

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: 06-30-2013

Check here if Amendment Amendment Number:
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: ALLIANCEBERNSTEIN L.P.
Address: 1345 AVENUE OF THE AMERICAS
 NEW YORK, NY 10105

Form 13F File Number: 028-10562

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Laurence Bertan
Title: SVP and Head of Regulatory Reporting
Phone: 212-969-1309

Signature, Place, and Date of Signing:

Laurence Bertan New York, NY 08-13-2013
 [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: 4
Form 13F Information Table Entry Total: 3,285
Form 13F Information Table Value Total: 94,208,012
 (thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	028-03570	AXA
2	028-10563	AXA ASSURANCES I A R D MUTUELLE ET AL
3	028-03344	AXA FINANCIAL INC
5	028-03638	AXA ASSURANCES VIE MUTUELLE ET AL

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
AAON INC	COM PAR \$0.004	000360206	1,148	34,715	SH	DFND	1,2,5,3	34,715	0	0
AAR CORP	COM	000361105	1,504	68,419	SH	DFND	1,2,5,3	68,419	0	0
ABB LTD	SPONSORED ADR	000375204	16,403	757,275	SH	DFND	1,2,5,3	159,875	0	597,400
ACCO BRANDS CORP	COM	00081T108	1,197	188,206	SH	DFND	1,2,5,3	188,192	0	14
ABM INDUSTRIES INC	COM	000957100	2,513	102,517	SH	DFND	1,2,5,3	102,517	0	0
ADT CORP/THE	COM	00101J106	17,605	441,773	SH	DFND	1,2,5,3	393,667	0	48,106
AEP INDUSTRIES INC	COM	001031103	519	6,971	SH	DFND	1,2,5,3	6,971	0	0
AFC ENTERPRISES INC	COM	00104Q107	1,739	48,377	SH	DFND	1,2,5,3	48,377	0	0
AFLAC INC	COM	001055102	58,698	1,009,939	SH	DFND	1,2,5,3	913,605	0	96,334
AGCO CORP	COM	001084102	4,947	98,575	SH	DFND	1,2,5,3	87,808	0	10,767
AGL RESOURCES INC	COM	001204106	9,154	213,579	SH	DFND	1,2,5,3	190,877	0	22,702
AG MORTGAGE INVESTMENT TRUST INC	COM	001228105	762	40,500	SH	DFND	1,2,5,3	40,500	0	0
AES CORP/VA	COM	00130H105	14,686	1,224,836	SH	DFND	1,2,5,3	1,095,247	0	129,589
AK STEEL HOLDING CORP	COM	001547108	585	192,418	SH	DFND	1,2,5,3	192,418	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	3,304	185,103	SH	DFND	1,2,5,3	185,103	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	985	44,253	SH	DFND	1,2,5,3	44,253	0	0
AMC NETWORKS INC	CL A	00164V103	9,808	149,954	SH	DFND	1,2,5,3	145,747	0	4,207
AMN HEALTHCARE SERVICES INC	COM	001744101	1,321	92,270	SH	DFND	1,2,5,3	92,270	0	0
AOL INC	COM	00184X105	3,129	85,776	SH	DFND	1,2,5,3	80,192	0	5,584
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	251	62,800	SH	DFND	1,2,5,3	62,800	0	0
AT&T INC	COM	00206R102	606,817	17,141,721	SH	DFND	1,2,5,3	15,562,166	0	1,579,555
ATMI INC	COM	00207R101	1,389	58,735	SH	DFND	1,2,5,3	58,735	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	26,716	7,721,529	SH	DFND	1,2,5,3	6,444,821	0	1,276,708
AV HOMES INC	COM	00234P102	469	26,471	SH	DFND	1,2,5,3	26,471	0	0
AVX CORP	COM	002444107	725	61,696	SH	DFND	1,2,5,3	58,961	0	2,735
AXT INC	COM	00246W103	5	1,894	SH	DFND	1,2,5,3	1,894	0	0
AZZ INC	COM	002474104	2,152	55,810	SH	DFND	1,2,5,3	55,770	0	40
AARON'S INC	COM PAR \$0.50	002535300	1,819	64,937	SH	DFND	1,2,5,3	59,696	0	5,241
ABAXIS INC	COM	002567105	2,150	45,246	SH	DFND	1,2,5,3	45,246	0	0
ABBOTT LABORATORIES	COM	002824100	107,731	3,088,614	SH	DFND	1,2,5,3	2,765,819	0	322,795
ABBVIE INC	COM	00287Y109	129,376	3,129,564	SH	DFND	1,2,5,3	2,805,149	0	324,415
ABERCROMBIE & FITCH CO	CL A	002896207	29,404	649,820	SH	DFND	1,2,5,3	594,718	0	55,102
ABIOMED INC	COM	003654100	1,567	72,695	SH	DFND	1,2,5,3	72,695	0	0
ABRAXAS PETROLEUM CORP	COM	003830106	294	140,205	SH	DFND	1,2,5,3	140,205	0	0
ACACIA RESEARCH CORP	ACACIA TCH COM	003881307	2,490	111,425	SH	DFND	1,2,5,3	111,425	0	0
ACADIA HEALTHCARE CO INC	COM	00404A109	117,672	3,558,280	SH	DFND	1,2,5,3	3,065,863	0	492,417
ACADIA PHARMACEUTICALS INC	COM	004225108	2,434	134,121	SH	DFND	1,2,5,3	134,121	0	0
ACADIA REALTY TRUST	COM SH BEN INT	004239109	3,135	126,990	SH	DFND	1,2,5,3	126,990	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	26	3,246	SH	DFND	1,2,5,3	3,246	0	0
ACCELRY'S INC	COM	00430U103	680	80,904	SH	DFND	1,2,5,3	80,904	0	0
ACCESS NATIONAL CORP	COM	004337101	9	700	SH	DFND	1,2,5,3	700	0	0

ACCRETIVE HEALTH INC	COM	00438V103	1,258	116,382	SH	DFND	1,2,5,3	116,382	0	0
ACCURAY INC	COM	004397105	651	113,460	SH	DFND	1,2,5,3	113,460	0	0
ACCURIDE CORP	COM NEW	00439T206	159	31,500	SH	DFND	1,2,5,3	31,500	0	0
ACETO CORP	COM	004446100	602	43,200	SH	DFND	1,2,5,3	43,200	0	0
ACELRX PHARMACEUTICALS INC	COM	00444T100	221	23,805	SH	DFND	1,2,5,3	23,805	0	0
ACHILLION PHARMACEUTICALS INC	COM	00448Q201	1,454	177,797	SH	DFND	1,2,5,3	177,797	0	0
ACI WORLDWIDE INC	COM	004498101	4,387	94,381	SH	DFND	1,2,5,3	93,861	0	520
ACORN ENERGY INC	COM	004848107	1	100	SH	DFND	1,2,5,3	100	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	3,000	90,940	SH	DFND	1,2,5,3	90,940	0	0
ACTIVE NETWORK INC/THE	COM	00506D100	446	58,900	SH	DFND	1,2,5,3	58,900	0	0
ACTAVIS INC	COM	00507K103	40,109	317,772	SH	DFND	1,2,5,3	290,812	0	26,960
ACTIVISION BLIZZARD INC	COM	00507V109	6,126	429,621	SH	DFND	1,2,5,3	397,690	0	31,931
ACTUATE CORP	COM	00508B102	503	75,703	SH	DFND	1,2,5,3	75,703	0	0
ACTUANT CORP	CL A NEW	00508X203	89,506	2,714,780	SH	DFND	1,2,5,3	2,356,185	0	358,595
ACUITY BRANDS INC	COM	00508Y102	7,515	99,516	SH	DFND	1,2,5,3	98,952	0	564
ACURA PHARMACEUTICALS INC	COM NEW	00509L703	35	18,462	SH	DFND	1,2,5,3	18,462	0	0
ACXIOM CORP	COM	005125109	3,724	164,206	SH	DFND	1,2,5,3	163,276	0	930
ADA ES INC	COM	005208103	230	5,455	SH	DFND	1,2,5,3	5,455	0	0
ADAMS RESOURCES & ENERGY INC	COM NEW	006351308	13	182	SH	DFND	1,2,5,3	182	0	0
ADDUS HOMECARE CORP	COM	006739106	96	4,869	SH	DFND	1,2,5,3	4,869	0	0
ADOBE SYSTEMS INC	COM	00724F101	44,276	971,819	SH	DFND	1,2,5,3	869,912	0	101,907
ADTRAN INC	COM	00738A106	3,867	157,118	SH	DFND	1,2,5,3	156,338	0	780
ADVANCE AUTO PARTS INC	COM	00751Y106	7,513	92,561	SH	DFND	1,2,5,3	86,436	0	6,125
ADVANCED SEMICONDUCTOR ENGINEERING INC	SPONSORED ADR	00756M404	15,192	3,741,826	SH	DFND	1,2,5,3	2,314,932	0	1,426,894
ADVISORY BOARD CO/THE	COM	00762W107	4,258	77,908	SH	DFND	1,2,5,3	77,908	0	0
ADVANTAGE OIL & GAS LTD	COM	00765F101	14	3,500	SH	DFND	1,2,5,3	3,500	0	0
AECOM TECHNOLOGY CORP	COM	00766T100	3,090	97,201	SH	DFND	1,2,5,3	89,901	0	7,300
AEGERION PHARMACEUTICALS INC	COM	00767E102	3,847	60,735	SH	DFND	1,2,5,3	60,735	0	0
AEGION CORP	COM	00770F104	1,642	72,936	SH	DFND	1,2,5,3	72,936	0	0
AEROFLEX HOLDING CORP	COM	007767106	7	900	SH	DFND	1,2,5,3	900	0	0
AEROPOSTALE INC	COM	007865108	2,666	193,156	SH	DFND	1,2,5,3	192,181	0	975
ADVANCED MICRO DEVICES INC	COM	007903107	4,602	1,127,883	SH	DFND	1,2,5,3	1,011,486	0	116,397
AEGON NV	NY REGISTRY SH	007924103	791	117,035	SH	DFND	1,2,5,3	113,096	0	3,939
ADVANCED ENERGY INDUSTRIES INC	COM	007973100	1,041	59,809	SH	DFND	1,2,5,3	59,809	0	0
ADVENT SOFTWARE INC	COM	007974108	2,854	81,403	SH	DFND	1,2,5,3	81,013	0	390
AEROVIRONMENT INC	COM	008073108	392	19,436	SH	DFND	1,2,5,3	19,436	0	0
AETNA INC	COM	00817Y108	198,888	3,130,123	SH	DFND	1,2,5,3	2,637,746	0	492,377
AFFILIATED MANAGERS GROUP INC	COM	008252108	296,307	1,807,409	SH	DFND	1,2,5,3	1,620,116	0	187,293
AFFYMETRIX INC	COM	00826T108	529	119,185	SH	DFND	1,2,5,3	119,185	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	28,932	676,620	SH	DFND	1,2,5,3	605,051	0	71,569
AGNICO EAGLE MINES LTD	COM	008474108	1,049	38,170	SH	DFND	1,2,5,3	37,170	0	1,000
AGILYSYS INC	COM	00847J105	187	16,600	SH	DFND	1,2,5,3	16,600	0	0
AGREE REALTY CORP	COM	008492100	580	19,650	SH	DFND	1,2,5,3	19,650	0	0
AGRIUM INC	COM	008916108	7,438	86,063	SH	DFND	1,2,5,3	56,714	0	29,349
AIR METHODS CORP	COM PAR \$.06	009128307	3,057	90,234	SH	DFND	1,2,5,3	90,234	0	0
AIR LEASE CORP	CL A	00912X302	1,368	49,589	SH	DFND	1,2,5,3	45,600	0	3,989
AIR PRODUCTS & CHEMICALS INC	COM	009158106	38,653	422,114	SH	DFND	1,2,5,3	378,698	0	43,416
AIR TRANSPORT SERVICES GROUP INC	COM	00922R105	7,919	1,198,055	SH	DFND	1,2,5,3	1,159,435	0	38,620
AIRGAS INC	COM	009363102	12,591	131,895	SH	DFND	1,2,5,3	117,771	0	14,124
AKAMAI TECHNOLOGIES INC	COM	00971T101	39,350	924,790	SH	DFND	1,2,5,3	854,032	0	70,758
AKORN INC	COM	009728106	74,621	5,519,302	SH	DFND	1,2,5,3	4,756,116	0	763,186
ALAMO GROUP INC	COM	011311107	588	14,400	SH	DFND	1,2,5,3	14,400	0	0
ALAMOS GOLD INC	COM	011527108	31	2,600	SH	DFND	1,2,5,3	2,600	0	0
ALASKA AIR GROUP INC	COM	011659109	3,713	71,399	SH	DFND	1,2,5,3	66,866	0	4,533

ALBANY INTERNATIONAL CORP	CL A	012348108	1,523	46,185	SH	DFND	1,2,5,3	46,185	0	0
ALBANY MOLECULAR RESEARCH INC	COM	012423109	154	12,985	SH	DFND	1,2,5,3	12,985	0	0
ALBEMARLE CORP	COM	012653101	5,448	87,463	SH	DFND	1,2,5,3	80,552	0	6,911
ALCOA INC	COM	013817101	16,620	2,125,285	SH	DFND	1,2,5,3	1,896,385	0	228,900
ALCATEL-LUCENT/FRANCE	SPONSORED ADR	013904305	2	1,132	SH	DFND	1,2,5,3	253	0	879
ALEXANDER & BALDWIN INC	COM	014491104	3,351	84,301	SH	DFND	1,2,5,3	83,473	0	828
ALERE INC	COM	01449J105	1,618	66,028	SH	DFND	1,2,5,3	61,328	0	4,700
ALEXANDER'S INC	COM	014752109	1,516	5,161	SH	DFND	1,2,5,3	5,161	0	0
ALEXANDRIA REAL ESTATE EQUITIES INC	COM	015271109	5,426	82,563	SH	DFND	1,2,5,3	77,533	0	5,030
ALEXION PHARMACEUTICALS INC	COM	015351109	40,221	436,051	SH	DFND	1,2,5,3	396,097	0	39,954
ALICO INC	COM	016230104	368	9,182	SH	DFND	1,2,5,3	9,182	0	0
ALIGN TECHNOLOGY INC	COM	016255101	75,175	2,029,568	SH	DFND	1,2,5,3	1,760,198	0	269,370
ALIMERA SCIENCES INC	COM	016259103	15	3,066	SH	DFND	1,2,5,3	3,066	0	0
ALLEGHANY CORP	COM	017175100	6,287	16,403	SH	DFND	1,2,5,3	14,642	0	1,761
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	11,195	425,505	SH	DFND	1,2,5,3	381,163	0	44,342
ALLEGiant TRAVEL CO	COM	01748X102	3,614	34,093	SH	DFND	1,2,5,3	34,093	0	0
ALLERGAN INC/UNITED STATES	COM	018490102	387,487	4,599,799	SH	DFND	1,2,5,3	4,176,500	0	423,299
ALLETE INC	COM NEW	018522300	3,763	75,477	SH	DFND	1,2,5,3	75,477	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	8,244	45,542	SH	DFND	1,2,5,3	41,420	0	4,122
ALLIANCE HEALTHCARE SERVICES INC	COM PAR \$0.01	018606301	20	1,262	SH	DFND	1,2,5,3	1,262	0	0
ALLIANCE ONE INTERNATIONAL INC	COM	018772103	392	103,207	SH	DFND	1,2,5,3	103,207	0	0
ALLIANT ENERGY CORP	COM	018802108	4,895	97,093	SH	DFND	1,2,5,3	88,104	0	8,989
ALLIANT TECHSYSTEMS INC	COM	018804104	2,141	26,009	SH	DFND	1,2,5,3	23,718	0	2,291
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	1,127	54,109	SH	DFND	1,2,5,3	18,824	0	35,285
ALLIED NEVADA GOLD CORP	COM	019344100	1,000	154,280	SH	DFND	1,2,5,3	153,688	0	592
ALLISON TRANSMISSION HOLDINGS INC	COM	01973R101	847	36,693	SH	DFND	1,2,5,3	34,839	0	1,854
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	COM	01988P108	1,986	153,467	SH	DFND	1,2,5,3	141,009	0	12,458
ALLSTATE CORP/THE	COM	020002101	45,130	937,860	SH	DFND	1,2,5,3	838,170	0	99,690
ALMOST FAMILY INC	COM	020409108	249	13,101	SH	DFND	1,2,5,3	13,101	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,820	123,190	SH	DFND	1,2,5,3	123,190	0	0
ALON USA ENERGY INC	COM	020520102	423	29,224	SH	DFND	1,2,5,3	29,224	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	2,303	439,572	SH	DFND	1,2,5,3	435,310	0	4,262
ALPHATEC HOLDINGS INC	COM	02081G102	305	148,706	SH	DFND	1,2,5,3	148,706	0	0
ALTERA CORP	COM	021441100	20,201	612,328	SH	DFND	1,2,5,3	544,849	0	67,479
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	117	7,035	SH	DFND	1,2,5,3	7,035	0	0
ALTRA HOLDINGS INC	COM	02208R106	1,311	47,880	SH	DFND	1,2,5,3	47,880	0	0
ALTRIA GROUP INC	COM	02209S103	251,645	7,191,915	SH	DFND	1,2,5,3	6,537,795	0	654,120
AMAZON.COM INC	COM	023135106	713,044	2,567,769	SH	DFND	1,2,5,3	2,354,413	0	213,356
AMBAC FINANCIAL GROUP INC	COM NEW	023139884	1,790	75,106	SH	DFND	1,2,5,3	74,219	0	887
AMCOL INTERNATIONAL CORP	COM	02341W103	1,700	53,638	SH	DFND	1,2,5,3	53,638	0	0
AMEDISYS INC	COM	023436108	536	46,138	SH	DFND	1,2,5,3	46,138	0	0
AMERCO	COM	023586100	1,312	8,104	SH	DFND	1,2,5,3	7,661	0	443
AMEREN CORP	COM	023608102	15,049	436,965	SH	DFND	1,2,5,3	386,969	0	49,996
AMERESCO INC	CL A	02361E108	190	21,100	SH	DFND	1,2,5,3	21,100	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	16,787	771,823	SH	DFND	1,2,5,3	491,499	0	280,324
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	0	18	SH	DFND	1,2,5,3	0	0	18
AMERICAN ASSETS TRUST INC	COM	024013104	2,109	68,331	SH	DFND	1,2,5,3	68,331	0	0
AMERICAN AXLE & MANUFACTURING HOLDINGS I	COM	024061103	2,636	141,512	SH	DFND	1,2,5,3	141,512	0	0
AMERICAN AXLE & MANUFACTURING HOLDINGS I	COM	024061103	1,110	59,600	SH Put	DFND	1,2,5,3	59,600	0	0
AMERICAN CAMPUS	COM	024835100	5,036	123,847	SH	DFND	1,2,5,3	116,057	0	7,790

