,4	31,662	0	0
DIODES INC	COM	254543101	1,104	58,772	SH	DFND	1,2,3,4	58,772	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	77,519	2,214,823	SH	DFND	1,2,3,4	1,983,593	0	231,230
DISNEY WALT CO	COM DISNEY	254687106	850,701	8,696,594	SH	DFND	1,2,3,4	7,903,435	0	793,159
DISCOVER FINL SVCS	COM	254709108	286,165	5,339,892	SH	DFND	1,2,3,4	4,875,304	0	464,588
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	46,925	1,859,875	SH	DFND	1,2,3,4	1,820,583	0	39,292
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	10,177	426,698	SH	DFND	1,2,3,4	362,341	0	64,357
DISH NETWORK CORP	CL A	25470M109	8,544	163,061	SH	DFND	1,2,3,4	132,220	0	30,841
DR REDDYS LABS LTD	ADR	256135203	2,490	48,611	SH	DFND	1,2,3,4	48,511	0	100
DOLBY LABORATORIES INC	COM	25659T107	1,525	31,871	SH	DFND	1,2,3,4	28,586	0	3,285
DOLLAR GEN CORP NEW	COM	256677105	527,598	5,612,742	SH	DFND	1,2,3,4	4,961,485	0	651,257
DOLLAR TREE INC	COM	256746108	295,180	3,132,213	SH	DFND	1,2,3,4	2,864,006	0	268,207
DOMINION RES INC VA NEW	COM	25746U109	81,534	1,046,245	SH	DFND	1,2,3,4	929,999	0	116,246
DOMINOS PIZZA INC	COM	25754A201	4,831	36,775	SH	DFND	1,2,3,4	28,805	0	7,970
DOMTAR CORP	COM NEW	257559203	1,637	46,764	SH	DFND	1,2,3,4	42,754	0	4,010
DONALDSON INC	COM	257651109	3,059	89,018	SH	DFND	1,2,3,4	71,273	0	17,745
DONEGAL GROUP INC	CL A	257701201	285	17,254	SH	DFND	1,2,3,4	17,254	0	0
DONNELLEY R R & SONS CO	COM	257867101	7,272	429,813	SH	DFND	1,2,3,4	404,418	0	25,395
DORMAN PRODUCTS INC	COM	258278100	2,456	42,930	SH	DFND	1,2,3,4	42,930	0	0
DOUGLAS EMMETT INC	COM	25960P109	6,255	176,098	SH	DFND	1,2,3,4	167,018	0	9,080
DOUGLAS DYNAMICS INC	COM	25960R105	628	24,420	SH	DFND	1,2,3,4	24,420	0	0
DOVER CORP	COM	260003108	82,224	1,186,154	SH	DFND	1,2,3,4	1,157,103	0	29,051
DOW CHEM CO	COM	260543103	252,250	5,074,427	SH	DFND	1,2,3,4	4,713,752	0	360,675

DR PEPPER SNAPPLE GROUP INC	COM	26138E109	246,517	2,551,139	SH	DFND	1,2,3,4	2,334,699	0	216,440
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	5,222	127,782	SH	DFND	1,2,3,4	127,782	0	0
DREW INDS INC	COM NEW	26168L205	3,343	39,407	SH	DFND	1,2,3,4	39,407	0	0
DRIL-QUIP INC	COM	262037104	50,130	857,948	SH	DFND	1,2,3,4	816,208	0	41,740
DU PONT E I DE NEMOURS & CO	COM	263534109	98,817	1,524,954	SH	DFND	1,2,3,4	1,287,904	0	237,050
DUKE REALTY CORP	COM NEW	264411505	13,491	506,056	SH	DFND	1,2,3,4	479,452	0	26,604
DUKE ENERGY CORP NEW	COM NEW	26441C204	102,364	1,193,192	SH	DFND	1,2,3,4	1,063,768	0	129,424
DULUTH HLDGS INC	COM CL B	26443V101	335	13,700	SH	DFND	1,2,3,4	13,700	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7,763	63,715	SH	DFND	1,2,3,4	55,680	0	8,035
DUNKIN BRANDS GROUP INC	COM	265504100	2,924	67,036	SH	DFND	1,2,3,4	53,612	0	13,424
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	7,960	167,428	SH	DFND	1,2,3,4	167,428	0	0
DURECT CORP	COM	266605104	30	24,600	SH	DFND	1,2,3,4	24,600	0	0
DYCOM INDS INC	COM	267475101	51,221	570,646	SH	DFND	1,2,3,4	508,951	0	61,695
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	665	45,620	SH	DFND	1,2,3,4	45,620	0	0
DYNEX CAP INC	COM NEW	26817Q506	125	17,950	SH	DFND	1,2,3,4	17,950	0	0
DYNEGY INC NEW DEL	COM	26817R108	4,034	234,008	SH	DFND	1,2,3,4	234,008	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	216	16,610	SH	DFND	1,2,3,4	16,610	0	0
E M C CORP MASS	COM	268648102	99,553	3,664,087	SH	DFND	1,2,3,4	3,278,345	0	385,742
EOG RES INC	COM	26875P101	519,363	6,225,882	SH	DFND	1,2,3,4	5,716,453	0	509,429
EP ENERGY CORP	CL A	268785102	930	179,562	SH	DFND	1,2,3,4	179,562	0	0
EPIQ SYS INC	COM	26882D109	937	64,191	SH	DFND	1,2,3,4	64,191	0	0
EQT CORP	COM	26884L109	23,354	301,619	SH	DFND	1,2,3,4	270,646	0	30,973
EPR PPTYS	COM SH BEN INT	26884U109	8,752	108,475	SH	DFND	1,2,3,4	94,725	0	13,750
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	664	8,269	SH	DFND	1,2,3,4	0	0	8,269
ERA GROUP INC	COM	26885G109	227	24,100	SH	DFND	1,2,3,4	24,100	0	0
EAGLE BANCORP INC MD	COM	268948106	2,217	46,090	SH	DFND	1,2,3,4	46,090	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	13,134	559,112	SH	DFND	1,2,3,4	505,372	0	53,740
EXCO RESOURCES INC	COM	269279402	303	232,870	SH	DFND	1,2,3,4	232,870	0	0
EAGLE MATERIALS INC	COM	26969P108	2,535	32,861	SH	DFND	1,2,3,4	25,951	0	6,910
EAGLE PHARMACEUTICALS INC	COM	269796108	605	15,600	SH	DFND	1,2,3,4	15,600	0	0
EARTHLINK HLDGS CORP	COM	27033X101	987	154,143	SH	DFND	1,2,3,4	154,143	0	0
EAST WEST BANCORP INC	COM	27579R104	3,743	109,494	SH	DFND	1,2,3,4	100,119	0	9,375
EASTERLY GOVT PPTYS INC	COM	27616P103	651	33,008	SH	DFND	1,2,3,4	33,008	0	0
EASTGROUP PPTY INC	COM	277276101	5,292	76,790	SH	DFND	1,2,3,4	76,790	0	0
EASTMAN CHEM CO	COM	277432100	18,432	271,455	SH	DFND	1,2,3,4	243,401	0	28,054
EASTMAN KODAK CO	COM NEW	277461406	249	15,500	SH	DFND	1,2,3,4	15,500	0	0
EATON VANCE CORP	COM NON VTG	278265103	2,885	81,632	SH	DFND	1,2,3,4	64,189	0	17,443
EBAY INC	COM	278642103	378,306	16,160,018	SH	DFND	1,2,3,4	15,219,748	0	940,270
EBIX INC	COM NEW	278715206	2,060	43,000	SH	DFND	1,2,3,4	43,000	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	813	36,270	SH	DFND	1,2,3,4	36,270	0	0
ECHOSTAR CORP	CL A	278768106	1,093	27,535	SH	DFND	1,2,3,4	24,643	0	2,892
ECOLAB INC	COM	278865100	322,690	2,720,828	SH	DFND	1,2,3,4	2,077,558	0	643,270
ECOLAB INC	COM	278865100	41,326	348,448	SH	DFND	1,2,3,4,6	309,830	0	38,618
ECLIPSE RES CORP	COM	27890G100	388	116,314	SH	DFND	1,2,3,4	116,314	0	0
ECOPETROL S A	SPONSORED ADS	279158109	122	12,774	SH	DFND	1,2,3,4	12,774	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	3,769	44,652	SH	DFND	1,2,3,4	40,067	0	4,585
EDISON INTL	COM	281020107	367,822	4,735,708	SH	DFND	1,2,3,4	4,312,156	0	423,552

EDITAS MEDICINE INC	COM	28106W103	405	16,600	SH	DFND	1,2,3,4	16,600	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	17,850	386,856	SH	DFND	1,2,3,4	377,606	0	9,250
EDWARDS LIFESCIENCES CORP	COM	28176E108	114,251	1,145,608	SH	DFND	1,2,3,4	1,034,151	0	111,457
8X8 INC NEW	COM	282914100	1,907	130,516	SH	DFND	1,2,3,4	130,516	0	0
EL PASO ELEC CO	COM NEW	283677854	2,748	58,143	SH	DFND	1,2,3,4	58,143	0	0
ELDORADO RESORTS INC	COM	28470R102	946	62,236	SH	DFND	1,2,3,4	62,236	0	0
ELDORADO GOLD CORP NEW	COM	284902103	421	93,620	SH	DFND	1,2,3,4	85,408	0	8,212
ELECTRO RENT CORP	COM	285218103	322	20,920	SH	DFND	1,2,3,4	20,920	0	0
ELECTRONIC ARTS INC	COM	285512109	161,736	2,134,842	SH	DFND	1,2,3,4	2,009,051	0	125,791
ELECTRONICS FOR IMAGING INC	COM	286082102	3,680	85,510	SH	DFND	1,2,3,4	85,510	0	0
ELIZABETH ARDEN INC	COM	28660G106	384	27,900	SH	DFND	1,2,3,4	27,900	0	0
ELLIE MAE INC	COM	28849P100	4,832	52,720	SH	DFND	1,2,3,4	52,720	0	0
ELLIS PERRY INTL INC	COM	288853104	689	34,260	SH	DFND	1,2,3,4	34,260	0	0
EMCOR GROUP INC	COM	29084Q100	82,944	1,683,802	SH	DFND	1,2,3,4	1,471,415	0	212,387
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,766	62,812	SH	DFND	1,2,3,4	62,812	0	0
EMERSON ELEC CO	COM	291011104	65,370	1,253,251	SH	DFND	1,2,3,4	1,121,910	0	131,341
EMPIRE DIST ELEC CO	COM	291641108	2,286	67,298	SH	DFND	1,2,3,4	67,298	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	14,993	789,530	SH	DFND	1,2,3,4	744,720	0	44,810
EMPLOYERS HOLDINGS INC	COM	292218104	1,296	44,650	SH	DFND	1,2,3,4	44,650	0	0
ENCANA CORP	COM	292505104	849	108,934	SH	DFND	1,2,3,4	98,889	0	10,045
ENBRIDGE INC	COM	29250N105	5,233	123,546	SH	DFND	1,2,3,4	113,021	0	10,525
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	890	38,342	SH	DFND	1,2,3,4	0	0	38,342
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	300	13,031	SH	DFND	1,2,3,4	1,337	0	11,694
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,446	65,560	SH	DFND	1,2,3,4	65,560	0	0
ENCORE CAP GROUP INC	COM	292554102	928	39,419	SH	DFND	1,2,3,4	39,419	0	0
ENCORE WIRE CORP	COM	292562105	1,224	32,827	SH	DFND	1,2,3,4	32,827	0	0
ENERGEN CORP	COM	29265N108	2,960	61,395	SH	DFND	1,2,3,4	55,050	0	6,345
ENDOLOGIX INC	COM	29266S106	1,863	149,557	SH	DFND	1,2,3,4	149,557	0	0
ENDOCYTE INC	COM	29269A102	67	21,000	SH	DFND	1,2,3,4	21,000	0	0
ENERGY RECOVERY INC	COM	29270J100	219	24,600	SH	DFND	1,2,3,4	24,600	0	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	781	86,900	SH	DFND	1,2,3,4	86,900	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	2,142	41,595	SH	DFND	1,2,3,4	36,065	0	5,530
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	13,724	360,487	SH	DFND	1,2,3,4	66,190	0	294,297
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	2,138	148,769	SH	DFND	1,2,3,4	0	0	148,769
ENERSIS AMERICAS SA	SPONSORED ADR	29274F104	16,588	1,933,308	SH	DFND	1,2,3,4	1,933,249	0	59
ENERSYS	COM	29275Y102	31,193	524,522	SH	DFND	1,2,3,4	523,112	0	1,410
ENERSIS CHILE SA	SPON ADR	29278D105	12,420	2,130,378	SH	DFND	1,2,3,4	2,130,319	0	59
ENGILITY HLDGS INC NEW	COM	29286C107	332	15,700	SH	DFND	1,2,3,4	15,700	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	356	21,419	SH	DFND	1,2,3,4	0	0	21,419
ENNIS INC	COM	293389102	2,273	118,516	SH	DFND	1,2,3,4	118,516	0	0
ENPRO INDS INC	COM	29355X107	1,431	32,237	SH	DFND	1,2,3,4	32,235	0	2
ENOVA INTL INC	COM	29357K103	197	26,813	SH	DFND	1,2,3,4	26,813	0	0
ENSIGN GROUP INC	COM	29358P101	1,448	68,938	SH	DFND	1,2,3,4	68,938	0	0
ENTEGRIS INC	COM	29362U104	3,084	213,111	SH	DFND	1,2,3,4	213,111	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	199	14,700	SH	DFND	1,2,3,4	14,700	0	0
ENTEGRA FINL CORP	COM	29363J108	1,599	91,418	SH	DFND	1,2,3,4	91,418	0	0
ENTERGY CORP NEW	COM	29364G103	26,668	327,817	SH	DFND	1,2,3,4	294,054	0	33,763

ENTERPRISE FINL SVCS CORP	COM	293712I05	2,221	79,645	SH	DFND	1,2,3,4	79,645	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792I07	6,390	218,389	SH	DFND	1,2,3,4	300	0	218,089
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	508	75,600	SH	DFND	1,2,3,4	75,600	0	0
ENVESTNET INC	COM	29404K106	2,246	67,430	SH	DFND	1,2,3,4	67,430	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	2,943	115,987	SH	DFND	1,2,3,4	89,077	0	26,910
EPAM SYS INC	COM	29414B104	83,965	1,305,625	SH	DFND	1,2,3,4	1,173,881	0	131,744
EPLUS INC	COM	294268I07	589	7,200	SH	DFND	1,2,3,4	7,200	0	0
EPIZYME INC	COM	29428V104	416	40,600	SH	DFND	1,2,3,4	40,600	0	0
EQUIFAX INC	COM	294429I05	56,681	441,442	SH	DFND	1,2,3,4	396,183	0	45,259
EQUINIX INC	COM PAR \$0.001	29444U700	53,663	138,404	SH	DFND	1,2,3,4	118,886	0	19,518
EQUITY COMWLTH	COM SH BEN INT	294628I02	15,518	532,730	SH	DFND	1,2,3,4	512,888	0	19,842
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7,884	98,486	SH	DFND	1,2,3,4	87,206	0	11,280
EQUITY ONE	COM	294752I00	3,636	112,977	SH	DFND	1,2,3,4	107,077	0	5,900
EQUITY RESIDENTIAL	SH BEN INT	29476L107	62,836	912,257	SH	DFND	1,2,3,4	844,373	0	67,884
ERIE INDTY CO	CL A	29530P102	1,868	18,808	SH	DFND	1,2,3,4	15,743	0	3,065
ERIN ENERGY CORP	COM	295625I07	47	19,600	SH	DFND	1,2,3,4	19,600	0	0
ESCO TECHNOLOGIES INC	COM	296315I04	1,394	34,902	SH	DFND	1,2,3,4	34,902	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	309	31,270	SH	DFND	1,2,3,4	31,270	0	0
ESSENDANT INC	COM	296689I02	2,044	66,873	SH	DFND	1,2,3,4	66,873	0	0
ESSEX PPTY TR INC	COM	297178I05	37,235	163,248	SH	DFND	1,2,3,4	148,541	0	14,707
ESTERLINE TECHNOLOGIES CORP	COM	297425I00	64,926	1,046,515	SH	DFND	1,2,3,4	913,435	0	133,080
DELHAIZE GROUP	SPONSORED ADR	29759W101	1,418	53,981	SH	DFND	1,2,3,4	0	0	53,981
ETHAN ALLEN INTERIORS INC	COM	297602I04	19,434	588,187	SH	DFND	1,2,3,4	559,217	0	28,970
ETSY INC	COM	29786A106	1,298	135,300	SH	DFND	1,2,3,4	135,300	0	0
EURONET WORLDWIDE INC	COM	298736I09	2,913	42,100	SH	DFND	1,2,3,4	34,800	0	7,300
EVERCORE PARTNERS INC	CLASS A	29977A105	2,591	58,624	SH	DFND	1,2,3,4	58,624	0	0
EVERBANK FINL CORP	COM	29977G102	2,136	143,710	SH	DFND	1,2,3,4	143,710	0	0
EVERTEC INC	COM	30040P103	1,766	113,660	SH	DFND	1,2,3,4	113,660	0	0
EVERSOURCE ENERGY	COM	30040W108	33,569	560,421	SH	DFND	1,2,3,4	499,033	0	61,388
EVOLENT HEALTH INC	CL A	30050B101	278	14,500	SH	DFND	1,2,3,4	14,500	0	0
EXACT SCIENCES CORP	COM	30063P105	1,942	158,570	SH	DFND	1,2,3,4	158,570	0	0
EXACTECH INC	COM	30064E109	1,298	48,526	SH	DFND	1,2,3,4	48,526	0	0
EXAMWORKS GROUP INC	COM	30066A105	2,325	66,720	SH	DFND	1,2,3,4	66,720	0	0
EXELON CORP	COM	30161N101	68,403	1,881,267	SH	DFND	1,2,3,4	1,698,614	0	182,653
EXELIXIS INC	COM	30161Q104	3,206	410,478	SH	DFND	1,2,3,4	410,478	0	0
EXIDE TECHNOLOGIES	DEBT 7.000% 4/3	302051AU1	29,502	65,560,133	PRN	DFND	1,2,3,4	65,560,133	0	0
EXLSERVICE HOLDINGS INC	COM	302081I04	2,841	54,198	SH	DFND	1,2,3,4	54,198	0	0
EXPEDIA INC DEL	COM NEW	30212P303	72,798	684,839	SH	DFND	1,2,3,4	606,029	0	78,810
EXPEDITORS INTL WASH INC	COM	302130I09	69,915	1,425,677	SH	DFND	1,2,3,4	1,273,070	0	152,607
EXPONENT INC	COM	30214U102	2,373	40,624	SH	DFND	1,2,3,4	40,624	0	0
EXPRESS INC	COM	30219E103	1,922	132,460	SH	DFND	1,2,3,4	132,460	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	149,110	1,967,155	SH	DFND	1,2,3,4	1,792,661	0	174,494
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	670	44,800	SH	DFND	1,2,3,4	39,200	0	5,600
EXTRA SPACE STORAGE INC	COM	30225T102	50,021	540,535	SH	DFND	1,2,3,4	497,102	0	43,433
EXTREME NETWORKS INC	COM	30226D106	12,829	3,784,477	SH	DFND	1,2,3,4	3,575,597	0	208,880
EXTERRAN CORP	COM	30227H106	649	50,500	SH	DFND	1,2,3,4	50,500	0	0
EZCORP INC	CL A NON VTG	302301I06	443	58,547	SH	DFND	1,2,3,4	58,547	0	0
EXXON MOBIL CORP	COM	30231G102	1,605,194	17,123,892	SH	DFND	1,2,3,4	15,868,809	0	1,255,083

FBL FINL GROUP INC	CL A	30239F106	883	14,560	SH	DFND	1,2,3,4	14,560	0	0
FEI CO	COM	30241L109	2,964	27,734	SH	DFND	1,2,3,4	21,634	0	6,100
FLIR SYS INC	COM	302445101	7,853	253,728	SH	DFND	1,2,3,4	227,957	0	25,771
F M C CORP	COM NEW	302491303	11,159	240,967	SH	DFND	1,2,3,4	207,313	0	33,654
FMC TECHNOLOGIES INC	COM	30249U101	35,472	1,330,029	SH	DFND	1,2,3,4	1,239,675	0	90,354
FNB CORP PA	COM	302520101	4,374	348,816	SH	DFND	1,2,3,4	348,816	0	0
FCB FINL HLDGS INC	CL A	30255G103	4,770	140,295	SH	DFND	1,2,3,4	140,295	0	0
FS INVT CORP	COM	302635107	5,229	577,757	SH	DFND	1,2,3,4	577,392	0	365
FTD COS INC	COM	30281V108	27,075	1,084,717	SH	DFND	1,2,3,4	1,028,727	0	55,990
FTI CONSULTING INC	COM	302941109	2,765	67,964	SH	DFND	1,2,3,4	67,964	0	0
FACEBOOK INC	CL A	30303M102	1,606,081	14,053,909	SH	DFND	1,2,3,4	12,583,594	0	1,470,315
FACTSET RESH SYS INC	COM	303075105	4,635	28,716	SH	DFND	1,2,3,4	22,741	0	5,975
FAIR ISAAC CORP	COM	303250104	6,250	55,308	SH	DFND	1,2,3,4	55,308	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3,632	182,965	SH	DFND	1,2,3,4	182,965	0	0
FAIRMOUNT SANTROL HLDGS INC	COM	30555Q108	615	79,820	SH	DFND	1,2,3,4	79,820	0	0
FAIRPOINT COMMUNICATIONS INC	COM NEW	305560302	405	27,600	SH	DFND	1,2,3,4	27,600	0	0
FARMER BROS CO	COM	307675108	1,257	39,199	SH	DFND	1,2,3,4	39,199	0	0
FARMERS CAP BK CORP	COM	309562106	2,665	97,452	SH	DFND	1,2,3,4	97,452	0	0
FARO TECHNOLOGIES INC	COM	311642102	759	22,432	SH	DFND	1,2,3,4	22,432	0	0
FASTENAL CO	COM	311900104	23,121	520,850	SH	DFND	1,2,3,4	443,260	0	77,590
FAUQUIER BANKSHARES INC VA	COM	312059108	532	36,586	SH	DFND	1,2,3,4	36,586	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	212	6,100	SH	DFND	1,2,3,4	6,100	0	0
FEDERAL MOGUL HOLDINGS CORP	COM	313549404	517	62,200	SH	DFND	1,2,3,4	62,200	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	28,698	173,348	SH	DFND	1,2,3,4	154,398	0	18,950
FEDERAL SIGNAL CORP	COM	313855108	1,269	98,500	SH	DFND	1,2,3,4	98,500	0	0
FEDERATED INVS INC PA	CL B	314211103	1,724	59,917	SH	DFND	1,2,3,4	46,197	0	13,720
FEDEX CORP	COM	31428X106	67,477	444,574	SH	DFND	1,2,3,4	375,528	0	69,046
FELCOR LODGING TR INC	COM	31430F101	1,692	271,622	SH	DFND	1,2,3,4	271,622	0	0
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	211	11,419	SH	DFND	1,2,3,4	0	0	11,419
FERRO CORP	COM	315405100	1,627	121,626	SH	DFND	1,2,3,4	121,626	0	0
F5 NETWORKS INC	COM	315616102	42,477	373,127	SH	DFND	1,2,3,4	354,162	0	18,965
FIBROGEN INC	COM	31572Q808	1,857	113,170	SH	DFND	1,2,3,4	113,170	0	0
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	803	118,754	SH	DFND	1,2,3,4	118,754	0	0
FIDELITY & GTY LIFE	COM	315785105	605	26,100	SH	DFND	1,2,3,4	26,100	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	58,550	794,653	SH	DFND	1,2,3,4	710,536	0	84,117
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	139,025	3,707,321	SH	DFND	1,2,3,4	3,397,235	0	310,086
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	1,454	126,808	SH	DFND	1,2,3,4	126,788	0	20
FIDELITY SOUTHERN CORP NEW	COM	316394105	531	33,890	SH	DFND	1,2,3,4	33,890	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	824	37,800	SH	DFND	1,2,3,4	37,800	0	0
FIFTH THIRD BANCORP	COM	316773100	30,595	1,739,341	SH	DFND	1,2,3,4	1,587,726	0	151,615
51JOB INC	SP ADR REP COM	316827104	11,188	381,720	SH	DFND	1,2,3,4	381,720	0	0
FINANCIAL ENGINES INC	COM	317485100	2,382	92,080	SH	DFND	1,2,3,4	92,080	0	0
FINISAR CORP	COM NEW	31787A507	139,816	7,984,902	SH	DFND	1,2,3,4	7,035,925	0	948,977
FINISH LINE INC	CL A	317923100	1,410	69,816	SH	DFND	1,2,3,4	69,816	0	0
FIREEYE INC	COM	31816Q101	1,964	119,253	SH	DFND	1,2,3,4	106,645	0	12,608
FIRST AMERN FINL CORP	COM	31847R102	204,288	5,079,263	SH	DFND	1,2,3,4	4,417,050	0	662,213
FIRST BANCORP P R	COM NEW	318672706	586	147,600	SH	DFND	1,2,3,4	147,600	0	0
FIRST BANCORP N C	COM	318910106	303	17,210	SH	DFND	1,2,3,4	17,210	0	0

FIRST BUSEY CORP	COM NEW	319383204	2,081	97,303	SH	DFND	1,2,3,4	97,303	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	2,433	47,396	SH	DFND	1,2,3,4	47,396	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	4,109	15,870	SH	DFND	1,2,3,4	15,870	0	0
FIRST CLOVER LEAF FIN CORP	COM	31969M105	2,734	229,757	SH	DFND	1,2,3,4	229,757	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	14,204	1,543,885	SH	DFND	1,2,3,4	1,470,555	0	73,330
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,211	53,950	SH	DFND	1,2,3,4	53,950	0	0
FIRST CONN BANCORP INC MD	COM	319850103	450	27,200	SH	DFND	1,2,3,4	27,200	0	0
FIRST CMNTY FINL PARTNERS IN	COM	31985Q106	1,153	131,034	SH	DFND	1,2,3,4	131,034	0	0
1ST CONSTITUTION BANCORP	COM	31986N102	2,101	174,751	SH	DFND	1,2,3,4	174,751	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	2,250	203,276	SH	DFND	1,2,3,4	157,136	0	46,140
FIRST FINL BANCORP OH	COM	320209109	2,018	103,772	SH	DFND	1,2,3,4	103,772	0	0
FIRST FINL BANKSHARES	COM	32020R109	3,725	113,594	SH	DFND	1,2,3,4	113,594	0	0
FIRST FINL CORP IND	COM	320218100	2,353	64,260	SH	DFND	1,2,3,4	64,260	0	0
FIRST HORIZON NATL CORP	COM	320517105	2,284	165,758	SH	DFND	1,2,3,4	150,618	0	15,140
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	7,718	277,431	SH	DFND	1,2,3,4	277,431	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	898	31,940	SH	DFND	1,2,3,4	31,940	0	0
FIRST LONG IS CORP	COM	320734106	214	7,450	SH	DFND	1,2,3,4	7,450	0	0
FIRST MERCHANTS CORP	COM	320817109	1,254	50,300	SH	DFND	1,2,3,4	50,300	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	2,128	121,186	SH	DFND	1,2,3,4	121,186	0	0
FIRST NBC BK HLDG CO	COM	32115D106	322	19,200	SH	DFND	1,2,3,4	19,200	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	43,397	4,455,557	SH	DFND	1,2,3,4	3,861,724	0	593,833
FIRST NORTHWEST BANCORP	COM	335834107	1,104	86,619	SH	DFND	1,2,3,4	86,619	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	1,063	115,550	SH	DFND	1,2,3,4	115,550	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	71,294	1,018,632	SH	DFND	1,2,3,4	905,085	0	113,547
FIRST SOLAR INC	COM	336433107	18,287	377,199	SH	DFND	1,2,3,4	133,500	0	243,699
FIRST SOUTH BANCORP INC VA	COM	33646W100	1,224	131,055	SH	DFND	1,2,3,4	131,055	0	0
1ST SOURCE CORP	COM	336901103	17,146	529,353	SH	DFND	1,2,3,4	504,967	0	24,386
FIRSTSERVICE CORP NEW	SUB VTG SH	33767E103	779	16,990	SH	DFND	1,2,3,4	16,990	0	0
FISERV INC	COM	337738108	218,660	2,011,032	SH	DFND	1,2,3,4	1,830,423	0	180,609
FIRSTMERIT CORP	COM	337915102	29,566	1,458,589	SH	DFND	1,2,3,4	1,395,239	0	63,350
FLAGSTAR BANCORP INC	COM PAR .001	337930705	1,899	77,790	SH	DFND	1,2,3,4	77,790	0	0
FIRSTENERGY CORP	COM	337932107	27,382	784,363	SH	DFND	1,2,3,4	703,000	0	81,363
FITBIT INC	CL A	33812L102	905	74,081	SH	DFND	1,2,3,4	57,443	0	16,638
FIVE BELOW INC	COM	33829M101	142,310	3,066,371	SH	DFND	1,2,3,4	2,774,733	0	291,638
FIVE9 INC	COM	338307101	315	26,500	SH	DFND	1,2,3,4	26,500	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	3,453	83,500	SH	DFND	1,2,3,4	83,500	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	8,845	61,797	SH	DFND	1,2,3,4	47,194	0	14,603
FLEXION THERAPEUTICS INC	COM	33938J106	389	26,000	SH	DFND	1,2,3,4	26,000	0	0
FLOTEK INDS INC DEL	COM	343389102	987	74,800	SH	DFND	1,2,3,4	74,800	0	0
FLUOR CORP NEW	COM	343412102	28,103	570,281	SH	DFND	1,2,3,4	543,981	0	26,300
FLOWERS FOODS INC	COM	343498101	2,173	115,911	SH	DFND	1,2,3,4	91,729	0	24,182
FLOWERVE CORP	COM	34354P105	10,383	229,858	SH	DFND	1,2,3,4	199,041	0	30,817
FLUIDIGM CORP DEL	COM	34385P108	376	41,630	SH	DFND	1,2,3,4	41,630	0	0