COMMUNITIES INC										
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	7,625	331,672	SH	DFND	1,2,5,3	303,762	0	27,910
AMERICAN CAPITAL LTD	COM	02503Y103	3,851	303,982	SH	DFND	1,2,5,3	286,177	0	17,805
AMERICAN CAPITAL MORTGAGE INVESTMENT COR	COM	02504A104	2,165	120,459	SH	DFND	1,2,5,3	120,459	0	0
AMERICAN DG ENERGY INC	COM	025398108	0	71	SH	DFND	1,2,5,3	71	0	0
AMERICAN ELECTRIC POWER CO INC	COM	025537101	60,885	1,359,645	SH	DFND	1,2,5,3	1,246,937	0	112,708
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	3,534	193,527	SH	DFND	1,2,5,3	180,024	0	13,503
AMERICAN EQUITY INVESTMENT LIFE HOLDING	COM	025676206	1,957	124,662	SH	DFND	1,2,5,3	124,662	0	0
AMERICAN EXPRESS CO	COM	025816109	365,143	4,884,204	SH	DFND	1,2,5,3	4,438,740	0	445,464
AMERICAN FINANCIAL GROUP INC/OH	COM	025932104	13,287	271,670	SH	DFND	1,2,5,3	252,768	0	18,902
AMERICAN GREETINGS CORP	CL A	026375105	1,225	67,237	SH	DFND	1,2,5,3	67,237	0	0
AMERICAN INTERNATIONAL GROUP INC	*W EXP 01/19/202	026874156	1	62	SH	DFND	1,2,5,3	0	0	62
AMERICAN INTERNATIONAL GROUP INC	COM NEW	026874784	425,171	9,511,647	SH	DFND	1,2,5,3	8,543,765	0	967,882
AMERICAN NATIONAL BANKSHARES INC	COM	027745108	271	11,670	SH	DFND	1,2,5,3	11,670	0	0
AMERICAN NATIONAL INSURANCE CO	COM	028591105	798	8,019	SH	DFND	1,2,5,3	7,550	0	469
AMERICAN PUBLIC EDUCATION INC	COM	02913V103	1,743	46,900	SH	DFND	1,2,5,3	46,900	0	0
AMERICAN RAILCAR INDUSTRIES INC	COM	02916P103	624	18,627	SH	DFND	1,2,5,3	18,627	0	0
AMERICAN REALTY CAPITAL PROPERTIES INC	COM	02917T104	4,218	276,436	SH	DFND	1,2,5,3	276,436	0	0
AMERICAN RESIDENTIAL PROPERTIES INC	COM	02927E303	218	12,692	SH	DFND	1,2,5,3	12,692	0	0
AMERICAN SCIENCE & ENGINEERING INC	COM	029429107	1,282	22,893	SH	DFND	1,2,5,3	22,893	0	0
AMERICAN SOFTWARE INC/GEORGIA	CL A	029683109	300	34,490	SH	DFND	1,2,5,3	34,490	0	0
AMERICAN STATES WATER CO	COM	029899101	1,561	29,077	SH	DFND	1,2,5,3	29,077	0	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	154	58,406	SH	DFND	1,2,5,3	58,406	0	0
AMERICAN TOWER CORP	COM	03027X100	153,033	2,091,477	SH	DFND	1,2,5,3	1,894,651	0	196,826
AMERICAN VANGUARD CORP	COM	030371108	1,190	50,807	SH	DFND	1,2,5,3	50,807	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	6,133	148,750	SH	DFND	1,2,5,3	137,150	0	11,600
AMERICAN WOODMARK CORP	COM	030506109	86	2,472	SH	DFND	1,2,5,3	2,472	0	0
AMERICA'S CAR-MART INC/TX	COM	03062T105	761	17,601	SH	DFND	1,2,5,3	17,601	0	0
AMERISTAR CASINOS INC	COM	03070Q101	1,695	64,473	SH	DFND	1,2,5,3	62,473	0	2,000
AMERISAFE INC	COM	03071H100	1,064	32,861	SH	DFND	1,2,5,3	32,861	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	27,212	487,412	SH	DFND	1,2,5,3	435,733	0	51,679
AMERIPRISE FINANCIAL INC	COM	03076C106	32,182	397,893	SH	DFND	1,2,5,3	355,056	0	42,837
AMERIS BANCORP	COM	03076K108	592	35,154	SH	DFND	1,2,5,3	35,154	0	0
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	25	500	SH	DFND	1,2,5,3	0	0	500
AMES NATIONAL CORP	COM	031001100	501	22,010	SH	DFND	1,2,5,3	22,010	0	0
AMETEK INC	COM	031100100	105,387	2,491,413	SH	DFND	1,2,5,3	2,268,006	0	223,407
AMGEN INC	COM	031162100	216,047	2,189,810	SH	DFND	1,2,5,3	2,030,588	0	159,222
AMICUS THERAPEUTICS INC	COM	03152W109	226	97,191	SH	DFND	1,2,5,3	97,191	0	0
AMKOR TECHNOLOGY INC	COM	031652100	25,094	5,960,535	SH	DFND	1,2,5,3	5,071,615	0	888,920
AMPCO-PITTSBURGH CORP	COM	032037103	163	8,680	SH	DFND	1,2,5,3	8,680	0	0
AMPHENOL CORP	CL A	032095101	64,223	824,010	SH	DFND	1,2,5,3	736,196	0	87,814
AMPIO PHARMACEUTICALS INC	COM	03209T109	245	42,424	SH	DFND	1,2,5,3	42,424	0	0
AMREIT INC	CL B	03216B208	11	587	SH	DFND	1,2,5,3	0	0	587
AMSURG CORP	COM	03232P405	2,518	71,724	SH	DFND	1,2,5,3	71,724	0	0
AMTRUST FINANCIAL SERVICES INC	COM	032359309	2,496	69,929	SH	DFND	1,2,5,3	69,929	0	0
AMYRIS INC	COM	03236M101	128	44,345	SH	DFND	1,2,5,3	44,345	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	234	41,939	SH	DFND	1,2,5,3	41,939	0	0
ANADARKO PETROLEUM CORP	COM	032511107	111,171	1,293,734	SH	DFND	1,2,5,3	1,142,286	0	151,448
ANADIGICS INC	COM	032515108	323	146,800	SH	DFND	1,2,5,3	146,800	0	0

ANALOG DEVICES INC	COM	032654105	28,347	629,090	SH	DFND	1,2,5,3	566,975	0	62,115
ANALOGIC CORP	COM PAR \$0.05	032657207	1,815	24,920	SH	DFND	1,2,5,3	24,920	0	0
ANAREN INC	COM	032744104	609	26,539	SH	DFND	1,2,5,3	26,539	0	0
ANDERSONS INC/THE	COM	034164103	1,696	31,887	SH	DFND	1,2,5,3	31,887	0	0
ANGIE'S LIST INC	COM	034754101	2,058	77,509	SH	DFND	1,2,5,3	77,509	0	0
ANGIODYNAMICS INC	COM	03475V101	402	35,606	SH	DFND	1,2,5,3	35,606	0	0
ANHEUSER-BUSCH INBEV NV	SPONSORED ADR	03524A108	442	4,898	SH	DFND	1,2,5,3	4,722	0	176
ANIKA THERAPEUTICS INC	COM	035255108	60	3,545	SH	DFND	1,2,5,3	3,545	0	0
ANIXTER INTERNATIONAL INC	COM	035290105	57,681	760,864	SH	DFND	1,2,5,3	655,574	0	105,290
ANN INC	COM	035623107	3,806	114,624	SH	DFND	1,2,5,3	114,024	0	600
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	10,921	868,836	SH	DFND	1,2,5,3	800,747	0	68,089
ANNIE'S INC	COM	03600T104	920	21,515	SH	DFND	1,2,5,3	21,515	0	0
ANSYS INC	COM	03662Q105	259,334	3,547,665	SH	DFND	1,2,5,3	3,195,807	0	351,858
ANTARES PHARMA INC	COM	036642106	967	232,498	SH	DFND	1,2,5,3	232,498	0	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1,558	278,297	SH	DFND	1,2,5,3	278,297	0	0
APACHE CORP	COM	037411105	63,156	753,380	SH	DFND	1,2,5,3	672,597	0	80,783
APARTMENT INVESTMENT & MANAGEMENT CO	CL A	03748R101	9,467	315,139	SH	DFND	1,2,5,3	287,069	0	28,070
APOGEE ENTERPRISES INC	COM	037598109	1,152	48,010	SH	DFND	1,2,5,3	48,010	0	0
APOLLO GROUP INC	CL A	037604105	1,962	110,732	SH	DFND	1,2,5,3	103,699	0	7,033
APOLLO GLOBAL MANAGEMENT LLC	CL A SHS	037612306	4,453	184,770	SH	DFND	1,2,5,3	184,770	0	0
APOLLO INVESTMENT CORP	COM	03761U106	3,466	447,758	SH	DFND	1,2,5,3	444,938	0	2,820
APOLLO COMMERCIAL REAL ESTATE FINANCE IN	COM	03762U105	892	56,149	SH	DFND	1,2,5,3	56,149	0	0
APOLLO RESIDENTIAL MORTGAGE INC	COM	03763V102	747	45,300	SH	DFND	1,2,5,3	45,300	0	0
APPLE INC	COM	037833100	1,549,901	3,913,101	SH	DFND	1,2,5,3	3,584,205	0	328,896
APPLIED INDUSTRIAL TECHNOLOGIES INC	COM	03820C105	4,620	95,600	SH	DFND	1,2,5,3	95,600	0	0
APPLIED MATERIALS INC	COM	038222105	346,364	23,230,336	SH	DFND	1,2,5,3	19,718,226	0	3,512,110
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	2,357	267,894	SH	DFND	1,2,5,3	267,769	0	125
APTARGROUP INC	COM	038336103	3,025	54,799	SH	DFND	1,2,5,3	50,039	0	4,760
APPROACH RESOURCES INC	COM	03834A103	1,425	58,017	SH	DFND	1,2,5,3	58,017	0	0
AQUA AMERICA INC	COM	03836W103	3,448	110,204	SH	DFND	1,2,5,3	100,265	0	9,939
ARABIAN AMERICAN DEVELOPMENT CO	COM	038465100	200	23,045	SH	DFND	1,2,5,3	23,045	0	0
ARBITRON INC	COM	03875Q108	2,394	51,533	SH	DFND	1,2,5,3	51,533	0	0
ARCH COAL INC	COM	039380100	1,490	394,158	SH	DFND	1,2,5,3	391,458	0	2,700
ARCELORMITTAL	NY REGISTRY SH	03938L104	5	420	SH	DFND	1,2,5,3	20	0	400
ARCHER-DANIELS-MIDLAND CO	COM	039483102	43,773	1,290,864	SH	DFND	1,2,5,3	1,154,812	0	136,052
ARCTIC CAT INC	COM	039670104	904	20,102	SH	DFND	1,2,5,3	20,102	0	0
ARDEN GROUP INC	CL A	039762109	443	4,012	SH	DFND	1,2,5,3	4,012	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	3,578	464,652	SH	DFND	1,2,5,3	464,652	0	0
ARGAN INC	COM	04010E109	339	21,714	SH	DFND	1,2,5,3	21,714	0	0
ARES CAPITAL CORP	COM	04010L103	10,753	625,166	SH	DFND	1,2,5,3	608,369	0	16,797
ARES COMMERCIAL REAL ESTATE CORP	COM	04013V108	22	1,707	SH	DFND	1,2,5,3	1,707	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	4,684	267,810	SH	DFND	1,2,5,3	257,224	0	10,586
ARKANSAS BEST CORP	COM	040790107	1,020	44,429	SH	DFND	1,2,5,3	44,429	0	0
ARLINGTON ASSET INVESTMENT CORP	CL A NEW	041356205	595	22,239	SH	DFND	1,2,5,3	22,239	0	0
ARMADA HOFFLER PROPERTIES INC	COM	04208T108	16,228	1,377,628	SH	DFND	1,2,5,3	1,354,037	0	23,591
ARMOUR RESIDENTIAL REIT INC	COM	042315101	3,511	745,405	SH	DFND	1,2,5,3	745,405	0	0
ARMSTRONG WORLD INDUSTRIES INC	COM	04247X102	782	16,361	SH	DFND	1,2,5,3	14,807	0	1,554
ARQULE INC	COM	04269E107	164	70,513	SH	DFND	1,2,5,3	70,513	0	0
ARRAY BIOPHARMA INC	COM	04269X105	942	207,419	SH	DFND	1,2,5,3	207,419	0	0
ARRIS GROUP INC	COM	04270V106	3,812	265,643	SH	DFND	1,2,5,3	265,643	0	0

ARROW ELECTRONICS INC	COM	042735100	107,167	2,689,267	SH	DFND	1,2,5,3	2,352,350	0	336,917
ARROW FINANCIAL CORP	COM	042744102	478	19,297	SH	DFND	1,2,5,3	19,297	0	0
ARTESIAN RESOURCES CORP	CL A	043113208	222	9,953	SH	DFND	1,2,5,3	9,953	0	0
ARTHROCARE CORP	COM	043136100	1,793	51,935	SH	DFND	1,2,5,3	51,935	0	0
ARTISAN PARTNERS ASSET MANAGEMENT INC	CL A	04316A108	7,730	154,877	SH	DFND	1,2,5,3	152,441	0	2,436
ARUBA NETWORKS INC	COM	043176106	35,451	2,308,018	SH	DFND	1,2,5,3	2,002,937	0	305,081
MERITOR INC	FRNT 4.000% 2/1	043353AH4	4,419	5,000,000	PRN	DFND	1,2,5,3	0	0	0
ASANKO GOLD INC	COM	04341Y105	5	2,400	SH	DFND	1,2,5,3	2,400	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,525	62,962	SH	DFND	1,2,5,3	62,962	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	2,030	116,348	SH	DFND	1,2,5,3	107,354	0	8,994
ASCENT CAPITAL GROUP INC	COM SER A	043632108	2,101	26,916	SH	DFND	1,2,5,3	26,916	0	0
ASHFORD HOSPITALITY TRUST INC	COM SHS	044103109	32,739	2,859,330	SH	DFND	1,2,5,3	2,427,890	0	431,440
ASHFORD HOSPITALITY TRUST INC	9% CUM PFD SER E	044103505	2,011	75,000	SH	DFND	1,2,5,3	0	0	75,000
ASHLAND INC	COM	044209104	6,203	74,290	SH	DFND	1,2,5,3	68,560	0	5,730
ASIAINFO-LINKAGE INC	COM	04518A104	1	55	SH	DFND	1,2,5,3	55	0	0
ASPEN TECHNOLOGY INC	COM	045327103	80,480	2,795,421	SH	DFND	1,2,5,3	2,462,077	0	333,344
ASSISTED LIVING CONCEPTS INC	CL A NEW	04544X300	317	26,542	SH	DFND	1,2,5,3	26,542	0	0
ASSOCIATED BANC-CORP	COM	045487105	45,468	2,923,962	SH	DFND	1,2,5,3	2,495,864	0	428,098
ASSOCIATED ESTATES REALTY CORP	COM	045604105	34,027	2,116,086	SH	DFND	1,2,5,3	1,811,818	0	304,268
ASSURANT INC	COM	04621X108	7,984	156,818	SH	DFND	1,2,5,3	141,412	0	15,406
ASTEC INDUSTRIES INC	COM	046224101	1,117	32,569	SH	DFND	1,2,5,3	32,569	0	0
ASTEX PHARMACEUTICALS	COM	04624B103	633	153,900	SH	DFND	1,2,5,3	153,900	0	0
ASTORIA FINANCIAL CORP	COM	046265104	2,114	196,074	SH	DFND	1,2,5,3	195,024	0	1,050
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,973	62,856	SH	DFND	1,2,5,3	51,497	0	11,359
ASTRONICS CORP	COM	046433108	642	15,700	SH	DFND	1,2,5,3	15,700	0	0
ATHENAHEALTH INC	COM	04685W103	11,708	138,199	SH	DFND	1,2,5,3	138,199	0	0
ATLANTIC POWER CORP	COM NEW	04878Q863	798	204,235	SH	DFND	1,2,5,3	204,235	0	0
ATLANTIC TELE-NETWORK INC	COM NEW	049079205	1,095	22,052	SH	DFND	1,2,5,3	22,052	0	0
ATLAS AIR WORLDWIDE HOLDINGS INC	COM NEW	049164205	2,491	56,922	SH	DFND	1,2,5,3	56,922	0	0
ATMEL CORP	COM	049513104	45,355	6,170,730	SH	DFND	1,2,5,3	5,482,185	0	688,545
ATMOS ENERGY CORP	COM	049560105	97,255	2,368,600	SH	DFND	1,2,5,3	2,122,867	0	245,733
ATRICURE INC	COM	04963C209	39	4,123	SH	DFND	1,2,5,3	4,123	0	0
ATRION CORP	COM	049904105	612	2,800	SH	DFND	1,2,5,3	2,800	0	0
ATWOOD OCEANICS INC	COM	050095108	2,877	55,269	SH	DFND	1,2,5,3	51,229	0	4,040
AUDIENCE INC	COM	05070J102	186	14,100	SH	DFND	1,2,5,3	14,100	0	0
AURICO GOLD INC	COM	05155C105	21	4,700	SH	DFND	1,2,5,3	4,700	0	0
AUTODESK INC	COM	052769106	36,147	1,065,033	SH	DFND	1,2,5,3	980,828	0	84,205
AUTOLIV INC	COM	052800109	636	8,222	SH	DFND	1,2,5,3	7,100	0	1,122
AUTOMATIC DATA PROCESSING INC (ADP)	COM	053015103	420,545	6,107,240	SH	DFND	1,2,5,3	1,009,891	0	5,097,349
AUTONATION INC	COM	05329W102	3,073	70,814	SH	DFND	1,2,5,3	62,759	0	8,055
AUTOZONE INC	COM	053332102	30,161	71,187	SH	DFND	1,2,5,3	63,650	0	7,537
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3,244	195,049	SH	DFND	1,2,5,3	195,049	0	0
AVALONBAY COMMUNITIES INC	COM	053484101	48,941	362,768	SH	DFND	1,2,5,3	327,408	0	35,360
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	1,190	258,617	SH	DFND	1,2,5,3	258,617	0	0
AVEO PHARMACEUTICALS INC	COM	053588109	202	80,792	SH	DFND	1,2,5,3	80,792	0	0
AVERY DENNISON CORP	COM	053611109	61,891	1,447,407	SH	DFND	1,2,5,3	1,206,670	0	240,737
AVIAT NETWORKS INC	COM	05366Y102	246	93,706	SH	DFND	1,2,5,3	93,706	0	0
AVID TECHNOLOGY INC	COM	05367P100	418	71,031	SH	DFND	1,2,5,3	71,031	0	0
AVIS BUDGET GROUP INC	COM	053774105	2,739	95,282	SH	DFND	1,2,5,3	89,788	0	5,494
AVISTA CORP	COM	05379B107	3,322	122,954	SH	DFND	1,2,5,3	122,954	0	0
AVNET INC	COM	053807103	90,213	2,684,907	SH	DFND	1,2,5,3	2,340,275	0	344,632
AVIV REIT INC	COM	05381L101	1,792	70,866	SH	DFND	1,2,5,3	70,866	0	0
AVIVA PLC	ADR	05382A104	401	38,534	SH	DFND	1,2,5,3	37,075	0	1,459
AVON PRODUCTS INC	COM	054303102	16,570	787,940	SH	DFND	1,2,5,3	700,851	0	87,089

AXCELIS TECHNOLOGIES INC	COM	054540109	360	197,800	SH	DFND	1,2,5,3	197,800	0	0
AXIALL CORP	COM	05463D100	164,262	3,857,729	SH	DFND	1,2,5,3	3,148,627	0	709,102
BB&T CORP	COM	054937107	45,772	1,350,999	SH	DFND	1,2,5,3	1,202,764	0	148,235
B&G FOODS INC	COM	05508R106	3,664	107,618	SH	DFND	1,2,5,3	107,618	0	0
BCE INC	COM NEW	05534B760	2,708	66,254	SH	DFND	1,2,5,3	62,511	0	3,743
BBX CAPITAL CORP	CL A PAR \$0.01	05540P100	9	722	SH	DFND	1,2,5,3	722	0	0
BGC PARTNERS INC	CL A	05541T101	1,268	215,328	SH	DFND	1,2,5,3	215,328	0	0
BOK FINANCIAL CORP	COM NEW	05561Q201	1,587	24,783	SH	DFND	1,2,5,3	23,216	0	1,567
BP PLC	SPONSORED ADR	055622104	1,789	42,859	SH	DFND	1,2,5,3	39,250	0	3,609
BPZ RESOURCES INC	COM	055639108	323	180,320	SH	DFND	1,2,5,3	180,320	0	0
BRE PROPERTIES INC	CL A	05564E106	4,824	96,443	SH	DFND	1,2,5,3	91,022	0	5,421
BNC BANCORP	COM	05566T101	12	1,082	SH	DFND	1,2,5,3	1,082	0	0
BOFI HOLDING INC	COM	05566U108	935	20,405	SH	DFND	1,2,5,3	20,405	0	0
BSB BANCORP INC/MA	COM	05573H108	0	16	SH	DFND	1,2,5,3	16	0	0
BMC SOFTWARE INC	COM	055921100	12,584	278,770	SH	DFND	1,2,5,3	248,719	0	30,051
BABCOCK & WILCOX CO/THE	COM	05615F102	34,682	1,154,915	SH	DFND	1,2,5,3	1,105,595	0	49,320
BADGER METER INC	COM	056525108	1,370	30,757	SH	DFND	1,2,5,3	30,757	0	0
BAIDU INC	SPON ADR REP A	056752108	137,154	1,450,901	SH	DFND	1,2,5,3	1,429,235	0	21,666
MICHAEL BAKER CORP	COM	057149106	417	15,400	SH	DFND	1,2,5,3	15,400	0	0
BAKER HUGHES INC	COM	057224107	37,909	821,792	SH	DFND	1,2,5,3	730,925	0	90,867
BALCHEM CORP	COM	057665200	3,004	67,127	SH	DFND	1,2,5,3	67,127	0	0
BALDWIN & LYONS INC	CL B	057755209	425	17,510	SH	DFND	1,2,5,3	17,510	0	0
BALL CORP	COM	058498106	12,616	303,712	SH	DFND	1,2,5,3	271,370	0	32,342
BALLY TECHNOLOGIES INC	COM	05874B107	2,050	36,326	SH	DFND	1,2,5,3	32,609	0	3,717
BANCFIRST CORP	COM	05945F103	1,089	23,400	SH	DFND	1,2,5,3	23,400	0	0
BANCO BRADESCO SA	SP ADR PFD NEW	059460303	1,140	87,630	SH	DFND	1,2,5,3	87,630	0	0
BANCO BILBAO VIZCAYA ARGENTARIA SA	SPONSORED ADR	05946K101	7	816	SH	DFND	1,2,5,3	0	0	816
BANCO SANTANDER BRASIL SA/BRAZIL	ADS REP 1 UNIT	05967A107	60,336	9,700,340	SH	DFND	1,2,5,3	6,236,760	0	3,463,580
BANCOLOMBIA SA	SPON ADR PREF	05968L102	2,287	40,480	SH	DFND	1,2,5,3	40,480	0	0
BANCORPSOUTH INC	COM	059692103	3,506	198,075	SH	DFND	1,2,5,3	197,015	0	1,060
BANCORP INC/DE	COM	05969A105	763	50,910	SH	DFND	1,2,5,3	50,910	0	0
BANK OF AMERICA CORP	COM	060505104	844,062	65,634,645	SH	DFND	1,2,5,3	57,628,660	0	8,005,985
BANK OF HAWAII CORP	COM	062540109	2,126	42,250	SH	DFND	1,2,5,3	39,072	0	3,178
BANK OF KENTUCKY FINANCIAL CORP	COM	062896105	307	10,782	SH	DFND	1,2,5,3	10,782	0	0
BANK OF MARIN BANCORP	COM	063425102	476	11,890	SH	DFND	1,2,5,3	11,890	0	0
BANK OF MONTREAL	COM	063671101	69,595	1,203,586	SH	DFND	1,2,5,3	852,927	0	350,659
BANK MUTUAL CORP	COM	063750103	490	86,833	SH	DFND	1,2,5,3	86,833	0	0
BANK OF THE OZARKS INC	COM	063904106	2,528	58,343	SH	DFND	1,2,5,3	58,343	0	0
BANK OF NEW YORK MELLON CORP/THE	COM	064058100	62,806	2,239,064	SH	DFND	1,2,5,3	1,990,737	0	248,327
BANK OF NOVA SCOTIA	COM	064149107	22,147	415,583	SH	DFND	1,2,5,3	269,183	0	146,400
BANKFINANCIAL CORP	COM	06643P104	367	43,121	SH	DFND	1,2,5,3	43,121	0	0
BANKRATE INC	COM	06647F102	1,285	89,453	SH	DFND	1,2,5,3	89,453	0	0
BANKUNITED INC	COM	06652K103	1,074	41,275	SH	DFND	1,2,5,3	37,769	0	3,506
BANNER CORP	COM NEW	06652V208	1,099	32,534	SH	DFND	1,2,5,3	32,534	0	0
BANRO CORP	COM	066800103	3	4,000	SH	DFND	1,2,5,3	4,000	0	0
BAR HARBOR BANKSHARES	COM	066849100	7	200	SH	DFND	1,2,5,3	200	0	0
CR BARD INC	COM	067383109	17,008	156,495	SH	DFND	1,2,5,3	138,126	0	18,369
BARCLAYS PLC	ADR	06738E204	610	35,632	SH	DFND	1,2,5,3	34,296	0	1,336
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	25	1,000	SH	DFND	1,2,5,3	0	0	1,000
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	9,221	368,704	SH	DFND	1,2,5,3	108,525	0	260,179
BARNES & NOBLE INC	COM	067774109	1,270	79,584	SH	DFND	1,2,5,3	78,114	0	1,470
BARNES GROUP INC	COM	067806109	3,514	117,162	SH	DFND	1,2,5,3	117,162	0	0
BARRICK GOLD CORP	COM	067901108	3,880	246,556	SH	DFND	1,2,5,3	233,244	0	13,312
BARRETT BUSINESS SERVICES INC	COM	068463108	632	12,100	SH	DFND	1,2,5,3	12,100	0	0
BILL BARRETT CORP	COM	06846N104	51,376	2,540,862	SH	DFND	1,2,5,3	2,165,472	0	375,390

RG BARRY CORP	COM	068798107	0	16	SH	DFND	1,2,5,3	16	0	0
BASIC ENERGY SERVICES INC	COM	06985P100	551	45,576	SH	DFND	1,2,5,3	45,576	0	0
BAXTER INTERNATIONAL INC	COM	071813109	78,602	1,134,719	SH	DFND	1,2,5,3	1,019,262	0	115,457
BAYTEX ENERGY CORP	COM	07317Q105	604	16,824	SH	DFND	1,2,5,3	16,224	0	600
BAZAARVOICE INC	COM	073271108	670	71,174	SH	DFND	1,2,5,3	71,174	0	0
BBCN BANCORP INC	COM	073295107	1,894	133,190	SH	DFND	1,2,5,3	133,190	0	0
B/E AEROSPACE INC	COM	073302101	5,672	89,915	SH	DFND	1,2,5,3	82,865	0	7,050
BEACON ROOFING SUPPLY INC	COM	073685109	3,975	104,934	SH	DFND	1,2,5,3	104,934	0	0
BEAM INC	COM	073730103	18,747	297,053	SH	DFND	1,2,5,3	265,640	0	31,413
BEAZER HOMES USA INC	COM NEW	07556Q881	692	39,499	SH	DFND	1,2,5,3	39,499	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	8,627	492,400	SH	Call	DFND	492,400	0	0
BEBE STORES INC	COM	075571109	382	68,132	SH	DFND	1,2,5,3	68,132	0	0
BECTON DICKINSON AND CO	COM	075887109	176,950	1,790,445	SH	DFND	1,2,5,3	1,610,755	0	179,690
BED BATH & BEYOND INC	COM	075896100	33,872	477,743	SH	DFND	1,2,5,3	430,636	0	47,107
BEL FUSE INC	CL B	077347300	114	8,450	SH	DFND	1,2,5,3	8,450	0	0
BELDEN INC	COM	077454106	5,317	106,488	SH	DFND	1,2,5,3	106,488	0	0
BELLATRIX EXPLORATION LTD	COM	078314101	14	2,300	SH	DFND	1,2,5,3	2,300	0	0
BELO CORP	COM SER A	080555105	14,532	1,041,706	SH	DFND	1,2,5,3	1,012,366	0	29,340
BEMIS CO	COM	081437105	8,121	207,496	SH	DFND	1,2,5,3	185,108	0	22,388
BENCHMARK ELECTRONICS INC	COM	08160H101	2,368	117,831	SH	DFND	1,2,5,3	117,831	0	0
BENEFICIAL MUTUAL BANCORP INC	COM	08173R104	763	90,824	SH	DFND	1,2,5,3	90,824	0	0
WR BERKLEY CORP	COM	084423102	4,529	110,838	SH	DFND	1,2,5,3	99,699	0	11,139
BERKSHIRE HATHAWAY INC	CL A	084670108	169	1	SH	DFND	1,2,5,3	0	0	1
BERKSHIRE HATHAWAY INC	CL B NEW	084670702	668,528	5,973,268	SH	DFND	1,2,5,3	5,470,881	0	502,387
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,234	44,465	SH	DFND	1,2,5,3	44,465	0	0
BERRY PETROLEUM CO	CL A	085789105	5,404	127,705	SH	DFND	1,2,5,3	127,705	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	2,421	109,688	SH	DFND	1,2,5,3	109,688	0	0
BEST BUY CO INC	COM	086516101	13,929	509,655	SH	DFND	1,2,5,3	455,024	0	54,631
BIG 5 SPORTING GOODS CORP	COM	08915P101	515	23,473	SH	DFND	1,2,5,3	23,473	0	0
BIG LOTS INC	COM	089302103	1,858	58,913	SH	DFND	1,2,5,3	54,876	0	4,037
BIGLARI HOLDINGS INC	COM	08986R101	858	2,090	SH	DFND	1,2,5,3	2,090	0	0
BIO-RAD LABORATORIES INC	CL A	090572207	2,144	19,110	SH	DFND	1,2,5,3	17,640	0	1,470
BIO-REFERENCE LABS INC	COM \$,.01 NEW	09057G602	1,527	53,109	SH	DFND	1,2,5,3	53,109	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	14	9,136	SH	DFND	1,2,5,3	9,136	0	0
BIODELIVERY SCIENCES INTERNATIONAL INC	COM	09060J106	20	4,869	SH	DFND	1,2,5,3	4,869	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	41,395	741,980	SH	DFND	1,2,5,3	661,854	0	80,126
BIOGEN IDEC INC	COM	09062X103	643,060	2,988,196	SH	DFND	1,2,5,3	2,703,513	0	284,683
BIOMED REALTY TRUST INC	COM	09063H107	46,664	2,306,656	SH	DFND	1,2,5,3	1,956,527	0	350,129
BIOTIME INC	COM	09066L105	204	51,400	SH	DFND	1,2,5,3	51,400	0	0
BIOSCRIP INC	COM	09069N108	1,833	111,090	SH	DFND	1,2,5,3	111,090	0	0
BIOLASE INC	COM	090911108	16	4,509	SH	DFND	1,2,5,3	4,509	0	0
BIOSPECIFICS TECHNOLOGIES CORP	COM	090931106	1	80	SH	DFND	1,2,5,3	80	0	0
BJ'S RESTAURANTS INC	COM	09180C106	2,013	54,270	SH	DFND	1,2,5,3	54,270	0	0
BLACK BOX CORP	COM	091826107	773	30,529	SH	DFND	1,2,5,3	30,529	0	0
BLACK DIAMOND INC	COM	09202G101	20	2,157	SH	DFND	1,2,5,3	2,157	0	0
BLACK HILLS CORP	COM	092113109	4,468	91,650	SH	DFND	1,2,5,3	91,070	0	580
BLACKBAUD INC	COM	09227Q100	3,364	103,273	SH	DFND	1,2,5,3	103,273	0	0
BLACKHAWK NETWORK HOLDINGS INC	CL A	09238E104	88	3,776	SH	DFND	1,2,5,3	3,776	0	0
BLACKROCK INC	COM	09247X101	184,916	719,936	SH	DFND	1,2,5,3	670,736	0	49,200
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,144	122,234	SH	DFND	1,2,5,3	122,234	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	13	614	SH	DFND	1,2,5,3	614	0	0
H&R BLOCK INC	COM	093671105	15,697	565,656	SH	DFND	1,2,5,3	505,776	0	59,880
BLOOMIN' BRANDS INC	COM	094235108	2,567	103,189	SH	DFND	1,2,5,3	103,189	0	0
BLOUNT INTERNATIONAL INC	COM	095180105	1,022	86,499	SH	DFND	1,2,5,3	86,499	0	0
BLUCORA INC	COM	095229100	1,367	73,733	SH	DFND	1,2,5,3	73,733	0	0

BLUE NILE INC	COM	09578R103	987	26,128	SH	DFND	1,2,5,3	26,128	0	0
BLUELINX HOLDINGS INC	COM	09624H109	3	1,494	SH	DFND	1,2,5,3	1,494	0	0
BLYTH INC	COM NEW	09643P207	10	726	SH	DFND	1,2,5,3	726	0	0
BOB EVANS FARMS INC/DE	COM	096761101	5,129	109,178	SH	DFND	1,2,5,3	108,832	0	346
BODY CENTRAL CORP	COM	09689U102	141	10,584	SH	DFND	1,2,5,3	10,584	0	0
BOEING CO/THE	COM	097023105	722,855	7,056,377	SH	DFND	1,2,5,3	6,518,430	0	537,947
BOINGO WIRELESS INC	COM	09739C102	391	62,897	SH	DFND	1,2,5,3	62,897	0	0
BOISE CASCADE CO	COM	09739D100	648	25,491	SH	DFND	1,2,5,3	25,491	0	0
BOISE INC	COM	09746Y105	1,474	172,581	SH	DFND	1,2,5,3	172,581	0	0
BON-TON STORES INC/THE	COM	09776J101	606	33,561	SH	DFND	1,2,5,3	33,561	0	0
BONANZA CREEK ENERGY INC	COM	097793103	1,916	54,020	SH	DFND	1,2,5,3	54,020	0	0
BOOZ ALLEN HAMILTON HOLDING CORP	CL A	099502106	906	52,139	SH	DFND	1,2,5,3	50,483	0	1,656
BORGWARNER INC	COM	099724106	20,110	233,429	SH	DFND	1,2,5,3	209,289	0	24,140
BOSTON BEER CO INC/THE	CL A	100557107	2,484	14,558	SH	DFND	1,2,5,3	14,558	0	0
BOSTON PRIVATE FINANCIAL HOLDINGS INC	COM	101119105	1,528	143,610	SH	DFND	1,2,5,3	143,610	0	0
BOSTON PROPERTIES INC	COM	101121101	47,355	448,989	SH	DFND	1,2,5,3	390,222	0	58,767
BOSTON SCIENTIFIC CORP	COM	101137107	24,380	2,630,029	SH	DFND	1,2,5,3	2,343,642	0	286,387
BOTTOMLINE TECHNOLOGIES DE INC	COM	101388106	1,688	66,758	SH	DFND	1,2,5,3	66,758	0	0
BOULDER BRANDS INC	COM	101405108	1,197	99,302	SH	DFND	1,2,5,3	99,302	0	0
BOYD GAMING CORP	COM	103304101	1,042	92,255	SH	DFND	1,2,5,3	91,255	0	1,000
BRADY CORP	CL A	104674106	3,280	106,743	SH	DFND	1,2,5,3	106,567	0	176
BRANDYWINE REALTY TRUST	SH BEN INT NEW	105368203	10,544	779,846	SH	DFND	1,2,5,3	575,906	0	203,940
BRF SA	SPONSORED ADR	10552T107	584	26,890	SH	DFND	1,2,5,3	26,890	0	0
BRAVO BRIO RESTAURANT GROUP INC	COM	10567B109	386	21,643	SH	DFND	1,2,5,3	21,643	0	0
BRIDGE CAPITAL HOLDINGS	COM	108030107	587	37,000	SH	DFND	1,2,5,3	37,000	0	0
BRIDGE BANCORP INC	COM	108035106	323	14,363	SH	DFND	1,2,5,3	14,363	0	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	138	11,290	SH	DFND	1,2,5,3	11,290	0	0
BRIGGS & STRATTON CORP	COM	109043109	1,684	85,032	SH	DFND	1,2,5,3	84,032	0	1,000
BRIGHT HORIZONS FAMILY SOLUTIONS INC	COM	109194100	54,142	1,559,851	SH	DFND	1,2,5,3	1,303,536	0	256,315
BRIGHTCOVE INC	COM	10921T101	3,884	443,432	SH	DFND	1,2,5,3	443,432	0	0
BRINKER INTERNATIONAL INC	COM	109641100	5,520	139,984	SH	DFND	1,2,5,3	135,015	0	4,969
BRINK'S CO/THE	COM	109696104	2,947	115,505	SH	DFND	1,2,5,3	114,915	0	590
BRISTOL-MYERS SQUIBB CO	COM	110122108	264,451	5,917,463	SH	DFND	1,2,5,3	5,535,624	0	381,839
BRISTOW GROUP INC	COM	110394103	56,428	863,863	SH	DFND	1,2,5,3	745,433	0	118,430
BRITISH AMERICAN TOBACCO PLC	SPONSORED ADR	110448107	1,372	13,330	SH	DFND	1,2,5,3	11,821	0	1,509
BROADCOM CORP	CL A	111320107	51,525	1,526,212	SH	DFND	1,2,5,3	1,413,433	0	112,779
BROADSOFT INC	COM	11133B409	1,434	51,956	SH	DFND	1,2,5,3	51,956	0	0
BROADRIDGE FINANCIAL SOLUTIONS INC	COM	11133T103	28,833	1,084,763	SH	DFND	1,2,5,3	701,875	0	382,888
BROCADE COMMUNICATIONS SYSTEMS INC	COM NEW	111621306	1,806	313,466	SH	DFND	1,2,5,3	287,552	0	25,914
BROOKDALE SENIOR LIVING INC	COM	112463104	1,907	72,142	SH	DFND	1,2,5,3	66,403	0	5,739
BROOKFIELD ASSET MANAGEMENT INC	CL A LTD VT SH	112585104	3,062	85,466	SH	DFND	1,2,5,3	78,066	0	7,400
BROOKFIELD CANADA OFFICE PROPERTIES	TR UNIT	112823109	7	300	SH	DFND	1,2,5,3	300	0	0
BROOKFIELD RESIDENTIAL PROPERTIES INC	COM	11283W104	17,515	793,993	SH	DFND	1,2,5,3	758,358	0	35,635
BROOKFIELD OFFICE PROPERTIES INC	COM	112900105	2,219	133,842	SH	DFND	1,2,5,3	129,342	0	4,500
BROOKLINE BANCORP INC	COM	11373M107	1,506	173,471	SH	DFND	1,2,5,3	173,471	0	0
BROOKS AUTOMATION INC	COM	114340102	1,155	118,745	SH	DFND	1,2,5,3	118,745	0	0
BROWN & BROWN INC	COM	115236101	56,723	1,759,386	SH	DFND	1,2,5,3	1,684,971	0	74,415
BROWN-FORMAN CORP	CL B	115637209	20,323	300,853	SH	DFND	1,2,5,3	268,577	0	32,276
BROWN SHOE CO INC	COM	115736100	1,760	81,745	SH	DFND	1,2,5,3	81,745	0	0
BRUKER CORP	COM	116794108	1,211	75,007	SH	DFND	1,2,5,3	68,809	0	6,198
BRUNSWICK CORP/DE	COM	117043109	6,384	199,800	SH	DFND	1,2,5,3	199,800	0	0
BRYN MAWR BANK CORP	COM	117665109	631	26,352	SH	DFND	1,2,5,3	26,352	0	0

B2GOLD CORP	COM	11777Q209	28	13,400	SH	DFND	1,2,5,3	13,400	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	956	13,630	SH	DFND	1,2,5,3	6,815	0	6,815
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,055	82,484	SH	DFND	1,2,5,3	82,484	0	0
BUCKLE INC/THE	COM	118440106	3,499	67,260	SH	DFND	1,2,5,3	67,260	0	0
BUFFALO WILD WINGS INC	COM	119848109	4,060	41,360	SH	DFND	1,2,5,3	41,360	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	506	84,622	SH	DFND	1,2,5,3	84,622	0	0
BURGER KING WORLDWIDE INC	COM	121220107	1,256	64,370	SH	DFND	1,2,5,3	59,229	0	5,141
C&F FINANCIAL CORP	COM	12466Q104	42	760	SH	DFND	1,2,5,3	760	0	0
C&J ENERGY SERVICES INC	COM	12467B304	1,522	78,600	SH	DFND	1,2,5,3	78,600	0	0
CAE INC	COM	124765108	384	37,100	SH	DFND	1,2,5,3	35,600	0	1,500
CAI INTERNATIONAL INC	COM	12477X106	765	32,474	SH	DFND	1,2,5,3	32,474	0	0
CBIZ INC	COM	124805102	497	74,020	SH	DFND	1,2,5,3	74,020	0	0
CBL & ASSOCIATES PROPERTIES INC	COM	124830100	7,006	327,079	SH	DFND	1,2,5,3	176,288	0	150,791
CBS CORP	CL B	124857202	344,965	7,058,833	SH	DFND	1,2,5,3	6,556,057	0	502,776
CBOE HOLDINGS INC	COM	12503M108	5,364	115,005	SH	DFND	1,2,5,3	108,795	0	6,210
CBRE GROUP INC	CL A	12504L109	13,046	558,471	SH	DFND	1,2,5,3	498,071	0	60,400
CDI CORP	COM	125071100	211	14,900	SH	DFND	1,2,5,3	14,900	0	0
CEC ENTERTAINMENT INC	COM	125137109	1,853	45,142	SH	DFND	1,2,5,3	45,142	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	0	1	SH	DFND	1,2,5,3	1	0	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	27,800	162,102	SH	DFND	1,2,5,3	149,320	0	12,782
CH ENERGY GROUP INC	COM	12541M102	0	6	SH	DFND	1,2,5,3	6	0	0
CH ROBINSON WORLDWIDE INC	COM NEW	12541W209	19,034	338,024	SH	DFND	1,2,5,3	303,021	0	35,003
CIFC CORP	COM	12547R105	23	3,000	SH	DFND	1,2,5,3	3,000	0	0
CIGNA CORP	COM	125509109	39,209	540,887	SH	DFND	1,2,5,3	481,682	0	59,205
CIT GROUP INC	COM NEW	125581801	411,113	8,816,488	SH	DFND	1,2,5,3	7,534,634	0	1,281,854
CLECO CORP	COM	12561W105	5,715	123,095	SH	DFND	1,2,5,3	122,305	0	790
CME GROUP INC/IL	COM	12572Q105	44,205	581,795	SH	DFND	1,2,5,3	517,887	0	63,908
CMS ENERGY CORP	COM	125896100	13,462	495,461	SH	DFND	1,2,5,3	442,160	0	53,301
CSS INDUSTRIES INC	COM	125906107	2	93	SH	DFND	1,2,5,3	93	0	0
CNA FINANCIAL CORP	COM	126117100	757	23,220	SH	DFND	1,2,5,3	21,700	0	1,520
CNB FINANCIAL CORP/PA	COM	126128107	304	17,922	SH	DFND	1,2,5,3	17,922	0	0
CPFL ENERGIA SA	SPONSORED ADR	126153105	437	23,880	SH	DFND	1,2,5,3	23,880	0	0
CRA INTERNATIONAL INC	COM	12618T105	129	7,000	SH	DFND	1,2,5,3	7,000	0	0
CNO FINANCIAL GROUP INC	COM	12621E103	5,745	443,317	SH	DFND	1,2,5,3	443,317	0	0
CSG SYSTEMS INTERNATIONAL INC	COM	126349109	1,564	72,081	SH	DFND	1,2,5,3	72,081	0	0
CSX CORP	COM	126408103	44,375	1,913,529	SH	DFND	1,2,5,3	1,699,653	0	213,876
CTC MEDIA INC	COM	12642X106	0	1	SH	DFND	1,2,5,3	1	0	0
CST BRANDS INC	COM	12646R105	1,768	57,394	SH	DFND	1,2,5,3	53,088	0	4,306
CTS CORP	COM	126501105	709	52,000	SH	DFND	1,2,5,3	52,000	0	0
CVB FINANCIAL CORP	COM	126600105	1,928	163,986	SH	DFND	1,2,5,3	163,986	0	0
CVR ENERGY INC	COM	12662P108	930	19,618	SH	DFND	1,2,5,3	18,820	0	798
CVS CAREMARK CORP	COM	126650100	265,094	4,636,125	SH	DFND	1,2,5,3	4,331,421	0	304,704
CYS INVESTMENTS INC	COM	12673A108	3,175	344,680	SH	DFND	1,2,5,3	344,680	0	0
CA INC	COM	12673P105	27,163	948,755	SH	DFND	1,2,5,3	873,900	0	74,855
CABELA'S INC	COM	126804301	126,808	1,958,116	SH	DFND	1,2,5,3	1,684,776	0	273,340
CABLEVISION SYSTEMS CORP	CL A NY CABLVS	12686C109	7,199	428,023	SH	DFND	1,2,5,3	386,025	0	41,998
CABOT CORP	COM	127055101	1,941	51,875	SH	DFND	1,2,5,3	47,470	0	4,405
CABOT OIL & GAS CORP	COM	127097103	31,891	449,044	SH	DFND	1,2,5,3	388,288	0	60,756
CABOT MICROELECTRONICS CORP	COM	12709P103	1,598	48,407	SH	DFND	1,2,5,3	48,407	0	0
CACI INTERNATIONAL INC	CL A	127190304	2,996	47,189	SH	DFND	1,2,5,3	47,189	0	0
CADENCE DESIGN SYSTEMS INC	COM	127387108	157,032	10,844,776	SH	DFND	1,2,5,3	9,636,520	0	1,208,256
CADENCE PHARMACEUTICALS INC	COM	12738T100	1,155	169,313	SH	DFND	1,2,5,3	169,313	0	0
CADIZ INC	COM NEW	127537207	11	2,351	SH	DFND	1,2,5,3	2,351	0	0
CAESARS ENTERTAINMENT CORP	COM	127686103	1,017	74,198	SH	DFND	1,2,5,3	74,198	0	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	206	109,476	SH	DFND	1,2,5,3	109,476	0	0
CAL-MAINE FOODS INC	COM NEW	128030202	1,219	26,212	SH	DFND	1,2,5,3	26,212	0	0
CALAMOS ASSET	CL A	12811R104	412	39,251	SH	DFND	1,2,5,3	39,251	0	0