FLUSHING FINL CORP	COM	343873105	1,467	73,809	SH	DFND	1,2,3,4	73,809	0	0
FOOT LOCKER INC	COM	344849104	14,762	269,091	SH	DFND	1,2,3,4	232,115	0	36,976
FORD MTR CO DEL	COM PAR \$0.01	345370860	117,826	9,373,600	SH	DFND	1,2,3,4	7,460,068	0	1,913,532
FOREST CITY RLTY TR INC	COM CL A	345605109	6,451	289,141	SH	DFND	1,2,3,4	274,141	0	15,000
FORESTAR GROUP INC	COM	346233109	395	33,253	SH	DFND	1,2,3,4	33,253	0	0
FORMFACTOR INC	COM	346375108	27,661	3,076,881	SH	DFND	1,2,3,4	2,919,171	0	157,710
FORRESTER RESH INC	COM	346563109	581	15,758	SH	DFND	1,2,3,4	15,758	0	0
FORTINET INC	COM	34959E109	117,275	3,712,422	SH	DFND	1,2,3,4	2,874,285	0	838,137
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	15,555	268,335	SH	DFND	1,2,3,4	226,911	0	41,424
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	1,778	102,700	SH	DFND	1,2,3,4	102,700	0	0
FORWARD AIR CORP	COM	349853101	2,056	46,170	SH	DFND	1,2,3,4	46,170	0	0
FOSSIL GROUP INC	COM	34988V106	1,823	63,892	SH	DFND	1,2,3,4	63,892	0	0
FOUNDATION MEDICINE INC	COM	350465100	523	28,020	SH	DFND	1,2,3,4	28,020	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	10,604	514,988	SH	DFND	1,2,3,4	514,988	0	0
FOX FACTORY HLDG CORP	COM	35138V102	195	11,200	SH	DFND	1,2,3,4	11,200	0	0
FRANCESCAS HLDGS CORP	COM	351793104	811	73,370	SH	DFND	1,2,3,4	73,370	0	0
FRANCO NEVADA CORP	COM	351858105	16,969	223,096	SH	DFND	1,2,3,4	221,099	0	1,997
FRANKLIN ELEC INC	COM	353514102	3,339	101,034	SH	DFND	1,2,3,4	101,034	0	0
FRANKLIN RES INC	COM	354613101	22,971	688,362	SH	DFND	1,2,3,4	618,225	0	70,137
FRANKLIN STREET PPTYS CORP	COM	35471R106	3,258	265,555	SH	DFND	1,2,3,4	265,555	0	0
FREDS INC	CL A	356108100	975	60,510	SH	DFND	1,2,3,4	60,510	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	26,870	2,412,011	SH	DFND	1,2,3,4	2,155,795	0	256,216
FRESHPET INC	COM	358039105	18,149	1,945,228	SH	DFND	1,2,3,4	1,713,694	0	231,534
FRONTIER COMMUNICATIONS CORP	COM	35906A108	10,464	2,118,167	SH	DFND	1,2,3,4	1,898,572	0	219,595
FULLER H B CO	COM	359694106	3,812	86,656	SH	DFND	1,2,3,4	86,656	0	0
FULTON FINL CORP PA	COM	360271100	68,200	5,051,835	SH	DFND	1,2,3,4	4,400,208	0	651,627
G & K SVCS INC	CL A	361268105	2,327	30,394	SH	DFND	1,2,3,4	30,394	0	0
GAMCO INVESTORS INC	CL A COM	361438104	615	18,755	SH	DFND	1,2,3,4	18,755	0	0
GATX CORP	COM	361448103	2,920	66,409	SH	DFND	1,2,3,4	66,409	0	0
GEO GROUP INC NEW	COM	36162J106	6,318	184,835	SH	DFND	1,2,3,4	184,835	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	2,990	114,832	SH	DFND	1,2,3,4	114,832	0	0
GNC HLDGS INC	COM CL A	36191G107	3,034	124,922	SH	DFND	1,2,3,4	124,922	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	29,804	325,477	SH	DFND	1,2,3,4	291,713	0	33,764
G-III APPAREL GROUP LTD	COM	36237H101	3,196	69,912	SH	DFND	1,2,3,4	69,912	0	0
GTT COMMUNICATIONS INC	COM	362393100	320	17,300	SH	DFND	1,2,3,4	17,300	0	0
GMS INC	COM	36251C103	398	17,900	SH	DFND	1,2,3,4	17,900	0	0
GAIN CAP HLDGS INC	COM	36268W100	121	19,200	SH	DFND	1,2,3,4	19,200	0	0
GALENA BIOPHARMA INC	COM	363256108	84	180,800	SH	DFND	1,2,3,4	180,800	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	30,272	635,961	SH	DFND	1,2,3,4	592,954	0	43,007
GAMING & LEISURE PPTYS INC	COM	36467J108	7,243	210,075	SH	DFND	1,2,3,4	182,592	0	27,483
GAMESTOP CORP NEW	CL A	36467W109	11,967	450,241	SH	DFND	1,2,3,4	430,226	0	20,015
GANNETT CO INC	COM	36473H104	2,493	180,498	SH	DFND	1,2,3,4	178,446	0	2,052
GAP INC DEL	COM	364760108	10,337	487,126	SH	DFND	1,2,3,4	443,478	0	43,648
GARRISON CAP INC	COM	366554103	3,146	311,782	SH	DFND	1,2,3,4	311,782	0	0
GARTNER INC	COM	366651107	6,071	62,320	SH	DFND	1,2,3,4	49,605	0	12,715
GENERAC HLDGS INC	COM	368736104	3,946	112,880	SH	DFND	1,2,3,4	112,880	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	980	77,110	SH	DFND	1,2,3,4	77,110	0	0

GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369300AL2	16,458	28,716,000	PRN	DFND	1,2,3,4	28,716,000	0	0
GENERAL COMMUNICATION INC	CL A	369385109	802	50,780	SH	DFND	1,2,3,4	50,780	0	0
GENERAL DYNAMICS CORP	COM	369550108	130,398	936,497	SH	DFND	1,2,3,4	876,019	0	60,478
GENERAL ELECTRIC CO	COM	369604103	853,039	27,097,808	SH	DFND	1,2,3,4	24,221,235	0	2,876,573
GENERAL GROWTH PPTYS INC NEW	COM	370023103	49,751	1,668,379	SH	DFND	1,2,3,4	1,559,804	0	108,575
GENERAL MLS INC	COM	370334104	365,480	5,124,510	SH	DFND	1,2,3,4	4,698,633	0	425,877
GENERAL MTRS CO	COM	37045V100	82,316	2,908,686	SH	DFND	1,2,3,4	2,633,286	0	275,400
GENESCO INC	COM	371532102	2,080	32,337	SH	DFND	1,2,3,4	32,337	0	0
GENESEE & WYO INC	CL A	371559105	89,555	1,519,163	SH	DFND	1,2,3,4	1,357,059	0	162,104
GENESIS HEALTHCARE INC	CL A COM	37185X106	137	77,126	SH	DFND	1,2,3,4	77,126	0	0
GENTEX CORP	COM	371901109	2,799	181,193	SH	DFND	1,2,3,4	147,798	0	33,395
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	594	15,474	SH	DFND	1,2,3,4	0	0	15,474
GENMARK DIAGNOSTICS INC	COM	372309104	488	56,100	SH	DFND	1,2,3,4	56,100	0	0
GENOMIC HEALTH INC	COM	37244C101	1,568	60,545	SH	DFND	1,2,3,4	60,545	0	0
GENUINE PARTS CO	COM	372460105	29,328	289,658	SH	DFND	1,2,3,4	250,343	0	39,315
GENWORTH FINL INC	COM CL A	37247D106	2,012	779,827	SH	DFND	1,2,3,4	779,082	0	745
GENTHERM INC	COM	37253A103	2,148	62,718	SH	DFND	1,2,3,4	62,718	0	0
GEORGETOWN BANCORP INC MD	COM	372591107	1,208	59,423	SH	DFND	1,2,3,4	59,423	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	306	18,700	SH	DFND	1,2,3,4	18,700	0	0
GERMAN AMERN BANCORP INC	COM	373865104	384	12,000	SH	DFND	1,2,3,4	12,000	0	0
GERON CORP	COM	374163103	526	196,211	SH	DFND	1,2,3,4	196,211	0	0
GETTY RLTY CORP NEW	COM	374297109	2,574	119,980	SH	DFND	1,2,3,4	119,980	0	0
GIBRALTAR INDS INC	COM	374689107	1,940	61,450	SH	DFND	1,2,3,4	61,450	0	0
GIGAMON INC	COM	37518B102	1,821	48,700	SH	DFND	1,2,3,4	48,700	0	0
GIGPEAK INC	COM	37518Q109	40	20,600	SH	DFND	1,2,3,4	20,600	0	0
GILEAD SCIENCES INC	COM	375558103	1,113,383	13,346,714	SH	DFND	1,2,3,4	12,297,230	0	1,049,484
GILDAN ACTIVEWEAR INC	COM	375916103	633	21,580	SH	DFND	1,2,3,4	18,938	0	2,642
GLACIER BANCORP INC NEW	COM	37637Q105	3,246	122,118	SH	DFND	1,2,3,4	122,118	0	0
GLADSTONE COMML CORP	COM	376536108	169	10,000	SH	DFND	1,2,3,4	10,000	0	0
GLATFELTER	COM	377316104	1,256	64,201	SH	DFND	1,2,3,4	64,201	0	0
GLAUKOS CORP	COM	377322102	18,231	625,217	SH	DFND	1,2,3,4	560,035	0	65,182
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	813	18,754	SH	DFND	1,2,3,4	500	0	18,254
GLEN BURNIE BANCORP	COM	377407101	1,229	115,200	SH	DFND	1,2,3,4	115,200	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	424	25,546	SH	DFND	1,2,3,4	25,546	0	0
GLOBALSTAR INC	COM	378973408	793	655,300	SH	DFND	1,2,3,4	655,300	0	0
GLOBAL NET LEASE INC	COM	379378102	2,202	276,962	SH	DFND	1,2,3,4	276,962	0	0
GLOBAL PMTS INC	COM	37940X102	32,386	453,706	SH	DFND	1,2,3,4	390,153	0	63,553
GLOBAL EAGLE ENTMT INC	COM	37951D102	305	46,000	SH	DFND	1,2,3,4	46,000	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	2,177	79,770	SH	DFND	1,2,3,4	79,770	0	0
GLOBUS MED INC	CL A	379577208	2,760	115,830	SH	DFND	1,2,3,4	115,830	0	0
GLU MOBILE INC	COM	379890106	244	111,000	SH	DFND	1,2,3,4	111,000	0	0
GODADDY INC	CL A	380237107	1,171	37,545	SH	DFND	1,2,3,4	30,820	0	6,725
GOGO INC	COM	38046C109	788	93,900	SH	DFND	1,2,3,4	93,900	0	0
GOLDCORP INC NEW	COM	380956409	37,080	1,938,293	SH	DFND	1,2,3,4	1,355,693	0	582,600
GOLDMAN SACHS GROUP INC	COM	38141G104	366,354	2,465,699	SH	DFND	1,2,3,4	2,253,015	0	212,684
GOODYEAR TIRE & RUBR CO	COM	382550101	57,587	2,244,246	SH	DFND	1,2,3,4	2,006,359	0	237,887
GOPRO INC	CL A	38268T103	1,566	144,900	SH	DFND	1,2,3,4	144,900	0	0
GORMAN RUPP CO	COM	383082104	1,040	37,953	SH	DFND	1,2,3,4	37,953	0	0

GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	3,205	139,000	SH	DFND	1,2,3,4	138,760	0	240
GRACE W R & CO DEL NEW	COM	38388F108	3,824	52,239	SH	DFND	1,2,3,4	43,634	0	8,605
GRACO INC	COM	384109104	3,194	40,436	SH	DFND	1,2,3,4	32,284	0	8,152
GRAHAM HLDGS CO	COM	384637104	1,476	3,016	SH	DFND	1,2,3,4	2,685	0	331
GRAINGER W W INC	COM	384802104	24,115	106,115	SH	DFND	1,2,3,4	90,638	0	15,477
GRAMERCY PPTY TR	COM	385002100	145,678	15,800,224	SH	DFND	1,2,3,4	13,764,672	0	2,035,552
GRAN TIERRA ENERGY INC	COM	38500T101	20,959	6,200,740	SH	DFND	1,2,3,4	3,949,185	0	2,251,555
GRAND CANYON ED INC	COM	38526M106	72,655	1,820,012	SH	DFND	1,2,3,4	1,644,916	0	175,096
GRANITE CONSTR INC	COM	387328107	46,347	1,017,491	SH	DFND	1,2,3,4	889,435	0	128,056
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	12,338	408,530	SH	DFND	1,2,3,4	349,999	0	58,531
GRAPHIC PACKAGING HLDG CO	COM	388689101	93,551	7,460,211	SH	DFND	1,2,3,4	6,425,621	0	1,034,590
GRAY TELEVISION INC	COM	389375106	872	80,400	SH	DFND	1,2,3,4	80,400	0	0
GREAT AJAX CORP	COM	38983D300	14,582	1,051,333	SH	DFND	1,2,3,4	1,051,333	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	59	13,600	SH	DFND	1,2,3,4	13,600	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	1,578	42,680	SH	DFND	1,2,3,4	42,680	0	0
GREAT PLAINS ENERGY INC	COM	391164100	4,618	151,902	SH	DFND	1,2,3,4	141,732	0	10,170
GREAT WESTN BANCORP INC	COM	391416104	4,118	130,570	SH	DFND	1,2,3,4	130,570	0	0
GREATBATCH INC	COM	39153L106	1,319	42,642	SH	DFND	1,2,3,4	42,642	0	0
GREEN DOT CORP	CL A	39304D102	1,510	65,700	SH	DFND	1,2,3,4	65,700	0	0
GREEN PLAINS INC	COM	393222104	1,033	52,400	SH	DFND	1,2,3,4	52,400	0	0
GREENBRIER COS INC	COM	393657101	1,140	39,140	SH	DFND	1,2,3,4	39,140	0	0
GREENHILL & CO INC	COM	395259104	11,398	707,940	SH	DFND	1,2,3,4	673,140	0	34,800
GREIF INC	CL A	397624107	1,796	48,189	SH	DFND	1,2,3,4	48,189	0	0
GRIFFON CORP	COM	398433102	738	43,743	SH	DFND	1,2,3,4	43,743	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	40,019	2,400,636	SH	DFND	1,2,3,4	1,533,710	0	866,926
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,861	37,694	SH	DFND	1,2,3,4	37,694	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	10,559	247,237	SH	DFND	1,2,3,4	244,757	0	2,480
GROUPON INC	COM CL A	399473107	746	229,440	SH	DFND	1,2,3,4	175,420	0	54,020
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	7,525	246,398	SH	DFND	1,2,3,4	191,738	0	54,660
GRUBHUB INC	COM	400110102	3,942	126,890	SH	DFND	1,2,3,4	126,890	0	0
GUARANTY BANCORP DEL	COM NEW	40075T607	2,208	132,192	SH	DFND	1,2,3,4	132,192	0	0
GUESS INC	COM	401617105	1,468	97,531	SH	DFND	1,2,3,4	97,531	0	0
GUIDANCE SOFTWARE INC	COM	401692108	144	23,200	SH	DFND	1,2,3,4	23,200	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	105,471	1,707,761	SH	DFND	1,2,3,4	1,516,966	0	190,795
GULFPORT ENERGY CORP	COM NEW	402635304	103,251	3,302,962	SH	DFND	1,2,3,4	2,836,010	0	466,952
H & E EQUIPMENT SERVICES INC	COM	404030108	31,726	1,667,144	SH	DFND	1,2,3,4	1,472,742	0	194,402
HCA HOLDINGS INC	COM	40412C101	41,524	539,209	SH	DFND	1,2,3,4	463,693	0	75,516
HCP INC	COM	40414L109	49,649	1,403,304	SH	DFND	1,2,3,4	1,277,852	0	125,452
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	16,939	255,294	SH	DFND	1,2,3,4	255,289	0	5
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	139	2,100	SH	DFND	1,2,3,4,6	2,100	0	0
HCI GROUP INC	COM	40416E103	213	7,800	SH	DFND	1,2,3,4	7,800	0	0
HD SUPPLY HLDGS INC	COM	40416M105	4,144	119,025	SH	DFND	1,2,3,4	89,419	0	29,606
HFF INC	CL A	40418F108	1,643	56,900	SH	DFND	1,2,3,4	56,900	0	0
HMN FINL INC	COM	40424G108	381	28,053	SH	DFND	1,2,3,4	28,053	0	0
HNI CORP	COM	404251100	3,575	76,895	SH	DFND	1,2,3,4	76,895	0	0
HMS HLDGS CORP	COM	40425J101	2,763	156,917	SH	DFND	1,2,3,4	156,917	0	0
HSBC HLDGS PLC	NOTE 6.375%12/2	404280AT6	1,474	1,547,000	PRN	DFND	1,2,3,4	1,547,000	0	0
HSBC HLDGS PLC	NOTE 6.875%12/2	404280BC2	746	750,000	PRN	DFND	1,2,3,4	0	0	750,000

HSN INC	COM	404303109	2,906	59,401	SH	DFND	1,2,3,4	59,401	0	0
HRG GROUP INC	COM	40434J100	2,593	188,860	SH	DFND	1,2,3,4	188,860	0	0
HP INC	COM	40434L105	300,035	23,907,140	SH	DFND	1,2,3,4	21,500,924	0	2,406,216
HABIT RESTAURANTS INC	COM CL A	40449J103	164	10,000	SH	DFND	1,2,3,4	10,000	0	0
HACKETT GROUP INC	COM	404609109	1,206	86,977	SH	DFND	1,2,3,4	86,977	0	0
HAEMONETICS CORP	COM	405024100	2,359	81,390	SH	DFND	1,2,3,4	81,390	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	3,363	67,598	SH	DFND	1,2,3,4	54,768	0	12,830
HALLIBURTON CO	COM	406216101	71,265	1,573,516	SH	DFND	1,2,3,4	1,415,009	0	158,507
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	194	16,700	SH	DFND	1,2,3,4	16,700	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1,496	173,394	SH	DFND	1,2,3,4	173,394	0	0
HALYARD HEALTH INC	COM	40650V100	2,343	72,047	SH	DFND	1,2,3,4	72,047	0	0
HAMILTON BANCORP INC MD	COM	407015106	796	57,237	SH	DFND	1,2,3,4	57,237	0	0
HANCOCK HLDG CO	COM	410120109	3,345	128,098	SH	DFND	1,2,3,4	128,098	0	0
HANESBRANDS INC	COM	410345102	17,218	685,147	SH	DFND	1,2,3,4	581,896	0	103,251
HANMI FINL CORP	COM NEW	410495204	2,629	111,901	SH	DFND	1,2,3,4	111,901	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	933	43,200	SH	DFND	1,2,3,4	43,200	0	0
HANOVER INS GROUP INC	COM	410867105	72,413	855,742	SH	DFND	1,2,3,4	729,526	0	126,216
HARLEY DAVIDSON INC	COM	412822108	14,830	327,384	SH	DFND	1,2,3,4	277,117	0	50,267
HARMAN INTL INDS INC	COM	413086109	9,184	127,876	SH	DFND	1,2,3,4	111,901	0	15,975
HARMONIC INC	COM	413160102	257	90,159	SH	DFND	1,2,3,4	90,159	0	0
HARRIS CORP DEL	COM	413875105	29,465	353,124	SH	DFND	1,2,3,4	317,974	0	35,150
HARSCO CORP	COM	415864107	726	109,320	SH	DFND	1,2,3,4	109,320	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	63,724	1,435,871	SH	DFND	1,2,3,4	1,358,031	0	77,840
HASBRO INC	COM	418056107	30,010	357,304	SH	DFND	1,2,3,4	321,577	0	35,727
HATTERAS FINL CORP	COM	41902R103	2,483	151,380	SH	DFND	1,2,3,4	151,380	0	0
HAVERTY FURNITURE INC	COM	419596101	317	17,600	SH	DFND	1,2,3,4	17,600	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,158	65,827	SH	DFND	1,2,3,4	58,797	0	7,030
HAWAIIAN HOLDINGS INC	COM	419879101	3,098	81,600	SH	DFND	1,2,3,4	81,600	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	333	10,374	SH	DFND	1,2,3,4	10,374	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	5,267	127,280	SH	DFND	1,2,3,4	127,280	0	0
HEALTHSOUTH CORP	COM NEW	421924309	6,889	177,464	SH	DFND	1,2,3,4	177,464	0	0
HEALTHCARE RLTY TR	COM	421946104	7,903	225,873	SH	DFND	1,2,3,4	225,873	0	0
HEADWATERS INC	COM	42210P102	2,085	116,230	SH	DFND	1,2,3,4	116,230	0	0
HEALTHSTREAM INC	COM	42222N103	866	32,640	SH	DFND	1,2,3,4	32,640	0	0
HEALTHWAYS INC	COM	422245100	571	49,447	SH	DFND	1,2,3,4	49,447	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	4,541	140,427	SH	DFND	1,2,3,4	123,572	0	16,855
HEALTHEQUITY INC	COM	42226A107	19,892	654,654	SH	DFND	1,2,3,4	654,654	0	0
HEARTLAND EXPRESS INC	COM	422347104	1,441	82,865	SH	DFND	1,2,3,4	82,865	0	0
HEARTLAND FINL USA INC	COM	42234Q102	1,179	33,395	SH	DFND	1,2,3,4	33,395	0	0
HEARTWARE INTL INC	COM	422368100	1,692	29,298	SH	DFND	1,2,3,4	29,298	0	0
HECLA MNG CO	COM	422704106	2,891	566,781	SH	DFND	1,2,3,4	566,781	0	0
HEICO CORP NEW	COM	422806109	1,185	17,743	SH	DFND	1,2,3,4	14,943	0	2,800
HEICO CORP NEW	CL A	422806208	1,223	22,800	SH	DFND	1,2,3,4	17,200	0	5,600
HEIDRICK & STRUGGLES INTL IN	COM	422819102	275	16,300	SH	DFND	1,2,3,4	16,300	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,125	166,472	SH	DFND	1,2,3,4	166,470	0	2
HELMERICH & PAYNE INC	COM	423452101	363,356	5,412,718	SH	DFND	1,2,3,4	4,773,581	0	639,137
HENRY JACK & ASSOC INC	COM	426281101	5,071	58,111	SH	DFND	1,2,3,4	46,561	0	11,550

HERITAGE COMMERCE CORP	COM	426927109	1,738	165,046	SH	DFND	1,2,3,4	165,046	0	0
HERCULES CAPITAL INC	COM	427096508	16,745	1,348,206	SH	DFND	1,2,3,4	1,346,206	0	2,000
HERITAGE FINL CORP WASH	COM	42722X106	714	40,628	SH	DFND	1,2,3,4	40,628	0	0
HERITAGE INS HLDGS INC	COM	42727J102	400	33,400	SH	DFND	1,2,3,4	33,400	0	0
HERON THERAPEUTICS INC	COM	427746102	856	47,400	SH	DFND	1,2,3,4	47,400	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	1,767	103,059	SH	DFND	1,2,3,4	103,059	0	0
HERSHEY CO	COM	427866108	146,039	1,286,804	SH	DFND	1,2,3,4	1,133,600	0	153,204
HERSHEY CO	COM	427866108	27,995	246,675	SH	DFND	1,2,3,4,6	232,304	0	14,371
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3,508	316,885	SH	DFND	1,2,3,4	284,510	0	32,375
HESS CORP	COM	42809H107	437,185	7,274,288	SH	DFND	1,2,3,4	6,490,324	0	783,964
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	331,742	18,157,733	SH	DFND	1,2,3,4	16,189,022	0	1,968,711
HEXCEL CORP NEW	COM	428291108	169,190	4,063,167	SH	DFND	1,2,3,4	3,246,273	0	816,894
HIBBETT SPORTS INC	COM	428567101	1,339	38,489	SH	DFND	1,2,3,4	38,489	0	0
HIGHWOODS PPTYS INC	COM	431284108	26,835	508,241	SH	DFND	1,2,3,4	458,921	0	49,320
HILL ROM HLDGS INC	COM	431475102	2,030	40,235	SH	DFND	1,2,3,4	31,040	0	9,195
HILLENBRAND INC	COM	431571108	2,885	96,029	SH	DFND	1,2,3,4	96,029	0	0
HILLTOP HOLDINGS INC	COM	432748101	4,956	236,100	SH	DFND	1,2,3,4	236,100	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	8,284	367,709	SH	DFND	1,2,3,4	289,371	0	78,338
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	216	6,230	SH	DFND	1,2,3,4	0	0	6,230
HOLLYFRONTIER CORP	COM	436106108	38,414	1,616,085	SH	DFND	1,2,3,4	1,299,960	0	316,125
HOLOGIC INC	COM	436440101	15,340	443,356	SH	DFND	1,2,3,4	373,618	0	69,738
HOME BANCSHARES INC	COM	436893200	4,353	219,952	SH	DFND	1,2,3,4	219,952	0	0
HOME DEPOT INC	COM	437076102	1,352,914	10,595,305	SH	DFND	1,2,3,4	9,742,303	0	853,002
HOME FED BANCORP INC LA NEW	COM	43708L108	965	44,986	SH	DFND	1,2,3,4	44,986	0	0
HOMESTREET INC	COM	43785V102	16,578	832,232	SH	DFND	1,2,3,4	789,792	0	42,440
HONDA MOTOR LTD	AMERN SHS	438128308	709	28,006	SH	DFND	1,2,3,4	0	0	28,006
HONEYWELL INTL INC	COM	438516106	578,589	4,974,117	SH	DFND	1,2,3,4	4,617,245	0	356,872
HORACE MANN EDUCATORS CORP N	COM	440327104	2,041	60,412	SH	DFND	1,2,3,4	60,412	0	0
HORMEL FOODS CORP	COM	440452100	18,042	492,957	SH	DFND	1,2,3,4	422,983	0	69,974
HORIZON GLOBAL CORP	COM	44052W104	284	25,050	SH	DFND	1,2,3,4	25,050	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	253	30,364	SH	DFND	1,2,3,4	30,364	0	0
HORTONWORKS INC	COM	440894103	406	38,000	SH	DFND	1,2,3,4	38,000	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	5,610	194,792	SH	DFND	1,2,3,4	185,097	0	9,695
HOST HOTELS & RESORTS INC	COM	44107P104	30,351	1,872,342	SH	DFND	1,2,3,4	1,732,320	0	140,022
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	3,251	208,000	SH	DFND	1,2,3,4	208,000	0	0
HOULIHAN LOKEY INC	CL A	441593100	19,834	886,656	SH	DFND	1,2,3,4	756,175	0	130,481
HOVNANIAN ENTERPRISES INC	CL A	442487203	197	117,298	SH	DFND	1,2,3,4	117,298	0	0
HOWARD BANCORP INC	COM	442496105	231	17,801	SH	DFND	1,2,3,4	17,801	0	0
HOWARD HUGHES CORP	COM	44267D107	3,181	27,826	SH	DFND	1,2,3,4	25,366	0	2,460
HUB GROUP INC	CL A	443320106	2,880	75,061	SH	DFND	1,2,3,4	75,061	0	0
HUBBELL INC	COM	443510607	35,634	337,857	SH	DFND	1,2,3,4	331,397	0	6,460
HUBSPOT INC	COM	443573100	92,922	2,140,063	SH	DFND	1,2,3,4	1,930,543	0	209,520
HUDSON PAC PPTYS INC	COM	444097109	4,869	166,848	SH	DFND	1,2,3,4	166,848	0	0
HUMANA INC	COM	444859102	50,041	278,192	SH	DFND	1,2,3,4	238,631	0	39,561
HUNT J B TRANS SVCS INC	COM	445658107	12,863	158,942	SH	DFND	1,2,3,4	134,881	0	24,061
HUNTINGTON BANCSHARES INC	COM	446150104	77,110	8,625,272	SH	DFND	1,2,3,4	7,265,510	0	1,359,762
HUNTINGTON INGALLS INDS INC	COM	446413106	5,898	35,103	SH	DFND	1,2,3,4	28,767	0	6,336

HUNTSMAN CORP	COM	447011107	47,294	3,516,247	SH	DFND	1,2,3,4	2,939,812	0	576,435
HURON CONSULTING GROUP INC	COM	447462102	3,992	66,064	SH	DFND	1,2,3,4	66,064	0	0
HYATT HOTELS CORP	COM CL A	448579102	1,322	26,912	SH	DFND	1,2,3,4	25,242	0	1,670
IDT CORP	CL B NEW	448947507	193	13,600	SH	DFND	1,2,3,4	13,600	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	912	15,336	SH	DFND	1,2,3,4	15,336	0	0
IAC INTERACTIVECORP	COM	44919P508	2,533	44,988	SH	DFND	1,2,3,4	35,870	0	9,118
ICF INTL INC	COM	44925C103	1,140	27,879	SH	DFND	1,2,3,4	27,879	0	0
ICU MED INC	COM	44930G107	2,601	23,068	SH	DFND	1,2,3,4	23,068	0	0
IF BANCORP INC	COM	44951J105	1,877	102,345	SH	DFND	1,2,3,4	102,345	0	0
IMS HEALTH HLDGS INC	COM	44970B109	2,635	103,916	SH	DFND	1,2,3,4	79,829	0	24,087
IPG PHOTONICS CORP	COM	44980X109	4,990	62,371	SH	DFND	1,2,3,4	57,576	0	4,795
ISTAR INC	COM	45031U101	1,172	122,180	SH	DFND	1,2,3,4	122,180	0	0
IXIA	COM	45071R109	817	83,193	SH	DFND	1,2,3,4	83,193	0	0
ITT INC	COM	45073V108	232,929	7,283,597	SH	DFND	1,2,3,4	6,526,337	0	757,260
IBERIABANK CORP	COM	450828108	3,742	62,656	SH	DFND	1,2,3,4	62,656	0	0
IAMGOLD CORP	COM	450913108	85	20,500	SH	DFND	1,2,3,4	20,500	0	0
ICICI BK LTD	ADR	45104G104	24,340	3,389,990	SH	DFND	1,2,3,4	2,247,797	0	1,142,193
ICONIX BRAND GROUP INC	COM	451055107	244	36,091	SH	DFND	1,2,3,4	36,091	0	0
IDACORP INC	COM	451107106	6,223	76,501	SH	DFND	1,2,3,4	76,501	0	0
IDEX CORP	COM	45167R104	119,824	1,459,489	SH	DFND	1,2,3,4	1,301,642	0	157,847
IDEXX LABS INC	COM	45168D104	6,120	65,911	SH	DFND	1,2,3,4	51,688	0	14,223
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	102	66,600	SH	DFND	1,2,3,4	66,600	0	0
IGNYTA INC	COM	451731103	110	20,300	SH	DFND	1,2,3,4	20,300	0	0
IHS INC	CL A	451734107	5,655	48,912	SH	DFND	1,2,3,4	38,772	0	10,140
ILLINOIS TOOL WKS INC	COM	452308109	69,386	666,145	SH	DFND	1,2,3,4	580,862	0	85,283
ILLUMINA INC	COM	452327109	148,492	1,057,786	SH	DFND	1,2,3,4	872,759	0	185,027
IMAX CORP	COM	45245E109	75,221	2,551,591	SH	DFND	1,2,3,4	2,295,149	0	256,442
IMMERSION CORP	COM	452521107	103	14,000	SH	DFND	1,2,3,4	14,000	0	0
IMMUNOGEN INC	COM	45253H101	560	181,864	SH	DFND	1,2,3,4	181,864	0	0
IMPAX LABORATORIES INC	COM	45256B101	3,624	125,749	SH	DFND	1,2,3,4	125,749	0	0
IMMUNOMEDICS INC	COM	452907108	430	185,498	SH	DFND	1,2,3,4	185,498	0	0
IMPERIAL OIL LTD	COM NEW	453038408	2,179	69,043	SH	DFND	1,2,3,4	65,724	0	3,319
IMPERVA INC	COM	45321L100	2,168	50,400	SH	DFND	1,2,3,4	50,400	0	0
INC RESH HLDGS INC	CL A	45329R109	3,355	87,980	SH	DFND	1,2,3,4	87,980	0	0
INCONTACT INC	COM	45336E109	1,242	89,680	SH	DFND	1,2,3,4	89,680	0	0
INCYTE CORP	COM	45337C102	8,676	108,483	SH	DFND	1,2,3,4	82,498	0	25,985
INDEPENDENCE RLTY TR INC	COM	45378A106	18,374	2,246,198	SH	DFND	1,2,3,4	1,834,231	0	411,967
INDEPENDENT BANK CORP MASS	COM	453836108	1,796	39,297	SH	DFND	1,2,3,4	39,297	0	0
INDEPENDENT BK GROUP INC	COM	45384B106	14,644	341,284	SH	DFND	1,2,3,4	323,912	0	17,372
INFINITY PHARMACEUTICALS INC	COM	45665G303	149	112,210	SH	DFND	1,2,3,4	112,210	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	1,365	16,927	SH	DFND	1,2,3,4	16,927	0	0
INFINERA CORPORATION	COM	45667G103	47,107	4,176,127	SH	DFND	1,2,3,4	3,629,458	0	546,669
INFOBLOX INC	COM	45672H104	1,668	88,900	SH	DFND	1,2,3,4	88,900	0	0
INFOSYS LTD	SPONSORED ADR	456788108	1,401	78,505	SH	DFND	1,2,3,4	78,505	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,002	97,023	SH	DFND	1,2,3,4	0	0	97,023
ING GROEP N V	DBCV 6.000%12/2	456837AE3	8,161	8,682,000	PRN	DFND	1,2,3,4	8,682,000	0	0
ING GROEP N V	DBCV 6.500%12/2	456837AF0	38,687	42,310,000	PRN	DFND	1,2,3,4	42,310,000	0	0
INFRAREIT INC	COM	45685L100	915	52,191	SH	DFND	1,2,3,4	52,191	0	0
INGEVITY CORP	COM	45688C107	32,559	956,491	SH	DFND	1,2,3,4	835,762	0	120,729
INGLES MKTS INC	CL A	457030104	653	17,500	SH	DFND	1,2,3,4	17,500	0	0
INGRAM MICRO INC	CL A	457153104	3,763	108,197	SH	DFND	1,2,3,4	98,627	0	9,570
INGREDION INC	COM	457187102	95,306	736,468	SH	DFND	1,2,3,4	623,428	0	113,040

INSIGHT ENTERPRISES INC	COM	45765U103	2,500	96,154	SH	DFND	1,2,3,4	96,154	0	0
INSMED INC	COM PAR \$.01	457669307	857	86,900	SH	DFND	1,2,3,4	86,900	0	0
INNOSPEC INC	COM	45768S105	1,755	38,150	SH	DFND	1,2,3,4	38,150	0	0
INPHI CORP	COM	45772F107	1,755	54,800	SH	DFND	1,2,3,4	54,800	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	883	95,600	SH	DFND	1,2,3,4	95,600	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1,340	31,737	SH	DFND	1,2,3,4	31,737	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	1,504	52,590	SH	DFND	1,2,3,4	52,590	0	0
INSPERITY INC	COM	45778Q107	3,788	49,046	SH	DFND	1,2,3,4	49,046	0	0
INOGEN INC	COM	45780L104	1,325	26,450	SH	DFND	1,2,3,4	26,450	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	748	20,600	SH	DFND	1,2,3,4	20,600	0	0
INOVALON HLDGS INC	COM CL A	45781D101	673	37,367	SH	DFND	1,2,3,4	28,774	0	8,593
INNOVIVA INC	COM	45781M101	1,607	152,587	SH	DFND	1,2,3,4	152,572	0	15
INSULET CORP	COM	45784P101	3,015	99,711	SH	DFND	1,2,3,4	99,711	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4,085	51,208	SH	DFND	1,2,3,4	51,208	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	6,162	306,131	SH	DFND	1,2,3,4	306,131	0	0
INTEL CORP	COM	458140100	713,765	21,761,132	SH	DFND	1,2,3,4	20,003,868	0	1,757,264
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	791	61,120	SH	DFND	1,2,3,4	61,120	0	0
INELIQUENT INC	COM	45825N107	1,238	62,237	SH	DFND	1,2,3,4	62,237	0	0
INELLIA THERAPEUTICS INC	COM	45826J105	433	20,300	SH	DFND	1,2,3,4	20,300	0	0
INTER PARFUMS INC	COM	458334109	530	18,567	SH	DFND	1,2,3,4	18,567	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1,312	37,054	SH	DFND	1,2,3,4	32,514	0	4,540
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1,131	27,586	SH	DFND	1,2,3,4	27,586	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1,869	13,100	SH	DFND	1,2,3,4	10,570	0	2,530
INTERFACE INC	COM	458665304	1,539	100,889	SH	DFND	1,2,3,4	100,889	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	108,386	423,449	SH	DFND	1,2,3,4	294,885	0	128,564
INTERDIGITAL INC	COM	45867G101	4,323	77,637	SH	DFND	1,2,3,4	77,637	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	4,202	161,050	SH	DFND	1,2,3,4	161,050	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	402,798	2,653,828	SH	DFND	1,2,3,4	2,423,350	0	230,478
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	17,571	139,378	SH	DFND	1,2,3,4	117,765	0	21,613
INTL PAPER CO	COM	460146103	34,473	813,417	SH	DFND	1,2,3,4	736,188	0	77,229
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1,651	49,349	SH	DFND	1,2,3,4	49,349	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	132,656	5,742,685	SH	DFND	1,2,3,4	5,618,122	0	124,563
INTERSIL CORP	CL A	46069S109	3,088	228,070	SH	DFND	1,2,3,4	228,070	0	0
INTERSECT ENT INC	COM	46071F103	486	37,620	SH	DFND	1,2,3,4	37,620	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	2,846	179,011	SH	DFND	1,2,3,4	179,005	0	6
INTL FCSTONE INC	COM	46116V105	486	17,810	SH	DFND	1,2,3,4	17,810	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	2,151	55,410	SH	DFND	1,2,3,4	55,410	0	0
INTRALINKS HLDGS INC	COM	46118H104	163	25,100	SH	DFND	1,2,3,4	25,100	0	0
INTUIT	COM	461202103	88,528	793,194	SH	DFND	1,2,3,4	699,082	0	94,112
INVACARE CORP	COM	461203101	555	45,786	SH	DFND	1,2,3,4	45,786	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	463,690	701,063	SH	DFND	1,2,3,4	645,153	0	55,910
INTREXON CORP	COM	46122T102	1,252	50,885	SH	DFND	1,2,3,4	42,750	0	8,135
INVENSENSE INC	COM	46123D205	501	81,740	SH	DFND	1,2,3,4	81,740	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	3,344	244,243	SH	DFND	1,2,3,4	244,243	0	0
INVESTAR HLDG CORP	COM	46134L105	1,354	88,018	SH	DFND	1,2,3,4	88,018	0	0

INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	955	57,090	SH	DFND	1,2,3,4	57,090	0	0	
INVESTORS BANCORP INC NEW	COM	46146L101	5,327	480,750	SH	DFND	1,2,3,4	480,750	0	0	
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,563	241,532	SH	DFND	1,2,3,4	241,532	0	0	
IONIS PHARMACEUTICALS INC	COM	462222100	2,204	94,634	SH	DFND	1,2,3,4	75,693	0	18,941	
IRIDIUM COMMUNICATIONS INC	COM	46269C102	943	106,240	SH	DFND	1,2,3,4	106,240	0	0	
IROBOT CORP	COM	462726100	1,302	37,117	SH	DFND	1,2,3,4	37,117	0	0	
IRON MTN INC NEW	COM	46284V101	19,169	481,277	SH	DFND	1,2,3,4	418,812	0	62,465	
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2,924	223,660	SH	DFND	1,2,3,4	223,660	0	0	
ISHARES GOLD TRUST	ISHARES	464285105	528	41,349	SH	DFND	1,2,3,4	40,928	0	421	
ISHARES	MSCI FRNTR100ETF	464286145	2,952	120,550	SH	DFND	1,2,3,4	79,770	0	40,780	
ISHARES	MIN VOL GBL ETF	464286525	999	13,086	SH	DFND	1,2,3,4	248	0	12,838	
ISHARES	MSCI EURZONE ETF	464286608	291	9,012	SH	DFND	1,2,3,4	9,012	0	0	
ISHARES	MSCI SZ CAP ETF	464286749	2,565	86,515	SH	DFND	1,2,3,4	86,515	0	0	
ISHARES TR	CORE S&P TTL STK	464287150	2,790	29,287	SH	DFND	1,2,3,4	29,287	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	87,015	413,371	SH	DFND	1,2,3,4	410,911	0	2,460	
ISHARES TR	CORE US AGGBD ET	464287226	15,436	137,071	SH	DFND	1,2,3,4	136,630	0	441	
ISHARES TR	MSCI EMG MKT ETF	464287234	98,839	2,876,559	SH	DFND	1,2,3,4	2,705,786	0	170,773	
ISHARES TR	MSCI EMG MKT ETF	464287234	15,063	438,400	SH	Call	DFND	1,2,3,4	0	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	581	16,900	SH	Put	DFND	1,2,3,4	0	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	3,138	25,569	SH	DFND	1,2,3,4	25,547	0	22	
ISHARES TR	S&P 500 GRWT ETF	464287309	507	4,353	SH	DFND	1,2,3,4	4,353	0	0	
ISHARES TR	MSCI EAFE ETF	464287465	32,074	574,592	SH	DFND	1,2,3,4	567,708	0	6,884	
ISHARES TR	RUS MID-CAP ETF	464287499	713	4,240	SH	DFND	1,2,3,4	4,175	0	65	
ISHARES TR	CORE S&P MCP ETF	464287507	737	4,936	SH	DFND	1,2,3,4	4,936	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	9,083	87,987	SH	DFND	1,2,3,4	87,987	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	8,397	83,673	SH	DFND	1,2,3,4	83,253	0	420	
ISHARES TR	RUS 1000 ETF	464287622	474	4,054	SH	DFND	1,2,3,4	3,998	0	56	
ISHARES TR	RUS 2000 VAL ETF	464287630	256	2,627	SH	DFND	1,2,3,4	2,627	0	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	7,277	53,046	SH	DFND	1,2,3,4	53,046	0	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	59,596	518,315	SH	DFND	1,2,3,4	336,097	0	182,218	
ISHARES TR	RUSSELL 2000 ETF	464287655	29,987	260,800	SH	Call	DFND	1,2,3,4	0	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	993	8,008	SH	DFND	1,2,3,4	8,008	0	0	
ISHARES TR	S&P MC 400VL ETF	464287705	226	1,762	SH	DFND	1,2,3,4	1,762	0	0	
ISHARES TR	U.S. REAL ES ETF	464287739	3,827	46,455	SH	DFND	1,2,3,4	46,455	0	0	
ISHARES TR	US HLTHCARE ETF	464287762	633	4,271	SH	DFND	1,2,3,4	3,446	0	825	
ISHARES TR	CORE S&P SCP ETF	464287804	425	3,656	SH	DFND	1,2,3,4	2,956	0	700	
ISHARES TR	MSCI AC ASIA ETF	464288182	1,155	21,132	SH	DFND	1,2,3,4	21,132	0	0	
ISHARES TR	MSCI ACWI ETF	464288257	49,194	874,871	SH	DFND	1,2,3,4	820,367	0	54,504	
ISHARES TR	NATIONAL MUN ETF	464288414	1,633	14,335	SH	DFND	1,2,3,4	14,335	0	0	
ISHARES TR	INTL DEV RE ETF	464288489	78,985	2,708,689	SH	DFND	1,2,3,4	2,708,689	0	0	
ISHARES TR	IBOXX HI YD ETF	464288513	40,522	478,417	SH	DFND	1,2,3,4	478,417	0	0	
ISHARES TR	3-7 YR TR BD ETF	464288661	688	5,406	SH	DFND	1,2,3,4	5,339	0	67	
ISHARES TR	U.S. PFD STK ETF	464288687	211	5,286	SH	DFND	1,2,3,4	5,286	0	0	

ISHARES TR	US HOME CONS ETF	464288752	29,609	1,070,850	SH	DFND	1,2,3,4	281,385	0	789,465
ISHARES TR	MSCI INDIA ETF	46429B598	1,313	47,039	SH	DFND	1,2,3,4	47,039	0	0
ISHARES TR	FLTG RATE BD ETF	46429B655	4,242	83,804	SH	DFND	1,2,3,4	83,804	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	8,153	122,801	SH	DFND	1,2,3,4	122,624	0	177
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	89,804	1,790,000	SH	DFND	1,2,3,4	1,790,000	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	125,564	2,419,805	SH	DFND	1,2,3,4	2,291,638	0	128,167
ISHARES INC	CORE MSCI EMKT	46434G103	90,819	2,170,615	SH	DFND	1,2,3,4	2,141,475	0	29,140
ISLE OF CAPRI CASINOS INC	COM	464592104	385	21,000	SH	DFND	1,2,3,4	21,000	0	0
ITC HLDGS CORP	COM	465685105	4,764	101,744	SH	DFND	1,2,3,4	85,529	0	16,215
ITRON INC	COM	465741106	2,456	56,990	SH	DFND	1,2,3,4	56,990	0	0
IXYS CORP	COM	46600W106	150	14,650	SH	DFND	1,2,3,4	14,650	0	0
J & J SNACK FOODS CORP	COM	466032109	2,868	24,044	SH	DFND	1,2,3,4	24,044	0	0
J ALEXANDERS HLDGS INC	COM	46609J106	164	16,494	SH	DFND	1,2,3,4	16,491	0	3
JPMORGAN CHASE & CO	COM	46625H100	801,554	12,899,159	SH	DFND	1,2,3,4	12,120,188	0	778,971
JABIL CIRCUIT INC	COM	466313103	2,391	129,466	SH	DFND	1,2,3,4	117,246	0	12,220
JACK IN THE BOX INC	COM	466367109	6,007	69,913	SH	DFND	1,2,3,4	69,913	0	0
JACKSONVILLE BANCORP INC MD	COM	46924R106	1,869	68,955	SH	DFND	1,2,3,4	68,955	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	36,932	741,457	SH	DFND	1,2,3,4	718,787	0	22,670
JANUS CAP GROUP INC	COM	47102X105	3,258	234,060	SH	DFND	1,2,3,4	234,060	0	0
JD COM INC	SPON ADR CL A	47215P106	27,968	1,317,391	SH	DFND	1,2,3,4	933,091	0	384,300
JETBLUE AIRWAYS CORP	COM	477143101	15,397	929,758	SH	DFND	1,2,3,4	885,742	0	44,016
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,104	50,703	SH	DFND	1,2,3,4	50,703	0	0
JOHNSON & JOHNSON	COM	478160104	1,293,824	10,666,318	SH	DFND	1,2,3,4	9,831,964	0	834,354
JOHNSON CTLS INC	COM	478366107	81,590	1,843,435	SH	DFND	1,2,3,4	1,705,855	0	137,580
JONES ENERGY INC	COM CL A	48019R108	86	20,780	SH	DFND	1,2,3,4	20,780	0	0
JONES LANG LASALLE INC	COM	48020Q107	3,469	35,600	SH	DFND	1,2,3,4	32,115	0	3,485
JOY GLOBAL INC	COM	481165108	3,324	157,215	SH	DFND	1,2,3,4	157,215	0	0
J2 GLOBAL INC	COM	48123V102	5,983	94,719	SH	DFND	1,2,3,4	94,719	0	0
JUNIPER NETWORKS INC	COM	48203R104	14,832	659,476	SH	DFND	1,2,3,4	591,900	0	67,576
JUNO THERAPEUTICS INC	COM	48205A109	1,412	36,736	SH	DFND	1,2,3,4	28,027	0	8,709
KAR AUCTION SVCS INC	COM	48238T109	3,477	83,290	SH	DFND	1,2,3,4	63,020	0	20,270
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	5,582	196,136	SH	DFND	1,2,3,4	75,250	0	120,886
KBR INC	COM	48242W106	1,449	109,440	SH	DFND	1,2,3,4	100,195	0	9,245
KCG HLDGS INC	CL A	48244B100	1,127	84,730	SH	DFND	1,2,3,4	84,730	0	0
KLA-TENCOR CORP	COM	482480100	20,179	275,486	SH	DFND	1,2,3,4	232,723	0	42,763
KLX INC	COM	482539103	2,650	85,486	SH	DFND	1,2,3,4	85,486	0	0
KT CORP	SPONSORED ADR	48268K101	48,355	3,390,950	SH	DFND	1,2,3,4	2,604,582	0	786,368
KVH INDS INC	COM	482738101	84	10,900	SH	DFND	1,2,3,4	10,900	0	0
K2M GROUP HLDGS INC	COM	48273J107	444	28,590	SH	DFND	1,2,3,4	28,590	0	0
K12 INC	COM	48273U102	474	37,944	SH	DFND	1,2,3,4	37,944	0	0
KADANT INC	COM	48282T104	1,711	33,220	SH	DFND	1,2,3,4	33,220	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,592	28,670	SH	DFND	1,2,3,4	28,670	0	0
KAMAN CORP	COM	483548103	1,554	36,554	SH	DFND	1,2,3,4	36,554	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	17,733	196,836	SH	DFND	1,2,3,4	176,406	0	20,430
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2,282	175,387	SH	DFND	1,2,3,4	175,387	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	234	34,930	SH	DFND	1,2,3,4	34,930	0	0
KATE SPADE & CO	COM	485865109	1,516	73,565	SH	DFND	1,2,3,4	54,830	0	18,735
KB HOME	COM	48666K109	2,365	155,490	SH	DFND	1,2,3,4	155,490	0	0

KEARNY FINL CORP MD	COM	48716P108	1,956	155,460	SH	DFND	1,2,3,4	155,460	0	0
KELLOGG CO	COM	487836108	134,232	1,643,989	SH	DFND	1,2,3,4	1,541,442	0	102,547
KELLY SVCS INC	CL A	488152208	1,289	67,934	SH	DFND	1,2,3,4	67,934	0	0
KEMPER CORP DEL	COM	488401100	2,131	68,785	SH	DFND	1,2,3,4	68,785	0	0
KENNAMETAL INC	COM	489170100	10,370	469,028	SH	DFND	1,2,3,4	469,028	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	2,733	144,140	SH	DFND	1,2,3,4	144,140	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1,066	161,040	SH	DFND	1,2,3,4	161,040	0	0
KEYCORP NEW	COM	493267108	17,062	1,544,029	SH	DFND	1,2,3,4	1,387,100	0	156,929
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	150,943	5,188,823	SH	DFND	1,2,3,4	4,327,965	0	860,858
KEYW HLDG CORP	COM	493723100	116	11,700	SH	DFND	1,2,3,4	11,700	0	0
KFORCE INC	COM	493732101	1,630	96,530	SH	DFND	1,2,3,4	96,530	0	0
KIMBALL INTL INC	CL B	494274103	117	10,250	SH	DFND	1,2,3,4	10,250	0	0
KILROY RLTY CORP	COM	49427F108	8,674	130,850	SH	DFND	1,2,3,4	124,975	0	5,875
KIMBALL ELECTRONICS INC	COM	49428J109	152	12,184	SH	DFND	1,2,3,4	12,184	0	0
KIMBERLY CLARK CORP	COM	494368103	234,517	1,705,825	SH	DFND	1,2,3,4	1,540,893	0	164,932
KIMCO RLTY CORP	COM	49446R109	33,206	1,058,192	SH	DFND	1,2,3,4	981,401	0	76,791
KINDER MORGAN INC DEL	COM	49456B101	62,424	3,334,609	SH	DFND	1,2,3,4	2,983,775	0	350,834
KINDRED HEALTHCARE INC	COM	494580103	1,490	131,997	SH	DFND	1,2,3,4	131,997	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	706	144,293	SH	DFND	1,2,3,4	128,832	0	15,461
KIRBY CORP	COM	497266106	93,524	1,499,019	SH	DFND	1,2,3,4	1,339,795	0	159,224
KITE PHARMA INC	COM	49803L109	3,070	61,400	SH	DFND	1,2,3,4	61,400	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	29,143	1,039,701	SH	DFND	1,2,3,4	957,811	0	81,890
KNOLL INC	COM NEW	498904200	1,826	75,219	SH	DFND	1,2,3,4	75,219	0	0
KNIGHT TRANSN INC	COM	499064103	2,797	105,227	SH	DFND	1,2,3,4	105,227	0	0
KNOWLES CORP	COM	49926D109	1,947	142,305	SH	DFND	1,2,3,4	142,305	0	0
KOHL'S CORP	COM	500255104	13,403	353,457	SH	DFND	1,2,3,4	317,101	0	36,356
KOPIN CORP	COM	500600101	86	38,850	SH	DFND	1,2,3,4	38,850	0	0
KOPPERS HOLDINGS INC	COM	50060P106	2,287	74,423	SH	DFND	1,2,3,4	74,423	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	416	16,053	SH	DFND	1,2,3,4	0	0	16,053
KORN FERRY INTL	COM NEW	500643200	1,685	81,384	SH	DFND	1,2,3,4	81,384	0	0
KRAFT HEINZ CO	COM	500754106	93,059	1,051,748	SH	DFND	1,2,3,4	933,149	0	118,599
KRATON PERFORMANCE POLYMERS	COM	50077C106	1,444	51,700	SH	DFND	1,2,3,4	51,700	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,111	100,700	SH	DFND	1,2,3,4	100,700	0	0
KROGER CO	COM	501044101	539,671	14,668,961	SH	DFND	1,2,3,4	13,385,477	0	1,283,484
KRONOS WORLDWIDE INC	COM	50105F105	170	32,400	SH	DFND	1,2,3,4	32,400	0	0
L BRANDS INC	COM	501797104	30,138	448,950	SH	DFND	1,2,3,4	396,503	0	52,447
LDR HLDG CORP	COM	50185U105	1,797	48,630	SH	DFND	1,2,3,4	48,630	0	0
LHC GROUP INC	COM	50187A107	871	20,124	SH	DFND	1,2,3,4	20,124	0	0
LGI HOMES INC	COM	50187T106	524	16,400	SH	DFND	1,2,3,4	16,400	0	0
LKQ CORP	COM	501889208	16,882	532,570	SH	DFND	1,2,3,4	450,023	0	82,547
LPL FINL HLDGS INC	COM	50212V100	1,823	80,898	SH	DFND	1,2,3,4	74,379	0	6,519
LTC PPTYS INC	COM	502175102	17,721	342,561	SH	DFND	1,2,3,4	294,503	0	48,058
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	520,524	3,548,466	SH	DFND	1,2,3,4	3,155,748	0	392,718
LA JOLLA PHARMACEUTICAL CO	COM PAR \$.0001 2	503459604	203	12,700	SH	DFND	1,2,3,4	12,700	0	0
LA QUINTA HLDGS INC	COM	50420D108	1,740	152,660	SH	DFND	1,2,3,4	152,660	0	0
LA Z BOY INC	COM	505336107	1,966	70,654	SH	DFND	1,2,3,4	70,654	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	23,969	183,995	SH	DFND	1,2,3,4	161,153	0	22,842
LADDER CAP CORP	CL A	505743104	11,467	939,882	SH	DFND	1,2,3,4	939,882	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	75	31,700	SH	DFND	1,2,3,4	31,700	0	0
LAKELAND BANCORP	COM	511637100	335	29,445	SH	DFND	1,2,3,4	29,445	0	0

INC										
LAKELAND FINL CORP	COM	511656100	1,262	26,845	SH	DFND	1,2,3,4	26,845	0	0
LAM RESEARCH CORP	COM	512807108	57,866	688,394	SH	DFND	1,2,3,4	590,202	0	98,192
LAMAR ADVERTISING CO NEW	CL A	512816109	3,842	57,944	SH	DFND	1,2,3,4	45,934	0	12,010
LANCASTER COLONY CORP	COM	513847103	3,895	30,520	SH	DFND	1,2,3,4	30,520	0	0
LANDAUER INC	COM	51476K103	628	15,264	SH	DFND	1,2,3,4	15,264	0	0
LANDSTAR SYS INC	COM	515098101	2,276	33,148	SH	DFND	1,2,3,4	26,988	0	6,160
LANDS END INC NEW	COM	51509F105	332	20,200	SH	DFND	1,2,3,4	20,200	0	0
LANNET INC	COM	516012101	1,034	43,450	SH	DFND	1,2,3,4	43,450	0	0
LAPORTE BANCORP INC MD	COM	516651106	2,191	134,180	SH	DFND	1,2,3,4	134,180	0	0
LAREDO PETROLEUM INC	COM	516806106	842	80,386	SH	DFND	1,2,3,4	71,646	0	8,740
LAS VEGAS SANDS CORP	COM	517834107	12,034	276,709	SH	DFND	1,2,3,4	218,083	0	58,626
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	5,725	242,794	SH	DFND	1,2,3,4	242,794	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,020	190,690	SH	DFND	1,2,3,4	190,690	0	0
LAUDER ESTEE COS INC	CL A	518439104	238,524	2,620,569	SH	DFND	1,2,3,4	2,384,761	0	235,808
LEAR CORP	COM NEW	521865204	113,516	1,115,525	SH	DFND	1,2,3,4	959,178	0	156,347
LEGGETT & PLATT INC	COM	524660107	11,911	233,050	SH	DFND	1,2,3,4	196,976	0	36,074
LEGACY TEX FINL GROUP INC	COM	52471Y106	3,599	133,746	SH	DFND	1,2,3,4	133,746	0	0
LEGG MASON INC	COM	524901105	5,406	183,333	SH	DFND	1,2,3,4	164,599	0	18,734
LEIDOS HLDGS INC	COM	525327102	2,734	57,121	SH	DFND	1,2,3,4	52,854	0	4,267
LENDINGCLUB CORP	COM	52603A109	2,360	548,900	SH	DFND	1,2,3,4	548,900	0	0
LENDINGTREE INC NEW	COM	52603B107	1,298	14,700	SH	DFND	1,2,3,4	14,700	0	0
LENNAR CORP	CL A	526057104	15,056	326,590	SH	DFND	1,2,3,4	285,238	0	41,352
LENNOX INTL INC	COM	526107107	83,035	582,294	SH	DFND	1,2,3,4	520,719	0	61,575
LEUCADIA NATL CORP	COM	527288104	10,448	602,912	SH	DFND	1,2,3,4	540,766	0	62,146
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	27,873	541,336	SH	DFND	1,2,3,4	486,792	0	54,544
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	2,056	143,260	SH	DFND	1,2,3,4	143,260	0	0
LEXINGTON REALTY TRUST	COM	529043101	5,731	566,826	SH	DFND	1,2,3,4	566,826	0	0
LEXMARK INTL INC	CL A	529771107	1,699	45,012	SH	DFND	1,2,3,4	40,977	0	4,035
LIBBEY INC	COM	529898108	405	25,500	SH	DFND	1,2,3,4	25,500	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	1,194	20,109	SH	DFND	1,2,3,4	18,447	0	1,662
LIBERTY BROADBAND CORP	COM SER C	530307305	4,169	69,476	SH	DFND	1,2,3,4	62,758	0	6,718
LIBERTY MEDIA CORP	DEB 3.750% 2/1	530715AL5	8,791	15,190,154	PRN	DFND	1,2,3,4	15,190,154	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	104,432	4,116,360	SH	DFND	1,2,3,4	4,061,717	0	54,643
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	3,508	94,645	SH	DFND	1,2,3,4	83,935	0	10,710
LIBERTY PPTY TR	SH BEN INT	531172104	8,644	217,612	SH	DFND	1,2,3,4	206,381	0	11,231
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	112,595	3,590,389	SH	DFND	1,2,3,4	3,481,882	0	108,507
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	4,062	131,592	SH	DFND	1,2,3,4	117,279	0	14,313
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	162	10,795	SH	DFND	1,2,3,4	10,795	0	0
LIBERTY MEDIA CORP DELAWARE	COM C MEDIA GRP	531229854	1,402	73,885	SH	DFND	1,2,3,4	73,876	0	9
LIBERTY MEDIA CORP DELAWARE	COM A MEDIA GRP	531229870	817	42,694	SH	DFND	1,2,3,4	42,691	0	3
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	247	16,870	SH	DFND	1,2,3,4	16,869	0	1
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	25,820	1,180,069	SH	DFND	1,2,3,4	1,180,065	0	4
LIFEWAY FOODS INC	COM	531914109	124	12,815	SH	DFND	1,2,3,4	12,815	0	0
LIFEPOINT HEALTH INC	COM	53219L109	75,778	1,159,214	SH	DFND	1,2,3,4	1,000,309	0	158,905
LIGAND	COM NEW	53220K504	3,865	32,409	SH	DFND	1,2,3,4	32,409	0	0

PHARMACEUTICALS INC										
LIFELock INC	COM	53224V100	1,920	121,440	SH	DFND	1,2,3,4	121,440	0	0
LILLY ELI & CO	COM	532457108	138,142	1,754,183	SH	DFND	1,2,3,4	1,488,441	0	265,742
LIMELIGHT NETWORKS INC	COM	53261M104	178	119,600	SH	DFND	1,2,3,4	119,600	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	95,214	1,611,605	SH	DFND	1,2,3,4	1,437,585	0	174,020
LINCOLN NATL CORP IND	COM	534187109	17,115	441,454	SH	DFND	1,2,3,4	391,156	0	50,298
LINDSAY CORP	COM	535555106	1,608	23,691	SH	DFND	1,2,3,4	23,691	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	22,355	480,443	SH	DFND	1,2,3,4	426,546	0	53,897
LINKEDIN CORP	COM CL A	53578A108	14,723	77,799	SH	DFND	1,2,3,4	59,047	0	18,752
LIONS GATE ENTMNT CORP	COM NEW	535919203	1,167	57,690	SH	DFND	1,2,3,4	46,660	0	11,030
LION BIOTECHNOLOGIES INC	COM	53619R102	321	39,600	SH	DFND	1,2,3,4	39,600	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	780	197,574	SH	DFND	1,2,3,4	197,574	0	0
LIQUIDITY SERVICES INC	COM	53635B107	94	11,999	SH	DFND	1,2,3,4	11,999	0	0
LITHIA MTRS INC	CL A	536797103	84,423	1,187,879	SH	DFND	1,2,3,4	1,064,136	0	123,743
LITTELFUSE INC	COM	537008104	4,588	38,816	SH	DFND	1,2,3,4	38,816	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,117	90,068	SH	DFND	1,2,3,4	75,377	0	14,691
LIVE OAK BANCSHARES INC	COM	53803X105	147	10,400	SH	DFND	1,2,3,4	10,400	0	0
LIVEPERSON INC	COM	538146101	227	35,880	SH	DFND	1,2,3,4	35,880	0	0
LLOYDS BANKING GROUP PLC	SDCV 7.500%12/3	539439AG4	23,369	23,907,000	PRN	DFND	1,2,3,4	23,536,000	0	371,000
LOCKHEED MARTIN CORP	COM	539830109	318,997	1,285,398	SH	DFND	1,2,3,4	1,210,814	0	74,584
LOEWS CORP	COM	540424108	23,059	561,179	SH	DFND	1,2,3,4	508,047	0	53,132
LOGMEIN INC	COM	54142L109	4,456	70,250	SH	DFND	1,2,3,4	70,250	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	774	21,955	SH	DFND	1,2,3,4	21,955	0	0
LOUISIANA PAC CORP	COM	546347105	4,472	257,754	SH	DFND	1,2,3,4	257,754	0	0
LOWES COS INC	COM	548661107	175,316	2,214,424	SH	DFND	1,2,3,4	1,968,503	0	245,921
LOXO ONCOLOGY INC	COM	548862101	204	8,800	SH	DFND	1,2,3,4	8,800	0	0
LULULEMON ATHLETICA INC	COM	550021109	5,281	71,497	SH	DFND	1,2,3,4	55,767	0	15,730
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	446	28,916	SH	DFND	1,2,3,4	28,916	0	0
LUMENTUM HLDGS INC	COM	55024U109	2,003	82,770	SH	DFND	1,2,3,4	82,770	0	0
LUMINEX CORP DEL	COM	55027E102	1,440	71,169	SH	DFND	1,2,3,4	71,169	0	0
LUMOS NETWORKS CORP	COM	550283105	164	13,560	SH	DFND	1,2,3,4	13,560	0	0
LYDALL INC DEL	COM	550819106	640	16,600	SH	DFND	1,2,3,4	16,600	0	0
LYON WILLIAM HOMES	CL A NEW	552074700	266	16,510	SH	DFND	1,2,3,4	16,510	0	0
M & T BK CORP	COM	55261F104	33,358	282,144	SH	DFND	1,2,3,4	252,956	0	29,188
MBIA INC	COM	55262C100	2,275	333,080	SH	DFND	1,2,3,4	333,080	0	0
MB FINANCIAL INC NEW	COM	55264U108	3,740	103,085	SH	DFND	1,2,3,4	103,085	0	0
M D C HLDGS INC	COM	552676108	2,118	87,022	SH	DFND	1,2,3,4	87,022	0	0
MDU RES GROUP INC	COM	552690109	3,139	130,800	SH	DFND	1,2,3,4	118,080	0	12,720
MDC PARTNERS INC	CL A SUB VTG	552697104	1,713	93,640	SH	DFND	1,2,3,4	93,640	0	0
MFA FINL INC	COM	55272X102	1,898	261,132	SH	DFND	1,2,3,4	236,827	0	24,305
MGE ENERGY INC	COM	55277P104	2,954	52,270	SH	DFND	1,2,3,4	52,270	0	0
MGIC INVT CORP WIS	COM	552848103	4,670	784,796	SH	DFND	1,2,3,4	784,796	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	7,583	335,070	SH	DFND	1,2,3,4	294,408	0	40,662
MGM GROWTH PPTYS LLC	CL A COM	55303A105	31,024	1,162,809	SH	DFND	1,2,3,4	1,143,333	0	19,476
MGP INGREDIENTS INC NEW	COM	55303J106	585	15,300	SH	DFND	1,2,3,4	15,300	0	0
M/I HOMES INC	COM	55305B101	527	28,000	SH	DFND	1,2,3,4	28,000	0	0