MANAGEMENT INC										
CALAMP CORP	COM	128126109	914	62,571	SH	DFND	1,2,5,3	62,571	0	0
CALAVO GROWERS INC	COM	128246105	364	13,400	SH	DFND	1,2,5,3	13,400	0	0
CALGON CARBON CORP	COM	129603106	1,717	102,956	SH	DFND	1,2,5,3	102,956	0	0
CALIFORNIA FIRST NATIONAL BANCORP	COM	130222102	29	1,760	SH	DFND	1,2,5,3	1,760	0	0
CALIFORNIA WATER SERVICE GROUP	COM	130788102	1,551	79,520	SH	DFND	1,2,5,3	79,520	0	0
CALIX INC	COM	13100M509	622	61,583	SH	DFND	1,2,5,3	61,583	0	0
CALLAWAY GOLF CO	COM	131193104	755	114,739	SH	DFND	1,2,5,3	114,739	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	58	8,800	SH	DFND	1,2,5,3	8,800	0	0
CALLON PETROLEUM CO	COM	13123X102	156	46,300	SH	DFND	1,2,5,3	46,300	0	0
CALPINE CORP	COM NEW	131347304	6,985	328,993	SH	DFND	1,2,5,3	299,802	0	29,191
CAMBREX CORP	COM	132011107	746	53,422	SH	DFND	1,2,5,3	53,422	0	0
CAMDEN NATIONAL CORP	COM	133034108	447	12,610	SH	DFND	1,2,5,3	12,610	0	0
CAMDEN PROPERTY TRUST	SH BEN INT	133131102	35,003	506,264	SH	DFND	1,2,5,3	425,296	0	80,968
CAMECO CORP	COM	13321L108	46,408	2,255,075	SH	DFND	1,2,5,3	1,570,698	0	684,377
CAMERON INTERNATIONAL CORP	COM	13342B105	30,746	502,708	SH	DFND	1,2,5,3	451,925	0	50,783
CAMPBELL SOUP CO	COM	134429109	101,131	2,257,889	SH	DFND	1,2,5,3	2,021,259	0	236,630
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	1,472	127,524	SH	DFND	1,2,5,3	127,524	0	0
CANADIAN IMPERIAL BNK OF COMMERCE/CANADA	COM	136069101	4,429	62,593	SH	DFND	1,2,5,3	57,293	0	5,300
CANADIAN NATIONAL RAILWAY CO	COM	136375102	20,377	209,925	SH	DFND	1,2,5,3	125,781	0	84,144
CANADIAN NATURAL RESOURCES LTD	COM	136385101	24,326	865,529	SH	DFND	1,2,5,3	460,059	0	405,470
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	3,412	28,222	SH	DFND	1,2,5,3	25,880	0	2,342
CANON INC	SPONSORED ADR	138006309	460	14,002	SH	DFND	1,2,5,3	13,481	0	521
CANTEL MEDICAL CORP	COM	138098108	1,300	38,388	SH	DFND	1,2,5,3	38,388	0	0
CAPE BANCORP INC	COM	139209100	1	62	SH	DFND	1,2,5,3	62	0	0
CAPELLA EDUCATION CO	COM	139594105	1,449	34,792	SH	DFND	1,2,5,3	34,792	0	0
CAPITAL CITY BANK GROUP INC	COM	139674105	382	33,140	SH	DFND	1,2,5,3	33,140	0	0
CAPITAL BANK FINANCIAL CORP	CL A COM	139794101	773	40,720	SH	DFND	1,2,5,3	40,720	0	0
CAPLEASE INC	COM	140288101	1,685	199,592	SH	DFND	1,2,5,3	199,592	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	520,448	8,286,063	SH	DFND	1,2,5,3	7,080,677	0	1,205,386
CAPITAL SENIOR LIVING CORP	COM	140475104	1,623	67,898	SH	DFND	1,2,5,3	67,898	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	758	5,497	SH	DFND	1,2,5,3	5,497	0	0
CAPITALSOURCE INC	COM	14055X102	52,535	5,600,769	SH	DFND	1,2,5,3	4,737,864	0	862,905
CAPITOL FEDERAL FINANCIAL INC	COM	14057J101	3,382	278,588	SH	DFND	1,2,5,3	277,504	0	1,084
CAPSTONE TURBINE CORP	COM	14067D102	362	309,300	SH	DFND	1,2,5,3	309,300	0	0
CAPSTEAD MORTGAGE CORP	COM NO PAR	14067E506	2,339	193,267	SH	DFND	1,2,5,3	193,267	0	0
CARBO CERAMICS INC	COM	140781105	2,721	40,356	SH	DFND	1,2,5,3	39,974	0	382
CARBONITE INC	COM	141337105	278	22,400	SH	DFND	1,2,5,3	22,400	0	0
CARDINAL FINANCIAL CORP	COM	14149F109	691	47,179	SH	DFND	1,2,5,3	47,179	0	0
CARDINAL HEALTH INC	COM	14149Y108	30,988	656,533	SH	DFND	1,2,5,3	585,974	0	70,559
CARDIOVASCULAR SYSTEMS INC	COM	141619106	626	29,516	SH	DFND	1,2,5,3	29,516	0	0
CARDTRONICS INC	COM	14161H108	2,698	97,740	SH	DFND	1,2,5,3	97,740	0	0
CAREER EDUCATION CORP	COM	141665109	119	41,127	SH	DFND	1,2,5,3	41,127	0	0
CAREFUSION CORP	COM	14170T101	14,827	402,371	SH	DFND	1,2,5,3	357,617	0	44,754
CARLISLE COS INC	COM	142339100	120,801	1,938,708	SH	DFND	1,2,5,3	1,715,145	0	223,563
CARMAX INC	COM	143130102	95,709	2,073,415	SH	DFND	1,2,5,3	1,877,554	0	195,861
CARMIKE CINEMAS INC	COM	143436400	33	1,712	SH	DFND	1,2,5,3	1,712	0	0
CARNIVAL CORP	PAIRED CTF	143658300	28,094	819,294	SH	DFND	1,2,5,3	729,115	0	90,179
CARRIAGE SERVICES INC	COM	143905107	29	1,712	SH	DFND	1,2,5,3	1,712	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,719	38,131	SH	DFND	1,2,5,3	34,886	0	3,245
CARRIZO OIL & GAS INC	COM	144577103	2,103	74,235	SH	DFND	1,2,5,3	74,235	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	205	31,800	SH	DFND	1,2,5,3	31,800	0	0
CARTER'S INC	COM	146229109	4,625	62,447	SH	DFND	1,2,5,3	58,377	0	4,070

CASCADE BANCORP	COM NEW	147154207	427	68,700	SH	DFND	1,2,5,3	68,700	0	0
CASELLA WASTE SYSTEMS INC	CL A	147448104	109	25,400	SH	DFND	1,2,5,3	25,400	0	0
CASEY'S GENERAL STORES INC	COM	147528103	4,881	81,131	SH	DFND	1,2,5,3	81,131	0	0
CASH AMERICA INTERNATIONAL INC	COM	14754D100	2,934	64,541	SH	DFND	1,2,5,3	64,541	0	0
CASS INFORMATION SYSTEMS INC	COM	14808P109	729	15,807	SH	DFND	1,2,5,3	15,807	0	0
AM CASTLE & CO	COM	148411101	183	11,603	SH	DFND	1,2,5,3	11,603	0	0
CATAMARAN CORP	COM	148887102	58,556	1,203,897	SH	DFND	1,2,5,3	1,074,393	0	129,504
CATERPILLAR INC	COM	149123101	120,584	1,461,798	SH	DFND	1,2,5,3	1,148,181	0	313,617
CATHAY GENERAL BANCORP	COM	149150104	3,519	172,929	SH	DFND	1,2,5,3	172,019	0	910
CATO CORP/THE	CL A	149205106	1,386	55,515	SH	DFND	1,2,5,3	55,515	0	0
CAVCO INDUSTRIES INC	COM	149568107	374	7,405	SH	DFND	1,2,5,3	7,405	0	0
CAVIUM INC	COM	14964U108	107,348	3,035,004	SH	DFND	1,2,5,3	2,617,537	0	417,467
CBEYOND INC	COM	149847105	514	65,614	SH	DFND	1,2,5,3	65,614	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	636	122,729	SH	DFND	1,2,5,3	122,729	0	0
CELADON GROUP INC	COM	150838100	451	24,737	SH	DFND	1,2,5,3	24,737	0	0
CELANESE CORP	COM SER A	150870103	6,294	140,498	SH	DFND	1,2,5,3	129,959	0	10,539
CELL THERAPEUTICS INC	COM NPV NEW 2012	150934883	28	27,052	SH	DFND	1,2,5,3	27,052	0	0
CELESTICA INC	SUB VTG SHS	15101Q108	29	3,100	SH	DFND	1,2,5,3	3,100	0	0
CELGENE CORP	COM	151020104	311,771	2,666,760	SH	DFND	1,2,5,3	2,420,873	0	245,887
CELGENE CORP	RIGHT 12/31/2030	151020112	53	7,090	SH	DFND	1,2,5,3	6,765	0	325
CELLDEX THERAPEUTICS INC	COM	15117B103	21,856	1,400,099	SH	DFND	1,2,5,3	1,211,946	0	188,153
CEMPRA INC	COM	15130J109	38	4,869	SH	DFND	1,2,5,3	4,869	0	0
CENTENE CORP	COM	15135B101	6,186	117,920	SH	DFND	1,2,5,3	117,920	0	0
CENOVUS ENERGY INC	COM	15135U109	4,938	173,656	SH	DFND	1,2,5,3	163,744	0	9,912
CENTER BANCORP INC	COM	151408101	27	2,141	SH	DFND	1,2,5,3	2,141	0	0
CENTERPOINT ENERGY INC.	COM	15189T107	24,387	1,038,172	SH	DFND	1,2,5,3	941,117	0	97,055
CENTERSTATE BANKS INC	COM	15201P109	447	51,534	SH	DFND	1,2,5,3	51,534	0	0
CENTRAL GARDEN AND PET CO	CL A NON-VTG	153527205	538	77,959	SH	DFND	1,2,5,3	77,959	0	0
CENTRAL PACIFIC FINANCIAL CORP	COM NEW	154760409	819	45,483	SH	DFND	1,2,5,3	45,483	0	0
CENTURY ALUMINUM CO	COM	156431108	826	89,043	SH	DFND	1,2,5,3	89,043	0	0
CENTURY BANCORP INC/MA	CL A NON VTG	156432106	13	382	SH	DFND	1,2,5,3	382	0	0
CENTURY CASINOS INC	COM	156492100	3	1,000	SH	DFND	1,2,5,3	0	0	1,000
CENTURYLINK INC	COM	156700106	52,195	1,476,515	SH	DFND	1,2,5,3	1,347,474	0	129,041
CEPHEID INC	COM	15670R107	36,709	1,066,513	SH	DFND	1,2,5,3	999,693	0	66,820
CENVEO INC	COM	15670S105	159	74,452	SH	DFND	1,2,5,3	74,452	0	0
CERES INC	COM	156773103	0	45	SH	DFND	1,2,5,3	45	0	0
CERNER CORP	COM	156782104	27,352	284,646	SH	DFND	1,2,5,3	254,528	0	30,118
CERUS CORP	COM	157085101	3,180	719,407	SH	DFND	1,2,5,3	719,407	0	0
CEVA INC	COM	157210105	672	34,700	SH	DFND	1,2,5,3	34,700	0	0
CHAMBERS STREET PROPERTIES	COM	157842105	7,919	791,851	SH	DFND	1,2,5,3	667,582	0	124,269
CHARLES RIVER LABORATORIES INTERNATIONAL	COM	159864107	1,459	35,565	SH	DFND	1,2,5,3	32,115	0	3,450
CHART INDUSTRIES INC	COM PAR \$0.01	16115Q308	123,093	1,308,244	SH	DFND	1,2,5,3	1,132,219	0	176,025
CHARTER COMMUNICATIONS INC	CL A NEW	16117M305	6,542	52,818	SH	DFND	1,2,5,3	48,232	0	4,586
CHARTER FINANCIAL CORP/MD	COM	16122W108	345	34,270	SH	DFND	1,2,5,3	34,270	0	0
CHATHAM LODGING TRUST	COM	16208T102	426	24,805	SH	DFND	1,2,5,3	24,805	0	0
CHECKPOINT SYSTEMS INC	COM	162825103	962	67,760	SH	DFND	1,2,5,3	67,760	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	5,401	128,935	SH	DFND	1,2,5,3	128,315	0	620
CHEFS' WAREHOUSE INC/THE	COM	163086101	24,794	1,441,520	SH	DFND	1,2,5,3	1,205,137	0	236,383
CHELSEA THERAPEUTICS INTERNATIONAL LTD	COM	163428105	78	33,748	SH	DFND	1,2,5,3	33,748	0	0
CHEMED CORP	COM	16359R103	3,239	44,718	SH	DFND	1,2,5,3	44,718	0	0
CHEMICAL FINANCIAL CORP	COM	163731102	1,136	43,709	SH	DFND	1,2,5,3	43,709	0	0
CHEMOCENTRYX INC	COM	16383L106	499	35,270	SH	DFND	1,2,5,3	35,270	0	0
CHEMTURA CORP	COM NEW	163893209	65,655	3,234,229	SH	DFND	1,2,5,3	2,762,689	0	471,540

CHENIERE ENERGY INC	COM NEW	16411R208	5,131	184,826	SH	DFND	1,2,5,3	170,996	0	13,830
CHEROKEE INC	COM	16444H102	30	2,349	SH	DFND	1,2,5,3	2,349	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	21,898	1,074,498	SH	DFND	1,2,5,3	961,714	0	112,784
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	32,434	34,435,000	PRN	DFND	1,2,5,3	0	0	0
CHESAPEAKE LODGING TRUST	SH BEN INT	165240102	4,345	209,000	SH	DFND	1,2,5,3	119,010	0	89,990
CHESAPEAKE UTILITIES CORP	COM	165303108	799	15,508	SH	DFND	1,2,5,3	15,508	0	0
CHEVRON CORP	COM	166764100	919,602	7,770,844	SH	DFND	1,2,5,3	7,088,437	0	682,407
CHICAGO BRIDGE & IRON CO NV	N Y REGISTRY SH	167250109	4,664	78,173	SH	DFND	1,2,5,3	72,250	0	5,923
CHICO'S FAS INC	COM	168615102	2,358	138,237	SH	DFND	1,2,5,3	126,681	0	11,556
CHILDREN'S PLACE RETAIL STORES INC/THE	COM	168905107	2,829	51,625	SH	DFND	1,2,5,3	51,625	0	0
CHIMERA INVESTMENT CORP	COM	16934Q109	2,842	947,496	SH	DFND	1,2,5,3	887,739	0	59,757
CHIMERIX INC	COM	16934W106	145	5,993	SH	DFND	1,2,5,3	5,993	0	0
CHINA PETROLEUM & CHEMICAL CORP	SPON ADR H SHS	16941R108	329	3,597	SH	DFND	1,2,5,3	3,457	0	140
CHINDEX INTERNATIONAL INC	COM	169467107	537	33,096	SH	DFND	1,2,5,3	33,096	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	129,327	354,952	SH	DFND	1,2,5,3	318,343	0	36,609
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	956	24,079	SH	DFND	1,2,5,3	22,529	0	1,550
CHIQUITA BRANDS INTERNATIONAL INC	COM	170032809	1,018	93,238	SH	DFND	1,2,5,3	93,238	0	0
CHUBB CORP/THE	COM	171232101	267,834	3,164,012	SH	DFND	1,2,5,3	2,862,535	0	301,477
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	2,279	70,960	SH	DFND	1,2,5,3	70,960	0	0
CHURCH & DWIGHT CO INC	COM	171340102	7,895	127,932	SH	DFND	1,2,5,3	116,217	0	11,715
CHURCHILL DOWNS INC	COM	171484108	1,929	24,469	SH	DFND	1,2,5,3	24,469	0	0
CHUY'S HOLDINGS INC	COM	171604101	922	24,054	SH	DFND	1,2,5,3	24,054	0	0
CIBER INC	COM	17163B102	371	111,200	SH	DFND	1,2,5,3	111,200	0	0
CIENA CORP	COM NEW	171779309	109,270	5,626,668	SH	DFND	1,2,5,3	4,857,272	0	769,396
CIMAREX ENERGY CO	COM	171798101	74,122	1,140,521	SH	DFND	1,2,5,3	953,384	0	187,137
CINCINNATI BELL INC	COM	171871106	1,124	367,443	SH	DFND	1,2,5,3	367,443	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	13,182	287,186	SH	DFND	1,2,5,3	256,437	0	30,749
CINEMARK HOLDINGS INC	COM	17243V102	2,439	87,370	SH	DFND	1,2,5,3	79,380	0	7,990
CIRCOR INTERNATIONAL INC	COM	17273K109	1,586	31,179	SH	DFND	1,2,5,3	31,179	0	0
CIRRUS LOGIC INC	COM	172755100	3,272	188,466	SH	DFND	1,2,5,3	188,466	0	0
CISCO SYSTEMS INC	COM	17275R102	581,437	23,917,603	SH	DFND	1,2,5,3	22,079,512	0	1,838,091
CINTAS CORP	COM	172908105	10,012	219,857	SH	DFND	1,2,5,3	196,671	0	23,186
CITIZENS & NORTHERN CORP	COM	172922106	442	22,902	SH	DFND	1,2,5,3	22,902	0	0
CITIGROUP INC	COM NEW	172967424	883,550	18,418,804	SH	DFND	1,2,5,3	16,175,612	0	2,243,192
CITI TRENDS INC	COM	17306X102	169	11,654	SH	DFND	1,2,5,3	11,654	0	0
CITIZENS INC/TX	CL A	174740100	443	74,149	SH	DFND	1,2,5,3	74,149	0	0
CITRIX SYSTEMS INC	COM	177376100	280,432	4,648,299	SH	DFND	1,2,5,3	4,214,215	0	434,084
CITY HOLDING CO	COM	177835105	1,553	39,882	SH	DFND	1,2,5,3	39,882	0	0
CITY NATIONAL CORP/CA	COM	178566105	2,950	46,550	SH	DFND	1,2,5,3	43,203	0	3,347
CLARCOR INC	COM	179895107	6,527	125,019	SH	DFND	1,2,5,3	124,389	0	630
CLEAN HARBORS INC	COM	184496107	2,263	44,790	SH	DFND	1,2,5,3	40,680	0	4,110
CLEAN ENERGY FUELS CORP	COM	184499101	1,708	129,372	SH	DFND	1,2,5,3	129,372	0	0
CLEAR CHANNEL OUTDOOR HOLDINGS INC	CL A	18451C109	475	63,650	SH	DFND	1,2,5,3	61,250	0	2,400
CLEARWIRE CORP	CL A	18538Q105	1,554	312,083	SH	DFND	1,2,5,3	281,392	0	30,691
CLEARWATER PAPER CORP	COM	18538R103	2,267	48,178	SH	DFND	1,2,5,3	48,178	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	4,524	278,393	SH	DFND	1,2,5,3	245,180	0	33,213
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	541	45,612	SH	DFND	1,2,5,3	45,612	0	0
CLOROX CO/THE	COM	189054109	22,403	269,464	SH	DFND	1,2,5,3	242,544	0	26,920
CLOUD PEAK ENERGY INC	COM	18911Q102	1,766	107,170	SH	DFND	1,2,5,3	107,170	0	0
CLOVIS ONCOLOGY INC	COM	189464100	23,336	348,402	SH	DFND	1,2,5,3	302,910	0	45,492
COACH INC	COM	189754104	31,607	553,640	SH	DFND	1,2,5,3	495,124	0	58,516
COBALT INTERNATIONAL ENERGY INC	COM	19075F106	18,560	698,533	SH	DFND	1,2,5,3	671,800	0	26,733
COBIZ FINANCIAL INC	COM	190897108	264	31,826	SH	DFND	1,2,5,3	31,826	0	0
COCA-COLA BOTTLING CO CONSOLIDATED	COM	191098102	453	7,400	SH	DFND	1,2,5,3	7,400	0	0

COCA-COLA CO/THE	COM	191216100	317,997	7,928,131	SH	DFND	1,2,5,3	7,093,894	0	834,237
COCA-COLA ENTERPRISES INC	COM	19122T109	21,281	605,257	SH	DFND	1,2,5,3	546,432	0	58,825
CODEXIS INC	COM	192005106	19	8,563	SH	DFND	1,2,5,3	8,563	0	0
COEUR MINING INC	COM NEW	192108504	2,611	196,324	SH	DFND	1,2,5,3	196,324	0	0
COGENT COMMUNICATIONS GROUP INC	COM NEW	19239V302	3,107	110,359	SH	DFND	1,2,5,3	110,359	0	0
COGNEX CORP	COM	192422103	4,292	94,912	SH	DFND	1,2,5,3	94,912	0	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CL A	192446102	476,943	7,617,685	SH	DFND	1,2,5,3	6,928,482	0	689,203
COHERENT INC	COM	192479103	2,833	51,439	SH	DFND	1,2,5,3	51,439	0	0
COHEN & STEERS INC	COM	19247A100	1,773	52,181	SH	DFND	1,2,5,3	52,181	0	0
COHU INC	COM	192576106	173	13,800	SH	DFND	1,2,5,3	13,800	0	0
COINSTAR INC	COM	19259P300	3,811	64,959	SH	DFND	1,2,5,3	64,959	0	0
COLEMAN CABLE INC	COM	193459302	545	30,200	SH	DFND	1,2,5,3	30,200	0	0
COLFAX CORP	COM	194014106	2,958	56,761	SH	DFND	1,2,5,3	52,045	0	4,716
COLGATE-PALMOLIVE CO	COM	194162103	102,299	1,785,634	SH	DFND	1,2,5,3	1,595,555	0	190,079
COLONIAL PROPERTIES TRUST	COM SH BEN INT	195872106	5,078	210,540	SH	DFND	1,2,5,3	210,540	0	0
COLONY FINANCIAL INC	COM	19624R106	2,597	130,550	SH	DFND	1,2,5,3	130,550	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	2,125	89,247	SH	DFND	1,2,5,3	89,247	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1,755	28,006	SH	DFND	1,2,5,3	28,006	0	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	9,641	452,196	SH	DFND	1,2,5,3	435,566	0	16,630
COMFORT SYSTEMS USA INC	COM	199908104	921	61,727	SH	DFND	1,2,5,3	61,727	0	0
COMCAST CORP	CL A	20030N101	663,928	15,853,103	SH	DFND	1,2,5,3	14,530,480	0	1,322,623
COMCAST CORP	CL A SPL	20030N200	2,322	58,530	SH	DFND	1,2,5,3	51,530	0	7,000
COMERICA INC	COM	200340107	76,181	1,912,657	SH	DFND	1,2,5,3	1,602,852	0	309,805
COMMERCE BANCSHARES INC/MO	COM	200525103	3,337	76,618	SH	DFND	1,2,5,3	71,164	0	5,454
COMMERCIAL METALS CO	COM	201723103	69,752	4,722,520	SH	DFND	1,2,5,3	3,912,237	0	810,283
COMMERCIAL VEHICLE GROUP INC	COM	202608105	227	30,400	SH	DFND	1,2,5,3	30,400	0	0
COMMONWEALTH REIT	COM SH BEN INT	203233101	2,834	122,574	SH	DFND	1,2,5,3	115,940	0	6,634
COMMONWEALTH REIT	CV PFD-E 7.25%	203233606	5,648	225,000	SH	DFND	1,2,5,3	2,500	0	222,500
COMMUNITY BANK SYSTEM INC	COM	203607106	2,706	87,727	SH	DFND	1,2,5,3	87,727	0	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	3,627	77,375	SH	DFND	1,2,5,3	70,702	0	6,673
COMMUNITY TRUST BANCORP INC	COM	204149108	986	27,674	SH	DFND	1,2,5,3	27,674	0	0
COMMVAULT SYSTEMS INC	COM	204166102	8,196	108,004	SH	DFND	1,2,5,3	107,458	0	546
CIA ENERGETICA DE MINAS GERAIS	SP ADR N-V PFD	204409601	425	47,357	SH	DFND	1,2,5,3	47,357	0	0
CIA BRASILEIRA DE DIST. GRUPO PAO ACUCAR	SPN ADR PFD CL A	20440T201	556	12,230	SH	DFND	1,2,5,3	12,230	0	0
CIA SIDERURGICA NACIONAL SA	SPONSORED ADR	20440W105	46	16,570	SH	DFND	1,2,5,3	16,570	0	0
CIA SANEAMENTO BASICO DE SP	SPONSORED ADR	20441A102	951	91,355	SH	DFND	1,2,5,3	90,622	0	733
CIA DE BEBIDAS DAS AMERICAS	SPONSORED ADR	20441W104	538	14,610	SH	DFND	1,2,5,3	14,610	0	0
CIA DE BEBIDAS DAS AMERICAS	SPON ADR PFD	20441W203	562	15,050	SH	DFND	1,2,5,3	15,050	0	0
CIA CERVECERIAS UNIDAS SA	SPONSORED ADR	204429104	516	18,030	SH	DFND	1,2,5,3	18,030	0	0
CIA DE MINAS BUENAVENTURA SAA	SPONSORED ADR	204448104	554	37,500	SH	DFND	1,2,5,3	37,500	0	0
COMPASS MINERALS INTERNATIONAL INC	COM	20451N101	2,742	32,438	SH	DFND	1,2,5,3	30,002	0	2,436
COMPUTER PROGRAMS & SYSTEMS INC	COM	205306103	976	19,860	SH	DFND	1,2,5,3	19,860	0	0
COMPUTER SCIENCES CORP	COM	205363104	12,852	293,628	SH	DFND	1,2,5,3	262,036	0	31,592
COMPUTER TASK GROUP INC	COM	205477102	519	22,600	SH	DFND	1,2,5,3	22,600	0	0
COMPUWARE CORP	COM	205638109	1,998	193,015	SH	DFND	1,2,5,3	177,892	0	15,123
COMPX INTERNATIONAL INC	CL A	20563P101	269	19,300	SH	DFND	1,2,5,3	19,300	0	0
COMSCORE INC	COM	20564W105	1,580	64,790	SH	DFND	1,2,5,3	64,790	0	0

COMSTOCK RESOURCES INC	COM NEW	205768203	1,302	82,800	SH	DFND	1,2,5,3	82,800	0	0
COMTECH TELECOMMUNICATIONS CORP	COM NEW	205826209	1,090	40,520	SH	DFND	1,2,5,3	40,520	0	0
COMVERSE INC	COM	20585P105	1,311	44,050	SH	DFND	1,2,5,3	44,050	0	0
CONAGRA FOODS INC	COM	205887102	268,546	7,688,119	SH	DFND	1,2,5,3	7,034,885	0	653,234
CON-WAY INC	COM	205944101	62,639	1,607,767	SH	DFND	1,2,5,3	1,330,272	0	277,495
CONCHO RESOURCES INC	COM	20605P101	86,970	1,038,820	SH	DFND	1,2,5,3	974,791	0	64,029
CONCUR TECHNOLOGIES INC	COM	206708109	3,006	36,942	SH	DFND	1,2,5,3	33,642	0	3,300
CONMED CORP	COM	207410101	1,695	54,272	SH	DFND	1,2,5,3	54,272	0	0
CONNECTICUT WATER SERVICE INC	COM	207797101	220	7,653	SH	DFND	1,2,5,3	7,653	0	0
CONN'S INC	COM	208242107	61,250	1,183,352	SH	DFND	1,2,5,3	993,126	0	190,226
CONOCOPHILLIPS	COM	20825C104	186,402	3,081,028	SH	DFND	1,2,5,3	2,604,905	0	476,123
CONSOL ENERGY INC	COM	20854P109	11,969	441,660	SH	DFND	1,2,5,3	395,297	0	46,363
CONSOLIDATED COMMUNICATIONS HOLDINGS INC	COM	209034107	1,538	88,355	SH	DFND	1,2,5,3	88,355	0	0
CONSOLIDATED EDISON INC	COM	209115104	33,088	567,445	SH	DFND	1,2,5,3	506,510	0	60,935
CONSOLIDATED GRAPHICS INC	COM	209341106	623	13,249	SH	DFND	1,2,5,3	13,249	0	0
CONSOLIDATED-TOMOKA LAND CO	COM	210226106	257	6,735	SH	DFND	1,2,5,3	6,735	0	0
CONSTANT CONTACT INC	COM	210313102	797	49,572	SH	DFND	1,2,5,3	49,572	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	17,151	329,076	SH	DFND	1,2,5,3	298,789	0	30,287
CONTANGO OIL & GAS CO	COM NEW	21075N204	898	26,621	SH	DFND	1,2,5,3	26,621	0	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	3,399	39,498	SH	DFND	1,2,5,3	35,685	0	3,813
CONVERGYS CORP	COM	212485106	54,362	3,118,891	SH	DFND	1,2,5,3	2,684,161	0	434,730
COOPER COS INC/THE	COM NEW	216648402	4,942	41,512	SH	DFND	1,2,5,3	38,054	0	3,458
COOPER TIRE & RUBBER CO	COM	216831107	4,343	130,944	SH	DFND	1,2,5,3	130,944	0	0
COPART INC	COM	217204106	2,949	95,759	SH	DFND	1,2,5,3	87,986	0	7,773
CORCEPT THERAPEUTICS INC	COM	218352102	187	108,107	SH	DFND	1,2,5,3	108,107	0	0
CORE-MARK HOLDING CO INC	COM	218681104	8,049	126,751	SH	DFND	1,2,5,3	122,941	0	3,810
CORESITE REALTY CORP	COM	21870Q105	1,319	41,471	SH	DFND	1,2,5,3	41,471	0	0
CORELOGIC INC/UNITED STATES	COM	21871D103	2,408	103,930	SH	DFND	1,2,5,3	97,057	0	6,873
CORINTHIAN COLLEGES INC	COM	218868107	109	48,771	SH	DFND	1,2,5,3	48,771	0	0
CORNERSTONE THERAPEUTICS INC	COM	21924P103	205	25,627	SH	DFND	1,2,5,3	25,627	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	20,410	471,470	SH	DFND	1,2,5,3	471,470	0	0
CORNING INC	COM	219350105	93,690	6,583,996	SH	DFND	1,2,5,3	5,142,221	0	1,441,775
CORONADO BIOSCIENCES INC	COM	21976U109	84	9,739	SH	DFND	1,2,5,3	9,739	0	0
CORPORATE EXECUTIVE BOARD CO/THE	COM	21988R102	5,172	81,803	SH	DFND	1,2,5,3	81,383	0	420
CORPORATE OFFICE PROPERTIES TRUST	SH BEN INT	22002T108	7,425	291,184	SH	DFND	1,2,5,3	279,507	0	11,677
CORRECTIONS CORP OF AMERICA	COM NEW	22025Y407	3,142	92,778	SH	DFND	1,2,5,3	84,563	0	8,215
CORVEL CORP	COM	221006109	832	28,430	SH	DFND	1,2,5,3	28,430	0	0
COSTCO WHOLESALE CORP	COM	22160K105	315,699	2,855,199	SH	DFND	1,2,5,3	2,334,843	0	520,356
COSTAR GROUP INC	COM	22160N109	161,998	1,255,116	SH	DFND	1,2,5,3	1,086,606	0	168,510
COTT CORP	COM	22163N106	7,586	973,520	SH	DFND	1,2,5,3	939,440	0	34,080
COURIER CORP	COM	222660102	357	25,000	SH	DFND	1,2,5,3	25,000	0	0
COUSINS PROPERTIES INC	COM	222795106	2,233	221,078	SH	DFND	1,2,5,3	221,078	0	0
COVANCE INC	COM	222816100	3,508	46,076	SH	DFND	1,2,5,3	42,126	0	3,950
COVANTA HOLDING CORP	COM	22282E102	1,505	75,176	SH	DFND	1,2,5,3	69,004	0	6,172
COWEN GROUP INC	CL A	223622101	659	227,245	SH	DFND	1,2,5,3	227,245	0	0
CRACKER BARREL OLD COUNTRY STORE INC	COM	22410J106	4,573	48,313	SH	DFND	1,2,5,3	48,313	0	0
CRAFT BREW ALLIANCE INC	COM	224122101	6	700	SH	DFND	1,2,5,3	700	0	0
CRANE CO	COM	224399105	3,003	50,122	SH	DFND	1,2,5,3	46,642	0	3,480
CRAWFORD & CO	CL B	224633107	247	43,903	SH	DFND	1,2,5,3	43,903	0	0
CRAY INC	COM NEW	225223304	1,352	68,836	SH	DFND	1,2,5,3	68,836	0	0
CREDIT ACCEPTANCE CORP	COM	225310101	1,859	17,701	SH	DFND	1,2,5,3	17,701	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	628	23,748	SH	DFND	1,2,5,3	22,775	0	973
CREE INC	COM	225447101	52,967	829,428	SH	DFND	1,2,5,3	738,665	0	90,763
CRESCENT FINANCIAL	COM	225743103	11	2,526	SH	DFND	1,2,5,3	2,526	0	0

BANCSHARES INC										
CRIMSON EXPLORATION INC	COM NEW	22662K207	16	5,700	SH	DFND	1,2,5,3	5,700	0	0
CROCS INC	COM	227046109	3,346	202,760	SH	DFND	1,2,5,3	202,760	0	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	136	26,341	SH	DFND	1,2,5,3	26,341	0	0
CROSSTEX ENERGY INC	COM	22765Y104	1,797	90,952	SH	DFND	1,2,5,3	90,952	0	0
CROWN CASTLE INTERNATIONAL CORP	COM	228227104	42,137	582,090	SH	DFND	1,2,5,3	521,740	0	60,350
CROWN HOLDINGS INC	COM	228368106	5,154	125,310	SH	DFND	1,2,5,3	115,915	0	9,395
CROWN MEDIA HOLDINGS INC	CL A	228411104	836	338,411	SH	DFND	1,2,5,3	338,411	0	0
CRYOLIFE INC	COM	228903100	337	53,790	SH	DFND	1,2,5,3	53,790	0	0
CTRIP.COM INTERNATIONAL LTD	AMERICAN DEP SHS	22943F100	57,992	1,777,255	SH	DFND	1,2,5,3	1,720,315	0	56,940
CUBESMART	COM	229663109	5,421	339,245	SH	DFND	1,2,5,3	329,255	0	9,990
CUBIC CORP	COM	229669106	1,927	40,058	SH	DFND	1,2,5,3	40,058	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	71,262	1,475,397	SH	DFND	1,2,5,3	1,266,710	0	208,687
CULLEN/FROST BANKERS INC	COM	229899109	3,322	49,757	SH	DFND	1,2,5,3	45,931	0	3,826
CUMMINS INC	COM	231021106	72,833	671,517	SH	DFND	1,2,5,3	601,166	0	70,351
CUMULUS MEDIA INC	CL A	231082108	571	168,500	SH	DFND	1,2,5,3	168,500	0	0
CURIS INC	COM	231269101	1,110	348,019	SH	DFND	1,2,5,3	348,019	0	0
CURTISS-WRIGHT CORP	COM	231561101	3,647	98,398	SH	DFND	1,2,5,3	98,398	0	0
CUSTOMERS BANCORP INC	COM	23204G100	44	2,705	SH	DFND	1,2,5,3	2,705	0	0
CUTERA INC	COM	232109108	10	1,089	SH	DFND	1,2,5,3	1,089	0	0
CYAN INC	COM	23247W104	11,107	1,062,826	SH	DFND	1,2,5,3	884,529	0	178,297
CYBERONICS INC	COM	23251P102	3,422	65,859	SH	DFND	1,2,5,3	65,859	0	0
CYNOSURE INC	CL A	232577205	994	38,276	SH	DFND	1,2,5,3	38,276	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,489	325,118	SH	DFND	1,2,5,3	322,396	0	2,722
CYTEC INDUSTRIES INC	COM	232820100	2,482	33,881	SH	DFND	1,2,5,3	30,907	0	2,974
CYTORI THERAPEUTICS INC	COM	23283K105	136	59,292	SH	DFND	1,2,5,3	59,292	0	0
CYRUSONE INC	COM	23283R100	17,690	852,935	SH	DFND	1,2,5,3	828,103	0	24,832
DCT INDUSTRIAL TRUST INC	COM	233153105	4,833	675,987	SH	DFND	1,2,5,3	675,987	0	0
DDR CORP	COM	23317H102	12,990	780,203	SH	DFND	1,2,5,3	690,544	0	89,659
DFC GLOBAL CORP	COM	23324T107	1,120	81,099	SH	DFND	1,2,5,3	81,099	0	0
DR HORTON INC	COM	23331A109	11,940	561,109	SH	DFND	1,2,5,3	503,665	0	57,444
DST SYSTEMS INC	COM	233326107	2,498	38,239	SH	DFND	1,2,5,3	35,845	0	2,394
DSP GROUP INC	COM	23332B106	276	33,200	SH	DFND	1,2,5,3	33,200	0	0
DTE ENERGY CO	COM	233331107	115,922	1,729,926	SH	DFND	1,2,5,3	1,636,775	0	93,151
DSW INC	CL A	23334L102	1,491	20,298	SH	DFND	1,2,5,3	18,220	0	2,078
DTS INC/CA	COM	23335C101	647	31,460	SH	DFND	1,2,5,3	31,460	0	0
DXP ENTERPRISES INC	COM NEW	233377407	1,126	16,900	SH	DFND	1,2,5,3	16,900	0	0
DAKTRONICS INC	COM	234264109	577	56,200	SH	DFND	1,2,5,3	56,200	0	0
DANA HOLDING CORP	COM	235825205	61,170	3,175,994	SH	DFND	1,2,5,3	2,756,949	0	419,045
DANAHER CORP	COM	235851102	497,181	7,854,360	SH	DFND	1,2,5,3	7,203,820	0	650,540
DARDEN RESTAURANTS INC	COM	237194105	12,200	241,683	SH	DFND	1,2,5,3	215,429	0	26,254
DARLING INTERNATIONAL INC	COM	237266101	4,633	248,301	SH	DFND	1,2,5,3	248,301	0	0
DAVITA HEALTHCARE PARTNERS INC	COM	23918K108	20,555	170,157	SH	DFND	1,2,5,3	151,827	0	18,330
DAWSON GEOPHYSICAL CO	COM	239359102	217	5,900	SH	DFND	1,2,5,3	5,900	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	72,312	2,040,978	SH	DFND	1,2,5,3	1,718,112	0	322,866
DEAN FOODS CO	COM	242370104	9,427	940,777	SH	DFND	1,2,5,3	900,237	0	40,540
DECKERS OUTDOOR CORP	COM	243537107	1,729	34,232	SH	DFND	1,2,5,3	31,775	0	2,457
DEERE & CO	COM	244199105	85,393	1,050,992	SH	DFND	1,2,5,3	727,456	0	323,536
DEL FRISCO'S RESTAURANT GROUP INC	COM	245077102	38	1,792	SH	DFND	1,2,5,3	1,792	0	0
DELEK US HOLDINGS INC	COM	246647101	2,021	70,233	SH	DFND	1,2,5,3	70,233	0	0
DELL INC	COM	24702R101	35,485	2,658,049	SH	DFND	1,2,5,3	2,367,708	0	290,341
DELTA AIR LINES INC	COM NEW	247361702	241,063	12,884,191	SH	DFND	1,2,5,3	11,286,089	0	1,598,102
DELTA NATURAL GAS CO INC	COM	247748106	256	12,053	SH	DFND	1,2,5,3	12,053	0	0
DELTIC TIMBER CORP	COM	247850100	1,247	21,566	SH	DFND	1,2,5,3	21,566	0	0
DENBURY RESOURCES INC	COM NEW	247916208	25,529	1,473,973	SH	DFND	1,2,5,3	1,375,980	0	97,993
DELUXE CORP	COM	248019101	4,226	121,952	SH	DFND	1,2,5,3	121,119	0	833
DEMAND MEDIA INC	COM	24802N109	325	54,179	SH	DFND	1,2,5,3	54,179	0	0