MKS INSTRUMENT INC	COM	55306N104	27,854	646,869	SH	DFND	1,2,3,4	617,309	0	29,560
MPLX LP	COM UNIT REP LTD	55336V100	1,345	39,999	SH	DFND	1,2,3,4	0	0	39,999
MRC GLOBAL INC	COM	55345K103	105,671	7,436,409	SH	DFND	1,2,3,4	6,470,524	0	965,885
MSA SAFETY INC	COM	553498106	2,902	55,239	SH	DFND	1,2,3,4	55,239	0	0
MSC INDL DIRECT INC	CL A	553530106	20,869	295,762	SH	DFND	1,2,3,4	280,509	0	15,253
MSCI INC	COM	55354G100	5,438	70,513	SH	DFND	1,2,3,4	55,962	0	14,551
MSG NETWORK INC	CL A	553573106	1,452	94,667	SH	DFND	1,2,3,4	94,667	0	0
MTS SYS CORP	COM	553777103	1,235	28,169	SH	DFND	1,2,3,4	28,169	0	0
MYR GROUP INC DEL	COM	55405W104	366	15,200	SH	DFND	1,2,3,4	15,200	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	1,388	42,100	SH	DFND	1,2,3,4	42,100	0	0
MACATAWA BK CORP	COM	554225102	3,076	414,581	SH	DFND	1,2,3,4	414,581	0	0
MACERICH CO	COM	554382101	28,841	337,759	SH	DFND	1,2,3,4	312,820	0	24,939
MACK CALI RLTY CORP	COM	554489104	5,167	191,353	SH	DFND	1,2,3,4	191,353	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	3,386	45,725	SH	DFND	1,2,3,4	40,430	0	5,295
MACROGENICS INC	COM	556099109	1,188	44,000	SH	DFND	1,2,3,4	44,000	0	0
MACYS INC	COM	55616P104	19,361	576,060	SH	DFND	1,2,3,4	516,731	0	59,329
MADDEN STEVEN LTD	COM	556269108	3,078	90,061	SH	DFND	1,2,3,4	90,061	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	2,531	14,674	SH	DFND	1,2,3,4	13,070	0	1,604
MAGELLAN HEALTH INC	COM NEW	559079207	2,750	41,805	SH	DFND	1,2,3,4	41,805	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	2,975	39,148	SH	DFND	1,2,3,4	130	0	39,018
MAGNA INTL INC	COM	559222401	290,325	8,278,454	SH	DFND	1,2,3,4	6,914,719	0	1,363,735
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	607	27,533	SH	DFND	1,2,3,4	27,533	0	0
MALVERN BANCORP INC	COM	561409103	1,731	110,950	SH	DFND	1,2,3,4	110,950	0	0
MANHATTAN ASSOCS INC	COM	562750109	3,895	60,740	SH	DFND	1,2,3,4	50,240	0	10,500
MANITOWOC FOODSERVICE INC	COM	563568104	1,590	90,245	SH	DFND	1,2,3,4	77,570	0	12,675
MANITOWOC INC	COM	563571108	1,117	204,920	SH	DFND	1,2,3,4	204,920	0	0
MANNKIND CORP	COM	56400P201	587	506,225	SH	DFND	1,2,3,4	471,940	0	34,285
MANPOWERGROUP INC	COM	56418H100	5,215	81,050	SH	DFND	1,2,3,4	75,534	0	5,516
MANTECH INTL CORP	CL A	564563104	3,582	94,720	SH	DFND	1,2,3,4	94,720	0	0
MANULIFE FINL CORP	COM	56501R106	2,904	212,462	SH	DFND	1,2,3,4	189,773	0	22,689
MARATHON OIL CORP	COM	565849106	23,767	1,583,418	SH	DFND	1,2,3,4	1,427,238	0	156,180
MARATHON PETE CORP	COM	56585A102	36,733	967,665	SH	DFND	1,2,3,4	867,230	0	100,435
MARCUS & MILLICHAP INC	COM	566324109	429	16,900	SH	DFND	1,2,3,4	16,900	0	0
MARCUS CORP	COM	566330106	399	18,900	SH	DFND	1,2,3,4	18,900	0	0
MARINEMAX INC	COM	567908108	1,664	98,026	SH	DFND	1,2,3,4	98,026	0	0
MARINE PRODS CORP	COM	568427108	272	32,172	SH	DFND	1,2,3,4	32,172	0	0
MARKEL CORP	COM	570535104	10,016	10,512	SH	DFND	1,2,3,4	9,387	0	1,125
MARKETAXESS HLDGS INC	COM	57060D108	5,005	34,423	SH	DFND	1,2,3,4	28,923	0	5,500
MARKETO INC	COM	57063L107	2,556	73,400	SH	DFND	1,2,3,4	73,400	0	0
MARLIN BUSINESS SVCS CORP	COM	571157106	191	11,700	SH	DFND	1,2,3,4	11,700	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	3,463	50,561	SH	DFND	1,2,3,4	50,561	0	0
MARSH & MCLENNAN COS INC	COM	571748102	88,917	1,298,812	SH	DFND	1,2,3,4	1,139,621	0	159,191
MARRIOTT INTL INC NEW	CL A	571903202	23,101	347,594	SH	DFND	1,2,3,4	298,260	0	49,334
MARTEN TRANS LTD	COM	573075108	217	10,975	SH	DFND	1,2,3,4	10,950	0	25
MARTIN MARIETTA MATLS INC	COM	573284106	94,509	492,232	SH	DFND	1,2,3,4	436,922	0	55,310
MASCO CORP	COM	574599106	18,773	606,754	SH	DFND	1,2,3,4	526,534	0	80,220
MASIMO CORP	COM	574795100	4,686	89,237	SH	DFND	1,2,3,4	89,237	0	0
MASONITE INTL CORP NEW	COM	575385109	3,251	49,150	SH	DFND	1,2,3,4	49,150	0	0

MASTEC INC	COM	576323109	2,446	109,566	SH	DFND	1,2,3,4	109,566	0	0
MASTERCARD INC	CL A	57636Q104	332,949	3,780,929	SH	DFND	1,2,3,4	3,108,315	0	672,614
MASTERCARD INC	CL A	57636Q104	37,997	431,491	SH	DFND	1,2,3,4,6	384,474	0	47,017
MATADOR RES CO	COM	576485205	21,683	1,095,103	SH	DFND	1,2,3,4	978,526	0	116,577
MATCH GROUP INC	COM	57665R106	643	42,663	SH	DFND	1,2,3,4	38,535	0	4,128
MATERION CORP	COM	576690101	579	23,381	SH	DFND	1,2,3,4	23,381	0	0
MATRIX SVC CO	COM	576853105	1,576	95,600	SH	DFND	1,2,3,4	95,600	0	0
MATSON INC	COM	57686G105	2,350	72,780	SH	DFND	1,2,3,4	72,780	0	0
MATTEL INC	COM	577081102	20,716	662,080	SH	DFND	1,2,3,4	568,959	0	93,121
MATTHEWS INTL CORP	CL A	577128101	2,980	53,558	SH	DFND	1,2,3,4	53,558	0	0
MATTRESS FIRM HLDG CORP	COM	57722W106	945	28,160	SH	DFND	1,2,3,4	28,160	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,939	194,423	SH	DFND	1,2,3,4	149,591	0	44,832
MAXLINEAR INC	CL A	57776J100	1,434	79,749	SH	DFND	1,2,3,4	79,749	0	0
MAXIMUS INC	COM	577933104	6,316	114,061	SH	DFND	1,2,3,4	114,061	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	22,880	214,495	SH	DFND	1,2,3,4	183,263	0	31,232
MCDERMOTT INTL INC	COM	580037109	3,788	766,710	SH	DFND	1,2,3,4	766,710	0	0
MCDONALDS CORP	COM	580135101	397,940	3,306,798	SH	DFND	1,2,3,4	2,955,412	0	351,386
MCGRATH RENTCORP	COM	580589109	1,217	39,772	SH	DFND	1,2,3,4	39,772	0	0
MCKESSON CORP	COM	58155Q103	371,315	1,989,363	SH	DFND	1,2,3,4	1,849,597	0	139,766
MEAD JOHNSON NUTRITION CO	COM	582839106	174,539	1,923,292	SH	DFND	1,2,3,4	1,650,026	0	273,266
MEDIA GEN INC NEW	COM	58441K100	2,744	159,620	SH	DFND	1,2,3,4	159,620	0	0
MEDICAL PPTYs TRUST INC	COM	58463J304	10,283	676,047	SH	DFND	1,2,3,4	613,967	0	62,080
MEDICINES CO	COM	584688105	36,904	1,097,345	SH	DFND	1,2,3,4	991,015	0	106,330
MEDIFAST INC	COM	58470H101	260	7,800	SH	DFND	1,2,3,4	7,800	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	4,648	99,170	SH	DFND	1,2,3,4	99,170	0	0
MEDIVATION INC	COM	58501N101	6,727	111,560	SH	DFND	1,2,3,4	86,180	0	25,380
MEDNAX INC	COM	58502B106	4,947	68,305	SH	DFND	1,2,3,4	55,884	0	12,421
MEDLEY CAP CORP	COM	58503F106	4,186	624,738	SH	DFND	1,2,3,4	624,738	0	0
MEETME INC	COM	585141104	139	26,000	SH	DFND	1,2,3,4	26,000	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	841	66,841	SH	DFND	1,2,3,4	66,841	0	0
MELROSE BANCORP INC	COM	585553100	1,234	79,495	SH	DFND	1,2,3,4	79,495	0	0
MEMORIAL PRODTN PARTNERS LP	COM U REP LTD	586048100	24	12,414	SH	DFND	1,2,3,4	350	0	12,064
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	1,033	65,061	SH	DFND	1,2,3,4	56,927	0	8,134
MENTOR GRAPHICS CORP	COM	587200106	4,935	232,146	SH	DFND	1,2,3,4	232,146	0	0
MERCK & CO INC	COM	58933Y105	471,806	8,189,661	SH	DFND	1,2,3,4	7,451,733	0	737,928
MERCURY SYS INC	COM	589378108	1,066	42,900	SH	DFND	1,2,3,4	42,900	0	0
MERCURY GENL CORP NEW	COM	589400100	970	18,244	SH	DFND	1,2,3,4	16,489	0	1,755
MEREDITH CORP	COM	589433101	3,116	60,018	SH	DFND	1,2,3,4	60,018	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1,547	79,337	SH	DFND	1,2,3,4	79,337	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	1,039	70,300	SH	DFND	1,2,3,4	70,300	0	0
MERIT MED SYS INC	COM	589889104	1,483	74,764	SH	DFND	1,2,3,4	74,764	0	0
MERITAGE HOMES CORP	COM	59001A102	72,694	1,936,431	SH	DFND	1,2,3,4	1,675,968	0	260,463
MERITOR INC	COM	59001K100	977	135,763	SH	DFND	1,2,3,4	135,763	0	0
MERITOR INC	NOTE 7.875% 3/0	59001KAC4	760	677,000	PRN	DFND	1,2,3,4	677,000	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	1,010	187,400	SH	DFND	1,2,3,4	187,400	0	0
METALDYNE PERFORMANCE GROUP	COM	59116R107	158	11,500	SH	DFND	1,2,3,4	11,500	0	0
METHODE ELECTRS INC	COM	591520200	2,278	66,545	SH	DFND	1,2,3,4	66,545	0	0
METLIFE INC	COM	59156R108	76,197	1,913,053	SH	DFND	1,2,3,4	1,717,116	0	195,937
METTLER TOLEDO INTERNATIONAL	COM	592688105	88,384	242,200	SH	DFND	1,2,3,4	220,803	0	21,397
MICHAELS COS INC	COM	59408Q106	62,478	2,196,822	SH	DFND	1,2,3,4	1,825,775	0	371,047

MICROSOFT CORP	COM	594918104	1,809,767	35,367,729	SH	DFND	1,2,3,4	32,045,997	0	3,321,732
MICROSTRATEGY INC	CL A NEW	594972408	2,914	16,649	SH	DFND	1,2,3,4	16,649	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	18,812	370,598	SH	DFND	1,2,3,4	314,670	0	55,928
MICRON TECHNOLOGY INC	COM	595112103	35,693	2,594,003	SH	DFND	1,2,3,4	2,375,022	0	218,981
MICROSEMI CORP	COM	595137100	98,764	3,022,142	SH	DFND	1,2,3,4	2,722,742	0	299,400
MID-AMER APT CMNTYS INC	COM	59522J103	107,575	1,011,046	SH	DFND	1,2,3,4	866,371	0	144,675
MIDDLEBY CORP	COM	596278101	99,119	860,034	SH	DFND	1,2,3,4	763,634	0	96,400
MIDDLESEX WATER CO	COM	596680108	1,171	26,990	SH	DFND	1,2,3,4	26,990	0	0
MILACRON HLDGS CORP	COM	59870L106	197	13,600	SH	DFND	1,2,3,4	13,600	0	0
MILLER HERMAN INC	COM	600544100	3,744	125,259	SH	DFND	1,2,3,4	125,259	0	0
MIMEDX GROUP INC	COM	602496101	2,723	341,200	SH	DFND	1,2,3,4	341,200	0	0
MINDBODY INC	COM CL A	60255W105	179	11,100	SH	DFND	1,2,3,4	11,100	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	3,393	59,740	SH	DFND	1,2,3,4	59,740	0	0
MINERVA NEUROSCIENCES INC	COM	603380106	597	58,500	SH	DFND	1,2,3,4	58,500	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	125	22,900	SH	DFND	1,2,3,4	22,900	0	0
MISTRAS GROUP INC	COM	60649T107	17,103	716,520	SH	DFND	1,2,3,4	681,240	0	35,280
MITEK SYS INC	COM NEW	606710200	124	17,400	SH	DFND	1,2,3,4	17,400	0	0
MITEL NETWORKS CORP	COM	60671Q104	14,069	2,236,754	SH	DFND	1,2,3,4	2,118,704	0	118,050
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	1,305	294,679	SH	DFND	1,2,3,4	411	0	294,268
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	232	27,990	SH	DFND	1,2,3,4	27,990	0	0
MOBILE MINI INC	COM	60740F105	2,483	71,687	SH	DFND	1,2,3,4	71,644	0	43
MODINE MFG CO	COM	607828100	601	68,280	SH	DFND	1,2,3,4	68,280	0	0
MOELIS & CO	CL A	60786M105	538	23,920	SH	DFND	1,2,3,4	23,920	0	0
MOHAWK INDS INC	COM	608190104	21,073	111,050	SH	DFND	1,2,3,4	95,126	0	15,924
MOLINA HEALTHCARE INC	COM	60855R100	94,286	1,889,503	SH	DFND	1,2,3,4	1,655,586	0	233,917
MOLSON COORS BREWING CO	CL B	60871R209	34,197	338,145	SH	DFND	1,2,3,4	303,294	0	34,851
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,050	97,196	SH	DFND	1,2,3,4	97,196	0	0
MONARCH CASINO & RESORT INC	COM	609027107	305	13,900	SH	DFND	1,2,3,4	13,900	0	0
MONDELEZ INTL INC	CL A	609207105	138,934	3,052,827	SH	DFND	1,2,3,4	2,749,630	0	303,197
MONEYGRAM INTL INC	COM NEW	60935Y208	88	12,895	SH	DFND	1,2,3,4	12,870	0	25
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	1,247	94,076	SH	DFND	1,2,3,4	94,076	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	4,030	394,714	SH	DFND	1,2,3,4	394,714	0	0
MONOLITHIC PWR SYS INC	COM	609839105	35,971	526,514	SH	DFND	1,2,3,4	471,511	0	55,003
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,666	67,652	SH	DFND	1,2,3,4	67,652	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	3,376	53,110	SH	DFND	1,2,3,4	53,110	0	0
MONSANTO CO NEW	COM	61166W101	94,985	918,526	SH	DFND	1,2,3,4	812,341	0	106,185
MONSTER WORLDWIDE INC	COM	611742107	305	127,490	SH	DFND	1,2,3,4	127,490	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	277,595	1,727,306	SH	DFND	1,2,3,4	1,424,210	0	303,096
MOODYS CORP	COM	615369105	77,749	829,678	SH	DFND	1,2,3,4	784,917	0	44,761
MOOG INC	CL A	615394202	3,349	62,105	SH	DFND	1,2,3,4	62,105	0	0
MORGAN STANLEY	COM NEW	617446448	97,891	3,767,932	SH	DFND	1,2,3,4	2,717,481	0	1,050,451
MORNINGSTAR INC	COM	617700109	1,798	21,985	SH	DFND	1,2,3,4	19,345	0	2,640
MOSAIC CO NEW	COM	61945C103	17,907	684,012	SH	DFND	1,2,3,4	617,218	0	66,794
MOTORCAR PTS AMER INC	COM	620071100	612	22,500	SH	DFND	1,2,3,4	22,500	0	0
MOTOROLA SOLUTIONS	COM NEW	620076307	20,602	312,291	SH	DFND	1,2,3,4	279,094	0	33,197

INC										
MOVADO GROUP INC	COM	624580106	433	19,950	SH	DFND	1,2,3,4	19,950	0	0
MUELLER INDS INC	COM	624756102	3,931	123,300	SH	DFND	1,2,3,4	123,300	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	3,770	330,158	SH	DFND	1,2,3,4	330,158	0	0
MULTI COLOR CORP	COM	625383104	1,143	18,028	SH	DFND	1,2,3,4	18,028	0	0
MURPHY OIL CORP	COM	626717102	13,894	437,592	SH	DFND	1,2,3,4	400,240	0	37,352
MURPHY USA INC	COM	626755102	2,650	35,729	SH	DFND	1,2,3,4	31,542	0	4,187
MYERS INDS INC	COM	628464109	378	26,280	SH	DFND	1,2,3,4	26,280	0	0
MYRIAD GENETICS INC	COM	62855J104	4,282	139,924	SH	DFND	1,2,3,4	139,910	0	14
NBT BANCORP INC	COM	628778102	2,085	72,815	SH	DFND	1,2,3,4	72,815	0	0
NCI BUILDING SYS INC	COM NEW	628852204	416	26,000	SH	DFND	1,2,3,4	26,000	0	0
NCR CORP NEW	COM	62886E108	172,819	6,223,212	SH	DFND	1,2,3,4	5,300,397	0	922,815
NII HLDGS INC	COM PAR \$0.001	62913F508	48	15,100	SH	DFND	1,2,3,4	15,100	0	0
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	256	13,227	SH	DFND	1,2,3,4	0	0	13,227
NIC INC	COM	62914B100	2,314	105,450	SH	DFND	1,2,3,4	105,450	0	0
NL INDS INC	COM NEW	629156407	28	10,845	SH	DFND	1,2,3,4	10,845	0	0
NMI HLDGS INC	CL A	629209305	296	54,000	SH	DFND	1,2,3,4	54,000	0	0
NN INC	COM	629337106	208	14,900	SH	DFND	1,2,3,4	14,900	0	0
NRG ENERGY INC	COM NEW	629377508	8,612	574,518	SH	DFND	1,2,3,4	515,545	0	58,973
NRG YIELD INC	CL A NEW	62942X306	659	43,300	SH	DFND	1,2,3,4	43,300	0	0
NRG YIELD INC	CL C	62942X405	1,260	80,852	SH	DFND	1,2,3,4	80,852	0	0
NVR INC	COM	62944T105	5,302	2,978	SH	DFND	1,2,3,4	2,358	0	620
NACCO INDS INC	CL A	629579103	813	14,510	SH	DFND	1,2,3,4	14,510	0	0
NANOMETRICS INC	COM	630077105	573	27,550	SH	DFND	1,2,3,4	27,550	0	0
NANTKWEST INC	COM	63016Q102	178	28,600	SH	DFND	1,2,3,4	28,600	0	0
NASDAQ INC	COM	631103108	14,884	230,160	SH	DFND	1,2,3,4	208,741	0	21,419
NATERA INC	COM	632307104	277	23,000	SH	DFND	1,2,3,4	23,000	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,491	73,238	SH	DFND	1,2,3,4	73,238	0	0
NATIONAL BEVERAGE CORP	COM	635017106	1,096	17,450	SH	DFND	1,2,3,4	17,450	0	0
NATIONAL CINEMEDIA INC	COM	635309107	37,445	2,418,950	SH	DFND	1,2,3,4	2,139,279	0	279,671
NATIONAL HEALTHCARE CORP	COM	635906100	986	15,236	SH	DFND	1,2,3,4	15,236	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	3,048	53,587	SH	DFND	1,2,3,4	48,752	0	4,835
NATIONAL GEN HLDGS CORP	COM	636220303	1,851	86,400	SH	DFND	1,2,3,4	86,400	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	6,686	89,034	SH	DFND	1,2,3,4	89,034	0	0
NATIONAL INSTRS CORP	COM	636518102	2,364	86,282	SH	DFND	1,2,3,4	73,039	0	13,243
NATIONAL INTERSTATE CORP	COM	63654U100	309	10,200	SH	DFND	1,2,3,4	10,200	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	23,179	688,826	SH	DFND	1,2,3,4	618,327	0	70,499
NATIONAL RESH CORP	CL A	637372202	160	11,669	SH	DFND	1,2,3,4	11,669	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	38,966	753,396	SH	DFND	1,2,3,4	693,101	0	60,295
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	42,715	2,051,651	SH	DFND	1,2,3,4	1,904,911	0	146,740
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	611	3,130	SH	DFND	1,2,3,4	3,130	0	0
NATIONSTAR MTG HLDGS INC	COM	63861C109	766	68,000	SH	DFND	1,2,3,4	68,000	0	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	382	16,677	SH	DFND	1,2,3,4	16,677	0	0
NATURAL HEALTH TRENDS CORP	COM PAR \$.001	63888P406	815	28,920	SH	DFND	1,2,3,4	28,920	0	0
NAVIGATORS GROUP INC	COM	638904102	1,774	19,292	SH	DFND	1,2,3,4	19,292	0	0
NATURES SUNSHINE PRODUCTS IN	COM	639027101	111	11,600	SH	DFND	1,2,3,4	11,600	0	0
NATUS MEDICAL INC DEL	COM	639050103	2,006	53,066	SH	DFND	1,2,3,4	53,066	0	0

NAUTILUS INC	COM	63910B102	1,860	104,270	SH	DFND	1,2,3,4	104,270	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	1,401	119,854	SH	DFND	1,2,3,4	119,854	0	0
NAVIGANT CONSULTING INC	COM	63935N107	919	56,924	SH	DFND	1,2,3,4	56,924	0	0
NAVIENT CORP	COM	63938C108	7,288	609,871	SH	DFND	1,2,3,4	543,712	0	66,159
NEENAH PAPER INC	COM	640079109	1,816	25,096	SH	DFND	1,2,3,4	25,096	0	0
NEKTAR THERAPEUTICS	COM	640268108	3,426	240,737	SH	DFND	1,2,3,4	240,737	0	0
NELNET INC	CL A	64031N108	1,431	41,177	SH	DFND	1,2,3,4	41,177	0	0
NEOGEN CORP	COM	640491106	3,625	64,452	SH	DFND	1,2,3,4	64,452	0	0
NEOGENOMICS INC	COM NEW	64049M209	234	29,100	SH	DFND	1,2,3,4	29,100	0	0
NEOPHOTONICS CORP	COM	64051T100	242	25,400	SH	DFND	1,2,3,4	25,400	0	0
NETAPP INC	COM	64110D104	13,315	541,483	SH	DFND	1,2,3,4	486,855	0	54,628
NETFLIX INC	COM	64110L106	110,172	1,204,334	SH	DFND	1,2,3,4	898,297	0	306,037
NETEASE INC	SPONSORED ADR	64110W102	696	3,600	SH	DFND	1,2,3,4	3,600	0	0
NETGEAR INC	COM	64111Q104	4,783	100,618	SH	DFND	1,2,3,4	100,618	0	0
NETSCOUT SYS INC	COM	64115T104	3,194	143,536	SH	DFND	1,2,3,4	143,536	0	0
NETSUITE INC	COM	64118Q107	2,980	40,934	SH	DFND	1,2,3,4	34,698	0	6,236
NEUROCRINE BIOSCIENCES INC	COM	64125C109	50,200	1,104,515	SH	DFND	1,2,3,4	979,555	0	124,960
NEUSTAR INC	CL A	64126X201	2,223	94,560	SH	DFND	1,2,3,4	94,560	0	0
NEVSUN RES LTD	COM	64156L101	582	197,803	SH	DFND	1,2,3,4	197,803	0	0
NEVRO CORP	COM	64157F103	124,770	1,691,564	SH	DFND	1,2,3,4	1,519,012	0	172,552
NEW GOLD INC CDA	COM	644535106	68	15,600	SH	DFND	1,2,3,4	15,600	0	0
NEW JERSEY RES	COM	646025106	5,260	136,438	SH	DFND	1,2,3,4	136,228	0	210
NEW MEDIA INVT GROUP INC	COM	64704V106	2,011	111,288	SH	DFND	1,2,3,4	111,180	0	108
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	143,570	3,428,135	SH	DFND	1,2,3,4	2,805,735	0	622,400
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	27,162	1,962,547	SH	DFND	1,2,3,4	1,962,247	0	300
NEW RELIC INC	COM	64829B100	1,197	40,750	SH	DFND	1,2,3,4	40,750	0	0
NEW SR INVT GROUP INC	COM	648691103	1,338	125,319	SH	DFND	1,2,3,4	125,319	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	5,417	361,401	SH	DFND	1,2,3,4	324,799	0	36,602
NEW YORK MTG TR INC	COM PAR \$.02	649604501	1,262	206,900	SH	DFND	1,2,3,4	206,900	0	0
NEW YORK REIT INC	COM	64976L109	3,298	356,497	SH	DFND	1,2,3,4	356,497	0	0
NEW YORK TIMES CO	CL A	650111107	2,594	214,420	SH	DFND	1,2,3,4	214,420	0	0
NEWELL BRANDS INC	COM	651229106	39,278	808,679	SH	DFND	1,2,3,4	687,821	0	120,858
NEWFIELD EXPL CO	COM	651290108	15,296	346,230	SH	DFND	1,2,3,4	305,770	0	40,460
NEWLINK GENETICS CORP	COM	651511107	453	40,200	SH	DFND	1,2,3,4	40,200	0	0
NEWMARKET CORP	COM	651587107	2,363	5,703	SH	DFND	1,2,3,4	4,458	0	1,245
NEWMONT MINING CORP	COM	651639106	44,269	1,131,617	SH	DFND	1,2,3,4	1,029,821	0	101,796
NEWPARK RES INC	COM PAR \$.01NEW	651718504	791	136,534	SH	DFND	1,2,3,4	136,534	0	0
NEWS CORP NEW	CL A	65249B109	8,170	719,812	SH	DFND	1,2,3,4	647,849	0	71,963
NEWS CORP NEW	CL B	65249B208	2,128	182,372	SH	DFND	1,2,3,4	162,659	0	19,713
NEWSTAR FINANCIAL INC	COM	65251F105	242	28,700	SH	DFND	1,2,3,4	28,700	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	2,612	54,890	SH	DFND	1,2,3,4	54,890	0	0
NEXTERA ENERGY INC	COM	65339F101	373,931	2,867,567	SH	DFND	1,2,3,4	2,720,514	0	147,053
NIKE INC	CL B	654106103	733,140	13,281,527	SH	DFND	1,2,3,4	11,807,198	0	1,474,329
NIMBLE STORAGE INC	COM	65440R101	556	69,900	SH	DFND	1,2,3,4	69,900	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1,702	36,150	SH	DFND	1,2,3,4	56	0	36,094
NISOURCE INC	COM	65473P105	131,483	4,957,873	SH	DFND	1,2,3,4	4,562,010	0	395,863
NOBILIS HEALTH CORP	COM	65500B103	28	12,400	SH	DFND	1,2,3,4	12,400	0	0
NOBLE ENERGY INC	COM	655044105	27,465	765,693	SH	DFND	1,2,3,4	685,808	0	79,885
NORDSON CORP	COM	655663102	71,393	853,887	SH	DFND	1,2,3,4	758,342	0	95,545
NORDSTROM INC	COM	655664100	9,312	244,721	SH	DFND	1,2,3,4	210,616	0	34,105

NORFOLK SOUTHERN CORP	COM	655844108	45,879	538,924	SH	DFND	1,2,3,4	482,793	0	56,131
NORTEK INC	COM NEW	656559309	1,455	24,533	SH	DFND	1,2,3,4	24,533	0	0
NORTHEAST BANCORP	COM NEW	663904209	929	82,556	SH	DFND	1,2,3,4	82,556	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	375	81,156	SH	DFND	1,2,3,4	81,156	0	0
NORTHERN TR CORP	COM	665859104	25,411	383,509	SH	DFND	1,2,3,4	343,377	0	40,132
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,102	74,329	SH	DFND	1,2,3,4	74,329	0	0
NORTHROP GRUMMAN CORP	COM	666807102	437,745	1,969,340	SH	DFND	1,2,3,4	1,832,597	0	136,743
NORTHSTAR RLTY FIN CORP	COM	66704R803	1,753	153,378	SH	DFND	1,2,3,4	141,646	0	11,732
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	1,481	145,012	SH	DFND	1,2,3,4	117,887	0	27,125
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	977	105,609	SH	DFND	1,2,3,4	105,609	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2,336	157,547	SH	DFND	1,2,3,4	157,547	0	0
NORTHWEST NAT GAS CO	COM	667655104	2,316	35,726	SH	DFND	1,2,3,4	35,726	0	0
NORTHWESTERN CORP	COM NEW	668074305	4,465	70,802	SH	DFND	1,2,3,4	70,802	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	2,827	34,268	SH	DFND	1,2,3,4	29,838	0	4,430
NOVAVAX INC	COM	670002104	3,229	444,201	SH	DFND	1,2,3,4	444,201	0	0
NOVANTA INC	COM	67000B104	648	42,790	SH	DFND	1,2,3,4	42,790	0	0
NOW INC	COM	67011P100	3,038	167,488	SH	DFND	1,2,3,4	167,479	0	9
NU SKIN ENTERPRISES INC	CL A	67018T105	1,624	35,155	SH	DFND	1,2,3,4	30,410	0	4,745
NUANCE COMMUNICATIONS INC	COM	67020Y100	2,407	153,985	SH	DFND	1,2,3,4	122,838	0	31,147
NUCOR CORP	COM	670346105	31,171	630,866	SH	DFND	1,2,3,4	571,154	0	59,712
NUSTAR ENERGY LP	UNIT COM	67058H102	553	11,107	SH	DFND	1,2,3,4	0	0	11,107
NUTRACEUTICAL INTL CORP	COM	67060Y101	255	11,000	SH	DFND	1,2,3,4	11,000	0	0
NVIDIA CORP	COM	67066G104	283,238	6,025,066	SH	DFND	1,2,3,4	5,130,381	0	894,685
NUTRI SYS INC NEW	COM	67069D108	967	38,150	SH	DFND	1,2,3,4	38,150	0	0
NUVASIVE INC	COM	670704105	4,868	81,522	SH	DFND	1,2,3,4	81,522	0	0
NXSTAGE MEDICAL INC	COM	67072V103	2,370	109,310	SH	DFND	1,2,3,4	109,310	0	0
OGE ENERGY CORP	COM	670837103	5,342	163,120	SH	DFND	1,2,3,4	146,134	0	16,986
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	135,692	500,525	SH	DFND	1,2,3,4	450,557	0	49,968
OFG BANCORP	COM	67103X102	327	39,406	SH	DFND	1,2,3,4	39,406	0	0
OSI SYSTEMS INC	COM	671044105	1,795	30,881	SH	DFND	1,2,3,4	30,881	0	0
OASIS PETE INC NEW	COM	674215108	2,470	264,500	SH	DFND	1,2,3,4	264,500	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	278,535	3,686,281	SH	DFND	1,2,3,4	3,482,140	0	204,141
OCEAN SHORE HLDG CO NEW	COM	67501R103	1,164	68,607	SH	DFND	1,2,3,4	68,607	0	0
OCEANEERING INTL INC	COM	675232102	35,691	1,195,280	SH	DFND	1,2,3,4	1,076,945	0	118,335
OCEANFIRST FINL CORP	COM	675234108	282	15,500	SH	DFND	1,2,3,4	15,500	0	0
OCLARO INC	COM NEW	67555N206	22,049	4,518,293	SH	DFND	1,2,3,4	4,039,963	0	478,330
OCWEN FINL CORP	COM NEW	675746309	292	171,040	SH	DFND	1,2,3,4	171,040	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	135	27,300	SH	DFND	1,2,3,4	27,300	0	0
OFFICE DEPOT INC	COM	676220106	118,345	35,753,734	SH	DFND	1,2,3,4	30,387,079	0	5,366,655
OIL STS INTL INC	COM	678026105	121,744	3,702,668	SH	DFND	1,2,3,4	3,307,757	0	394,911
OLD DOMINION FGHT LINES INC	COM	679580100	2,917	48,369	SH	DFND	1,2,3,4	40,639	0	7,730
OLD NATL BANCORP IND	COM	680033107	2,827	225,609	SH	DFND	1,2,3,4	225,609	0	0
OLD POINT FINL CORP	COM	680194107	2,038	106,270	SH	DFND	1,2,3,4	106,270	0	0
OLD REP INTL CORP	COM	680223104	8,108	420,312	SH	DFND	1,2,3,4	404,243	0	16,069
OLIN CORP	COM PAR \$1	680665205	8,044	323,842	SH	DFND	1,2,3,4	323,842	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	29,955	1,203,480	SH	DFND	1,2,3,4	1,064,668	0	138,812
OMNICOM GROUP INC	COM	681919106	98,640	1,210,456	SH	DFND	1,2,3,4	1,135,487	0	74,969
OMEGA HEALTHCARE	COM	681936100	7,989	235,329	SH	DFND	1,2,3,4	217,684	0	17,645