DEMANDWARE INC	COM	24802Y105	33,250	784,022	SH	DFND	1,2,5,3	657,642	0	126,380
DENDREON CORP	COM	24823Q107	1,274	309,119	SH	DFND	1,2,5,3	309,119	0	0
DENDREON CORP	NOTE 2.875% 1/1	24823QAC1	3	4,000	PRN	DFND	1,2,5,3	0	0	0
DENNY'S CORP	COM	24869P104	1,109	197,301	SH	DFND	1,2,5,3	197,301	0	0
DENTSPLY INTERNATIONAL INC	COM	249030107	11,174	272,812	SH	DFND	1,2,5,3	244,276	0	28,536
DERMA SCIENCES INC	COM PAR \$0.01	249827502	14	1,082	SH	DFND	1,2,5,3	1,082	0	0
DEPOMED INC	COM	249908104	606	107,939	SH	DFND	1,2,5,3	107,939	0	0
DESTINATION MATERNITY CORP	COM	25065D100	11,128	452,342	SH	DFND	1,2,5,3	437,042	0	15,300
DESTINATION XL GROUP INC	COM	25065K104	348	54,905	SH	DFND	1,2,5,3	54,905	0	0
DEVON ENERGY CORP	COM	25179M103	38,937	750,528	SH	DFND	1,2,5,3	671,128	0	79,400
DEVRY INC	COM	251893103	1,887	60,833	SH	DFND	1,2,5,3	56,501	0	4,332
DEXCOM INC	COM	252131107	3,268	145,556	SH	DFND	1,2,5,3	145,556	0	0
DEX MEDIA INC	COM	25213A107	60	3,429	SH	DFND	1,2,5,3	3,429	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	23	200	SH	DFND	1,2,5,3	0	0	200
DIAMOND FOODS INC	COM	252603105	587	28,307	SH	DFND	1,2,5,3	28,307	0	0
DIAMOND HILL INVESTMENT GROUP INC	COM NEW	25264R207	408	4,795	SH	DFND	1,2,5,3	4,795	0	0
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	256,195	3,724,304	SH	DFND	1,2,5,3	3,413,545	0	310,759
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,870	522,519	SH	DFND	1,2,5,3	515,519	0	7,000
DIAMONDBACK ENERGY INC	COM	25278X109	1,082	32,482	SH	DFND	1,2,5,3	32,482	0	0
DICE HOLDINGS INC	COM	253017107	789	85,643	SH	DFND	1,2,5,3	85,643	0	0
DICK'S SPORTING GOODS INC	COM	253393102	82,761	1,653,229	SH	DFND	1,2,5,3	1,434,313	0	218,916
DIEBOLD INC	COM	253651103	1,821	54,039	SH	DFND	1,2,5,3	49,593	0	4,446
DIGI INTERNATIONAL INC	COM	253798102	356	38,000	SH	DFND	1,2,5,3	38,000	0	0
DIGIMARC CORP	COM	25381B101	158	7,600	SH	DFND	1,2,5,3	7,600	0	0
DIGITAL REALTY TRUST INC	COM	253868103	25,111	411,659	SH	DFND	1,2,5,3	361,725	0	49,934
DIGITAL RIVER INC	COM	25388B104	1,391	74,103	SH	DFND	1,2,5,3	74,103	0	0
DIGITALGLOBE INC	COM NEW	25389M877	4,209	135,727	SH	DFND	1,2,5,3	135,727	0	0
DIME COMMUNITY BANCSHARES INC	COM	253922108	1,118	72,946	SH	DFND	1,2,5,3	72,946	0	0
DIGITAL GENERATION INC	COM	25400B108	202	27,443	SH	DFND	1,2,5,3	27,443	0	0
DILLARD'S INC	CL A	254067101	8,137	99,269	SH	DFND	1,2,5,3	96,708	0	2,561
DINEEQUITY INC	COM	254423106	2,330	33,835	SH	DFND	1,2,5,3	33,835	0	0
DIODES INC	COM	254543101	1,815	69,888	SH	DFND	1,2,5,3	69,888	0	0
DISCOVERY LABORATORIES INC	COM NEW	254668403	0	9	SH	DFND	1,2,5,3	9	0	0
WALT DISNEY CO/THE	COM DISNEY	254687106	654,085	10,357,638	SH	DFND	1,2,5,3	9,394,935	0	962,703
DISCOVER FINANCIAL SERVICES	COM	254709108	321,679	6,752,291	SH	DFND	1,2,5,3	6,038,028	0	714,263
DISCOVERY COMMUNICATIONS INC	COM SER A	25470F104	35,983	466,039	SH	DFND	1,2,5,3	416,961	0	49,078
DISCOVERY COMMUNICATIONS INC	COM SER C	25470F302	677	9,725	SH	DFND	1,2,5,3	9,006	0	719
DISH NETWORK CORP	CL A	25470M109	10,285	241,893	SH	DFND	1,2,5,3	223,945	0	17,948
DIRECTV	COM	25490A309	69,967	1,135,463	SH	DFND	1,2,5,3	1,017,441	0	118,022
DR REDDY'S LABORATORIES LTD	ADR	256135203	17	440	SH	DFND	1,2,5,3	440	0	0
DOLAN CO/THE	COM	25659P402	2	1,348	SH	DFND	1,2,5,3	1,348	0	0
DOLBY LABORATORIES INC	COM	25659T107	1,367	40,859	SH	DFND	1,2,5,3	38,263	0	2,596
DOLE FOOD CO INC	COM	256603101	52,183	4,092,785	SH	DFND	1,2,5,3	3,490,535	0	602,250
DOLLAR GENERAL CORP	COM	256677105	32,460	643,667	SH	DFND	1,2,5,3	585,883	0	57,784
DOLLAR TREE INC	COM	256746108	24,375	479,454	SH	DFND	1,2,5,3	430,770	0	48,684
DOMINION DIAMOND CORP	COM	257287102	4,759	337,240	SH	DFND	1,2,5,3	181,440	0	155,800
DOMINION RESOURCES INC/VA	COM	25746U109	59,111	1,040,322	SH	DFND	1,2,5,3	921,577	0	118,745
DOMINO'S PIZZA INC	COM	25754A201	3,105	53,393	SH	DFND	1,2,5,3	49,728	0	3,665
DOMTAR CORP	COM NEW	257559203	28,443	427,709	SH	DFND	1,2,5,3	425,345	0	2,364
DONALDSON CO INC	COM	257651109	4,980	139,640	SH	DFND	1,2,5,3	129,378	0	10,262
DONEGAL GROUP INC	CL A	257701201	404	28,904	SH	DFND	1,2,5,3	28,904	0	0
RR DONNELLEY & SONS CO	COM	257867101	2,885	205,929	SH	DFND	1,2,5,3	193,149	0	12,780
DORAL FINL CORP	COM NEW	25811P886	230	276,600	SH	DFND	1,2,5,3	276,600	0	0
DORMAN PRODUCTS INC	COM	258278100	2,273	49,807	SH	DFND	1,2,5,3	49,807	0	0
DOUGLAS EMMETT INC	COM	25960P109	6,158	246,832	SH	DFND	1,2,5,3	202,313	0	44,519

DOUGLAS DYNAMICS INC	COM	25960R105	241	18,600	SH	DFND	1,2,5,3	18,600	0	0
DOVER CORP	COM	260003108	45,984	592,124	SH	DFND	1,2,5,3	555,042	0	37,082
DOVER DOWNS GAMING & ENTERTAINMENT INC	COM	260095104	2	1,500	SH	DFND	1,2,5,3	0	0	1,500
DOW CHEMICAL CO/THE	COM	260543103	72,459	2,252,389	SH	DFND	1,2,5,3	2,004,280	0	248,109
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	18,230	396,912	SH	DFND	1,2,5,3	354,848	0	42,064
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	5,034	196,198	SH	DFND	1,2,5,3	191,142	0	5,056
DRESSER-RAND GROUP INC	COM	261608103	4,340	72,352	SH	DFND	1,2,5,3	66,933	0	5,419
DREW INDUSTRIES INC	COM NEW	26168L205	1,842	46,857	SH	DFND	1,2,5,3	46,857	0	0
DRIL-QUIP INC	COM	262037104	43,863	485,802	SH	DFND	1,2,5,3	408,401	0	77,401
EI DU PONT DE NEMOURS & CO	COM	263534109	92,404	1,760,073	SH	DFND	1,2,5,3	1,568,029	0	192,044
DUKE REALTY CORP	COM NEW	264411505	24,996	1,603,342	SH	DFND	1,2,5,3	1,407,326	0	196,016
DUKE ENERGY CORP	COM NEW	26441C204	85,358	1,264,556	SH	DFND	1,2,5,3	1,118,646	0	145,910
DUN & BRADSTREET CORP/THE	COM	26483E100	7,850	80,553	SH	DFND	1,2,5,3	69,728	0	10,825
DUNKIN' BRANDS GROUP INC	COM	265504100	3,224	75,299	SH	DFND	1,2,5,3	69,348	0	5,951
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	3,642	150,792	SH	DFND	1,2,5,3	150,792	0	0
DURATA THERAPEUTICS INC	COM	26658A107	12	1,623	SH	DFND	1,2,5,3	1,623	0	0
DYAX CORP	COM	26746E103	782	226,080	SH	DFND	1,2,5,3	226,080	0	0
DYCOM INDUSTRIES INC	COM	267475101	56,879	2,458,029	SH	DFND	1,2,5,3	2,057,713	0	400,316
DYNAMIC MATERIALS CORP	COM	267888105	167	10,100	SH	DFND	1,2,5,3	10,100	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	494	449,218	SH	DFND	1,2,5,3	449,218	0	0
DYNEX CAPITAL INC	COM NEW	26817Q506	752	73,790	SH	DFND	1,2,5,3	73,790	0	0
DYNEGY INC	COM	26817R108	3,842	170,371	SH	DFND	1,2,5,3	170,371	0	0
EMC CORP/MA	COM	268648102	98,458	4,168,423	SH	DFND	1,2,5,3	3,735,291	0	433,132
EMC INSURANCE GROUP INC	COM	268664109	427	16,262	SH	DFND	1,2,5,3	16,262	0	0
ENI SPA	SPONSORED ADR	26874R108	954	23,252	SH	DFND	1,2,5,3	22,462	0	790
EOG RESOURCES INC	COM	26875P101	305,493	2,319,966	SH	DFND	1,2,5,3	2,118,893	0	201,073
EPIQ SYSTEMS INC	COM	26882D109	1,149	85,302	SH	DFND	1,2,5,3	85,302	0	0
EPL OIL & GAS INC	COM	26883D108	1,456	49,600	SH	DFND	1,2,5,3	49,600	0	0
ESB FINANCIAL CORP	COM	26884F102	316	26,080	SH	DFND	1,2,5,3	26,080	0	0
EQT CORP	COM	26884L109	23,053	290,453	SH	DFND	1,2,5,3	258,465	0	31,988
EPR PROPERTIES	COM SH BEN INT	26884U109	7,702	153,208	SH	DFND	1,2,5,3	149,638	0	3,570
ERA GROUP INC	COM	26885G109	988	37,770	SH	DFND	1,2,5,3	37,628	0	142
EAGLE BANCORP INC	COM	268948106	825	36,850	SH	DFND	1,2,5,3	36,850	0	0
E*TRADE FINANCIAL CORP	COM NEW	269246401	55,665	4,396,880	SH	DFND	1,2,5,3	3,656,437	0	740,443
EXCO RESOURCES INC	COM	269279402	1,894	247,929	SH	DFND	1,2,5,3	247,110	0	819
EAGLE MATERIALS INC	COM	26969P108	3,014	45,475	SH	DFND	1,2,5,3	42,305	0	3,170
EARTHLINK INC	COM	270321102	1,316	211,892	SH	DFND	1,2,5,3	211,892	0	0
EAST WEST BANCORP INC	COM	27579R104	3,366	122,400	SH	DFND	1,2,5,3	112,663	0	9,737
EASTERN INSURANCE HOLDINGS INC	COM	276534104	9	500	SH	DFND	1,2,5,3	500	0	0
EASTGROUP PROPERTIES INC	COM	277276101	4,381	77,861	SH	DFND	1,2,5,3	77,861	0	0
EASTMAN CHEMICAL CO	COM	277432100	20,893	298,435	SH	DFND	1,2,5,3	265,844	0	32,591
EATON VANCE CORP	COM NON VTG	278265103	3,967	105,522	SH	DFND	1,2,5,3	97,074	0	8,448
EBAY INC	COM	278642103	533,915	10,323,182	SH	DFND	1,2,5,3	9,495,037	0	828,145
EBIX INC	COM NEW	278715206	462	49,935	SH	DFND	1,2,5,3	49,935	0	0
ECHELON CORP	COM	27874N105	6	2,835	SH	DFND	1,2,5,3	2,835	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	324	16,603	SH	DFND	1,2,5,3	16,603	0	0
ECHOSTAR CORP	CL A	278768106	1,052	26,888	SH	DFND	1,2,5,3	24,607	0	2,281
ECOLAB INC	COM	278865100	44,390	521,067	SH	DFND	1,2,5,3	466,499	0	54,568
EDGEN GROUP INC	CL A	28014Q107	242	38,000	SH	DFND	1,2,5,3	38,000	0	0
EDISON INTERNATIONAL	COM	281020107	102,756	2,133,648	SH	DFND	1,2,5,3	1,985,014	0	148,634
EDUCATION REALTY TRUST INC	COM	28140H104	2,647	258,775	SH	DFND	1,2,5,3	258,775	0	0
EDUCATION MANAGEMENT CORP	COM	28140M103	529	94,100	SH	DFND	1,2,5,3	94,100	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	15,002	223,240	SH	DFND	1,2,5,3	200,005	0	23,235
EHEALTH INC	COM	28238P109	831	36,588	SH	DFND	1,2,5,3	36,588	0	0
EINSTEIN NOAH RESTAURANT GROUP INC	COM	28257U104	229	16,101	SH	DFND	1,2,5,3	16,101	0	0

8X8 INC	COM	282914100	1,275	154,748	SH	DFND	1,2,5,3	154,748	0	0
EL PASO ELECTRIC CO	COM NEW	283677854	2,458	69,623	SH	DFND	1,2,5,3	69,623	0	0
ELAN CORP PLC	ADR	284131208	2,028	143,430	SH	DFND	1,2,5,3	143,430	0	0
ELDORADO GOLD CORP	COM	284902103	1,191	192,997	SH	DFND	1,2,5,3	188,997	0	4,000
ELECTRO RENT CORP	COM	285218103	374	22,300	SH	DFND	1,2,5,3	22,300	0	0
ELECTRO SCIENTIFIC INDUSTRIES INC	COM	285229100	446	41,422	SH	DFND	1,2,5,3	41,422	0	0
ELECTRONIC ARTS INC	COM	285512109	246,496	10,731,227	SH	DFND	1,2,5,3	9,100,638	0	1,630,589
ELECTRONICS FOR IMAGING INC	COM	286082102	2,381	84,180	SH	DFND	1,2,5,3	84,180	0	0
ELIZABETH ARDEN INC	COM	28660G106	2,186	48,500	SH	DFND	1,2,5,3	48,500	0	0
ELLIE MAE INC	COM	28849P100	891	38,600	SH	DFND	1,2,5,3	38,600	0	0
PERRY ELLIS INTERNATIONAL INC	COM	288853104	278	13,690	SH	DFND	1,2,5,3	13,690	0	0
EMBRAER SA	SP ADR REP 4 COM	29082A107	510	13,820	SH	DFND	1,2,5,3	13,820	0	0
EMCOR GROUP INC	COM	29084Q100	5,716	140,604	SH	DFND	1,2,5,3	140,604	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	695	48,199	SH	DFND	1,2,5,3	48,199	0	0
EMERITUS CORP	COM	291005106	1,733	74,755	SH	DFND	1,2,5,3	74,755	0	0
EMERSON ELECTRIC CO	COM	291011104	104,383	1,913,885	SH	DFND	1,2,5,3	1,737,369	0	176,516
EMERALD OIL INC	COM NEW	29101U209	14,696	2,142,307	SH	DFND	1,2,5,3	1,785,531	0	356,776
EMPIRE DISTRICT ELECTRIC CO/THE	COM	291641108	1,563	70,058	SH	DFND	1,2,5,3	68,558	0	1,500
EMPLOYERS HOLDINGS INC	COM	292218104	1,659	67,851	SH	DFND	1,2,5,3	67,851	0	0
EMULEX CORP	COM NEW	292475209	1,016	155,852	SH	DFND	1,2,5,3	155,852	0	0
ENCANA CORP	COM	292505104	2,871	170,265	SH	DFND	1,2,5,3	160,653	0	9,612
ENBRIDGE INC	COM	29250N105	5,535	132,069	SH	DFND	1,2,5,3	122,069	0	10,000
ENBRIDGE ENERGY MANAGEMENT LLC	SHS UNITS LLI	29250X103	35	1,171	SH	DFND	1,2,5,3	1,171	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	24	1,352	SH	DFND	1,2,5,3	1,352	0	0
ENCORE CAPITAL GROUP INC	COM	292554102	1,533	46,291	SH	DFND	1,2,5,3	46,291	0	0
ENCORE WIRE CORP	COM	292562105	1,165	34,177	SH	DFND	1,2,5,3	34,177	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	7	1,900	SH	DFND	1,2,5,3	1,900	0	0
ENDEAVOUR INTERNATIONAL CORP	COM NEW	29259G200	238	62,100	SH	DFND	1,2,5,3	62,100	0	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	3,673	99,830	SH	DFND	1,2,5,3	91,890	0	7,940
ENERGEN CORP	COM	29265N108	3,809	72,880	SH	DFND	1,2,5,3	67,799	0	5,081
ENERGIZER HOLDINGS INC	COM	29266R108	30,934	307,769	SH	DFND	1,2,5,3	302,532	0	5,237
ENDOLOGIX INC	COM	29266S106	2,675	201,398	SH	DFND	1,2,5,3	201,398	0	0
ENDOCYTE INC	COM	29269A102	906	69,000	SH	DFND	1,2,5,3	69,000	0	0
ENERGY RECOVERY INC	COM	29270J100	359	87,041	SH	DFND	1,2,5,3	87,041	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PARTN	29273R109	123	2,433	SH	DFND	1,2,5,3	0	0	2,433
ENERSYS INC	COM	29275Y102	39,017	795,624	SH	DFND	1,2,5,3	695,249	0	100,375
ENERNOC INC	COM	292764107	538	40,562	SH	DFND	1,2,5,3	40,562	0	0
ENERPLUS CORP	COM	292766102	610	41,397	SH	DFND	1,2,5,3	39,297	0	2,100
ENGILITY HOLDINGS INC	COM	29285W104	890	31,330	SH	DFND	1,2,5,3	31,220	0	110
ENNIS INC	COM	293389102	692	40,012	SH	DFND	1,2,5,3	40,012	0	0
ENPHASE ENERGY INC	COM	29355A107	242	31,300	SH	DFND	1,2,5,3	31,300	0	0
ENPRO INDUSTRIES INC	COM	29355X107	1,924	37,901	SH	DFND	1,2,5,3	37,899	0	2
ENSIGN GROUP INC/THE	COM	29358P101	1,127	32,005	SH	DFND	1,2,5,3	32,005	0	0
ENTEGRIS INC	COM	29362U104	60,796	6,474,514	SH	DFND	1,2,5,3	5,517,674	0	956,840
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	264	27,990	SH	DFND	1,2,5,3	27,990	0	0
ENTERGY CORP	COM	29364G103	22,781	326,936	SH	DFND	1,2,5,3	289,052	0	37,884
ENTERPRISE BANCORP INC/MA	COM	293668109	7	400	SH	DFND	1,2,5,3	400	0	0
ENTERPRISE FINANCIAL SERVICES CORP	COM	293712105	445	27,885	SH	DFND	1,2,5,3	27,885	0	0
ENTERPRISE PRODUCTS PARTNERS LP	COM	293792107	409	6,576	SH	DFND	1,2,5,3	3,288	0	3,288
ENTRAVISION COMMUNICATIONS CORP	CL A	29382R107	594	96,570	SH	DFND	1,2,5,3	96,570	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	627	146,745	SH	DFND	1,2,5,3	146,745	0	0
ENZON PHARMACEUTICALS INC	COM	293904108	162	81,131	SH	DFND	1,2,5,3	81,131	0	0
ENVESTNET INC	COM	29404K106	1,008	40,971	SH	DFND	1,2,5,3	40,971	0	0

ENVIVIO INC	COM	29413T106	7	3,555	SH	DFND	1,2,5,3	3,555	0	0
EPAM SYSTEMS INC	COM	29414B104	1,141	41,971	SH	DFND	1,2,5,3	41,971	0	0
EPLUS INC	COM	294268107	590	9,845	SH	DFND	1,2,5,3	9,845	0	0
EPIZYME INC	COM	29428V104	127	4,509	SH	DFND	1,2,5,3	4,509	0	0
EQUIFAX INC	COM	294429105	13,841	234,874	SH	DFND	1,2,5,3	204,929	0	29,945
EQUINIX INC	COM NEW	29444U502	27,704	149,977	SH	DFND	1,2,5,3	139,099	0	10,878
EQUITY LIFESTYLE PROPERTIES INC	COM	29472R108	3,209	40,830	SH	DFND	1,2,5,3	38,430	0	2,400
EQUITY ONE INC	COM	294752100	3,207	141,723	SH	DFND	1,2,5,3	140,934	0	789
EQUITY RESIDENTIAL	SH BEN INT	29476L107	62,602	1,078,230	SH	DFND	1,2,5,3	944,223	0	134,007
TELEFONAKTIEBOLAGET LM ERICSSON	ADR B SEK 10	294821608	1	126	SH	DFND	1,2,5,3	0	0	126
ERIE INDEMNITY CO	CL A	29530P102	1,964	24,647	SH	DFND	1,2,5,3	23,172	0	1,475
ESCO TECHNOLOGIES INC	COM	296315104	1,771	54,702	SH	DFND	1,2,5,3	54,702	0	0
ESSA BANCORP INC	COM	29667D104	322	29,341	SH	DFND	1,2,5,3	29,341	0	0
ESSEX PROPERTY TRUST INC	COM	297178105	7,268	45,736	SH	DFND	1,2,5,3	43,057	0	2,679
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4,949	68,462	SH	DFND	1,2,5,3	68,072	0	390
ETHAN ALLEN INTERIORS INC	COM	297602104	1,277	44,342	SH	DFND	1,2,5,3	44,342	0	0
E2OPEN INC	COM	29788A104	9	500	SH	DFND	1,2,5,3	500	0	0
EURONET WORLDWIDE INC	COM	298736109	3,390	106,405	SH	DFND	1,2,5,3	106,405	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	2,531	64,433	SH	DFND	1,2,5,3	64,433	0	0
EVERBANK FINANCIAL CORP	COM	29977G102	2,406	145,279	SH	DFND	1,2,5,3	145,279	0	0
EVERTEC INC	COM	30040P103	1,149	52,288	SH	DFND	1,2,5,3	52,288	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	397	36,400	SH	DFND	1,2,5,3	36,400	0	0
EXACT SCIENCES CORP	COM	30063P105	3,090	222,175	SH	DFND	1,2,5,3	222,175	0	0
EXAR CORP	COM	300645108	640	59,432	SH	DFND	1,2,5,3	59,432	0	0
EXACTECH INC	COM	30064E109	457	23,116	SH	DFND	1,2,5,3	23,116	0	0
EXACTTARGET INC	COM	30064K105	22,957	680,818	SH	DFND	1,2,5,3	583,397	0	97,421
EXAMWORKS GROUP INC	COM	30066A105	1,193	56,211	SH	DFND	1,2,5,3	56,211	0	0
EXCEL TRUST INC	COM	30068C109	885	69,072	SH	DFND	1,2,5,3	69,072	0	0
EXELON CORP	COM	30161N101	47,524	1,538,997	SH	DFND	1,2,5,3	1,361,716	0	177,281
EXELIXIS INC	COM	30161Q104	1,689	371,919	SH	DFND	1,2,5,3	371,919	0	0
EXELIS INC	COM	30162A108	2,150	155,875	SH	DFND	1,2,5,3	142,620	0	13,255
EXIDE TECHNOLOGIES	COM NEW	302051206	3	20,831	SH	DFND	1,2,5,3	20,831	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,772	59,955	SH	DFND	1,2,5,3	59,955	0	0
EXONE CO/THE	COM	302104104	1,193	19,337	SH	DFND	1,2,5,3	19,337	0	0
EXPEDIA INC	COM NEW	30212P303	11,118	184,836	SH	DFND	1,2,5,3	164,985	0	19,851
EXPEDITORS INTERNATIONAL OF WASHINGTON I	COM	302130109	45,416	1,194,853	SH	DFND	1,2,5,3	1,030,274	0	164,579
EXPONENT INC	COM	30214U102	1,820	30,793	SH	DFND	1,2,5,3	30,793	0	0
EXPRESS INC	COM	30219E103	4,202	200,400	SH	DFND	1,2,5,3	200,400	0	0
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	118,526	1,921,311	SH	DFND	1,2,5,3	1,467,746	0	453,565
EXTRA SPACE STORAGE INC	COM	30225T102	33,466	798,148	SH	DFND	1,2,5,3	667,896	0	130,252
EXTERRAN HOLDINGS INC	COM	30225X103	3,597	127,911	SH	DFND	1,2,5,3	127,908	0	3
EXTREME NETWORKS	COM	30226D106	459	132,996	SH	DFND	1,2,5,3	132,996	0	0
EZCORP INC	CL A NON VTG	302301106	1,712	101,427	SH	DFND	1,2,5,3	101,427	0	0
EXXON MOBIL CORP	COM	30231G102	1,729,589	19,143,213	SH	DFND	1,2,5,3	17,009,231	0	2,133,982
FBL FINANCIAL GROUP INC	CL A	30239F106	240	5,509	SH	DFND	1,2,5,3	5,509	0	0
FEI CO	COM	30241L109	6,514	89,250	SH	DFND	1,2,5,3	89,250	0	0
FLIR SYSTEMS INC	COM	302445101	7,182	266,294	SH	DFND	1,2,5,3	237,641	0	28,653
FBR & CO	COM NEW	30247C400	419	16,586	SH	DFND	1,2,5,3	16,586	0	0
FMC CORP	COM NEW	302491303	29,458	482,441	SH	DFND	1,2,5,3	450,962	0	31,479
FMC TECHNOLOGIES INC	COM	30249U101	59,283	1,064,710	SH	DFND	1,2,5,3	945,789	0	118,921
F N B UNITED CORP	COM NEW	302519202	205	25,228	SH	DFND	1,2,5,3	25,228	0	0
FNB CORP/PA	COM	302520101	3,657	302,708	SH	DFND	1,2,5,3	302,708	0	0
FXCM INC	COM CL A	302693106	738	45,000	SH	DFND	1,2,5,3	45,000	0	0
FX ENERGY INC	COM	302695101	287	89,501	SH	DFND	1,2,5,3	89,501	0	0
FTI CONSULTING INC	COM	302941109	2,973	90,405	SH	DFND	1,2,5,3	89,885	0	520
FACEBOOK INC	CL A	30303M102	135,657	5,456,825	SH	DFND	1,2,5,3	4,964,858	0	491,967
FACTSET RESEARCH SYSTEMS INC	COM	303075105	3,932	38,569	SH	DFND	1,2,5,3	35,286	0	3,283
FAIR ISAAC CORP	COM	303250104	3,948	86,148	SH	DFND	1,2,5,3	85,678	0	470