INVS INC										
OMEGA PROTEIN CORP	COM	68210P107	398	19,900	SH	DFND	1,2,3,4	19,900	0	0
OMNOVA SOLUTIONS INC	COM	682129101	145	20,030	SH	DFND	1,2,3,4	20,030	0	0
OMNICELL INC	COM	68213N109	2,014	58,846	SH	DFND	1,2,3,4	58,846	0	0
OMEROS CORP	COM	682143102	568	54,000	SH	DFND	1,2,3,4	54,000	0	0
ON ASSIGNMENT INC	COM	682159108	3,148	85,191	SH	DFND	1,2,3,4	85,191	0	0
ON DECK CAP INC	COM	682163100	245	47,500	SH	DFND	1,2,3,4	47,500	0	0
ON SEMICONDUCTOR CORP	COM	682189105	52,239	5,922,815	SH	DFND	1,2,3,4	5,324,707	0	598,108
ONCOMED PHARMACEUTICALS INC	COM	68234X102	208	16,900	SH	DFND	1,2,3,4	16,900	0	0
ONE GAS INC	COM	68235P108	6,408	96,230	SH	DFND	1,2,3,4	96,230	0	0
ONE LIBERTY PPTYS INC	COM	682406103	1,022	42,848	SH	DFND	1,2,3,4	42,848	0	0
1 800 FLOWERS COM	CL A	68243Q106	263	29,130	SH	DFND	1,2,3,4	29,080	0	50
ONEOK INC NEW	COM	682680103	18,972	399,827	SH	DFND	1,2,3,4	343,693	0	56,134
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	1,081	26,990	SH	DFND	1,2,3,4	0	0	26,990
ONEMAIN HLDGS INC	COM	68268W103	165,507	7,252,736	SH	DFND	1,2,3,4	6,354,618	0	898,118
OPEN TEXT CORP	COM	683715106	543	9,171	SH	DFND	1,2,3,4	7,829	0	1,342
OPHTHOTECH CORP	COM	683745103	2,462	48,240	SH	DFND	1,2,3,4	48,240	0	0
OPKO HEALTH INC	COM	68375N103	2,390	255,882	SH	DFND	1,2,3,4	210,852	0	45,030
ORACLE CORP	COM	68389X105	640,871	15,657,740	SH	DFND	1,2,3,4	13,899,561	0	1,758,179
OPUS BK IRVINE CALIF	COM	684000102	926	27,400	SH	DFND	1,2,3,4	27,400	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	1,607	271,946	SH	DFND	1,2,3,4	271,946	0	0
ORBCOMM INC	COM	68555P100	798	80,200	SH	DFND	1,2,3,4	80,200	0	0
ORBITAL ATK INC	COM	68557N103	3,348	39,326	SH	DFND	1,2,3,4	35,431	0	3,895
ORGANOVO HLDGS INC	COM	68620A104	272	73,050	SH	DFND	1,2,3,4	73,050	0	0
ORIX CORP	SPONSORED ADR	686330101	230	3,596	SH	DFND	1,2,3,4	0	0	3,596
ORITANI FINL CORP DEL	COM	68633D103	977	61,114	SH	DFND	1,2,3,4	61,114	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	2,461	56,242	SH	DFND	1,2,3,4	56,242	0	0
OSHKOSH CORP	COM	688239201	106,768	2,237,863	SH	DFND	1,2,3,4	1,940,707	0	297,156
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	207	40,692	SH	DFND	1,2,3,4	40,692	0	0
OTONOMY INC	COM	68906L105	10,352	651,913	SH	DFND	1,2,3,4	575,919	0	75,994
OTTER TAIL CORP	COM	689648103	1,858	55,493	SH	DFND	1,2,3,4	55,493	0	0
OUTERWALL INC	COM	690070107	1,379	32,829	SH	DFND	1,2,3,4	32,829	0	0
OUTFRONT MEDIA INC	COM	69007J106	2,223	91,956	SH	DFND	1,2,3,4	81,218	0	10,738
OVASCIENCE INC	COM	69014Q101	289	55,400	SH	DFND	1,2,3,4	55,400	0	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	148	13,500	SH	DFND	1,2,3,4	13,500	0	0
OWENS & MINOR INC NEW	COM	690732102	5,211	139,405	SH	DFND	1,2,3,4	139,405	0	0
OWENS CORNING NEW	COM	690742101	4,088	79,342	SH	DFND	1,2,3,4	71,907	0	7,435
OWENS ILL INC	COM NEW	690768403	4,742	263,304	SH	DFND	1,2,3,4	221,897	0	41,407
OXFORD INDS INC	COM	691497309	1,379	24,358	SH	DFND	1,2,3,4	24,358	0	0
PBF ENERGY INC	CL A	69318G106	1,453	61,103	SH	DFND	1,2,3,4	54,818	0	6,285
PDC ENERGY INC	COM	69327R101	23,914	415,110	SH	DFND	1,2,3,4	380,490	0	34,620
PDF SOLUTIONS INC	COM	693282105	362	25,870	SH	DFND	1,2,3,4	25,870	0	0
PDL BIOPHARMA INC	COM	69329Y104	941	299,722	SH	DFND	1,2,3,4	299,722	0	0
PG&E CORP	COM	69331C108	71,474	1,118,185	SH	DFND	1,2,3,4	1,016,461	0	101,724
PHH CORP	COM NEW	693320202	1,080	81,091	SH	DFND	1,2,3,4	81,081	0	10
PICO HLDGS INC	COM NEW	693366205	121	12,740	SH	DFND	1,2,3,4	12,740	0	0
PHI INC	COM NON VTG	69336T205	396	22,140	SH	DFND	1,2,3,4	22,140	0	0
PGT INC	COM	69336V101	568	55,100	SH	DFND	1,2,3,4	55,100	0	0
PJT PARTNERS INC	COM CL A	69343T107	281	12,200	SH	DFND	1,2,3,4	12,200	0	0
PNC FINL SVCS GROUP INC	COM	693475105	87,516	1,075,271	SH	DFND	1,2,3,4	975,841	0	99,430
POSCO	SPONSORED ADR	693483109	995	22,361	SH	DFND	1,2,3,4	22,360	0	1
PNM RES INC	COM	69349H107	109,234	3,082,232	SH	DFND	1,2,3,4	2,692,348	0	389,884
PPG INDS INC	COM	693506107	49,558	475,834	SH	DFND	1,2,3,4	403,755	0	72,079

PPL CORP	COM	69351T106	271,428	7,190,158	SH	DFND	1,2,3,4	6,550,918	0	639,240
PRA HEALTH SCIENCES INC	COM	69354M108	1,852	44,347	SH	DFND	1,2,3,4	44,347	0	0
PRA GROUP INC	COM	69354N106	1,973	81,752	SH	DFND	1,2,3,4	81,752	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	4,766	44,928	SH	DFND	1,2,3,4	44,928	0	0
PVH CORP	COM	693656100	17,149	181,995	SH	DFND	1,2,3,4	166,614	0	15,381
PTC THERAPEUTICS INC	COM	69366J200	531	75,650	SH	DFND	1,2,3,4	75,650	0	0
PTC INC	COM	69370C100	3,079	81,938	SH	DFND	1,2,3,4	70,463	0	11,475
PACCAR INC	COM	693718108	33,985	655,203	SH	DFND	1,2,3,4	587,052	0	68,151
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	604	85,800	SH	DFND	1,2,3,4	85,800	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	288	18,330	SH	DFND	1,2,3,4	18,330	0	0
PACIFIC MERCANTILE BANCORP	COM	694552100	2,592	365,101	SH	DFND	1,2,3,4	365,101	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	3,779	157,440	SH	DFND	1,2,3,4	157,440	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	2,089	61,930	SH	DFND	1,2,3,4	61,930	0	0
PACKAGING CORP AMER	COM	695156109	6,655	99,428	SH	DFND	1,2,3,4	84,521	0	14,907
PACWEST BANCORP DEL	COM	695263103	3,087	77,599	SH	DFND	1,2,3,4	69,879	0	7,720
PALO ALTO NETWORKS INC	COM	697435105	249,884	2,037,537	SH	DFND	1,2,3,4	1,768,222	0	269,315
PANDORA MEDIA INC	COM	698354107	57,541	4,621,806	SH	DFND	1,2,3,4	4,111,483	0	510,323
PANERA BREAD CO	CL A	69840W108	81,520	384,637	SH	DFND	1,2,3,4	344,517	0	40,120
PAPA JOHNS INTL INC	COM	698813102	4,874	71,682	SH	DFND	1,2,3,4	71,682	0	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	193	12,600	SH	DFND	1,2,3,4	12,600	0	0
PARAGON COML CORP	COM NEW	69911U403	4,543	129,810	SH	DFND	1,2,3,4	129,810	0	0
PARAMOUNT GROUP INC	COM	69924R108	2,921	183,226	SH	DFND	1,2,3,4	171,466	0	11,760
PAREXEL INTL CORP	COM	699462107	6,763	107,555	SH	DFND	1,2,3,4	107,555	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	389	26,756	SH	DFND	1,2,3,4	26,756	0	0
PARK NATL CORP	COM	700658107	2,027	22,082	SH	DFND	1,2,3,4	22,082	0	0
PARK STERLING CORP	COM	70086Y105	99	14,000	SH	DFND	1,2,3,4	14,000	0	0
PARKE BANCORP INC	COM	700885106	2,352	182,006	SH	DFND	1,2,3,4	182,006	0	0
PARKER DRILLING CO	COM	701081101	417	182,189	SH	DFND	1,2,3,4	181,639	0	550
PARKER HANNIFIN CORP	COM	701094104	78,440	725,961	SH	DFND	1,2,3,4	700,615	0	25,346
PARKWAY PPTYS INC	COM	70159Q104	2,863	171,108	SH	DFND	1,2,3,4	171,108	0	0
PARSLEY ENERGY INC	CL A	701877102	2,472	91,370	SH	DFND	1,2,3,4	80,470	0	10,900
PARTY CITY HOLDCO INC	COM	702149105	487	35,000	SH	DFND	1,2,3,4	35,000	0	0
PATRICK INDS INC	COM	703343103	2,812	46,640	SH	DFND	1,2,3,4	46,640	0	0
PATRIOT NATL BANCORP INC	COM NEW	70336F203	254	19,337	SH	DFND	1,2,3,4	19,337	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	2,211	96,240	SH	DFND	1,2,3,4	96,240	0	0
PATTERSON COMPANIES INC	COM	703395103	7,137	149,032	SH	DFND	1,2,3,4	126,595	0	22,437
PATTERSON UTI ENERGY INC	COM	703481101	2,355	110,457	SH	DFND	1,2,3,4	101,077	0	9,380
PAYCHEX INC	COM	704326107	34,900	586,558	SH	DFND	1,2,3,4	499,588	0	86,970
PAYCOM SOFTWARE INC	COM	70432V102	3,095	71,630	SH	DFND	1,2,3,4	71,630	0	0
PAYLOCITY HLDG CORP	COM	70438V106	33,251	769,699	SH	DFND	1,2,3,4	681,907	0	87,792
PAYPAL HLDGS INC	COM	70450Y103	74,158	2,031,183	SH	DFND	1,2,3,4	1,727,999	0	303,184
PEBBLEBROOK HOTEL TR	COM	70509V100	13,613	518,600	SH	DFND	1,2,3,4	506,300	0	12,300
PEGASYSTEMS INC	COM	705573103	1,845	68,470	SH	DFND	1,2,3,4	68,470	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,205	39,711	SH	DFND	1,2,3,4	35,472	0	4,239
PENGROWTH ENERGY	COM	70706P104	19	10,438	SH	DFND	1,2,3,4	10,438	0	0

CORP										
PENN NATL GAMING INC	COM	707569109	1,564	112,150	SH	DFND	1,2,3,4	112,150	0	0
PENN WEST PETE LTD NEW	COM	707887105	19	13,500	SH	DFND	1,2,3,4	13,500	0	0
PENNEY J C INC	COM	708160106	1,722	193,894	SH	DFND	1,2,3,4	173,167	0	20,727
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	4,409	205,554	SH	DFND	1,2,3,4	199,060	0	6,494
PENNYMAC MTG INVT TR	COM	70931T103	20,359	1,254,433	SH	DFND	1,2,3,4	1,254,433	0	0
PENNYMAC FINL SVCS INC	CL A	70932B101	3,428	274,450	SH	DFND	1,2,3,4	274,450	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	787	25,000	SH	DFND	1,2,3,4	22,590	0	2,410
PENUMBRA INC	COM	70975L107	40,121	674,307	SH	DFND	1,2,3,4	605,349	0	68,958
PEOPLES BANCORP INC	COM	709789101	338	15,520	SH	DFND	1,2,3,4	15,520	0	0
PEOPLES BANCORP N C INC	COM	710577107	2,384	121,566	SH	DFND	1,2,3,4	121,566	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,149	555,849	SH	DFND	1,2,3,4	498,005	0	57,844
PEPSICO INC	COM	713448108	830,010	7,834,720	SH	DFND	1,2,3,4	7,168,531	0	666,189
PERFICIENT INC	COM	71375U101	1,723	84,840	SH	DFND	1,2,3,4	84,840	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,623	60,300	SH	DFND	1,2,3,4	60,300	0	0
PERFORMANCE SPORTS GROUP LTD	COM	71377G100	128	42,500	SH	DFND	1,2,3,4	42,500	0	0
PERKINELMER INC	COM	714046109	10,026	191,269	SH	DFND	1,2,3,4	170,034	0	21,235
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2,073	356,718	SH	DFND	1,2,3,4	356,693	0	25
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	929	129,722	SH	DFND	1,2,3,4	77,072	0	52,650
PFIZER INC	COM	717081103	1,704,017	48,395,816	SH	DFND	1,2,3,4	45,087,369	0	3,308,447
PHARMERICA CORP	COM	71714F104	1,415	57,373	SH	DFND	1,2,3,4	57,370	0	3
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	472	25,280	SH	DFND	1,2,3,4	25,280	0	0
PHILIP MORRIS INTL INC	COM	718172109	514,283	5,055,872	SH	DFND	1,2,3,4	4,683,252	0	372,620
PHILLIPS 66	COM	718546104	67,751	853,937	SH	DFND	1,2,3,4	765,527	0	88,410
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	218	3,897	SH	DFND	1,2,3,4	0	0	3,897
PHOTRONICS INC	COM	719405102	767	86,100	SH	DFND	1,2,3,4	86,100	0	0
PHYSICIANS RLTY TR	COM	71943U104	5,424	258,173	SH	DFND	1,2,3,4	258,173	0	0
PIEDMONT NAT GAS INC	COM	720186105	3,138	52,190	SH	DFND	1,2,3,4	46,490	0	5,700
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	3,747	173,944	SH	DFND	1,2,3,4	164,534	0	9,410
PIER 1 IMPORTS INC	COM	720279108	1,051	204,456	SH	DFND	1,2,3,4	204,456	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	1,385	54,338	SH	DFND	1,2,3,4	49,868	0	4,470
PIMCO DYNAMIC CR INCOME FD	COM SHS	72202D106	10,683	558,463	SH	DFND	1,2,3,4	124,242	0	434,221
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,175	64,991	SH	DFND	1,2,3,4	64,991	0	0
PINNACLE WEST CAP CORP	COM	723484101	26,397	325,650	SH	DFND	1,2,3,4	297,509	0	28,141
PINNACLE FOODS INC DEL	COM	72348P104	3,333	72,011	SH	DFND	1,2,3,4	64,501	0	7,510
PINNACLE ENTMT INC NEW	COM	72348Y105	1,164	105,060	SH	DFND	1,2,3,4	105,060	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	383	83,352	SH	DFND	1,2,3,4	83,352	0	0
PIONEER NAT RES CO	COM	723787107	45,058	297,985	SH	DFND	1,2,3,4	267,448	0	30,537
PIPER JAFFRAY COS	COM	724078100	1,047	27,760	SH	DFND	1,2,3,4	27,760	0	0
PITNEY BOWES INC	COM	724479100	5,709	320,732	SH	DFND	1,2,3,4	271,227	0	49,505
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,956	71,136	SH	DFND	1,2,3,4	0	0	71,136
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	549	52,591	SH	DFND	1,2,3,4	8,990	0	43,601
PLANET FITNESS INC	CL A	72703H101	47,543	2,518,185	SH	DFND	1,2,3,4	2,253,686	0	264,499
PLANTRONICS INC NEW	COM	727493108	2,798	63,590	SH	DFND	1,2,3,4	63,590	0	0

PLATFORM SPECIALTY PRODS COR	COM	72766Q105	871	98,055	SH	DFND	1,2,3,4	87,390	0	10,665
PLEXUS CORP	COM	729132100	2,253	52,152	SH	DFND	1,2,3,4	52,152	0	0
PLUG POWER INC	COM NEW	72919P202	80	43,090	SH	DFND	1,2,3,4	43,090	0	0
PLUMAS BANCORP	COM	729273102	625	69,333	SH	DFND	1,2,3,4	69,333	0	0
PLY GEM HLDGS INC	COM	72941W100	1,186	81,410	SH	DFND	1,2,3,4	81,410	0	0
POAGE BANKSHARES INC	COM	730206109	1,931	112,406	SH	DFND	1,2,3,4	112,406	0	0
POLARIS INDS INC	COM	731068102	3,799	46,465	SH	DFND	1,2,3,4	36,860	0	9,605
POLYCOM INC	COM	73172K104	68,556	6,093,853	SH	DFND	1,2,3,4	5,306,631	0	787,222
POLYONE CORP	COM	73179P106	124,702	3,538,639	SH	DFND	1,2,3,4	3,176,714	0	361,925
POOL CORPORATION	COM	73278L105	37,448	398,253	SH	DFND	1,2,3,4	347,691	0	50,562
POPEYES LA KITCHEN INC	COM	732872106	1,801	32,963	SH	DFND	1,2,3,4	32,963	0	0
POPULAR INC	COM NEW	733174700	2,319	79,134	SH	DFND	1,2,3,4	72,480	0	6,654
PORTLAND GEN ELEC CO	COM NEW	736508847	5,961	135,098	SH	DFND	1,2,3,4	135,098	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	8,078	342,283	SH	DFND	1,2,3,4	342,283	0	0
POST HLDGS INC	COM	737446104	3,386	40,943	SH	DFND	1,2,3,4	33,743	0	7,200
POST PPTYS INC	COM	737464107	4,372	71,621	SH	DFND	1,2,3,4	68,181	0	3,440
POTBELLY CORP	COM	73754Y100	1,038	82,750	SH	DFND	1,2,3,4	82,750	0	0
POTASH CORP SASK INC	COM	73755L107	8,562	527,197	SH	DFND	1,2,3,4	517,616	0	9,581
POTLATCH CORP NEW	COM	737630103	2,884	84,582	SH	DFND	1,2,3,4	84,582	0	0
POWER INTEGRATIONS INC	COM	739276103	2,406	48,058	SH	DFND	1,2,3,4	48,058	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3,423	31,833	SH	DFND	1,2,3,4	31,833	0	0
PRAXAIR INC	COM	74005P104	89,638	797,565	SH	DFND	1,2,3,4	723,186	0	74,379
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	1,717	59,475	SH	DFND	1,2,3,4	59,475	0	0
PREMIER INC	CL A	74051N102	198,757	6,078,209	SH	DFND	1,2,3,4	5,549,979	0	528,230
PRESTIGE BRANDS HLDGS INC	COM	74112D101	6,448	116,395	SH	DFND	1,2,3,4	116,395	0	0
PRESS GANEY HLDGS INC	COM	74113L102	1,487	37,800	SH	DFND	1,2,3,4	37,800	0	0
PRICE T ROWE GROUP INC	COM	74144T108	33,319	456,612	SH	DFND	1,2,3,4	394,786	0	61,826
PRICELINE GRP INC	COM NEW	741503403	713,630	571,631	SH	DFND	1,2,3,4	511,745	0	59,886
PRICELINE GRP INC	COM NEW	741503403	42,618	34,138	SH	DFND	1,2,3,4,6	30,898	0	3,240
PRICESMART INC	COM	741511109	3,329	35,576	SH	DFND	1,2,3,4	35,576	0	0
PRIMORIS SVCS CORP	COM	74164F103	995	52,550	SH	DFND	1,2,3,4	52,550	0	0
PRIMERICA INC	COM	74164M108	4,764	83,237	SH	DFND	1,2,3,4	83,237	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	20,059	487,934	SH	DFND	1,2,3,4	437,028	0	50,906
PROASSURANCE CORP	COM	74267C106	2,155	40,250	SH	DFND	1,2,3,4	36,890	0	3,360
PROCTER & GAMBLE CO	COM	742718109	538,635	6,361,577	SH	DFND	1,2,3,4	5,838,539	0	523,038
PRIVATEBANCORP INC	COM	742962103	36,455	827,953	SH	DFND	1,2,3,4	743,407	0	84,546
PROGENICS PHARMACEUTICALS IN	COM	743187106	460	108,952	SH	DFND	1,2,3,4	108,952	0	0
PROGRESS SOFTWARE CORP	COM	743312100	2,235	81,391	SH	DFND	1,2,3,4	81,391	0	0
PROGRESSIVE CORP OHIO	COM	743315103	43,448	1,296,944	SH	DFND	1,2,3,4	1,170,909	0	126,035
PROLOGIS INC	COM	74340W103	64,104	1,307,169	SH	DFND	1,2,3,4	1,208,934	0	98,235
PROOFPOINT INC	COM	743424103	43,198	684,709	SH	DFND	1,2,3,4	614,775	0	69,934
PROS HOLDINGS INC	COM	74346Y103	506	29,010	SH	DFND	1,2,3,4	29,010	0	0
PROSPERITY BANCSHARES INC	COM	743606105	6,159	120,785	SH	DFND	1,2,3,4	120,785	0	0
PROTO LABS INC	COM	743713109	2,207	38,350	SH	DFND	1,2,3,4	38,350	0	0
PROVIDENCE SVC CORP	COM	743815102	692	15,423	SH	DFND	1,2,3,4	15,423	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	1,904	96,931	SH	DFND	1,2,3,4	96,931	0	0
PRUDENTIAL FINL INC	COM	744320102	57,103	800,440	SH	DFND	1,2,3,4	716,714	0	83,726
PUBLIC SVC	COM	744573106	49,533	1,062,704	SH	DFND	1,2,3,4	962,698	0	100,006

ENTERPRISE GROUP										
PUBLIC STORAGE	COM	74460D109	208,347	815,161	SH	DFND	1,2,3,4	740,391	0	74,770
PULTE GROUP INC	COM	745867101	72,930	3,741,905	SH	DFND	1,2,3,4	3,132,708	0	609,197
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,395	46,840	SH	DFND	1,2,3,4	46,840	0	0
PURE STORAGE INC	CL A	74624M102	1,173	107,632	SH	DFND	1,2,3,4	107,632	0	0
QLOGIC CORP	COM	747277101	3,207	217,560	SH	DFND	1,2,3,4	217,560	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	1,937	83,180	SH	DFND	1,2,3,4	83,180	0	0
QUAKER CHEM CORP	COM	747316107	1,767	19,810	SH	DFND	1,2,3,4	19,810	0	0
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	253	33,232	SH	DFND	1,2,3,4	33,232	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	82,066	2,774,383	SH	DFND	1,2,3,4	2,492,042	0	282,341
QEP RES INC	COM	74733V100	116,070	6,583,689	SH	DFND	1,2,3,4	5,721,996	0	861,693
QIHOO 360 TECHNOLOGY CO LTD	ADS	74734M109	321	4,400	SH	DFND	1,2,3,4	4,400	0	0
QTS RLTY TR INC	COM CL A	74736A103	5,297	94,617	SH	DFND	1,2,3,4	94,617	0	0
QORVO INC	COM	74736K101	108,314	1,960,083	SH	DFND	1,2,3,4	1,607,254	0	352,829
Q2 HLDGS INC	COM	74736L109	961	34,300	SH	DFND	1,2,3,4	34,300	0	0
QUALCOMM INC	COM	747525103	141,492	2,641,254	SH	DFND	1,2,3,4	2,334,788	0	306,466
QUALITY SYS INC	COM	747582104	983	82,522	SH	DFND	1,2,3,4	82,522	0	0
QUALYS INC	COM	74758T303	1,362	45,700	SH	DFND	1,2,3,4	45,700	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	909	48,922	SH	DFND	1,2,3,4	48,922	0	0
QUANTA SVCS INC	COM	74762E102	81,117	3,508,508	SH	DFND	1,2,3,4	3,034,609	0	473,899
QUEST DIAGNOSTICS INC	COM	74834L100	39,966	490,925	SH	DFND	1,2,3,4	457,132	0	33,793
QUESTAR CORP	COM	748356102	3,667	144,526	SH	DFND	1,2,3,4	133,091	0	11,435
QUIDEL CORP	COM	74838J101	912	51,049	SH	DFND	1,2,3,4	51,049	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	240,166	3,676,762	SH	DFND	1,2,3,4	2,831,463	0	845,299
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	44,250	677,435	SH	DFND	1,2,3,4,6	614,846	0	62,589
QUORUM HEALTH CORP	COM	74909E106	371	34,664	SH	DFND	1,2,3,4	34,664	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	1,100	82,050	SH	DFND	1,2,3,4	82,050	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	359	114,657	SH	DFND	1,2,3,4	114,657	0	0
RLI CORP	COM	749607107	4,496	65,366	SH	DFND	1,2,3,4	65,366	0	0
RLJ LODGING TR	COM	74965L101	5,650	263,400	SH	DFND	1,2,3,4	263,400	0	0
RPC INC	COM	749660106	84,814	5,461,293	SH	DFND	1,2,3,4	4,732,584	0	728,709
RMR GROUP INC	CL A	74967R106	204	6,594	SH	DFND	1,2,3,4	6,590	0	4
RPM INTL INC	COM	749685103	4,719	94,466	SH	DFND	1,2,3,4	75,241	0	19,225
RPX CORP	COM	74972G103	589	64,210	SH	DFND	1,2,3,4	64,210	0	0
RTI SURGICAL INC	COM	74975N105	212	59,049	SH	DFND	1,2,3,4	59,049	0	0
RSP PERMIAN INC	COM	74978Q105	3,936	112,802	SH	DFND	1,2,3,4	112,802	0	0
RACKSPACE HOSTING INC	COM	750086100	1,501	71,952	SH	DFND	1,2,3,4	56,208	0	15,744
RADIAN GROUP INC	COM	750236101	4,286	411,372	SH	DFND	1,2,3,4	411,372	0	0
RADIUS HEALTH INC	COM NEW	750469207	15,825	430,600	SH	DFND	1,2,3,4	389,300	0	41,300
RADNET INC	COM	750491102	69	13,000	SH	DFND	1,2,3,4	13,000	0	0
RAMBUS INC DEL	COM	750917106	2,426	200,820	SH	DFND	1,2,3,4	200,820	0	0
RALPH LAUREN CORP	CL A	751212101	9,639	107,554	SH	DFND	1,2,3,4	96,319	0	11,235
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	52,861	2,695,625	SH	DFND	1,2,3,4	2,482,105	0	213,520
RANGE RES CORP	COM	75281A109	13,129	304,324	SH	DFND	1,2,3,4	272,896	0	31,428
RAPID7 INC	COM	753422104	191	15,200	SH	DFND	1,2,3,4	15,200	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	588	109,460	SH	DFND	1,2,3,4	109,460	0	0
RAVEN INDS INC	COM	754212108	1,277	67,404	SH	DFND	1,2,3,4	67,404	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	6,339	128,579	SH	DFND	1,2,3,4	118,828	0	9,751
RAYONIER INC	COM	754907103	4,667	177,859	SH	DFND	1,2,3,4	169,864	0	7,995
RAYONIER ADVANCED MATLS INC	COM	75508B104	606	44,600	SH	DFND	1,2,3,4	44,600	0	0

RAYTHEON CO	COM NEW	755111507	199,055	1,464,178	SH	DFND	1,2,3,4	1,397,353	0	66,825
RBC BEARINGS INC	COM	75524B104	34,555	476,620	SH	DFND	1,2,3,4	423,875	0	52,745
RE MAX HLDGS INC	CL A	75524W108	918	22,800	SH	DFND	1,2,3,4	22,800	0	0
REALNETWORKS INC	COM NEW	75605L708	76	17,708	SH	DFND	1,2,3,4	17,708	0	0
REALOGY HLDGS CORP	COM	75605Y106	3,266	112,551	SH	DFND	1,2,3,4	101,487	0	11,064
REALPAGE INC	COM	75606N109	1,929	86,400	SH	DFND	1,2,3,4	86,400	0	0
REALTY INCOME CORP	COM	756109104	50,384	726,417	SH	DFND	1,2,3,4	673,447	0	52,970
RED HAT INC	COM	756577102	25,526	351,597	SH	DFND	1,2,3,4	302,543	0	49,054
RED ROBIN GOURMET BURGERS IN	COM	75689M101	17,375	366,330	SH	DFND	1,2,3,4	348,160	0	18,170
RED ROCK RESORTS INC	CL A	75700L108	27,651	1,258,000	SH	DFND	1,2,3,4	1,258,000	0	0
REDWOOD TR INC	COM	758075402	2,628	190,261	SH	DFND	1,2,3,4	190,261	0	0
REGAL BELOIT CORP	COM	758750103	50,672	920,476	SH	DFND	1,2,3,4	793,316	0	127,160
REGAL ENTMT GROUP	CL A	758766109	105,278	4,776,681	SH	DFND	1,2,3,4	4,208,820	0	567,861
REGENCY CTRS CORP	COM	758849103	38,433	459,009	SH	DFND	1,2,3,4	442,049	0	16,960
REGENERON PHARMACEUTICALS	COM	75886F107	85,556	244,984	SH	DFND	1,2,3,4	181,144	0	63,840
REGIS CORP MINN	COM	758932107	801	64,344	SH	DFND	1,2,3,4	64,344	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	136	47,100	SH	DFND	1,2,3,4	47,100	0	0
REGIONS FINL CORP NEW	COM	7591EP100	19,940	2,343,174	SH	DFND	1,2,3,4	2,100,775	0	242,399
REINSURANCE GROUP AMER INC	COM NEW	759351604	65,848	678,918	SH	DFND	1,2,3,4	567,240	0	111,678
RELIANCE STEEL & ALUMINUM CO	COM	759509102	5,644	73,393	SH	DFND	1,2,3,4	68,833	0	4,560
RELYPSA INC	COM	759531106	1,320	71,350	SH	DFND	1,2,3,4	71,350	0	0
RENASANT CORP	COM	75970E107	1,760	54,451	SH	DFND	1,2,3,4	54,451	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	1,445	163,700	SH	DFND	1,2,3,4	163,700	0	0
REPLIGEN CORP	COM	759916109	2,626	95,980	SH	DFND	1,2,3,4	95,980	0	0
RENT A CTR INC NEW	COM	76009N100	945	76,919	SH	DFND	1,2,3,4	76,919	0	0
REPUBLIC BANCORP KY	CL A	760281204	980	35,460	SH	DFND	1,2,3,4	35,460	0	0
REPUBLIC SVCS INC	COM	760759100	36,397	709,353	SH	DFND	1,2,3,4	647,333	0	62,020
RESMED INC	COM	761152107	6,563	103,795	SH	DFND	1,2,3,4	81,716	0	22,079
RESOURCE AMERICA INC	CL A	761195205	102	10,500	SH	DFND	1,2,3,4	10,500	0	0
RESOURCE CAP CORP	COM NEW	76120W708	537	41,760	SH	DFND	1,2,3,4	41,760	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1,127	76,267	SH	DFND	1,2,3,4	76,267	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	1,547	53,929	SH	DFND	1,2,3,4	53,929	0	0
RETROPHIN INC	COM	761299106	855	48,020	SH	DFND	1,2,3,4	48,020	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	882	21,198	SH	DFND	1,2,3,4	18,374	0	2,824
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	15,190	700,990	SH	DFND	1,2,3,4	679,651	0	21,339
RETAIL PPTYS AMER INC	CL A	76131V202	4,413	261,117	SH	DFND	1,2,3,4	245,587	0	15,530
RETAILMENOT INC	COM SER 1	76132B106	155	20,160	SH	DFND	1,2,3,4	20,160	0	0
REVANCE THERAPEUTICS INC	COM	761330109	480	35,300	SH	DFND	1,2,3,4	35,300	0	0
REVLON INC	CL A NEW	761525609	386	12,000	SH	DFND	1,2,3,4	12,000	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	2,274	38,010	SH	DFND	1,2,3,4	38,010	0	0
REXNORD CORP NEW	COM	76169B102	3,592	182,998	SH	DFND	1,2,3,4	182,998	0	0
REXFORD INDL RLTY INC	COM	76169C100	22,956	1,088,475	SH	DFND	1,2,3,4	1,043,425	0	45,050
REYNOLDS AMERICAN INC	COM	761713106	81,500	1,511,221	SH	DFND	1,2,3,4	1,311,076	0	200,145
RICE ENERGY INC	COM	762760106	1,598	72,495	SH	DFND	1,2,3,4	64,773	0	7,722
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	259	116,140	SH	DFND	1,2,3,4	116,140	0	0
RIGNET INC	COM	766582100	228	17,050	SH	DFND	1,2,3,4	17,050	0	0
RINGCENTRAL INC	CL A	76680R206	32,264	1,636,114	SH	DFND	1,2,3,4	1,448,992	0	187,122
RITE AID CORP	COM	767754104	5,300	707,667	SH	DFND	1,2,3,4	546,817	0	160,850