FAIRCHILD SEMICONDUCTOR INTERNATIONAL IN	COM	303726103	92,668	6,715,062	SH	DFND	1,2,5,3	5,775,793	0	939,269
FAIRPOINT COMMUNICATIONS INC	COM NEW	305560302	279	33,439	SH	DFND	1,2,5,3	33,439	0	0
FAIRWAY GROUP HOLDINGS CORP	CL A	30603D109	120	4,960	SH	DFND	1,2,5,3	4,960	0	0
FALCONSTOR SOFTWARE INC	COM	306137100	12	9,118	SH	DFND	1,2,5,3	9,118	0	0
FAMILY DOLLAR STORES INC	COM	307000109	11,801	189,385	SH	DFND	1,2,5,3	170,182	0	19,203
FARMER BROS CO	COM	307675108	285	20,242	SH	DFND	1,2,5,3	20,242	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	0	16	SH	DFND	1,2,5,3	16	0	0
FARO TECHNOLOGIES INC	COM	311642102	1,278	37,797	SH	DFND	1,2,5,3	37,797	0	0
FASTENAL CO	COM	311900104	25,300	551,804	SH	DFND	1,2,5,3	494,242	0	57,562
FEDERAL AGRICULTURAL MORTGAGE CORP	CL C	313148306	311	10,766	SH	DFND	1,2,5,3	10,766	0	0
FEDERAL-MOGUL CORP	COM	313549404	622	60,950	SH	DFND	1,2,5,3	60,950	0	0
FEDERAL REALTY INVESTMENT TRUST	SH BEN INT NEW	313747206	9,983	96,285	SH	DFND	1,2,5,3	85,341	0	10,944
FEDERAL SIGNAL CORP	COM	313855108	989	113,000	SH	DFND	1,2,5,3	113,000	0	0
FEDERATED INVESTORS INC	CL B	314211103	2,718	99,154	SH	DFND	1,2,5,3	92,620	0	6,534
FEDEX CORP	COM	31428X106	61,937	628,290	SH	DFND	1,2,5,3	565,713	0	62,577
FELCOR LODGING TRUST INC	COM	31430F101	1,428	241,650	SH	DFND	1,2,5,3	241,650	0	0
FEMALE HEALTH CO/THE	COM	314462102	17	1,712	SH	DFND	1,2,5,3	1,712	0	0
FERRO CORP	COM	315405100	970	139,592	SH	DFND	1,2,5,3	139,592	0	0
F5 NETWORKS INC	COM	315616102	12,794	185,956	SH	DFND	1,2,5,3	169,568	0	16,388
FIBROCELL SCIENCE INC	COM NEW	315721209	13	2,163	SH	DFND	1,2,5,3	2,163	0	0
FIBRIA CELULOSE SA	SP ADR REP COM	31573A109	512	46,160	SH	DFND	1,2,5,3	46,160	0	0
FIDELITY NATIONAL INFORMATION SERVICES I	COM	31620M106	133,849	3,124,392	SH	DFND	1,2,5,3	2,811,127	0	313,265
FIDELITY NATIONAL FINANCIAL INC	CL A	31620R105	225,111	9,454,487	SH	DFND	1,2,5,3	8,404,430	0	1,050,057
FIDELITY SOUTHERN CORP	COM	316394105	40	3,269	SH	DFND	1,2,5,3	3,269	0	0
FIDUS INVESTMENT CORP	COM	316500107	108	5,785	SH	DFND	1,2,5,3	5,785	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,130	32,865	SH	DFND	1,2,5,3	32,865	0	0
FIFTH & PACIFIC COS INC	COM	316645100	5,010	224,273	SH	DFND	1,2,5,3	224,273	0	0
FIFTH THIRD BANCORP	COM	316773100	51,274	2,840,645	SH	DFND	1,2,5,3	2,650,006	0	190,639
FIFTH STREET FINANCE CORP	COM	31678A103	2,310	221,029	SH	DFND	1,2,5,3	221,029	0	0
51JOB INC	SP ADR REP COM	316827104	1,963	29,082	SH	DFND	1,2,5,3	28,182	0	900
FINANCIAL ENGINES INC	COM	317485100	4,932	108,176	SH	DFND	1,2,5,3	108,176	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	532	28,900	SH	DFND	1,2,5,3	28,900	0	0
FINISAR CORP	COM NEW	31787A507	3,132	184,808	SH	DFND	1,2,5,3	184,808	0	0
FINISH LINE INC/THE	CL A	317923100	2,413	110,379	SH	DFND	1,2,5,3	110,379	0	0
FIRST AMERICAN FINANCIAL CORP	COM	31847R102	5,446	247,083	SH	DFND	1,2,5,3	245,705	0	1,378
FIRST BANCORP INC/ME	COM	31866P102	267	15,279	SH	DFND	1,2,5,3	15,279	0	0
FIRST BANCORP/PUERTO RICO	COM NEW	318672706	1,183	167,102	SH	DFND	1,2,5,3	167,102	0	0
FIRST BANCORP/TROY NC	COM	318910106	432	30,610	SH	DFND	1,2,5,3	30,610	0	0
FIRST BUSEY CORP	COM	319383105	589	130,826	SH	DFND	1,2,5,3	130,826	0	0
FIRST CASH FINANCIAL SERVICES INC	COM	31942D107	3,177	64,564	SH	DFND	1,2,5,3	64,564	0	0
FIRST CITIZENS BANCSHARES INC/NC	CL A	31946M103	1,071	5,578	SH	DFND	1,2,5,3	5,100	0	478
FIRST COMMONWEALTH FINANCIAL CORP	COM	319829107	7,641	1,036,716	SH	DFND	1,2,5,3	1,008,706	0	28,010
FIRST COMMUNITY BANCSHARES INC/VA	COM	31983A103	560	35,700	SH	DFND	1,2,5,3	35,700	0	0
FIRST CONNECTICUT BANCORP INC/FARMINGTON	COM	319850103	564	40,500	SH	DFND	1,2,5,3	40,500	0	0
FIRST DEFIANCE FINANCIAL CORP	COM	32006W106	52	2,322	SH	DFND	1,2,5,3	2,322	0	0
FIRST FINANCIAL BANCORP	COM	320209109	1,611	108,108	SH	DFND	1,2,5,3	108,108	0	0
FIRST FEDERAL BANCSHARES OF ARKANSAS INC	COM NEW	32020F303	2	300	SH	DFND	1,2,5,3	300	0	0
FIRST FINANCIAL BANKSHARES INC	COM	32020R109	3,855	69,252	SH	DFND	1,2,5,3	69,252	0	0
FIRST FINANCIAL CORP/IN	COM	320218100	933	30,116	SH	DFND	1,2,5,3	30,116	0	0

FIRST FINANCIAL NORTHWEST INC	COM	32022K102	39	3,746	SH	DFND	1,2,5,3	3,746	0	0
FIRST FINANCIAL HOLDINGS INC	COM	320239106	395	18,632	SH	DFND	1,2,5,3	18,632	0	0
FIRST HORIZON NATIONAL CORP	COM	320517105	2,604	232,534	SH	DFND	1,2,5,3	215,238	0	17,296
FIRST INDUSTRIAL REALTY TRUST INC	COM	32054K103	3,585	236,317	SH	DFND	1,2,5,3	236,317	0	0
FIRST INTERSTATE BANCSYSTEM INC	COM CL A	32055Y201	727	35,094	SH	DFND	1,2,5,3	35,094	0	0
FIRST OF LONG ISLAND CORP/THE	COM	320734106	531	16,004	SH	DFND	1,2,5,3	16,004	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	26	2,500	SH	DFND	1,2,5,3	2,500	0	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	207	175,470	SH	DFND	1,2,5,3	175,470	0	0
FIRST MERCHANTS CORP	COM	320817109	830	48,400	SH	DFND	1,2,5,3	48,400	0	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2,378	173,316	SH	DFND	1,2,5,3	173,316	0	0
FIRST NBC BANK HOLDING CO	COM	32115D106	40	1,623	SH	DFND	1,2,5,3	1,623	0	0
FIRST NIAGARA FINANCIAL GROUP INC	COM	33582V108	74,182	7,366,611	SH	DFND	1,2,5,3	6,230,107	0	1,136,504
FIRST PACTRUST BANCORP INC	COM	33589V101	14	1,000	SH	DFND	1,2,5,3	1,000	0	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	1,367	104,651	SH	DFND	1,2,5,3	104,651	0	0
FIRST REPUBLIC BANK/CA	COM	33616C100	40,636	1,056,031	SH	DFND	1,2,5,3	939,488	0	116,543
FIRST SOLAR INC	COM	336433107	5,238	117,096	SH	DFND	1,2,5,3	105,922	0	11,174
1ST SOURCE CORP	COM	336901103	595	25,032	SH	DFND	1,2,5,3	25,032	0	0
1ST UNITED BANCORP INC/BOCA RATON	COM	33740N105	251	37,293	SH	DFND	1,2,5,3	37,293	0	0
FIRSTSERVICE CORP/CANADA	SUB VTG SH	33761N109	19	600	SH	DFND	1,2,5,3	600	0	0
FIRSTHAND TECHNOLOGY VALUE FUND INC	COM	33766Y100	24	1,200	SH	DFND	1,2,5,3	1,200	0	0
FISERV INC	COM	337738108	165,118	1,889,006	SH	DFND	1,2,5,3	1,698,349	0	190,657
FISHER COMMUNICATIONS INC	COM	337756209	19	453	SH	DFND	1,2,5,3	453	0	0
FIRSTMERIT CORP	COM	337915102	17,279	862,632	SH	DFND	1,2,5,3	843,429	0	19,203
FLAGSTAR BANCORP INC	COM PAR .001	337930705	286	20,452	SH	DFND	1,2,5,3	20,452	0	0
FIRSTENERGY CORP	COM	337932107	27,923	747,806	SH	DFND	1,2,5,3	661,701	0	86,105
FIVE BELOW INC	COM	33829M101	57,368	1,560,596	SH	DFND	1,2,5,3	1,347,382	0	213,214
FIVE STAR QUALITY CARE INC	COM	33832D106	305	54,281	SH	DFND	1,2,5,3	54,281	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	4,022	49,475	SH	DFND	1,2,5,3	45,653	0	3,822
FLOTEK INDUSTRIES INC	COM	343389102	1,720	95,902	SH	DFND	1,2,5,3	95,902	0	0
FLUOR CORP	COM	343412102	18,408	310,361	SH	DFND	1,2,5,3	276,824	0	33,537
FLOW INTERNATIONAL CORP	COM	343468104	89	24,196	SH	DFND	1,2,5,3	24,196	0	0
FLOWERS FOODS INC	COM	343498101	3,314	150,308	SH	DFND	1,2,5,3	138,182	0	12,126
FLOWSERVE CORP	COM	34354P105	56,727	1,050,310	SH	DFND	1,2,5,3	906,987	0	143,323
FLUIDIGM CORP	COM	34385P108	3,957	226,614	SH	DFND	1,2,5,3	226,614	0	0
FLUSHING FINANCIAL CORP	COM	343873105	865	52,599	SH	DFND	1,2,5,3	52,599	0	0
FOOT LOCKER INC	COM	344849104	4,969	141,450	SH	DFND	1,2,5,3	130,657	0	10,793
FORBES ENERGY SERVICES LTD	COM	345143101	0	36	SH	DFND	1,2,5,3	36	0	0
FORD MOTOR CO	COM PAR \$0.01	345370860	499,378	32,280,444	SH	DFND	1,2,5,3	28,131,841	0	4,148,603
FOREST CITY ENTERPRISES INC	CL A	345550107	2,617	146,117	SH	DFND	1,2,5,3	137,089	0	9,028
FOREST LABORATORIES INC	COM	345838106	24,917	607,726	SH	DFND	1,2,5,3	557,825	0	49,901
FOREST OIL CORP	COM PAR \$0.01	346091705	1,187	290,148	SH	DFND	1,2,5,3	290,148	0	0
FORESTAR GROUP INC	COM	346233109	1,386	69,092	SH	DFND	1,2,5,3	69,092	0	0
FORMFACTOR INC	COM	346375108	470	69,658	SH	DFND	1,2,5,3	69,658	0	0
FORRESTER RESEARCH INC	COM	346563109	1,165	31,744	SH	DFND	1,2,5,3	31,744	0	0
FORTEGRA FINANCIAL CORP	COM	34954W104	2	300	SH	DFND	1,2,5,3	300	0	0
FORTINET INC	COM	34959E109	4,607	263,230	SH	DFND	1,2,5,3	245,511	0	17,719
FORTUNE BRANDS HOME & SECURITY INC	COM	34964C106	5,409	139,627	SH	DFND	1,2,5,3	127,990	0	11,637
FORUM ENERGY TECHNOLOGIES INC	COM	34984V100	21,398	703,199	SH	DFND	1,2,5,3	598,137	0	105,062
FORWARD AIR CORP	COM	349853101	2,451	64,039	SH	DFND	1,2,5,3	64,039	0	0
FOSSIL GROUP INC	COM	34988V106	10,612	102,716	SH	DFND	1,2,5,3	92,171	0	10,545
FORTUNA SILVER MINES INC	COM	349915108	8	2,400	SH	DFND	1,2,5,3	2,400	0	0
LB FOSTER CO	COM	350060109	571	13,226	SH	DFND	1,2,5,3	13,226	0	0

FOX CHASE BANCORP INC	COM	35137T108	455	26,782	SH	DFND	1,2,5,3	26,782	0	0
FRANCESCA'S HOLDINGS CORP	COM	351793104	95,116	3,422,688	SH	DFND	1,2,5,3	2,955,137	0	467,551
FRANCO-NEVADA CORP	COM	351858105	10,657	298,616	SH	DFND	1,2,5,3	295,296	0	3,320
FRANKLIN COVEY CO	COM	353469109	361	26,800	SH	DFND	1,2,5,3	26,800	0	0
FRANKLIN ELECTRIC CO INC	COM	353514102	3,430	101,917	SH	DFND	1,2,5,3	101,917	0	0
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	656	36,400	SH	DFND	1,2,5,3	36,400	0	0
FRANKLIN RESOURCES INC	COM	354613101	46,191	339,593	SH	DFND	1,2,5,3	310,471	0	29,122
FRANKLIN STREET PROPERTIES CORP	COM	35471R106	3,105	235,214	SH	DFND	1,2,5,3	227,394	0	7,820
FRED'S INC	CL A	356108100	1,061	68,483	SH	DFND	1,2,5,3	68,483	0	0
FREEPORT-MCMORAN COPPER & GOLD INC	COM	35671D857	66,950	2,424,854	SH	DFND	1,2,5,3	2,088,328	0	336,526
FREIGHTCAR AMERICA INC	COM	357023100	146	8,587	SH	DFND	1,2,5,3	8,587	0	0
FRESENIUS MEDICAL CARE AG & CO KGAA	SPONSORED ADR	358029106	16	450	SH	DFND	1,2,5,3	0	0	450
FRESH MARKET INC/THE	COM	35804H106	1,394	28,031	SH	DFND	1,2,5,3	25,721	0	2,310
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7,958	1,964,989	SH	DFND	1,2,5,3	1,763,324	0	201,665
FUELCELL ENERGY INC	COM	35952H106	141	110,960	SH	DFND	1,2,5,3	110,960	0	0
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	332	18,577	SH	DFND	1,2,5,3	18,577	0	0
HB FULLER CO	COM	359694106	4,288	113,396	SH	DFND	1,2,5,3	113,396	0	0
FULTON FINANCIAL CORP	COM	360271100	1,996	173,881	SH	DFND	1,2,5,3	160,035	0	13,846
FURIEX PHARMACEUTICALS INC	COM	36106P101	222	6,505	SH	DFND	1,2,5,3	6,505	0	0
FURMANITE CORP	COM	361086101	240	35,800	SH	DFND	1,2,5,3	35,800	0	0
FUSION-IO INC	COM	36112J107	21,007	1,475,189	SH	DFND	1,2,5,3	1,474,740	0	449
FUTUREFUEL CORP	COM	36116M106	526	37,086	SH	DFND	1,2,5,3	37,086	0	0
G&K SERVICES INC	CL A	361268105	1,774	37,264	SH	DFND	1,2,5,3	37,264	0	0
GAMCO INVESTORS INC	COM	361438104	766	13,822	SH	DFND	1,2,5,3	13,822	0	0
GATX CORP	COM	361448103	1,861	39,231	SH	DFND	1,2,5,3	35,941	0	3,290
GEO GROUP INC/THE	COM	36159R103	5,370	158,173	SH	DFND	1,2,5,3	158,173	0	0
GFI GROUP INC	COM	361652209	485	124,109	SH	DFND	1,2,5,3	124,109	0	0
GS1 GROUP INC	COM NEW	36191C205	338	42,100	SH	DFND	1,2,5,3	42,100	0	0
GNC HOLDINGS INC	COM CL A	36191G107	2,879	65,129	SH	DFND	1,2,5,3	59,623	0	5,506
GSV CAPITAL CORP	COM	36191J101	225	28,600	SH	DFND	1,2,5,3	28,600	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	819	197,278	SH	DFND	1,2,5,3	197,278	0	0
GSE HOLDING INC	COM	36191X100	106	18,389	SH	DFND	1,2,5,3	18,389	0	0
GP STRATEGIES CORP	COM	36225V104	506	21,231	SH	DFND	1,2,5,3	21,231	0	0
G-III APPAREL GROUP LTD	COM	36237H101	1,301	27,044	SH	DFND	1,2,5,3	27,044	0	0
GS1 TECHNOLOGY INC	COM	36241U106	272	43,000	SH	DFND	1,2,5,3	43,000	0	0
GAIN CAPITAL HOLDINGS INC	COM	36268W100	245	38,842	SH	DFND	1,2,5,3	38,842	0	0
GALENA BIOPHARMA INC	COM	363256108	88	39,496	SH	DFND	1,2,5,3	39,496	0	0
ARTHUR J GALLAGHER & CO	COM	363576109	4,810	110,087	SH	DFND	1,2,5,3	101,149	0	8,938
GAMING PARTNERS INTERNATIONAL CORP	COM	36467A107	8	1,000	SH	DFND	1,2,5,3	0	0	1,000
GAMESTOP CORP	CL A	36467W109	215,175	5,119,557	SH	DFND	1,2,5,3	4,631,106	0	488,451
GANNETT CO INC	COM	364730101	118,773	4,855,814	SH	DFND	1,2,5,3	4,042,912	0	812,902
GAP INC/THE	COM	364760108	29,813	714,423	SH	DFND	1,2,5,3	651,896	0	62,527
GARDNER DENVER INC	COM	365558105	3,249	43,221	SH	DFND	1,2,5,3	39,675	0	3,546
GARRISON CAPITAL INC	COM	366554103	14	901	SH	DFND	1,2,5,3	901	0	0
GARTNER INC	COM	366651107	4,798	84,187	SH	DFND	1,2,5,3	77,484	0	6,703
GASTAR EXPLORATION LTD	COM NEW	367299203	164	61,495	SH	DFND	1,2,5,3	61,495	0	0
GEEKNET INC	COM NEW	36846Q203	0	36	SH	DFND	1,2,5,3	36	0	0
GENCORP INC	COM	368682100	1,873	115,196	SH	DFND	1,2,5,3	115,196	0	0
GENERAC HOLDINGS INC	COM	368736104	3,770	101,859	SH	DFND	1,2,5,3	101,859	0	0
GENERAL CABLE CORP	COM	369300108	62,974	2,047,948	SH	DFND	1,2,5,3	1,745,375	0	302,573
GENERAL COMMUNICATION INC	CL A	369385109	635	81,074	SH	DFND	1,2,5,3	81,074	0	0
GENERAL DYNAMICS CORP	COM	369550108	101,882	1,300,678	SH	DFND	1,2,5,3	1,017,381	0	283,297
GENERAL ELECTRIC CO	COM	369604103	861,724	37,159,302	SH	DFND	1,2,5,3	32,861,525	0	4,297,777
GENERAL GROWTH PROPERTIES INC	COM	370023103	39,776	2,001,788	SH	DFND	1,2,5,3	1,886,408	0	115,380
GENERAL MILLS INC	COM	370334104	64,541	1,329,920	SH	DFND	1,2,5,3	1,196,461	0	133,459
GENERAL MOLY INC	COM	370373102	244	130,241	SH	DFND	1,2,5,3	130,241	0	0