RIVERVIEW BANCORP INC	COM	769397100	2,215	468,203	SH	DFND	1,2,3,4	468,203	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	120	16,030	SH	DFND	1,2,3,4	16,030	0	0
ROBERT HALF INTL INC	COM	770323103	46,199	1,210,656	SH	DFND	1,2,3,4	1,088,416	0	122,240
ROCKWELL AUTOMATION INC	COM	773903109	49,605	432,021	SH	DFND	1,2,3,4	217,079	0	214,942
ROCKWELL COLLINS INC	COM	774341101	205,194	2,410,080	SH	DFND	1,2,3,4	2,221,334	0	188,746
ROCKWELL MED INC	COM	774374102	557	73,600	SH	DFND	1,2,3,4	73,600	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,291	40,406	SH	DFND	1,2,3,4	40,406	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	15,224	376,823	SH	DFND	1,2,3,4	124,437	0	252,386
ROGERS CORP	COM	775133101	1,928	31,553	SH	DFND	1,2,3,4	31,553	0	0
ROLLINS INC	COM	775711104	2,401	82,013	SH	DFND	1,2,3,4	67,978	0	14,035
ROPER TECHNOLOGIES INC	COM	776696106	80,850	474,027	SH	DFND	1,2,3,4	427,320	0	46,707
ROSS STORES INC	COM	778296103	200,968	3,545,038	SH	DFND	1,2,3,4	3,227,872	0	317,166
ROUSE PPTYS INC	COM	779287101	1,423	77,986	SH	DFND	1,2,3,4	77,986	0	0
ROVI CORP	COM	779376102	2,074	132,613	SH	DFND	1,2,3,4	132,613	0	0
ROYAL BANK OF CANADA	NOTE 4.650% 1/2	780082AD5	2,979	2,800,000	PRN	DFND	1,2,3,4	0	0	2,800,000
ROYAL BK CDA MONTREAL QUE	COM	780087102	41,668	705,156	SH	DFND	1,2,3,4	688,035	0	17,121
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	10,016	400,000	SH	DFND	1,2,3,4	400,000	0	0
ROYAL BK OF SCOTLAND PLC	DEBT 7.500%12/3	780099CJ4	35,177	38,445,000	PRN	DFND	1,2,3,4	35,955,000	0	2,490,000
ROYAL BK OF SCOTLAND PLC	NOTE 8.000%12/3	780099CK1	29,909	32,074,000	PRN	DFND	1,2,3,4	31,484,000	0	590,000
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	12,268	219,067	SH	DFND	1,2,3,4	205,662	0	13,405
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,953	35,360	SH	DFND	1,2,3,4	3,093	0	32,267
ROYAL GOLD INC	COM	780287108	3,498	48,571	SH	DFND	1,2,3,4	43,906	0	4,665
RUBICON PROJ INC	COM	78112V102	508	37,200	SH	DFND	1,2,3,4	37,200	0	0
RUBY TUESDAY INC	COM	781182100	99	27,400	SH	DFND	1,2,3,4	27,400	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	200	12,900	SH	DFND	1,2,3,4	12,900	0	0
RUSH ENTERPRISES INC	CL A	781846209	1,049	48,696	SH	DFND	1,2,3,4	48,696	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	1,539	96,500	SH	DFND	1,2,3,4	96,500	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	27,822	400,089	SH	DFND	1,2,3,4	399,374	0	715
RYDER SYS INC	COM	783549108	42,571	696,295	SH	DFND	1,2,3,4	584,215	0	112,080
RYERSON HLDG CORP	COM	783754104	264	15,100	SH	DFND	1,2,3,4	15,100	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	4,693	92,664	SH	DFND	1,2,3,4	92,653	0	11
S & T BANCORP INC	COM	783859101	1,402	57,324	SH	DFND	1,2,3,4	57,324	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	9,457	87,611	SH	DFND	1,2,3,4	71,503	0	16,108
SB FINL GROUP INC	COM	78408D105	855	78,644	SH	DFND	1,2,3,4	78,644	0	0
S&P GLOBAL INC	COM	78409V104	233,539	2,177,315	SH	DFND	1,2,3,4	2,082,461	0	94,854
SEI INVESTMENTS CO	COM	784117103	4,628	96,192	SH	DFND	1,2,3,4	75,808	0	20,384
SJW CORP	COM	784305104	752	19,100	SH	DFND	1,2,3,4	19,100	0	0
SL GREEN RLTY CORP	COM	78440X101	26,652	250,322	SH	DFND	1,2,3,4	231,757	0	18,565
SLM CORP	COM	78442P106	11,147	1,803,720	SH	DFND	1,2,3,4	1,737,172	0	66,548
SM ENERGY CO	COM	78454L100	1,838	68,072	SH	DFND	1,2,3,4	63,495	0	4,577
SPDR S&P 500 ETF TR	TR UNIT	78462F103	69,580	332,164	SH	DFND	1,2,3,4	325,690	0	6,474
SPDR S&P 500 ETF TR	TR UNIT	78462F103	243,410	1,162,000	SH Put	DFND	1,2,3,4	0	0	0
SPX CORP	COM	784635104	767	51,645	SH	DFND	1,2,3,4	51,635	0	10
SPS COMM INC	COM	78463M107	1,537	25,370	SH	DFND	1,2,3,4	25,370	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	4,863	156,020	SH	DFND	1,2,3,4	156,020	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	580	19,060	SH	DFND	1,2,3,4	19,060	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	5,474	55,049	SH	DFND	1,2,3,4	55,035	0	14

SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	23,014	548,480	SH	DFND	1,2,3,4	139,347	0	409,133
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	34,452	410,534	SH	DFND	1,2,3,4	410,534	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,004	106,968	SH	DFND	1,2,3,4	84,718	0	22,250
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	12,522	45,999	SH	DFND	1,2,3,4	45,999	0	0
SPDR SER TR	NUVN BR SHT MUNI	78468R739	1,792	36,513	SH	DFND	1,2,3,4	36,513	0	0
SPX FLOW INC	COM	78469X107	1,494	57,325	SH	DFND	1,2,3,4	57,315	0	10
SVB FINL GROUP	COM	78486Q101	96,785	1,017,081	SH	DFND	1,2,3,4	905,323	0	111,758
SABRA HEALTH CARE REIT INC	COM	78573L106	2,835	137,393	SH	DFND	1,2,3,4	137,393	0	0
SABRE CORP	COM	78573M104	3,702	138,202	SH	DFND	1,2,3,4	105,397	0	32,805
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	129	10,330	SH	DFND	1,2,3,4	10,330	0	0
SAFETY INS GROUP INC	COM	78648T100	1,476	23,971	SH	DFND	1,2,3,4	23,971	0	0
SAGE THERAPEUTICS INC	COM	78667J108	31,772	1,054,499	SH	DFND	1,2,3,4	949,754	0	104,745
SAGENT PHARMACEUTICALS INC	COM	786692103	573	38,230	SH	DFND	1,2,3,4	38,230	0	0
SAIA INC	COM	78709Y105	21,902	871,200	SH	DFND	1,2,3,4	828,730	0	42,470
ST JOE CO	COM	790148100	1,685	95,100	SH	DFND	1,2,3,4	95,100	0	0
ST JUDE MED INC	COM	790849103	38,679	495,883	SH	DFND	1,2,3,4	427,329	0	68,554
SALESFORCE COM INC	COM	79466L302	145,645	1,834,094	SH	DFND	1,2,3,4	1,390,868	0	443,226
SALLY BEAUTY HLDGS INC	COM	79546E104	3,040	103,355	SH	DFND	1,2,3,4	81,860	0	21,495
SANCHEZ ENERGY CORP	COM	79970Y105	444	62,890	SH	DFND	1,2,3,4	62,890	0	0
SANDERSON FARMS INC	COM	800013104	3,053	35,243	SH	DFND	1,2,3,4	35,243	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,920	66,061	SH	DFND	1,2,3,4	66,061	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	324	7,600	SH	DFND	1,2,3,4	7,600	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	529	91,341	SH	DFND	1,2,3,4	91,341	0	0
SANMINA CORPORATION	COM	801056102	5,233	195,193	SH	DFND	1,2,3,4	195,160	0	33
SANTANDER CONSUMER USA HDG I	COM	80283M101	616	59,586	SH	DFND	1,2,3,4	52,766	0	6,820
SAREPTA THERAPEUTICS INC	COM	803607100	1,765	92,550	SH	DFND	1,2,3,4	92,550	0	0
SASOL LTD	SPONSORED ADR	803866300	713	26,284	SH	DFND	1,2,3,4	26,284	0	0
SAUL CTRS INC	COM	804395101	1,387	22,481	SH	DFND	1,2,3,4	22,481	0	0
SCANA CORP NEW	COM	80589M102	20,202	267,008	SH	DFND	1,2,3,4	241,128	0	25,880
SCANSOURCE INC	COM	806037107	1,274	34,321	SH	DFND	1,2,3,4	34,321	0	0
SCHEIN HENRY INC	COM	806407102	25,548	144,501	SH	DFND	1,2,3,4	122,291	0	22,210
SCHLUMBERGER LTD	COM	806857108	773,253	9,778,108	SH	DFND	1,2,3,4	9,058,935	0	719,173
SCHNITZER STL INDS	CL A	806882106	1,744	99,080	SH	DFND	1,2,3,4	99,080	0	0
SCHOLASTIC CORP	COM	807066105	79,516	2,007,470	SH	DFND	1,2,3,4	1,754,507	0	252,963
SCHULMAN A INC	COM	808194104	14,193	581,194	SH	DFND	1,2,3,4	504,592	0	76,602
SCHWAB CHARLES CORP NEW	COM	808513105	261,932	10,348,953	SH	DFND	1,2,3,4	8,031,052	0	2,317,901
SCHWAB CHARLES CORP NEW	COM	808513105	38,520	1,521,912	SH	DFND	1,2,3,4,6	1,362,324	0	159,588
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	337	6,701	SH	DFND	1,2,3,4	2,297	0	4,404
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,432	40,602	SH	DFND	1,2,3,4	40,602	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	7,918	135,691	SH	DFND	1,2,3,4	134,074	0	1,617
SCICLONE PHARMACEUTICALS INC	COM	80862K104	2,090	160,038	SH	DFND	1,2,3,4	160,038	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	650	70,756	SH	DFND	1,2,3,4	70,756	0	0
SCIQUEST INC NEW	COM	80908T101	558	31,600	SH	DFND	1,2,3,4	31,600	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	4,782	68,396	SH	DFND	1,2,3,4	62,006	0	6,390

SCRIPPS E W CO OHIO	CL A NEW	811054402	1,333	84,149	SH	DFND	1,2,3,4	84,148	0	1
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	11,205	179,944	SH	DFND	1,2,3,4	156,365	0	23,579
SEABOARD CORP	COM	811543107	2,480	864	SH	DFND	1,2,3,4	864	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	239	14,700	SH	DFND	1,2,3,4	14,700	0	0
SEACOR HOLDINGS INC	COM	811904101	1,594	27,500	SH	DFND	1,2,3,4	27,500	0	0
SEALED AIR CORP NEW	COM	81211K100	280,941	6,111,395	SH	DFND	1,2,3,4	5,775,763	0	335,632
SEARS HLDGS CORP	COM	812350106	742	54,521	SH	DFND	1,2,3,4	54,521	0	0
SEATTLE GENETICS INC	COM	812578102	2,635	65,210	SH	DFND	1,2,3,4	51,130	0	14,080
SEAWORLD ENTMT INC	COM	81282V100	1,638	114,340	SH	DFND	1,2,3,4	114,340	0	0
SECOND SIGHT MED PRODS INC	COM	81362J100	121	33,900	SH	DFND	1,2,3,4	33,900	0	0
SECUREWORKS CORP	CL A	81374A105	238	16,900	SH	DFND	1,2,3,4	16,900	0	0
SELECT COMFORT CORP	COM	81616X103	63,798	2,984,022	SH	DFND	1,2,3,4	2,688,268	0	295,754
SELECT BANCORP INC NEW	COM	81617L108	928	114,886	SH	DFND	1,2,3,4	114,886	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	7,424	285,642	SH	DFND	1,2,3,4	217,082	0	68,560
SELECT MED HLDGS CORP	COM	81619Q105	1,848	169,988	SH	DFND	1,2,3,4	169,988	0	0
SELECTIVE INS GROUP INC	COM	816300107	3,237	84,724	SH	DFND	1,2,3,4	84,724	0	0
SEMGROUP CORP	CL A	81663A105	2,298	70,590	SH	DFND	1,2,3,4	70,590	0	0
SEMTECH CORP	COM	816850101	2,667	111,761	SH	DFND	1,2,3,4	111,761	0	0
SEMPRA ENERGY	COM	816851109	47,499	416,588	SH	DFND	1,2,3,4	370,743	0	45,845
SENECA FOODS CORP NEW	CL A	817070501	261	7,200	SH	DFND	1,2,3,4	7,200	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	6,192	297,285	SH	DFND	1,2,3,4	279,620	0	17,665
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,424	76,353	SH	DFND	1,2,3,4	76,353	0	0
SEQUENTIAL BRNDS GROUP INC N	COM	81734P107	94	11,800	SH	DFND	1,2,3,4	11,800	0	0
SERES THERAPEUTICS INC	COM	81750R102	12,106	416,740	SH	DFND	1,2,3,4	370,240	0	46,500
SERITAGE GROWTH PPTYS	CL A	81752R100	2,625	52,671	SH	DFND	1,2,3,4	52,671	0	0
SERVICE CORP INTL	COM	817565104	67,294	2,488,698	SH	DFND	1,2,3,4	2,461,093	0	27,605
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	3,046	76,538	SH	DFND	1,2,3,4	56,655	0	19,883
SERVICENOW INC	COM	81762P102	68,118	1,025,871	SH	DFND	1,2,3,4	931,656	0	94,215
SERVICESOURCE INTL INC	COM	81763U100	130	32,220	SH	DFND	1,2,3,4	32,220	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,630	33,000	SH	DFND	1,2,3,4	33,000	0	0
SHAKE SHACK INC	CL A	819047101	838	23,003	SH	DFND	1,2,3,4	23,003	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	1,053	54,866	SH	DFND	1,2,3,4	50,252	0	4,614
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	270	8,000	SH	DFND	1,2,3,4	0	0	8,000
SHENANDOAH TELECOMMUNICATION	COM	82312B106	3,036	77,734	SH	DFND	1,2,3,4	77,734	0	0
SHERWIN WILLIAMS CO	COM	824348106	180,751	615,490	SH	DFND	1,2,3,4	557,405	0	58,085
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	2,656	81,133	SH	DFND	1,2,3,4	0	0	81,133
SHOE CARNIVAL INC	COM	824889109	282	11,250	SH	DFND	1,2,3,4	11,250	0	0
SHORETEL INC	COM	825211105	478	71,410	SH	DFND	1,2,3,4	71,410	0	0
SHUTTERFLY INC	COM	82568P304	67,814	1,454,918	SH	DFND	1,2,3,4	1,271,623	0	183,295
SHUTTERSTOCK INC	COM	825690100	2,878	62,830	SH	DFND	1,2,3,4	62,830	0	0
SIERRA BANCORP	COM	82620P102	461	27,596	SH	DFND	1,2,3,4	27,596	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	101,434	811,994	SH	DFND	1,2,3,4	722,528	0	89,466
SILICON LABORATORIES INC	COM	826919102	31,566	647,644	SH	DFND	1,2,3,4	579,131	0	68,513
SILGAN HOLDINGS INC	COM	827048109	1,413	27,464	SH	DFND	1,2,3,4	21,554	0	5,910
SILVER BAY RLTY TR CORP	COM	82735Q102	1,308	76,808	SH	DFND	1,2,3,4	76,808	0	0
SILVER SPRING NETWORKS INC	COM	82817Q103	543	44,700	SH	DFND	1,2,3,4	44,700	0	0

SILVER WHEATON CORP	COM	828336107	5,645	239,899	SH	DFND	1,2,3,4	234,966	0	4,933
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,851	40,079	SH	DFND	1,2,3,4	40,079	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	262,058	1,208,197	SH	DFND	1,2,3,4	1,087,188	0	121,009
SIMPSON MANUFACTURING CO INC	COM	829073105	2,615	65,414	SH	DFND	1,2,3,4	65,414	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3,277	109,740	SH	DFND	1,2,3,4	109,740	0	0
SIRIUS XM HLDGS INC	COM	82968B103	5,365	1,358,122	SH	DFND	1,2,3,4	1,071,919	0	286,203
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	17,321	509,582	SH	DFND	1,2,3,4	447,428	0	62,154
SIX FLAGS ENTMT CORP NEW	COM	83001A102	6,316	108,987	SH	DFND	1,2,3,4	94,576	0	14,411
SKECHERS U S A INC	CL A	830566105	2,412	81,144	SH	DFND	1,2,3,4	61,964	0	19,180
SKYWEST INC	COM	830879102	57,236	2,163,104	SH	DFND	1,2,3,4	1,937,889	0	225,215
SKYWORKS SOLUTIONS INC	COM	83088M102	52,617	831,495	SH	DFND	1,2,3,4	564,614	0	266,881
SMITH & WESSON HLDG CORP	COM	831756101	2,410	88,675	SH	DFND	1,2,3,4	88,675	0	0
SMITH A O	COM	831865209	123,097	1,397,080	SH	DFND	1,2,3,4	1,275,640	0	121,440
SMART & FINAL STORES INC	COM	83190B101	326	21,900	SH	DFND	1,2,3,4	21,900	0	0
SMUCKER J M CO	COM NEW	832696405	32,866	215,644	SH	DFND	1,2,3,4	193,283	0	22,361
SNAP ON INC	COM	833034101	16,955	107,432	SH	DFND	1,2,3,4	93,022	0	14,410
SNYDERS-LANCE INC	COM	833551104	4,259	125,673	SH	DFND	1,2,3,4	125,673	0	0
SOLARCITY CORP	COM	83416T100	856	35,755	SH	DFND	1,2,3,4	31,480	0	4,275
SONIC CORP	COM	835451105	2,861	105,785	SH	DFND	1,2,3,4	105,785	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	905	52,913	SH	DFND	1,2,3,4	52,913	0	0
SONOCO PRODS CO	COM	835495102	3,918	78,892	SH	DFND	1,2,3,4	72,358	0	6,534
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	177	31,551	SH	DFND	1,2,3,4	31,551	0	0
SOTHEBYS	COM	835898107	74,462	2,717,578	SH	DFND	1,2,3,4	2,490,876	0	226,702
SONUS NETWORKS INC	COM NEW	835916503	1,532	176,298	SH	DFND	1,2,3,4	176,298	0	0
SOUND FINL BANCORP INC	COM	83607A100	1,898	79,245	SH	DFND	1,2,3,4	79,245	0	0
SOUTH JERSEY INDS INC	COM	838518108	3,567	112,808	SH	DFND	1,2,3,4	112,808	0	0
SOUTH ST CORP	COM	840441109	2,729	40,108	SH	DFND	1,2,3,4	40,108	0	0
SOUTHERN CO	COM	842587107	87,517	1,631,869	SH	DFND	1,2,3,4	1,458,945	0	172,924
SOUTHERN COPPER CORP	COM	84265V105	3,145	116,584	SH	DFND	1,2,3,4	108,243	0	8,341
SOUTHERN FIRST BANCSHARES IN	COM	842873101	2,310	95,865	SH	DFND	1,2,3,4	95,865	0	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	2,104	173,153	SH	DFND	1,2,3,4	173,153	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	973	31,466	SH	DFND	1,2,3,4	31,466	0	0
SOUTHWEST AIRLS CO	COM	844741108	43,744	1,115,622	SH	DFND	1,2,3,4	946,609	0	169,013
SOUTHWEST BANCORP INC OKLA	COM	844767103	174	10,257	SH	DFND	1,2,3,4	10,257	0	0
SOUTHWEST GAS CORP	COM	844895102	131,463	1,670,223	SH	DFND	1,2,3,4	1,461,542	0	208,681
SOUTHWESTERN ENERGY CO	COM	845467109	8,621	685,331	SH	DFND	1,2,3,4	580,799	0	104,532
SOVRAN SELF STORAGE INC	COM	84610H108	20,635	196,669	SH	DFND	1,2,3,4	172,874	0	23,795
SPARK ENERGY INC	CL A COM	846511103	268	8,100	SH	DFND	1,2,3,4	8,100	0	0
SPARK THERAPEUTICS INC	COM	84652J103	2,909	56,900	SH	DFND	1,2,3,4	56,900	0	0
SPARTANNASH CO	COM	847215100	2,834	92,690	SH	DFND	1,2,3,4	92,690	0	0
SPECTRA ENERGY CORP	COM	847560109	44,714	1,220,703	SH	DFND	1,2,3,4	1,084,193	0	136,510
SPECTRA ENERGY PARTNERS LP	COM	84756N109	455	9,650	SH	DFND	1,2,3,4	0	0	9,650
SPECTRANETICS CORP	COM	84760C107	1,445	77,226	SH	DFND	1,2,3,4	77,226	0	0
SPECTRUM PHARMACEUTICALS	COM	84763A108	546	83,175	SH	DFND	1,2,3,4	83,175	0	0

INC										
SPECTRUM BRANDS HLDGS INC	COM	84763R101	2,124	17,805	SH	DFND	1,2,3,4	14,190	0	3,615
SPEEDWAY MOTORSPORTS INC	COM	847788106	339	19,100	SH	DFND	1,2,3,4	19,100	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3,928	91,340	SH	DFND	1,2,3,4	77,130	0	14,210
SPIRIT AIRLS INC	COM	848577102	8,902	198,405	SH	DFND	1,2,3,4	193,710	0	4,695
SPIRE INC	COM	84857L101	6,115	86,326	SH	DFND	1,2,3,4	86,326	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	11,398	892,578	SH	DFND	1,2,3,4	684,546	0	208,032
SPLUNK INC	COM	848637104	4,510	83,249	SH	DFND	1,2,3,4	62,534	0	20,715
SPOK HLDGS INC	COM	84863T106	1,720	89,773	SH	DFND	1,2,3,4	89,773	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	204	25,300	SH	DFND	1,2,3,4	25,300	0	0
SPRINT CORP	COM SER 1	85207U105	3,073	678,306	SH	DFND	1,2,3,4	618,380	0	59,926
SPROUTS FMRS MKT INC	COM	85208M102	2,109	92,091	SH	DFND	1,2,3,4	71,582	0	20,509
SQUARE INC	CL A	852234103	523	57,824	SH	DFND	1,2,3,4	50,238	0	7,586
STAAR SURGICAL CO	COM PAR \$0.01	852312305	299	54,300	SH	DFND	1,2,3,4	54,300	0	0
STAGE STORES INC	COM NEW	85254C305	159	32,510	SH	DFND	1,2,3,4	32,510	0	0
STAG INDL INC	COM	85254J102	4,807	201,874	SH	DFND	1,2,3,4	158,184	0	43,690
STAMPS COM INC	COM NEW	852857200	2,167	24,786	SH	DFND	1,2,3,4	24,786	0	0
STANDARD MTR PRODS INC	COM	853666105	1,046	26,300	SH	DFND	1,2,3,4	26,300	0	0
STANDEX INTL CORP	COM	854231107	1,585	19,179	SH	DFND	1,2,3,4	19,179	0	0
STANLEY BLACK & DECKER INC	COM	854502101	58,958	530,106	SH	DFND	1,2,3,4	309,443	0	220,663
STAPLES INC	COM	855030102	17,407	2,019,388	SH	DFND	1,2,3,4	1,875,962	0	143,426
STARBUCKS CORP	COM	855244109	695,699	12,179,597	SH	DFND	1,2,3,4	10,704,672	0	1,474,925
STATE AUTO FINL CORP	COM	855707105	9,639	439,949	SH	DFND	1,2,3,4	421,189	0	18,760
STARWOOD PPTY TR INC	COM	85571B105	3,276	158,097	SH	DFND	1,2,3,4	142,642	0	15,455
STARZ	COM SER A	85571Q102	1,476	49,315	SH	DFND	1,2,3,4	36,817	0	12,498
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	22,600	305,616	SH	DFND	1,2,3,4	265,676	0	39,940
STATE BK FINL CORP	COM	856190103	3,200	157,252	SH	DFND	1,2,3,4	157,252	0	0
STATE NATL COS INC	COM	85711T305	163	15,500	SH	DFND	1,2,3,4	15,500	0	0
STATE STR CORP	COM	857477103	38,833	720,203	SH	DFND	1,2,3,4	644,720	0	75,483
STEEL DYNAMICS INC	COM	858119100	5,225	213,260	SH	DFND	1,2,3,4	195,040	0	18,220
STEELCASE INC	CL A	858155203	1,760	129,731	SH	DFND	1,2,3,4	129,731	0	0
STEIN MART INC	COM	858375108	107	13,900	SH	DFND	1,2,3,4	13,900	0	0
STEPAN CO	COM	858586100	1,750	29,390	SH	DFND	1,2,3,4	29,390	0	0
STERICYCLE INC	COM	858912108	47,431	455,542	SH	DFND	1,2,3,4	433,362	0	22,180
STERLING BANCORP DEL	COM	85917A100	22,217	1,415,077	SH	DFND	1,2,3,4	1,350,097	0	64,980
STEWART INFORMATION SVCS COR	COM	860372101	1,243	30,027	SH	DFND	1,2,3,4	30,027	0	0
STIFEL FINL CORP	COM	860630102	53,759	1,709,362	SH	DFND	1,2,3,4	1,537,303	0	172,059
STILLWATER MNG CO	COM	86074Q102	2,037	171,748	SH	DFND	1,2,3,4	171,748	0	0
STOCK YDS BANCORP INC	COM	861025104	935	33,114	SH	DFND	1,2,3,4	33,114	0	0
STONEGATE BK FT LAUDERDALE F	COM	861811107	3,047	94,418	SH	DFND	1,2,3,4	94,418	0	0
STONERIDGE INC	COM	86183P102	851	56,980	SH	DFND	1,2,3,4	56,980	0	0
STORE CAP CORP	COM	862121100	26,824	910,824	SH	DFND	1,2,3,4	831,724	0	79,100
STRAYER ED INC	COM	863236105	1,897	38,610	SH	DFND	1,2,3,4	38,610	0	0
STRYKER CORP	COM	863667101	76,001	634,237	SH	DFND	1,2,3,4	545,415	0	88,822
STURM RUGER & CO INC	COM	864159108	2,111	32,983	SH	DFND	1,2,3,4	32,983	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	361	10,820	SH	DFND	1,2,3,4	0	0	10,820
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	603	54,962	SH	DFND	1,2,3,4	54,962	0	0

SUMMIT HOTEL PPTYS	COM	866082100	34,873	2,633,918	SH	DFND	1,2,3,4	2,472,248	0	161,670
SUMMIT MATLS INC	CL A	86614U100	34,433	1,682,935	SH	DFND	1,2,3,4	1,490,747	0	192,188
SUN BANCORP INC	COM NEW	86663B201	311	15,060	SH	DFND	1,2,3,4	15,060	0	0
SUN CMNTYS INC	COM	866674104	28,823	376,081	SH	DFND	1,2,3,4	342,161	0	33,920
SUN LIFE FINL INC	COM	866796105	3,854	117,383	SH	DFND	1,2,3,4	110,433	0	6,950
SUN HYDRAULICS CORP	COM	866942105	1,020	34,356	SH	DFND	1,2,3,4	34,356	0	0
SUNCOR ENERGY INC NEW	COM	867224107	22,066	795,744	SH	DFND	1,2,3,4	777,577	0	18,167
SUNCOKE ENERGY INC	COM	86722A103	277	47,573	SH	DFND	1,2,3,4	47,340	0	233
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	1,100	38,252	SH	DFND	1,2,3,4	0	0	38,252
SUNPOWER CORP	COM	867652406	648	41,840	SH	DFND	1,2,3,4	38,100	0	3,740
SUNRUN INC	COM	86771W105	158	26,600	SH	DFND	1,2,3,4	26,600	0	0
SUNSHINE BANCORP INC	COM	86777J108	2,345	165,637	SH	DFND	1,2,3,4	165,637	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,177	511,779	SH	DFND	1,2,3,4	511,779	0	0
SUNTRUST BKS INC	COM	867914103	39,899	971,244	SH	DFND	1,2,3,4	870,667	0	100,577
SUPER MICRO COMPUTER INC	COM	86800U104	1,445	58,164	SH	DFND	1,2,3,4	58,164	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	2,697	146,515	SH	DFND	1,2,3,4	136,745	0	9,770
SUPERIOR INDS INTL INC	COM	868168105	780	29,120	SH	DFND	1,2,3,4	29,120	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	2,629	129,070	SH	DFND	1,2,3,4	129,070	0	0
SUPERVALU INC	COM	868536103	1,701	360,405	SH	DFND	1,2,3,4	360,020	0	385
SURGERY PARTNERS INC	COM	86881A100	483	27,000	SH	DFND	1,2,3,4	27,000	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	2,070	43,430	SH	DFND	1,2,3,4	43,430	0	0
SURMODICS INC	COM	868873100	829	35,321	SH	DFND	1,2,3,4	35,321	0	0
SUSSEX BANCORP	COM	869245100	1,863	139,460	SH	DFND	1,2,3,4	139,460	0	0
SWIFT TRANSN CO	CL A	87074U101	2,094	135,870	SH	DFND	1,2,3,4	135,820	0	50
SYKES ENTERPRISES INC	COM	871237103	1,555	53,682	SH	DFND	1,2,3,4	53,682	0	0
SYMANTEC CORP	COM	871503108	23,295	1,134,126	SH	DFND	1,2,3,4	995,583	0	138,543
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,955	61,365	SH	DFND	1,2,3,4	61,365	0	0
SYNAPTICS INC	COM	87157D109	26,677	496,320	SH	DFND	1,2,3,4	449,610	0	46,710
SYNOPSYS INC	COM	871607107	6,457	119,392	SH	DFND	1,2,3,4	106,569	0	12,823
SYNOVUS FINL CORP	COM NEW	87161C501	62,075	2,141,253	SH	DFND	1,2,3,4	1,861,512	0	279,741
SYNTEL INC	COM	87162H103	2,331	51,508	SH	DFND	1,2,3,4	51,508	0	0
SYNNEX CORP	COM	87162W100	6,174	65,110	SH	DFND	1,2,3,4	65,110	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	1,109	291,930	SH	DFND	1,2,3,4	291,930	0	0
SYNUTRA INTL INC	COM	87164C102	245	64,393	SH	DFND	1,2,3,4	64,393	0	0
SYNERGY RES CORP	COM	87164P103	80,125	12,030,783	SH	DFND	1,2,3,4	10,494,765	0	1,536,018
SYNTHETIC BIOLOGICS INC	COM	87164U102	21	11,800	SH	DFND	1,2,3,4	11,800	0	0
SYNCHRONY FINL	COM	87165B103	464,725	18,383,102	SH	DFND	1,2,3,4	16,724,415	0	1,658,687
SYSCO CORP	COM	871829107	47,783	941,732	SH	DFND	1,2,3,4	799,967	0	141,765
SYSTEMAX INC	COM	871851101	169	19,797	SH	DFND	1,2,3,4	19,797	0	0
TCF FINL CORP	COM	872275102	1,572	124,277	SH	DFND	1,2,3,4	114,097	0	10,180
TC PIPELINES LP	UT COM LTD PRT	87233Q108	466	8,133	SH	DFND	1,2,3,4	0	0	8,133
TD AMERITRADE HLDG CORP	COM	87236Y108	5,290	185,787	SH	DFND	1,2,3,4	148,364	0	37,423
TECO ENERGY INC	COM	872375100	11,516	416,640	SH	DFND	1,2,3,4	372,778	0	43,862
TCP CAP CORP	COM	87238Q103	17,092	1,118,613	SH	DFND	1,2,3,4	1,116,613	0	2,000
TFS FINL CORP	COM	87240R107	806	46,796	SH	DFND	1,2,3,4	43,116	0	3,680
THL CR INC	COM	872438106	3,759	337,701	SH	DFND	1,2,3,4	337,701	0	0
TJX COS INC NEW	COM	872540109	133,958	1,734,533	SH	DFND	1,2,3,4	1,538,074	0	196,459
T MOBILE US INC	COM	872590104	175,631	4,058,958	SH	DFND	1,2,3,4	3,454,300	0	604,658
TRI POINTE GROUP INC	COM	87265H109	3,022	255,650	SH	DFND	1,2,3,4	255,650	0	0

TPG SPECIALTY LENDING INC	COM	87265K102	6,022	362,550	SH	DFND	1,2,3,4	362,550	0	0
TTM TECHNOLOGIES INC	COM	87305R109	44,452	5,903,311	SH	DFND	1,2,3,4	5,098,860	0	804,451
TABLEAU SOFTWARE INC	CL A	87336U105	2,586	52,865	SH	DFND	1,2,3,4	44,760	0	8,105
TAHOE RES INC	COM	873868103	2,772	185,160	SH	DFND	1,2,3,4	165,525	0	19,635
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	57,452	2,190,305	SH	DFND	1,2,3,4	1,094,308	0	1,095,997
TAILORED BRANDS INC	COM	87403A107	903	71,295	SH	DFND	1,2,3,4	71,295	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	161,106	4,248,584	SH	DFND	1,2,3,4	3,917,349	0	331,235
TAL ED GROUP	ADS REPSTG COM	874080104	53,429	860,924	SH	DFND	1,2,3,4	852,724	0	8,200
TAL INTL GROUP INC	COM	874083108	359	26,800	SH	DFND	1,2,3,4	26,800	0	0
TALEN ENERGY CORP	COM	87422J105	3,901	287,908	SH	DFND	1,2,3,4	287,908	0	0
TALLGRASS ENERGY PARTNERS LP	COM UNIT	874697105	263	5,720	SH	DFND	1,2,3,4	0	0	5,720
TALMER BANCORP INC	COM	87482X101	1,628	84,940	SH	DFND	1,2,3,4	84,940	0	0
TANDEM DIABETES CARE INC	COM	875372104	112	14,900	SH	DFND	1,2,3,4	14,900	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	4,908	122,141	SH	DFND	1,2,3,4	109,261	0	12,880
TANGOE INC	COM	87582Y108	164	21,210	SH	DFND	1,2,3,4	21,210	0	0
TARGET CORP	COM	87612E106	107,971	1,546,418	SH	DFND	1,2,3,4	1,407,987	0	138,431
TARGA RES CORP	COM	87612G101	4,500	106,790	SH	DFND	1,2,3,4	96,680	0	10,110
TASER INTL INC	COM	87651B104	2,089	83,956	SH	DFND	1,2,3,4	83,956	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	73,835	2,129,648	SH	DFND	1,2,3,4	2,099,461	0	30,187
TAUBMAN CTRS INC	COM	876664103	23,262	313,507	SH	DFND	1,2,3,4	298,762	0	14,745
TAYLOR MORRISON HOME CORP	CL A	87724P106	1,460	98,400	SH	DFND	1,2,3,4	98,400	0	0
TEAM INC	COM	878155100	874	35,200	SH	DFND	1,2,3,4	35,200	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	4,859	119,463	SH	DFND	1,2,3,4	119,463	0	0
TECH DATA CORP	COM	878237106	5,722	79,643	SH	DFND	1,2,3,4	79,595	0	48
TECK RESOURCES LTD	CL B	878742204	1,142	86,693	SH	DFND	1,2,3,4	80,188	0	6,505
TECHTARGET INC	COM	87874R100	187	23,100	SH	DFND	1,2,3,4	23,100	0	0
TEGNA INC	COM	87901J105	8,900	384,131	SH	DFND	1,2,3,4	339,053	0	45,078
TEJON RANCH CO	COM	879080109	279	11,809	SH	DFND	1,2,3,4	11,809	0	0
TELADOC INC	COM	87918A105	338	21,100	SH	DFND	1,2,3,4	21,100	0	0
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	3,568	194,680	SH	DFND	1,2,3,4	135,380	0	59,300
TELEDYNE TECHNOLOGIES INC	COM	879360105	5,927	59,837	SH	DFND	1,2,3,4	59,837	0	0
TELEFLEX INC	COM	879369106	5,700	32,145	SH	DFND	1,2,3,4	28,535	0	3,610
TELEPHONE & DATA SYS INC	COM NEW	879433829	2,027	68,337	SH	DFND	1,2,3,4	62,198	0	6,139
TELIGENT INC NEW	COM	87960W104	258	36,200	SH	DFND	1,2,3,4	36,200	0	0
TELUS CORP	COM	87971M103	1,280	39,754	SH	DFND	1,2,3,4	37,549	0	2,205
TELETECH HOLDINGS INC	COM	879939106	1,537	56,655	SH	DFND	1,2,3,4	56,655	0	0
TEMPUR SEALY INTL INC	COM	88023U101	79,988	1,445,920	SH	DFND	1,2,3,4	1,286,964	0	158,956
TENET HEALTHCARE CORP	COM NEW	88033G407	1,852	67,018	SH	DFND	1,2,3,4	55,213	0	11,805
TENNANT CO	COM	880345103	1,517	28,166	SH	DFND	1,2,3,4	28,166	0	0
TENNECO INC	COM	880349105	70,266	1,507,524	SH	DFND	1,2,3,4	1,324,914	0	182,610
TERADATA CORP DEL	COM	88076W103	5,956	237,558	SH	DFND	1,2,3,4	203,989	0	33,569
TERADYNE INC	COM	880770102	3,595	182,587	SH	DFND	1,2,3,4	157,877	0	24,710
TEREX CORP NEW	COM	880779103	1,588	78,192	SH	DFND	1,2,3,4	71,332	0	6,860
TERRAFORM GLOBAL INC	CL A	88104M101	168	51,600	SH	DFND	1,2,3,4	51,600	0	0
TERRAFORM PWR INC	CL A COM	88104R100	1,396	128,100	SH	DFND	1,2,3,4	128,100	0	0
TERRAVIA HLDGS INC	COM	88105A106	152	57,900	SH	DFND	1,2,3,4	57,900	0	0
TERRITORIAL BANCORP INC	COM	88145X108	2,092	79,035	SH	DFND	1,2,3,4	79,035	0	0
TERRENO RLTY CORP	COM	88146M101	2,083	80,500	SH	DFND	1,2,3,4	80,500	0	0

TESARO INC	COM	881569107	64,602	768,610	SH	DFND	1,2,3,4	690,889	0	77,721
TESCO CORP	COM	88157K101	284	42,510	SH	DFND	1,2,3,4	42,510	0	0
TESORO CORP	COM	881609101	16,474	219,889	SH	DFND	1,2,3,4	197,281	0	22,608
TESLA MTRS INC	COM	88160R101	17,605	82,931	SH	DFND	1,2,3,4	63,823	0	19,108
TESLA MTRS INC	COM	88160R101	255	1,200	SH Put	DFND	1,2,3,4	0	0	0
TESORO LOGISTICS LP	COM UNIT LP	88160T107	470	9,496	SH	DFND	1,2,3,4	0	0	9,496
TETRA TECHNOLOGIES INC DEL	COM	88162F105	794	124,573	SH	DFND	1,2,3,4	124,573	0	0
TETRA TECH INC NEW	COM	88162G103	4,574	148,772	SH	DFND	1,2,3,4	148,772	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	3,959	129,217	SH	DFND	1,2,3,4	129,217	0	0
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	238	55,400	SH	DFND	1,2,3,4	55,400	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	69,042	1,476,526	SH	DFND	1,2,3,4	1,309,309	0	167,217
TEXAS INSTRS INC	COM	882508104	267,543	4,270,433	SH	DFND	1,2,3,4	3,845,928	0	424,505
TEXAS ROADHOUSE INC	COM	882681109	107,849	2,365,106	SH	DFND	1,2,3,4	2,122,796	0	242,310
TEXTRON INC	COM	883203101	17,875	488,929	SH	DFND	1,2,3,4	430,979	0	57,950
TG THERAPEUTICS INC	COM	88322Q108	371	61,240	SH	DFND	1,2,3,4	61,240	0	0
THERAPEUTICSMD INC	COM	88338N107	1,975	232,340	SH	DFND	1,2,3,4	232,340	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	104,517	707,344	SH	DFND	1,2,3,4	618,105	0	89,239
THERMON GROUP HLDGS INC	COM	88362T103	767	39,920	SH	DFND	1,2,3,4	39,920	0	0
THOMSON REUTERS CORP	COM	884903105	47,221	1,168,268	SH	DFND	1,2,3,4	1,138,433	0	29,835
THOR INDS INC	COM	885160101	2,056	31,754	SH	DFND	1,2,3,4	24,665	0	7,089
3-D SYS CORP DEL	COM NEW	88554D205	2,542	185,652	SH	DFND	1,2,3,4	185,652	0	0
3M CO	COM	88579Y101	342,053	1,953,252	SH	DFND	1,2,3,4	1,585,873	0	367,379
TIDEWATER INC	COM	886423102	284	64,380	SH	DFND	1,2,3,4	64,380	0	0
TIER REIT INC	COM NEW	88650V208	1,344	87,658	SH	DFND	1,2,3,4	87,658	0	0
TIFFANY & CO NEW	COM	886547108	12,967	213,842	SH	DFND	1,2,3,4	192,972	0	20,870
TILE SHOP HLDGS INC	COM	88677Q109	34,871	1,754,090	SH	DFND	1,2,3,4	1,548,906	0	205,184
TILLYS INC	CL A	886885102	75	13,000	SH	DFND	1,2,3,4	13,000	0	0
TIMBERLAND BANCORP INC	COM	887098101	2,037	135,815	SH	DFND	1,2,3,4	135,815	0	0
TIME INC NEW	COM	887228104	2,579	156,663	SH	DFND	1,2,3,4	156,440	0	223
TIME WARNER INC	COM NEW	887317303	337,714	4,592,249	SH	DFND	1,2,3,4	4,336,493	0	255,756
TIMKEN CO	COM	887389104	1,572	51,279	SH	DFND	1,2,3,4	46,682	0	4,597
TIMKENSTEEL CORP	COM	887399103	369	38,405	SH	DFND	1,2,3,4	38,400	0	5
TITAN INTL INC ILL	COM	88830M102	87	14,020	SH	DFND	1,2,3,4	14,020	0	0
TITAN PHARMACEUTICALS INC DE	COM NEW	888314309	168	30,800	SH	DFND	1,2,3,4	30,800	0	0
TIVO INC	COM	888706108	1,646	166,231	SH	DFND	1,2,3,4	166,231	0	0
TOLL BROTHERS INC	COM	889478103	3,370	125,230	SH	DFND	1,2,3,4	107,530	0	17,700
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2,010	30,924	SH	DFND	1,2,3,4	30,924	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,217	31,593	SH	DFND	1,2,3,4	31,593	0	0
TOPBUILD CORP	COM	89055F103	2,232	61,666	SH	DFND	1,2,3,4	61,661	0	5
TORCHMARK CORP	COM	891027104	13,852	224,063	SH	DFND	1,2,3,4	202,359	0	21,704
TORO CO	COM	891092108	3,039	34,451	SH	DFND	1,2,3,4	26,556	0	7,895
TORONTO DOMINION BK ONT	COM NEW	891160509	42,055	979,625	SH	DFND	1,2,3,4	556,177	0	423,448
TOTAL S A	SPONSORED ADR	89151E109	3,848	80,005	SH	DFND	1,2,3,4	55,171	0	24,834
TOWER INTL INC	COM	891826109	426	20,700	SH	DFND	1,2,3,4	20,700	0	0
TOTAL SYS SVCS INC	COM	891906109	36,364	684,694	SH	DFND	1,2,3,4	623,649	0	61,045
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,772	81,855	SH	DFND	1,2,3,4	81,855	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	414	52,410	SH	DFND	1,2,3,4	52,410	0	0
TRACTOR SUPPLY CO	COM	892356106	180,605	1,980,756	SH	DFND	1,2,3,4	1,801,039	0	179,717
TRANSCANADA CORP	COM	89353D107	23,720	524,555	SH	DFND	1,2,3,4	327,281	0	197,274
TRANSDIGM GROUP INC	COM	893641100	89,444	339,202	SH	DFND	1,2,3,4	300,497	0	38,705
TRANSENTERIX INC	COM NEW	89366M201	34	27,900	SH	DFND	1,2,3,4	27,900	0	0

TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	1,307	193,600	SH	DFND	1,2,3,4	193,600	0	0
TRANSUNION	COM	89400J107	1,561	46,689	SH	DFND	1,2,3,4	38,934	0	7,755
TRAVELERS COMPANIES INC	COM	89417E109	116,067	975,028	SH	DFND	1,2,3,4	700,429	0	274,599
TREDEGAR CORP	COM	894650100	278	17,219	SH	DFND	1,2,3,4	17,219	0	0
TREEHOUSE FOODS INC	COM	89469A104	3,857	37,572	SH	DFND	1,2,3,4	32,563	0	5,009
TREX CO INC	COM	89531P105	1,854	41,280	SH	DFND	1,2,3,4	41,280	0	0
TREVENA INC	COM	89532E109	163	25,800	SH	DFND	1,2,3,4	25,800	0	0
TRIANGLE PETE CORP	COM NEW	89600B201	22	75,485	SH	DFND	1,2,3,4	75,485	0	0
TRIBUNE MEDIA CO	CL A	896047503	1,976	50,440	SH	DFND	1,2,3,4	44,950	0	5,490
TRICO BANCSHARES	COM	896095106	762	27,616	SH	DFND	1,2,3,4	27,616	0	0
TRIMAS CORP	COM NEW	896215209	1,210	67,210	SH	DFND	1,2,3,4	67,210	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	4,485	184,120	SH	DFND	1,2,3,4	148,435	0	35,685
TRINET GROUP INC	COM	896288107	1,354	65,120	SH	DFND	1,2,3,4	65,120	0	0
TRINITY INDS INC	COM	896522109	2,136	115,025	SH	DFND	1,2,3,4	105,320	0	9,705
TRIPLE-S MGMT CORP	CL B	896749108	768	31,457	SH	DFND	1,2,3,4	31,457	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	4,462	421,339	SH	DFND	1,2,3,4	421,339	0	0
TRIUMPH BANCORP INC	COM	89679E300	1,993	124,550	SH	DFND	1,2,3,4	124,550	0	0
TRIUMPH GROUP INC NEW	COM	896818101	2,721	76,645	SH	DFND	1,2,3,4	76,645	0	0
TRIPADVISOR INC	COM	896945201	12,941	201,255	SH	DFND	1,2,3,4	170,689	0	30,566
TROVAGENE INC	COM NEW	897238309	62	13,700	SH	DFND	1,2,3,4	13,700	0	0
TRUECAR INC	COM	89785L107	391	49,770	SH	DFND	1,2,3,4	49,770	0	0
TRUEBLUE INC	COM	89785X101	1,239	65,511	SH	DFND	1,2,3,4	65,511	0	0
TRUPANION INC	COM	898202106	168	12,700	SH	DFND	1,2,3,4	12,700	0	0
TRUSTCO BK CORP N Y	COM	898349105	1,098	171,368	SH	DFND	1,2,3,4	171,368	0	0
TRUSTMARK CORP	COM	898402102	2,810	113,082	SH	DFND	1,2,3,4	113,082	0	0
TUBEMOGUL INC	COM	898570106	126	10,600	SH	DFND	1,2,3,4	10,600	0	0
TUESDAY MORNING CORP	COM NEW	899035505	303	43,152	SH	DFND	1,2,3,4	43,152	0	0
TUMI HLDGS INC	COM	89969Q104	2,327	87,020	SH	DFND	1,2,3,4	87,020	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,978	35,138	SH	DFND	1,2,3,4	27,748	0	7,390
TURQUOISE HILL RES LTD	COM	900435108	384	113,584	SH	DFND	1,2,3,4	102,079	0	11,505
TUTOR PERINI CORP	COM	901109108	49,891	2,118,507	SH	DFND	1,2,3,4	1,832,387	0	286,120
TWENTY FIRST CENTY FOX INC	CL A	90130A101	56,332	2,082,514	SH	DFND	1,2,3,4	1,798,366	0	284,148
TWENTY FIRST CENTY FOX INC	CL B	90130A200	22,049	809,128	SH	DFND	1,2,3,4	693,539	0	115,589
TWITTER INC	COM	90184L102	12,422	734,579	SH	DFND	1,2,3,4	638,611	0	95,968
TWO HBRS INVT CORP	COM	90187B101	1,870	218,456	SH	DFND	1,2,3,4	195,751	0	22,705
TWO RIV BANCORP	COM	90207C105	1,221	112,439	SH	DFND	1,2,3,4	112,439	0	0
II VI INC	COM	902104108	1,513	80,638	SH	DFND	1,2,3,4	80,638	0	0
2U INC	COM	90214J101	38,068	1,294,373	SH	DFND	1,2,3,4	1,144,673	0	149,700
TYLER TECHNOLOGIES INC	COM	902252105	5,620	33,711	SH	DFND	1,2,3,4	28,811	0	4,900
TYSON FOODS INC	CL A	902494103	292,780	4,383,595	SH	DFND	1,2,3,4	3,930,647	0	452,948
UDR INC	COM	902653104	24,300	658,185	SH	DFND	1,2,3,4	608,998	0	49,187
UGI CORP NEW	COM	902681105	12,411	274,267	SH	DFND	1,2,3,4	251,312	0	22,955
UMB FINL CORP	COM	902788108	3,589	67,451	SH	DFND	1,2,3,4	67,451	0	0
USA TRUCK INC	COM	902925106	613	35,010	SH	DFND	1,2,3,4	35,010	0	0
US BANCORP DEL	COM NEW	902973304	1,305,419	32,368,427	SH	DFND	1,2,3,4	30,945,012	0	1,423,415
UMH PPTYS INC	CV RED PFD-A	903002202	268	10,300	SH	DFND	1,2,3,4	10,300	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,114	10,000	SH	DFND	1,2,3,4	10,000	0	0
U S G CORP	COM NEW	903293405	1,522	56,460	SH	DFND	1,2,3,4	50,900	0	5,560
U S CONCRETE INC	COM NEW	90333L201	1,151	18,900	SH	DFND	1,2,3,4	18,900	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	1,072	17,807	SH	DFND	1,2,3,4	17,807	0	0
U S SILICA HLDGS INC	COM	90346E103	3,433	99,600	SH	DFND	1,2,3,4	99,600	0	0
UBIQUITI NETWORKS	COM	90347A100	2,194	56,750	SH	DFND	1,2,3,4	56,750	0	0

INC										
ULTA SALON COSMETCS & FRAG I	COM	90384S303	251,354	1,031,663	SH	DFND	1,2,3,4	888,679	0	142,984
ULTA SALON COSMETCS & FRAG I	COM	90384S303	3,638	14,931	SH	DFND	1,2,3,4,6	3,751	0	11,180
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	158,952	755,869	SH	DFND	1,2,3,4	680,927	0	74,942
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	18,498	378,195	SH	DFND	1,2,3,4	344,756	0	33,439
ULTRATECH INC	COM	904034105	771	33,564	SH	DFND	1,2,3,4	33,564	0	0
UMPQUA HLDGS CORP	COM	904214103	5,128	331,463	SH	DFND	1,2,3,4	331,463	0	0
UNDER ARMOUR INC	CL A	904311107	12,711	316,743	SH	DFND	1,2,3,4	267,986	0	48,757
UNDER ARMOUR INC	CL C	904311206	11,424	313,852	SH	DFND	1,2,3,4	265,961	0	47,891
UNIFIRST CORP MASS	COM	904708104	2,795	24,151	SH	DFND	1,2,3,4	24,151	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	1,733	70,149	SH	DFND	1,2,3,4	70,149	0	0
UNION PAC CORP	COM	907818108	330,312	3,785,810	SH	DFND	1,2,3,4	3,544,251	0	241,559
UNISYS CORP	COM NEW	909214306	9,528	1,308,849	SH	DFND	1,2,3,4	1,243,639	0	65,210
UNIT CORP	COM	909218109	1,085	69,700	SH	DFND	1,2,3,4	69,700	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,831	100,110	SH	DFND	1,2,3,4	100,110	0	0
UNITED CMNTY BANCORP IND	COM	90984R101	2,392	169,988	SH	DFND	1,2,3,4	169,988	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	3,971	105,870	SH	DFND	1,2,3,4	105,870	0	0
UNITED CONTL HLDGS INC	COM	910047109	24,800	604,290	SH	DFND	1,2,3,4	540,128	0	64,162
UNITED DEV FDG IV	COM	910187103	513	38,100	SH	DFND	1,2,3,4	38,100	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	1,035	79,774	SH	DFND	1,2,3,4	79,774	0	0
UNITED FIRE GROUP INC	COM	910340108	1,312	30,918	SH	DFND	1,2,3,4	30,918	0	0
UNITED INS HLDGS CORP	COM	910710102	165	10,100	SH	DFND	1,2,3,4	10,100	0	0
UNITED NAT FOODS INC	COM	911163103	4,034	86,186	SH	DFND	1,2,3,4	86,186	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	291,092	2,702,306	SH	DFND	1,2,3,4	2,399,227	0	303,079
UNITED RENTALS INC	COM	911363109	10,583	157,721	SH	DFND	1,2,3,4	134,554	0	23,167
UNITED SECURITY BANCSHARES C	COM	911460103	2,968	462,257	SH	DFND	1,2,3,4	462,257	0	0
UNITED STATES CELLULAR CORP	COM	911684108	600	15,283	SH	DFND	1,2,3,4	14,453	0	830
US FOODS HLDG CORP	COM	912008109	865	35,700	SH	DFND	1,2,3,4	29,200	0	6,500
UNITED STATES STL CORP NEW	COM	912909108	1,647	97,678	SH	DFND	1,2,3,4	88,522	0	9,156
UNITED TECHNOLOGIES CORP	COM	913017109	884,739	8,627,389	SH	DFND	1,2,3,4	8,200,905	0	426,484
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,959	37,375	SH	DFND	1,2,3,4	32,820	0	4,555
UNITEDHEALTH GROUP INC	COM	91324P102	1,423,646	10,082,482	SH	DFND	1,2,3,4	9,205,923	0	876,559
UNITIL CORP	COM	913259107	1,879	44,030	SH	DFND	1,2,3,4	44,030	0	0
UNITY BANCORP INC	COM	913290102	3,179	250,091	SH	DFND	1,2,3,4	250,091	0	0
UNIVAR INC	COM	91336L107	1,157	61,178	SH	DFND	1,2,3,4	61,178	0	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	627	82,780	SH	DFND	1,2,3,4	82,780	0	0
UNIVERSAL CORP VA	COM	913456109	4,451	77,090	SH	DFND	1,2,3,4	77,040	0	50
UNIVERSAL DISPLAY CORP	COM	91347P105	4,623	68,191	SH	DFND	1,2,3,4	68,191	0	0
UNIVERSAL ELECTRS INC	COM	913483103	1,714	23,720	SH	DFND	1,2,3,4	23,720	0	0
UNIVERSAL FST PRODS INC	COM	913543104	3,873	41,780	SH	DFND	1,2,3,4	41,780	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1,596	27,913	SH	DFND	1,2,3,4	27,913	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	897	48,300	SH	DFND	1,2,3,4	48,300	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	21,678	161,655	SH	DFND	1,2,3,4	143,077	0	18,578

UNIVEST CORP PA	COM	915271100	283	13,481	SH	DFND	1,2,3,4	13,481	0	0
UNUM GROUP	COM	91529Y106	14,653	460,930	SH	DFND	1,2,3,4	415,754	0	45,176
URBAN OUTFITTERS INC	COM	917047102	5,013	182,284	SH	DFND	1,2,3,4	161,315	0	20,969
URBAN EDGE PPTYS	COM	91704F104	6,155	206,122	SH	DFND	1,2,3,4	206,122	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	1,952	78,785	SH	DFND	1,2,3,4	78,785	0	0
URSTADT BIDDLE PPTYS INC	PFD-G CV 6.75%	917286809	2,002	72,800	SH	DFND	1,2,3,4	3,800	0	69,000
US ECOLOGY INC	COM	91732J102	1,498	32,608	SH	DFND	1,2,3,4	32,608	0	0
VCA INC	COM	918194101	23,807	352,120	SH	DFND	1,2,3,4	319,785	0	32,335
V F CORP	COM	918204108	147,805	2,403,718	SH	DFND	1,2,3,4	1,956,007	0	447,711
V F CORP	COM	918204108	25,855	420,480	SH	DFND	1,2,3,4,6	369,316	0	51,164
VWR CORP	COM	91843L103	1,353	46,801	SH	DFND	1,2,3,4	41,424	0	5,377
VAIL RESORTS INC	COM	91879Q109	107,754	779,530	SH	DFND	1,2,3,4	692,532	0	86,998
VALEANT PHARMACEUTICALS INTL	COM	91911K102	621	30,828	SH	DFND	1,2,3,4	27,125	0	3,703
VALE S A	ADR	91912E105	1,244	245,864	SH	DFND	1,2,3,4	245,864	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	267,607	5,247,190	SH	DFND	1,2,3,4	4,894,443	0	352,747
VALLEY NATL BANCORP	COM	919794107	3,550	389,214	SH	DFND	1,2,3,4	389,214	0	0
VALMONT INDS INC	COM	920253101	3,229	23,868	SH	DFND	1,2,3,4	20,843	0	3,025
VALSPAR CORP	COM	920355104	6,369	58,957	SH	DFND	1,2,3,4	46,382	0	12,575
VANDA PHARMACEUTICALS INC	COM	921659108	1,411	126,078	SH	DFND	1,2,3,4	126,078	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	22,563	814,250	SH	DFND	1,2,3,4	814,250	0	0
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	40,580	711,810	SH	DFND	1,2,3,4	685,606	0	26,204
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	21,717	260,900	SH	DFND	1,2,3,4	260,900	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	5,822	130,881	SH	DFND	1,2,3,4	130,881	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	18,606	260,187	SH	DFND	1,2,3,4	260,187	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,434	17,691	SH	DFND	1,2,3,4	17,691	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	37,425	443,955	SH	DFND	1,2,3,4	443,955	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	42,361	1,198,003	SH	DFND	1,2,3,4	1,197,143	0	860
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	27,030	500,000	SH	DFND	1,2,3,4	500,000	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	10,614	114,021	SH	DFND	1,2,3,4	114,021	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	15,681	445,107	SH	DFND	1,2,3,4	444,456	0	651
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	15,744	337,425	SH	DFND	1,2,3,4	87,150	0	250,275
VANGUARD NAT RES LLC	COM UNIT	92205F106	21	14,545	SH	DFND	1,2,3,4	0	0	14,545
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	7,771	96,122	SH	DFND	1,2,3,4	95,958	0	164
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	19,090	207,888	SH	DFND	1,2,3,4	207,888	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	12,171	136,127	SH	DFND	1,2,3,4	136,002	0	125
VANTIV INC	CL A	92210H105	214,427	3,788,463	SH	DFND	1,2,3,4	3,484,776	0	303,687
VARIAN MED SYS INC	COM	92220P105	14,388	174,967	SH	DFND	1,2,3,4	149,122	0	25,845
VARONIS SYS INC	COM	922280102	253	10,520	SH	DFND	1,2,3,4	10,520	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	537	32,752	SH	DFND	1,2,3,4	32,752	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	953	22,868	SH	DFND	1,2,3,4	22,868	0	0
VECTREN CORP	COM	92240G101	2,810	53,342	SH	DFND	1,2,3,4	47,897	0	5,445
VECTOR GROUP LTD	COM	92240M108	3,134	139,789	SH	DFND	1,2,3,4	139,789	0	0
VEECO INSTRS INC DEL	COM	922417100	1,295	78,173	SH	DFND	1,2,3,4	78,173	0	0

VEEVA SYS INC	CL A COM	922475108	1,893	55,490	SH	DFND	1,2,3,4	41,349	0	14,141
VENTAS INC	COM	92276F100	103,289	1,418,411	SH	DFND	1,2,3,4	1,294,999	0	123,412
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	14,768	76,837	SH	DFND	1,2,3,4	76,386	0	451
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	238	2,335	SH	DFND	1,2,3,4	2,335	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	91,131	1,027,755	SH	DFND	1,2,3,4	1,027,755	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	201	1,621	SH	DFND	1,2,3,4	1,621	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	17,347	140,310	SH	DFND	1,2,3,4	140,310	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	372	3,470	SH	DFND	1,2,3,4	3,470	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	37,930	327,885	SH	DFND	1,2,3,4	327,788	0	97
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	7,684	71,707	SH	DFND	1,2,3,4	67,804	0	3,903
VERA BRADLEY INC	COM	92335C106	549	38,730	SH	DFND	1,2,3,4	38,730	0	0
VEREIT INC	COM	92339V100	12,396	1,222,534	SH	DFND	1,2,3,4	1,153,036	0	69,498
VERIFONE SYS INC	COM	92342Y109	58,965	3,180,435	SH	DFND	1,2,3,4	2,832,049	0	348,386
VERISIGN INC	COM	92343E102	15,744	182,100	SH	DFND	1,2,3,4	155,982	0	26,118
VERIZON COMMUNICATIONS INC	COM	92343V104	1,066,393	19,097,289	SH	DFND	1,2,3,4	17,458,826	0	1,638,463
VERINT SYS INC	COM	92343X100	87,886	2,652,762	SH	DFND	1,2,3,4	2,305,926	0	346,836
VERITEX HLDGS INC	COM	923451108	2,766	172,684	SH	DFND	1,2,3,4	172,684	0	0
VERISK ANALYTICS INC	COM	92345Y106	183,000	2,257,034	SH	DFND	1,2,3,4	1,790,726	0	466,308
VERISK ANALYTICS INC	COM	92345Y106	36,460	449,675	SH	DFND	1,2,3,4,6	397,692	0	51,983
VERMILION ENERGY INC	COM	923725105	335	10,518	SH	DFND	1,2,3,4	9,266	0	1,252
VERSARTIS INC	COM	92529L102	142	12,800	SH	DFND	1,2,3,4	12,800	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	39,973	464,691	SH	DFND	1,2,3,4	398,074	0	66,617
VIAD CORP	COM NEW	92552R406	25,394	819,156	SH	DFND	1,2,3,4	777,083	0	42,073
VIASAT INC	COM	92552V100	5,589	78,283	SH	DFND	1,2,3,4	78,283	0	0
VIACOM INC NEW	CL A	92553P102	227	4,900	SH	DFND	1,2,3,4	3,465	0	1,435
VIACOM INC NEW	CL B	92553P201	26,240	632,756	SH	DFND	1,2,3,4	541,456	0	91,300
VIAVI SOLUTIONS INC	COM	925550105	2,334	352,032	SH	DFND	1,2,3,4	352,032	0	0
VICOR CORP	COM	925815102	168	16,640	SH	DFND	1,2,3,4	16,640	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	388	34,723	SH	DFND	1,2,3,4	34,700	0	23
VIRGIN AMER INC	COM VTG	92765X208	2,310	41,100	SH	DFND	1,2,3,4	41,100	0	0
VIRNETX HLDG CORP	COM	92823T108	74	18,400	SH	DFND	1,2,3,4	18,400	0	0
VIRTU FINL INC	CL A	928254101	35,331	1,962,830	SH	DFND	1,2,3,4	1,962,830	0	0
VISA INC	COM CL A	92826C839	1,016,042	13,698,831	SH	DFND	1,2,3,4	12,212,120	0	1,486,711
VIRTUSA CORP	COM	92827P102	13,073	452,663	SH	DFND	1,2,3,4	430,963	0	21,700
VIRTUS INVT PARTNERS INC	COM	92828Q109	820	11,523	SH	DFND	1,2,3,4	11,523	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	81,824	6,604,046	SH	DFND	1,2,3,4	5,778,788	0	825,258
VISTA OUTDOOR INC	COM	928377100	2,046	42,868	SH	DFND	1,2,3,4	38,048	0	4,820
VISTEON CORP	COM NEW	92839U206	8,272	125,701	SH	DFND	1,2,3,4	117,340	0	8,361
VITAE PHARMACEUTICALS INC	COM	92847N103	140	13,000	SH	DFND	1,2,3,4	13,000	0	0
VITAMIN SHOPPE INC	COM	92849E101	1,253	41,000	SH	DFND	1,2,3,4	41,000	0	0
VIVINT SOLAR INC	COM	92854Q106	187	61,000	SH	DFND	1,2,3,4	61,000	0	0
VMWARE INC	CL A COM	928563402	4,073	71,187	SH	DFND	1,2,3,4	63,034	0	8,153
VOCERA COMMUNICATIONS INC	COM	92857F107	262	20,370	SH	DFND	1,2,3,4	20,370	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	1,663	53,839	SH	DFND	1,2,3,4	2,275	0	51,564
VONAGE HLDGS CORP	COM	92886T201	4,217	691,230	SH	DFND	1,2,3,4	691,230	0	0
VORNADO RLTY TR	SH BEN INT	929042109	44,270	442,166	SH	DFND	1,2,3,4	409,316	0	32,850
VOYA FINL INC	COM	929089100	4,026	162,592	SH	DFND	1,2,3,4	142,884	0	19,708
VULCAN MATLS CO	COM	929160109	28,179	234,120	SH	DFND	1,2,3,4	198,895	0	35,225
W & T OFFSHORE INC	COM	92922P106	158	68,208	SH	DFND	1,2,3,4	68,208	0	0
WD-40 CO	COM	929236107	2,484	21,150	SH	DFND	1,2,3,4	21,150	0	0
WGL HLDGS INC	COM	92924F106	5,580	78,821	SH	DFND	1,2,3,4	78,821	0	0
WABCO HLDGS INC	COM	92927K102	6,345	69,289	SH	DFND	1,2,3,4	60,843	0	8,446
WSFS FINL CORP	COM	929328102	15,903	494,037	SH	DFND	1,2,3,4	470,037	0	24,000

WMIH CORP	COM	92936P100	129	58,000	SH	DFND	1,2,3,4	58,000	0	0
W P CAREY INC	COM	92936U109	8,884	127,974	SH	DFND	1,2,3,4	121,099	0	6,875
WP GLIMCHER IN	COM	92939N102	4,570	408,393	SH	DFND	1,2,3,4	408,393	0	0
WEC ENERGY GROUP INC	COM	92939U106	36,112	553,022	SH	DFND	1,2,3,4	491,883	0	61,139
WABASH NATL CORP	COM	929566107	1,290	101,600	SH	DFND	1,2,3,4	101,600	0	0
WABTEC CORP	COM	929740108	4,814	68,552	SH	DFND	1,2,3,4	54,553	0	13,999
WADDELL & REED FINL INC	CL A	930059100	2,359	136,966	SH	DFND	1,2,3,4	136,966	0	0
WAGEWORKS INC	COM	930427109	3,565	59,608	SH	DFND	1,2,3,4	59,608	0	0
WAL-MART STORES INC	COM	931142103	242,229	3,317,299	SH	DFND	1,2,3,4	3,024,622	0	292,677
WALGREENS BOOTS ALLIANCE INC	COM	931427108	128,076	1,538,084	SH	DFND	1,2,3,4	1,359,777	0	178,307
WALKER & DUNLOP INC	COM	93148P102	953	41,845	SH	DFND	1,2,3,4	41,845	0	0
WALTER INVT MGMT CORP	COM	93317W102	139	50,299	SH	DFND	1,2,3,4	50,299	0	0
WASHINGTON FED INC	COM	938824109	3,730	153,745	SH	DFND	1,2,3,4	153,745	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	5,093	161,898	SH	DFND	1,2,3,4	161,898	0	0
WASHINGTON TR BANCORP	COM	940610108	917	24,190	SH	DFND	1,2,3,4	24,190	0	0
WASHINGTONFIRST BANKSHARES I	COM	940730104	1,451	67,143	SH	DFND	1,2,3,4	67,143	0	0
WASTE CONNECTIONS INC	COM	94106B101	599	8,310	SH	DFND	1,2,3,4	6,915	0	1,395
WASTE MGMT INC DEL	COM	94106L109	74,653	1,126,504	SH	DFND	1,2,3,4	1,002,165	0	124,339
WATERS CORP	COM	941848103	20,053	142,575	SH	DFND	1,2,3,4	121,053	0	21,522
WATSCO INC	COM	942622200	70,750	502,879	SH	DFND	1,2,3,4	449,784	0	53,095
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,408	58,503	SH	DFND	1,2,3,4	58,503	0	0
WAYFAIR INC	CL A	94419L101	2,036	52,200	SH	DFND	1,2,3,4	52,200	0	0
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	992	77,995	SH	DFND	1,2,3,4	77,995	0	0
WEB COM GROUP INC	COM	94733A104	1,367	75,200	SH	DFND	1,2,3,4	75,200	0	0
WEBMD HEALTH CORP	COM	94770V102	3,674	63,227	SH	DFND	1,2,3,4	63,224	0	3
WEBSTER FINL CORP CONN	COM	947890109	84,686	2,494,425	SH	DFND	1,2,3,4	2,188,672	0	305,753
WEIGHT WATCHERS INTL INC NEW	COM	948626106	404	34,720	SH	DFND	1,2,3,4	34,720	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	6,244	152,972	SH	DFND	1,2,3,4	145,385	0	7,587
WEIS MKTS INC	COM	948849104	847	16,754	SH	DFND	1,2,3,4	16,754	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	77,422	721,682	SH	DFND	1,2,3,4	629,474	0	92,208
WELLESLEY BANCORP INC	COM	949485106	537	26,466	SH	DFND	1,2,3,4	26,466	0	0
WELLS FARGO & CO NEW	COM	949746101	1,340,958	28,332,093	SH	DFND	1,2,3,4	25,396,156	0	2,935,937
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	9,044	6,961	SH	DFND	1,2,3,4	1,736	0	5,225
WELLS FARGO INCOME OPPORTUNI	WF INC OPPTY FD	94987B105	613	77,540	SH	DFND	1,2,3,4	77,540	0	0
WELLTOWER INC	COM	95040Q104	82,142	1,078,402	SH	DFND	1,2,3,4	994,112	0	84,290
WENDYS CO	COM	95058W100	1,229	127,742	SH	DFND	1,2,3,4	104,282	0	23,460
WERNER ENTERPRISES INC	COM	950755108	37,382	1,627,408	SH	DFND	1,2,3,4	1,369,746	0	257,662
WESBANCO INC	COM	950810101	1,969	63,410	SH	DFND	1,2,3,4	63,410	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	16,142	1,202,801	SH	DFND	1,2,3,4	1,144,661	0	58,140
WESCO INTL INC	COM	95082P105	55,303	1,074,060	SH	DFND	1,2,3,4	941,747	0	132,313
WEST CORP	COM	952355204	1,567	79,700	SH	DFND	1,2,3,4	79,700	0	0
WEST MARINE INC	COM	954235107	88	10,500	SH	DFND	1,2,3,4	10,500	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,798	63,227	SH	DFND	1,2,3,4	52,627	0	10,600
WESTAMERICA BANCORPORATION	COM	957090103	2,057	41,750	SH	DFND	1,2,3,4	41,750	0	0
WESTAR ENERGY INC	COM	95709T100	101,554	1,810,557	SH	DFND	1,2,3,4	1,544,409	0	266,148

WESTERN ALLIANCE BANCORP	COM	957638109	32,599	998,425	SH	DFND	1,2,3,4	877,212	0	121,213
WESTERN ASSET MTG CAP CORP	COM	95790D105	350	37,300	SH	DFND	1,2,3,4	37,300	0	0
WESTERN DIGITAL CORP	COM	958102105	32,345	684,404	SH	DFND	1,2,3,4	625,991	0	58,413
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	677	13,440	SH	DFND	1,2,3,4	0	0	13,440
WESTERN REFNG INC	COM	959319104	2,345	113,668	SH	DFND	1,2,3,4	113,668	0	0
WESTERN UN CO	COM	959802109	17,397	907,039	SH	DFND	1,2,3,4	772,867	0	134,172
WESTLAKE CHEM CORP	COM	960413102	1,807	42,107	SH	DFND	1,2,3,4	39,717	0	2,390
WESTMORELAND COAL CO	COM	960878106	195	20,500	SH	DFND	1,2,3,4	20,500	0	0
WESTROCK CO	COM	96145D105	19,655	505,654	SH	DFND	1,2,3,4	457,975	0	47,679
WESTWOOD HLDGS GROUP INC	COM	961765104	216	4,161	SH	DFND	1,2,3,4	4,161	0	0
WEX INC	COM	96208T104	2,271	25,612	SH	DFND	1,2,3,4	20,002	0	5,610
WEYERHAEUSER CO	COM	962166104	43,716	1,468,466	SH	DFND	1,2,3,4	1,323,699	0	144,767
WHIRLPOOL CORP	COM	963320106	22,578	135,489	SH	DFND	1,2,3,4	120,376	0	15,113
WHITESTONE REIT	COM	966084204	287	19,039	SH	DFND	1,2,3,4	19,039	0	0
WHITEWAVE FOODS CO	COM	966244105	27,787	591,968	SH	DFND	1,2,3,4	137,402	0	454,566
WHITING PETE CORP NEW	COM	966387102	14,292	1,543,449	SH	DFND	1,2,3,4	1,530,289	0	13,160
WHITING PETE CORP NEW	NOTE 1.250% 4/0	966387AL6	10,210	12,904,000	PRN	DFND	1,2,3,4	12,904,000	0	0
WHOLE FOODS MKT INC	COM	966837106	18,842	588,432	SH	DFND	1,2,3,4	521,703	0	66,729
WILEY JOHN & SONS INC	CL A	968223206	1,947	37,321	SH	DFND	1,2,3,4	34,466	0	2,855
WILLIAMS COS INC DEL	COM	969457100	26,526	1,226,375	SH	DFND	1,2,3,4	1,085,651	0	140,724
WILLIAMS CLAYTON ENERGY INC	COM	969490101	264	9,600	SH	DFND	1,2,3,4	9,600	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	1,581	45,637	SH	DFND	1,2,3,4	0	0	45,637
WILLIAMS SONOMA INC	COM	969904101	3,545	68,012	SH	DFND	1,2,3,4	55,047	0	12,965
WILSHIRE BANCORP INC	COM	97186T108	17,434	1,673,089	SH	DFND	1,2,3,4	1,594,099	0	78,990
WINDSTREAM HLDGS INC	COM NEW	97382A200	2,061	222,297	SH	DFND	1,2,3,4	222,297	0	0
WINGSTOP INC	COM	974155103	352	12,900	SH	DFND	1,2,3,4	12,900	0	0
WINNEBAGO INDS INC	COM	974637100	2,395	104,486	SH	DFND	1,2,3,4	104,486	0	0
WINTRUST FINL CORP	COM	97650W108	4,013	78,696	SH	DFND	1,2,3,4	78,696	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	633	51,210	SH	DFND	1,2,3,4	51,210	0	0
WISDOMTREE INVTS INC	COM	97717P104	30,711	3,137,026	SH	DFND	1,2,3,4	1,969,378	0	1,167,648
WISDOMTREE TR	INDIA ERNGS FD	97717W422	1,825	90,390	SH	DFND	1,2,3,4	90,390	0	0
WOLVERINE BANCORP INC	COM	977880103	607	23,764	SH	DFND	1,2,3,4	23,764	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	4,660	229,340	SH	DFND	1,2,3,4	229,340	0	0
WOODWARD INC	COM	980745103	5,248	91,041	SH	DFND	1,2,3,4	91,041	0	0
WORKDAY INC	CL A	98138H101	5,744	76,928	SH	DFND	1,2,3,4	58,489	0	18,439
WORLD ACCEP CORP DEL	COM	981419104	475	10,418	SH	DFND	1,2,3,4	10,418	0	0
WORLD FUEL SVCS CORP	COM	981475106	2,391	50,355	SH	DFND	1,2,3,4	45,905	0	4,450
WORLD WRESTLING ENTMT INC	CL A	98156Q108	892	48,450	SH	DFND	1,2,3,4	48,450	0	0
WORTHINGTON INDS INC	COM	981811102	5,812	137,405	SH	DFND	1,2,3,4	137,405	0	0
WPX ENERGY INC	COM	98212B103	1,752	188,209	SH	DFND	1,2,3,4	170,140	0	18,069
WYNDHAM WORLDWIDE CORP	COM	98310W108	259,665	3,645,448	SH	DFND	1,2,3,4	3,462,948	0	182,500
WYNN RESORTS LTD	COM	983134107	13,125	144,799	SH	DFND	1,2,3,4	123,782	0	21,017
XPO LOGISTICS INC	COM	983793100	3,800	144,706	SH	DFND	1,2,3,4	144,706	0	0
XCEL ENERGY INC	COM	98389B100	39,770	888,117	SH	DFND	1,2,3,4	792,160	0	95,957
XILINX INC	COM	983919101	455,617	9,876,804	SH	DFND	1,2,3,4	9,242,557	0	634,247
XBIOTECH INC	COM	98400H102	362	17,300	SH	DFND	1,2,3,4	17,300	0	0

XENIA HOTELS & RESORTS INC	COM	984017103	4,759	283,598	SH	DFND	1,2,3,4	283,598	0	0
XENCOR INC	COM	98401F105	1,576	82,990	SH	DFND	1,2,3,4	82,990	0	0
XENITH BANKSHARES INC	COM	98410X105	2,431	305,775	SH	DFND	1,2,3,4	305,775	0	0
XENOPORT INC	COM	98411C100	557	79,153	SH	DFND	1,2,3,4	79,153	0	0
XEROX CORP	COM	984121103	282,657	29,784,752	SH	DFND	1,2,3,4	27,260,763	0	2,523,989
XYLEM INC	COM	98419M100	89,564	2,005,922	SH	DFND	1,2,3,4	1,357,338	0	648,584
XURA INC	COM	98420V107	706	28,880	SH	DFND	1,2,3,4	28,880	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	135,404	7,052,312	SH	DFND	1,2,3,4	5,164,662	0	1,887,650
YRC WORLDWIDE INC	COM PAR \$.01	984249607	149	16,920	SH	DFND	1,2,3,4	16,920	0	0
YADKIN FINL CORP	COM	984305102	4,162	165,886	SH	DFND	1,2,3,4	165,886	0	0
YAHOO INC	COM	984332106	62,138	1,654,365	SH	DFND	1,2,3,4	1,491,090	0	163,275
YAMANA GOLD INC	COM	98462Y100	690	132,646	SH	DFND	1,2,3,4	121,799	0	10,847
YELP INC	CL A	985817105	2,743	90,355	SH	DFND	1,2,3,4	81,780	0	8,575
YOUR CMNTY BANKSHARES INC	COM	98779U106	217	5,851	SH	DFND	1,2,3,4	5,851	0	0
YUM BRANDS INC	COM	988498101	201,202	2,426,465	SH	DFND	1,2,3,4	2,097,455	0	329,010
YUM BRANDS INC	COM	988498101	30,738	370,699	SH	DFND	1,2,3,4,6	349,320	0	21,379
ZAGG INC	COM	98884U108	55	10,400	SH	DFND	1,2,3,4	10,400	0	0
ZAFGEN INC	COM	98885E103	114	19,100	SH	DFND	1,2,3,4	19,100	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	2,746	98,317	SH	DFND	1,2,3,4	74,290	0	24,027
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1,672	33,383	SH	DFND	1,2,3,4	26,595	0	6,788
ZELTIQ AESTHETICS INC	COM	98933Q108	31,835	1,164,819	SH	DFND	1,2,3,4	1,026,278	0	138,541
ZENDESK INC	COM	98936J101	3,501	132,710	SH	DFND	1,2,3,4	132,710	0	0
ZILLOW GROUP INC	CL A	98954M101	956	26,097	SH	DFND	1,2,3,4	20,012	0	6,085
ZILLOW GROUP INC	CL C CAP STK	98954M200	2,859	78,809	SH	DFND	1,2,3,4	65,263	0	13,546
ZIMMER BIOMET HLDGS INC	COM	98956P102	193,019	1,603,416	SH	DFND	1,2,3,4	1,526,163	0	77,253
ZIONS BANCORPORATION	COM	989701107	86,728	3,451,162	SH	DFND	1,2,3,4	2,974,865	0	476,297
ZIOPHARM ONCOLOGY INC	COM	98973P101	1,068	194,519	SH	DFND	1,2,3,4	194,519	0	0
ZIX CORP	COM	98974P100	90	24,086	SH	DFND	1,2,3,4	24,086	0	0
ZOGENIX INC	COM NEW	98978L204	133	16,512	SH	DFND	1,2,3,4	16,512	0	0
ZOETIS INC	CL A	98978V103	326,896	6,887,822	SH	DFND	1,2,3,4	6,037,744	0	850,078
ZOETIS INC	CL A	98978V103	35,453	747,004	SH	DFND	1,2,3,4,6	673,623	0	73,381
ZOES KITCHEN INC	COM	98979J109	26,920	742,217	SH	DFND	1,2,3,4	655,873	0	86,344
ZUMIEZ INC	COM	989817101	393	27,486	SH	DFND	1,2,3,4	27,486	0	0
ZYNGA INC	CL A	98986T108	5,718	2,296,376	SH	DFND	1,2,3,4	2,248,786	0	47,590
DEUTSCHE BANK AG	NAMEN AKT	D18190898	11,828	861,468	SH	DFND	1,2,3,4	861,299	0	169
DEUTSCHE BANK AG	NAMEN AKT	D18190898	2,334	170,000	SH	Call	DFND	1,2,3,4	0	0
AIRCASTLE LTD	COM	G0129K104	1,357	69,400	SH	DFND	1,2,3,4	69,400	0	0
ALKERMES PLC	SHS	G01767105	4,354	100,731	SH	DFND	1,2,3,4	76,943	0	23,788
ALLEGION PUB LTD CO	ORD SHS	G0176J109	33,670	484,952	SH	DFND	1,2,3,4	437,655	0	47,297
ALLERGAN PLC	SHS	G0177J108	165,691	716,998	SH	DFND	1,2,3,4	623,165	0	93,833
AMDOCS LTD	SHS	G02602103	186,258	3,226,916	SH	DFND	1,2,3,4	2,893,400	0	333,516
AMBARELLA INC	SHS	G037AX101	2,431	47,840	SH	DFND	1,2,3,4	47,840	0	0
AON PLC	SHS CL A	G0408V102	70,075	641,538	SH	DFND	1,2,3,4	560,044	0	81,494
ARCH CAP GROUP LTD	ORD	G0450A105	6,424	89,229	SH	DFND	1,2,3,4	80,401	0	8,828
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,478	47,753	SH	DFND	1,2,3,4	47,753	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	4,956	106,853	SH	DFND	1,2,3,4	102,953	0	3,900
ARRIS INTL INC	SHS	G0551A103	2,553	121,817	SH	DFND	1,2,3,4	106,042	0	15,775
ASSURED GUARANTY LTD	COM	G0585R106	2,942	115,957	SH	DFND	1,2,3,4	107,262	0	8,695
ATLASSIAN CORP PLC	CL A	G06242104	68,708	2,652,827	SH	DFND	1,2,3,4	2,370,765	0	282,062
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	5,193	94,413	SH	DFND	1,2,3,4	86,197	0	8,216
AXALTA COATING SYS	COM	G0750C108	3,014	113,622	SH	DFND	1,2,3,4	87,338	0	26,284

LTD										
AXOVANT SCIENCES LTD	COM	G0750W104	600	46,700	SH	DFND	1,2,3,4	46,700	0	0
ATLANTICA YIELD PLC	SHS	G0751N103	1,297	69,787	SH	DFND	1,2,3,4	69,787	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	136,327	1,203,346	SH	DFND	1,2,3,4	1,030,636	0	172,710
BELMOND LTD	CL A	G1154H107	1,268	128,036	SH	DFND	1,2,3,4	128,036	0	0
BUNGE LIMITED	COM	G16962105	9,503	160,658	SH	DFND	1,2,3,4	149,064	0	11,594
CREDICORP LTD	COM	G2519Y108	75,208	487,319	SH	DFND	1,2,3,4	398,305	0	89,014
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	2,526	70,777	SH	DFND	1,2,3,4	70,777	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	246,901	3,944,106	SH	DFND	1,2,3,4	3,198,209	0	745,897
DELPHI AUTOMOTIVE PLC	SHS	G27823106	34,613	552,927	SH	DFND	1,2,3,4,6	511,353	0	41,574
EATON CORP PLC	SHS	G29183103	259,150	4,338,685	SH	DFND	1,2,3,4	4,039,249	0	299,436
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	2,925	43,548	SH	DFND	1,2,3,4	39,263	0	4,285
ENDO INTL PLC	SHS	G30401106	6,284	403,075	SH	DFND	1,2,3,4	364,437	0	38,638
ENSTAR GROUP LIMITED	SHS	G3075P101	2,799	17,276	SH	DFND	1,2,3,4	17,276	0	0
ENSCO PLC	SHS CLASS A	G3157S106	1,910	196,714	SH	DFND	1,2,3,4	176,922	0	19,792
ESSENT GROUP LTD	COM	G3198U102	86,349	3,959,140	SH	DFND	1,2,3,4	3,423,570	0	535,570
EVEREST RE GROUP LTD	COM	G3223R108	7,790	42,645	SH	DFND	1,2,3,4	38,640	0	4,005
FABRINET	SHS	G3323L100	1,784	48,065	SH	DFND	1,2,3,4	48,065	0	0
FERROGLOBE PLC	SHS	G33856108	894	103,800	SH	DFND	1,2,3,4	103,800	0	0
FLEETMATICS GROUP PLC	COM	G35569105	2,809	64,820	SH	DFND	1,2,3,4	64,820	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3,868	71,060	SH	DFND	1,2,3,4	71,060	0	0
FRONTLINE LTD	SHS NEW	G3682E192	626	79,600	SH	DFND	1,2,3,4	79,600	0	0
GASLOG LTD	SHS	G37585109	663	51,100	SH	DFND	1,2,3,4	51,100	0	0
EROS INTL PLC	SHS NEW	G3788M114	316	19,400	SH	DFND	1,2,3,4	19,400	0	0
GENPACT LIMITED	SHS	G3922B107	45,551	1,697,120	SH	DFND	1,2,3,4	1,466,092	0	231,028
GLOBAL INDEMNITY PLC	SHS	G39319101	520	18,882	SH	DFND	1,2,3,4	18,882	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	1,011	50,145	SH	DFND	1,2,3,4	50,145	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	67,167	653,126	SH	DFND	1,2,3,4	573,045	0	80,081
HERBALIFE LTD	COM USD SHS	G4412G101	2,785	47,577	SH	DFND	1,2,3,4	36,772	0	10,805
HORIZON PHARMA PLC	SHS	G4617B105	4,318	262,160	SH	DFND	1,2,3,4	262,160	0	0
ICON PLC	SHS	G4705A100	165,521	2,364,252	SH	DFND	1,2,3,4	2,078,955	0	285,297
INGERSOLL-RAND PLC	SHS	G47791101	29,372	461,250	SH	DFND	1,2,3,4	401,951	0	59,299
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,801	96,101	SH	DFND	1,2,3,4	90,011	0	6,090
WEATHERFORD INTL PLC	ORD SHS	G48833100	3,456	622,785	SH	DFND	1,2,3,4	554,033	0	68,752
INVESCO LTD	SHS	G491BT108	19,106	748,063	SH	DFND	1,2,3,4	663,955	0	84,108
JAMES RIV GROUP LTD	COM	G5005R107	638	18,800	SH	DFND	1,2,3,4	18,800	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	487	3,447	SH	DFND	1,2,3,4	2,747	0	700
KOSMOS ENERGY LTD	SHS	G5315B107	550	101,005	SH	DFND	1,2,3,4	90,810	0	10,195
LAZARD LTD	SHS A	G54050102	51,453	1,727,761	SH	DFND	1,2,3,4	1,571,690	0	156,071
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	42,847	1,474,444	SH	DFND	1,2,3,4	1,470,637	0	3,807
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	139,709	4,876,403	SH	DFND	1,2,3,4	4,338,048	0	538,355
LIBERTY GLOBAL PLC	LILAC SHS CL A	G5480U138	5,903	182,976	SH	DFND	1,2,3,4	182,529	0	447
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	19,379	596,474	SH	DFND	1,2,3,4	529,431	0	67,043
LIVANOVA PLC	SHS	G5509L101	2,227	44,329	SH	DFND	1,2,3,4	44,329	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	1,113	90,895	SH	DFND	1,2,3,4	90,895	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	12,035	198,008	SH	DFND	1,2,3,4	176,732	0	21,276
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3,359	352,479	SH	DFND	1,2,3,4	321,018	0	31,461

MEDTRONIC PLC	SHS	G5960L103	611,842	7,051,305	SH	DFND	1,2,3,4	6,580,596	0	470,709
MICHAEL KORS HLDGS LTD	SHS	G60754101	16,046	324,301	SH	DFND	1,2,3,4	276,757	0	47,544
MULTI PACKAGING SOLUTIONS IN	COM	G6331W109	383	28,700	SH	DFND	1,2,3,4	28,700	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	2,045	203,506	SH	DFND	1,2,3,4	185,531	0	17,975
NIELSEN HLDGS PLC	SHS EUR	G6518L108	37,318	718,061	SH	DFND	1,2,3,4	622,238	0	95,823
NOBLE CORP PLC	SHS USD	G65431101	1,438	174,493	SH	DFND	1,2,3,4	158,718	0	15,775
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1,449	104,355	SH	DFND	1,2,3,4	104,355	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	39,546	992,628	SH	DFND	1,2,3,4	891,549	0	101,079
NOVOCURE LTD	ORD SHS	G6674U108	848	72,700	SH	DFND	1,2,3,4	72,700	0	0
OM ASSET MGMT PLC	SHS	G67506108	878	65,760	SH	DFND	1,2,3,4	65,760	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	600	43,500	SH	DFND	1,2,3,4	43,500	0	0
PROTHENA CORP PLC	SHS	G72800108	13,632	389,945	SH	DFND	1,2,3,4	352,675	0	37,270
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,433	37,744	SH	DFND	1,2,3,4	34,330	0	3,414
ROWAN COMPANIES PLC	SHS CL A	G7665A101	1,705	96,521	SH	DFND	1,2,3,4	88,386	0	8,135
SEADRILL LIMITED	SHS	G7945E105	1,820	561,700	SH	DFND	1,2,3,4	561,700	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	8,325	341,749	SH	DFND	1,2,3,4	305,297	0	36,452
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	202	8,300	SH Put	DFND	1,2,3,4	0	0	0
PENTAIR PLC	SHS	G7S00T104	23,599	404,853	SH	DFND	1,2,3,4	372,111	0	32,742
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1,403	95,203	SH	DFND	1,2,3,4	95,203	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	11,553	140,188	SH	DFND	1,2,3,4	119,491	0	20,697
STERIS PLC	SHS USD	G84720104	1,272	18,501	SH	DFND	1,2,3,4	18,501	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	219	19,700	SH	DFND	1,2,3,4	19,700	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	1,312	57,839	SH	DFND	1,2,3,4	57,835	0	4
THIRD PT REINS LTD	COM	G8827U100	1,298	110,770	SH	DFND	1,2,3,4	110,770	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	28,085	2,178,785	SH	DFND	1,2,3,4	2,178,785	0	0
TYCO INTL PLC	SHS	G91442106	31,891	748,604	SH	DFND	1,2,3,4	667,867	0	80,737
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	157,512	3,241,654	SH	DFND	1,2,3,4	2,942,103	0	299,551
GOLAR LNG LTD BERMUDA	SHS	G9456A100	2,021	130,400	SH	DFND	1,2,3,4	130,400	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,598	3,086	SH	DFND	1,2,3,4	2,696	0	390
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	19,235	154,734	SH	DFND	1,2,3,4	137,993	0	16,741
PERRIGO CO PLC	SHS	G97822103	50,331	555,100	SH	DFND	1,2,3,4	380,311	0	174,789
XL GROUP PLC	SHS	G98290102	17,592	528,136	SH	DFND	1,2,3,4	465,838	0	62,298
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	2,120	60,326	SH	DFND	1,2,3,4	54,716	0	5,610
CHUBB LIMITED	COM	H1467J104	248,936	1,904,494	SH	DFND	1,2,3,4	1,817,210	0	87,284
GARMIN LTD	SHS	H2906T109	9,435	222,426	SH	DFND	1,2,3,4	200,996	0	21,430
UBS GROUP AG	SHS	H42097107	77,050	5,945,205	SH	DFND	1,2,3,4	5,900,496	0	44,709
LOGITECH INTL S A	SHS	H50430232	767	47,108	SH	DFND	1,2,3,4	47,108	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	63,369	1,109,587	SH	DFND	1,2,3,4	872,441	0	237,146
TRANSOCEAN LTD	REG SHS	H8817H100	7,144	600,870	SH	DFND	1,2,3,4	539,863	0	61,007
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	745	26,760	SH	DFND	1,2,3,4	26,760	0	0
GLOBANT S A	COM	L44385109	1,330	33,800	SH	DFND	1,2,3,4	33,800	0	0
INTELSAT S A	COM	L5140P101	51	19,700	SH	DFND	1,2,3,4	19,700	0	0
TRINSEO S A	SHS	L9340P101	3,202	74,590	SH	DFND	1,2,3,4	74,590	0	0
B COMMUNICATIONS LTD	SHS	M15629104	701	29,360	SH	DFND	1,2,3,4	29,360	0	0
CAESARSTONE LTD	ORD SHS	M20598104	1,109	31,900	SH	DFND	1,2,3,4	31,900	0	0
CHECK POINT	ORD	M22465104	62,124	779,666	SH	DFND	1,2,3,4	770,807	0	8,859

SOFTWARE TECH LT										
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	80,150	1,671,179	SH	DFND	1,2,3,4	1,504,246	0	166,933
ISRAEL CHEMICALS LTD	SHS	M5920A109	1,936	496,495	SH	DFND	1,2,3,4	496,495	0	0
STRATASYS LTD	SHS	M85548101	1,843	80,500	SH	DFND	1,2,3,4	80,500	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	756	5,190	SH	DFND	1,2,3,4	5,190	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,847	54,995	SH	DFND	1,2,3,4	54,995	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	8,378	84,450	SH	DFND	1,2,3,4	82,030	0	2,420
AVG TECHNOLOGIES N V	SHS	N07831105	2,503	131,790	SH	DFND	1,2,3,4	131,790	0	0
CIMPRESS N V	SHS EURO	N20146101	42,418	458,670	SH	DFND	1,2,3,4	411,189	0	47,481
CNH INDL N V	SHS	N20944109	2,462	344,401	SH	DFND	1,2,3,4	344,401	0	0
CORE LABORATORIES N V	COM	N22717107	1,953	15,766	SH	DFND	1,2,3,4	13,355	0	2,411
FERRARI N V	COM	N3167Y103	1,576	38,515	SH	DFND	1,2,3,4	38,515	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	2,025	330,877	SH	DFND	1,2,3,4	330,877	0	0
FRANKS INTL N V	COM	N33462107	788	53,941	SH	DFND	1,2,3,4	51,711	0	2,230
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	68,288	1,480,010	SH	DFND	1,2,3,4	925,435	0	554,575
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	84,017	1,128,957	SH	DFND	1,2,3,4	1,031,180	0	97,777
MYLAN N V	SHS EURO	N59465109	32,387	749,000	SH	DFND	1,2,3,4	659,839	0	89,161
NXP SEMICONDUCTORS N V	COM	N6596X109	43,625	556,869	SH	DFND	1,2,3,4	404,083	0	152,786
ORTHOFIX INTL N V	COM	N6748L102	3,381	79,744	SH	DFND	1,2,3,4	79,744	0	0
QIAGEN NV	REG SHS	N72482107	4,644	212,939	SH	DFND	1,2,3,4	198,029	0	14,910
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	3,473	99,540	SH	DFND	1,2,3,4	10,212	0	89,328
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	2,471	142,251	SH	DFND	1,2,3,4	142,251	0	0
YANDEX N V	SHS CLASS A	N97284108	2,135	97,710	SH	DFND	1,2,3,4	97,700	0	10
COPA HOLDINGS SA	CL A	P31076105	1,599	30,598	SH	DFND	1,2,3,4	17,025	0	13,573
TRONOX LTD	SHS CL A	Q9235V101	152	34,530	SH	DFND	1,2,3,4	34,530	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	20,338	302,879	SH	DFND	1,2,3,4	270,928	0	31,951
BROADCOM LTD	SHS	Y09827109	174,881	1,125,358	SH	DFND	1,2,3,4	855,760	0	269,598
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	53	17,790	SH	DFND	1,2,3,4	0	0	17,790
COSTAMARE INC	SHS	Y1771G102	103	13,400	SH	DFND	1,2,3,4	13,400	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	623	123,800	SH	DFND	1,2,3,4	123,800	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	150	21,300	SH	DFND	1,2,3,4	21,300	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	24,988	2,117,626	SH	DFND	1,2,3,4	2,110,605	0	7,021
GENER8 MARITIME INC	COM	Y26889108	125	19,500	SH	DFND	1,2,3,4	19,500	0	0
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	40	25,700	SH	DFND	1,2,3,4	25,700	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	1,096	260,960	SH	DFND	1,2,3,4	260,960	0	0
SUNEDISON SEMICONDUCTOR LTD	SHS	Y8213L102	12,797	2,158,010	SH	DFND	1,2,3,4	2,044,832	0	113,178
TEEKAY CORPORATION	COM	Y8564W103	302	42,400	SH	DFND	1,2,3,4	42,400	0	0
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	77	12,945	SH	DFND	1,2,3,4	0	0	12,945
TEEKAY TANKERS LTD	CL A	Y8565N102	373	125,057	SH	DFND	1,2,3,4	125,057	0	0