GENERAL MOTORS CO	COM	37045V100	52,561	1,577,947	SH	DFND	1,2,5,3	1,412,573	0	165,374
GENERAL MOTORS CO	*W EXP 07/10/201	37045V118	11	475	SH	DFND	1,2,5,3	0	0	475
GENERAL MOTORS CO	*W EXP 07/10/201	37045V126	8	475	SH	DFND	1,2,5,3	0	0	475
GENESCO INC	COM	371532102	3,499	52,227	SH	DFND	1,2,5,3	52,227	0	0
GENESEE & WYOMING INC	CL A	371559105	124,472	1,467,136	SH	DFND	1,2,5,3	1,264,812	0	202,324
GENTEX CORP/MI	COM	371901109	2,670	115,840	SH	DFND	1,2,5,3	105,729	0	10,111
GENIE ENERGY LTD	CL B	372284208	395	43,189	SH	DFND	1,2,5,3	43,189	0	0
GENMARK DIAGNOSTICS INC	COM	372309104	249	24,076	SH	DFND	1,2,5,3	24,076	0	0
GENOMIC HEALTH INC	COM	37244C101	1,454	45,847	SH	DFND	1,2,5,3	45,847	0	0
GENUINE PARTS CO	COM	372460105	24,769	317,261	SH	DFND	1,2,5,3	285,323	0	31,938
GENTIVA HEALTH SERVICES INC	COM	37247A102	576	57,809	SH	DFND	1,2,5,3	57,809	0	0
GENWORTH FINANCIAL INC	COM CL A	37247D106	152,714	13,384,183	SH	DFND	1,2,5,3	11,738,511	0	1,645,672
GENTHERM INC	COM	37253A103	934	50,295	SH	DFND	1,2,5,3	50,295	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	1,928	27,908	SH	DFND	1,2,5,3	27,908	0	0
GERDAU SA	SPON ADR REP PFD	373737105	2,563	448,900	SH	DFND	1,2,5,3	72,800	0	376,100
GERMAN AMERICAN BANCORP INC	COM	373865104	462	20,500	SH	DFND	1,2,5,3	20,500	0	0
GERON CORP	COM	374163103	210	140,009	SH	DFND	1,2,5,3	140,009	0	0
GETTY REALTY CORP	COM	374297109	999	48,366	SH	DFND	1,2,5,3	48,366	0	0
GEVO INC	COM	374396109	0	89	SH	DFND	1,2,5,3	89	0	0
GIBRALTAR INDUSTRIES INC	COM	374689107	696	47,770	SH	DFND	1,2,5,3	47,770	0	0
GILEAD SCIENCES INC	COM	375558103	371,064	7,245,932	SH	DFND	1,2,5,3	6,553,513	0	692,419
GILDAN ACTIVEWEAR INC	COM	375916103	655	16,200	SH	DFND	1,2,5,3	14,700	0	1,500
GLACIER BANCORP INC	COM	37637Q105	3,485	157,038	SH	DFND	1,2,5,3	157,038	0	0
GLADSTONE CAPITAL CORP	COM	376535100	429	52,509	SH	DFND	1,2,5,3	52,509	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	454	24,333	SH	DFND	1,2,5,3	24,333	0	0
GLADSTONE INVESTMENT CORP	COM	376546107	329	44,824	SH	DFND	1,2,5,3	44,824	0	0
GLADSTONE LAND CORP	COM	376549101	0	3	SH	DFND	1,2,5,3	3	0	0
PH GLATFELTER CO	COM	377316104	1,920	76,482	SH	DFND	1,2,5,3	76,482	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	17,583	351,871	SH	DFND	1,2,5,3	347,907	0	3,964
GLOBAL CASH ACCESS HOLDINGS INC	COM	378967103	657	105,000	SH	DFND	1,2,5,3	104,000	0	1,000
GLIMCHER REALTY TRUST	SH BEN INT	379302102	11,963	1,095,531	SH	DFND	1,2,5,3	1,059,142	0	36,389
GLOBAL PAYMENTS INC	COM	37940X102	2,898	62,558	SH	DFND	1,2,5,3	57,090	0	5,468
GLOBAL POWER EQUIPMENT GROUP INC	COM PAR \$0.01	37941P306	356	22,100	SH	DFND	1,2,5,3	22,100	0	0
GLOBAL GEOPHYSICAL SERVICES INC	COM	37946S107	340	72,100	SH	DFND	1,2,5,3	72,100	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	1,322	121,648	SH	DFND	1,2,5,3	121,648	0	0
GLOBECOMM SYSTEMS INC	COM	37956X103	643	50,850	SH	DFND	1,2,5,3	50,850	0	0
GLOBUS MEDICAL INC	CL A	379577208	1,888	112,008	SH	DFND	1,2,5,3	112,008	0	0
GLU MOBILE INC	COM	379890106	0	197	SH	DFND	1,2,5,3	197	0	0
GOLD RESOURCE CORP	COM	38068T105	254	29,107	SH	DFND	1,2,5,3	29,107	0	0
GOLDCORP INC	COM	380956409	58,261	2,353,079	SH	DFND	1,2,5,3	1,617,243	0	735,836
GOLDEN MINERALS CO	COM	381119106	4	3,032	SH	DFND	1,2,5,3	3,032	0	0
GOLDEN STAR RESOURCES LTD	COM	38119T104	16	32,560	SH	DFND	1,2,5,3	32,560	0	0
GOLDMAN SACHS GROUP INC/THE	COM	38141G104	428,058	2,830,136	SH	DFND	1,2,5,3	2,622,699	0	207,437
GOLUB CAPITAL BDC INC	COM	38173M102	946	54,081	SH	DFND	1,2,5,3	54,081	0	0
GOODRICH PETROLEUM CORP	COM NEW	382410405	739	57,700	SH	DFND	1,2,5,3	57,700	0	0
GOODYEAR TIRE & RUBBER CO/THE	COM	382550101	7,030	459,760	SH	DFND	1,2,5,3	412,581	0	47,179
GOOGLE INC	CL A	38259P508	1,223,315	1,389,546	SH	DFND	1,2,5,3	1,269,486	0	120,060
GORDMANS STORES INC	COM	38269P100	335	24,589	SH	DFND	1,2,5,3	24,589	0	0
GORMAN-RUPP CO/THE	COM	383082104	1,006	31,600	SH	DFND	1,2,5,3	31,600	0	0
GOVERNMENT PROPERTIES INCOME TRUST	COM SHS BEN INT	38376A103	2,945	116,785	SH	DFND	1,2,5,3	116,785	0	0
WR GRACE & CO	COM	38388F108	5,045	60,030	SH	DFND	1,2,5,3	55,622	0	4,408
GRACO INC	COM	384109104	3,087	48,830	SH	DFND	1,2,5,3	44,508	0	4,322
GRAFTECH INTERNATIONAL	COM	384313102	1,393	191,369	SH	DFND	1,2,5,3	190,583	0	786

LTD										
GRAHAM CORP	COM	384556106	369	12,300	SH	DFND	1,2,5,3	12,300	0	0
WW GRAINGER INC	COM	384802104	252,564	1,001,524	SH	DFND	1,2,5,3	909,671	0	91,853
GRAMERCY PROPERTY TRUST INC	COM	38489R100	69	15,378	SH	DFND	1,2,5,3	15,378	0	0
GRAN TIERRA ENERGY INC	COM	38500T101	2	262	SH	DFND	1,2,5,3	262	0	0
GRAND CANYON EDUCATION INC	COM	38526M106	66,143	2,052,221	SH	DFND	1,2,5,3	1,722,392	0	329,829
GRANITE CONSTRUCTION INC	COM	387328107	59,636	2,003,905	SH	DFND	1,2,5,3	1,705,168	0	298,737
GRANITE REAL ESTATE INVESTMENT TRUST	UNIT 99/99/9999	387437114	28,086	817,585	SH	DFND	1,2,5,3	681,805	0	135,780
GRAPHIC PACKAGING HOLDING CO	COM	388689101	47,063	6,080,555	SH	DFND	1,2,5,3	5,238,705	0	841,850
GRAY TELEVISION INC	COM	389375106	55	7,665	SH	DFND	1,2,5,3	7,665	0	0
GREAT LAKES DREDGE & DOCK CORP	COM	390607109	760	97,227	SH	DFND	1,2,5,3	97,227	0	0
GREAT SOUTHERN BANCORP INC	COM	390905107	548	20,330	SH	DFND	1,2,5,3	20,330	0	0
GREAT PLAINS ENERGY INC	COM	391164100	2,713	120,377	SH	DFND	1,2,5,3	109,648	0	10,729
GREATBATCH INC	COM	39153L106	1,908	58,190	SH	DFND	1,2,5,3	58,190	0	0
GREEN DOT CORP	CL A	39304D102	976	48,900	SH	DFND	1,2,5,3	48,900	0	0
GREEN MOUNTAIN COFFEE ROASTERS INC	COM	393122106	88,769	1,182,634	SH	DFND	1,2,5,3	1,055,689	0	126,945
GREEN PLAINS RENEWABLE ENERGY INC	COM	393222104	379	28,490	SH	DFND	1,2,5,3	28,490	0	0
GREENBRIER COS INC	COM	393657101	1,019	41,800	SH	DFND	1,2,5,3	41,800	0	0
GREENHILL & CO INC	COM	395259104	3,153	68,935	SH	DFND	1,2,5,3	68,590	0	345
GREENWAY MEDICAL TECHNOLOGIES	COM	39679B103	522	42,312	SH	DFND	1,2,5,3	42,312	0	0
GREIF INC	CL A	397624107	1,601	30,389	SH	DFND	1,2,5,3	28,209	0	2,180
GRIFFON CORP	COM	398433102	1,004	89,270	SH	DFND	1,2,5,3	89,270	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,890	44,919	SH	DFND	1,2,5,3	44,919	0	0
CGI GROUP INC	CL A SUB VTG	39945C109	768	26,300	SH	DFND	1,2,5,3	24,100	0	2,200
GROUPON INC	COM CL A	399473107	2,340	275,342	SH	DFND	1,2,5,3	253,405	0	21,937
GTX INC	COM	40052B108	711	107,788	SH	DFND	1,2,5,3	107,788	0	0
GRUPO FINANCIERO SANTANDER MEXICO SAB DE	SPON ADR SHS B	40053C105	19,614	1,380,309	SH	DFND	1,2,5,3	1,336,154	0	44,155
GUARANTY BANCORP	COM NEW	40075T607	287	25,280	SH	DFND	1,2,5,3	25,280	0	0
GUESS? INC	COM	401617105	2,055	66,214	SH	DFND	1,2,5,3	62,013	0	4,201
GUIDANCE SOFTWARE INC	COM	401692108	294	33,600	SH	DFND	1,2,5,3	33,600	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	55,263	1,314,230	SH	DFND	1,2,5,3	1,118,766	0	195,464
GULF ISLAND FABRICATION INC	COM	402307102	379	19,796	SH	DFND	1,2,5,3	19,796	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	2,114	46,893	SH	DFND	1,2,5,3	46,893	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	3,002	63,782	SH	DFND	1,2,5,3	59,794	0	3,988
GYRODYNE CO OF AMERICA INC	COM	403820103	1	16	SH	DFND	1,2,5,3	16	0	0
H&E EQUIPMENT SERVICES INC	COM	404030108	1,062	50,403	SH	DFND	1,2,5,3	50,403	0	0
HCA HOLDINGS INC	COM	40412C101	8,352	231,615	SH	DFND	1,2,5,3	210,809	0	20,806
HCC INSURANCE HOLDINGS INC	COM	404132102	4,233	98,186	SH	DFND	1,2,5,3	91,079	0	7,107
HCP INC	COM	40414L109	81,229	1,787,617	SH	DFND	1,2,5,3	1,600,427	0	187,190
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	11,696	322,726	SH	DFND	1,2,5,3	297,681	0	25,045
HCI GROUP INC	COM	40416E103	299	9,735	SH	DFND	1,2,5,3	9,735	0	0
HFF INC	CL A	40418F108	972	54,694	SH	DFND	1,2,5,3	54,694	0	0
HNI CORP	COM	404251100	3,877	107,493	SH	DFND	1,2,5,3	106,933	0	560
HMS HOLDINGS CORP	COM	40425J101	4,836	207,547	SH	DFND	1,2,5,3	206,437	0	1,110
HSBC HOLDINGS PLC	SPON ADR NEW	404280406	8,238	158,727	SH	DFND	1,2,5,3	157,394	0	1,333
HSN INC	COM	404303109	8,147	151,649	SH	DFND	1,2,5,3	151,125	0	524
HACKETT GROUP INC/THE	COM	404609109	277	53,319	SH	DFND	1,2,5,3	53,319	0	0
HAEMONETICS CORP	COM	405024100	4,941	119,500	SH	DFND	1,2,5,3	119,500	0	0
HAIN CELESTIAL GROUP INC/THE	COM	405217100	5,301	81,590	SH	DFND	1,2,5,3	81,590	0	0
HALCON RESOURCES CORP	COM NEW	40537Q209	2,427	428,121	SH	DFND	1,2,5,3	428,121	0	0
HALLADOR ENERGY CO	COM	40609P105	181	22,541	SH	DFND	1,2,5,3	22,541	0	0
HALLIBURTON CO	COM	406216101	205,728	4,931,169	SH	DFND	1,2,5,3	4,062,159	0	869,010

HALLMARK FINANCIAL SERVICES INC	COM NEW	40624Q203	246	26,941	SH	DFND	1,2,5,3	26,941	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1,490	187,705	SH	DFND	1,2,5,3	187,705	0	0
HAMPTON ROADS BANKSHARES INC	COM NEW	409321502	5	4,149	SH	DFND	1,2,5,3	4,149	0	0
HANCOCK HOLDING CO	COM	410120109	5,115	170,103	SH	DFND	1,2,5,3	169,013	0	1,090
HANDY & HARMAN LTD	COM	410315105	6	316	SH	DFND	1,2,5,3	316	0	0
HANESBRANDS INC	COM	410345102	5,642	109,732	SH	DFND	1,2,5,3	102,766	0	6,966
HANGER INC	COM NEW	41043F208	2,208	69,794	SH	DFND	1,2,5,3	69,794	0	0
HANMI FINANCIAL CORP	COM NEW	410495204	960	54,357	SH	DFND	1,2,5,3	54,357	0	0
HANNON ARMSTRONG SUSTAINABLE	COM	41068X100	25	2,075	SH	DFND	1,2,5,3	2,075	0	0
HANOVER INSURANCE GROUP INC/THE	COM	410867105	1,563	31,945	SH	DFND	1,2,5,3	28,874	0	3,071
HANSEN MEDICAL INC	COM	411307101	1	502	SH	DFND	1,2,5,3	502	0	0
HARBINGER GROUP INC	COM	41146A106	714	94,700	SH	DFND	1,2,5,3	94,700	0	0
HARLEY-DAVIDSON INC	COM	412822108	192,640	3,514,052	SH	DFND	1,2,5,3	3,215,128	0	298,924
HARMAN INTERNATIONAL INDUSTRIES INC	COM	413086109	6,599	121,745	SH	DFND	1,2,5,3	108,822	0	12,923
HARMONIC INC	COM	413160102	1,255	197,589	SH	DFND	1,2,5,3	197,589	0	0
HARRIS & HARRIS GROUP INC	COM	413833104	21	7,069	SH	DFND	1,2,5,3	7,069	0	0
HARRIS CORP	COM	413875105	153,420	3,115,130	SH	DFND	1,2,5,3	2,509,080	0	606,050
HARRIS TEETER SUPERMARKETS INC	COM	414585109	4,800	102,431	SH	DFND	1,2,5,3	101,801	0	630
HARSCO CORP	COM	415864107	1,904	82,119	SH	DFND	1,2,5,3	76,468	0	5,651
HARTE-HANKS INC	COM	416196103	513	59,654	SH	DFND	1,2,5,3	59,654	0	0
HARTFORD FINANCIAL SERVICES GROUP INC	COM	416515104	35,780	1,157,189	SH	DFND	1,2,5,3	1,068,256	0	88,933
HARVARD BIOSCIENCE INC	COM	416906105	19	3,985	SH	DFND	1,2,5,3	3,985	0	0
HARVEST NATURAL RESOURCES INC	COM	41754V103	12	4,004	SH	DFND	1,2,5,3	4,004	0	0
HASBRO INC	COM	418056107	9,853	219,795	SH	DFND	1,2,5,3	196,490	0	23,305
HATTERAS FINANCIAL CORP	COM	41902R103	1,736	70,458	SH	DFND	1,2,5,3	64,758	0	5,700
HAVERTY FURNITURE COS INC	COM	419596101	10,074	437,803	SH	DFND	1,2,5,3	423,053	0	14,750
HAWAIIAN ELECTRIC INDUSTRIES INC	COM	419870100	2,121	83,813	SH	DFND	1,2,5,3	76,893	0	6,920
HAWAIIAN HOLDINGS INC	COM	419879101	11,655	1,907,508	SH	DFND	1,2,5,3	1,855,978	0	51,530
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	148	5,879	SH	DFND	1,2,5,3	5,879	0	0
HAWKINS INC	COM	420261109	544	13,818	SH	DFND	1,2,5,3	13,818	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	1,191	24,874	SH	DFND	1,2,5,3	24,874	0	0
HEALTHCARE SERVICES GROUP INC	COM	421906108	3,855	157,216	SH	DFND	1,2,5,3	157,216	0	0
HEALTHSOUTH CORP	COM NEW	421924309	5,701	197,956	SH	DFND	1,2,5,3	197,956	0	0
HEALTH MANAGEMENT ASSOCIATES INC	CL A	421933102	3,515	223,583	SH	DFND	1,2,5,3	205,279	0	18,304
HEALTHCARE REALTY TRUST INC	COM	421946104	5,430	212,953	SH	DFND	1,2,5,3	212,953	0	0
HEADWATERS INC	COM	42210P102	1,071	121,100	SH	DFND	1,2,5,3	121,100	0	0
HEALTH CARE REIT INC	COM	42217K106	70,839	1,056,828	SH	DFND	1,2,5,3	944,254	0	112,574
HEALTH NET INC/CA	COM	42222G108	168,574	5,297,749	SH	DFND	1,2,5,3	4,644,220	0	653,529
HEALTHSTREAM INC	COM	42222N103	952	37,591	SH	DFND	1,2,5,3	37,591	0	0
HEALTHWAYS INC	COM	422245100	1,167	67,173	SH	DFND	1,2,5,3	67,173	0	0
HEALTHCARE TRUST OF AMERICA INC	CL A	42225P105	759	67,564	SH	DFND	1,2,5,3	61,892	0	5,672
HEARTLAND EXPRESS INC	COM	422347104	1,780	128,367	SH	DFND	1,2,5,3	128,367	0	0
HEARTLAND FINANCIAL USA INC	COM	42234Q102	716	26,055	SH	DFND	1,2,5,3	26,055	0	0
HEARTLAND PAYMENT SYSTEMS INC	COM	42235N108	3,259	87,502	SH	DFND	1,2,5,3	87,502	0	0
HEARTWARE INTERNATIONAL INC	COM	422368100	105,845	1,112,866	SH	DFND	1,2,5,3	981,876	0	130,990
HECLA MINING CO	COM	422704106	1,606	538,915	SH	DFND	1,2,5,3	538,915	0	0
HEICO CORP	COM	422806109	6,030	119,705	SH	DFND	1,2,5,3	119,705	0	0
HEIDRICK & STRUGGLES INTERNATIONAL INC	COM	422819102	189	11,314	SH	DFND	1,2,5,3	11,314	0	0
HELIX ENERGY SOLUTIONS GROUP INC	COM	42330P107	133,525	5,795,335	SH	DFND	1,2,5,3	4,866,371	0	928,964

HELMERICH & PAYNE INC	COM	423452101	66,433	1,063,779	SH	DFND	1,2,5,3	886,091	0	177,688
JACK HENRY & ASSOCIATES INC	COM	426281101	3,468	73,576	SH	DFND	1,2,5,3	67,475	0	6,101
HERITAGE COMMERCE CORP	COM	426927109	23	3,270	SH	DFND	1,2,5,3	3,270	0	0
HERCULES OFFSHORE INC	COM	427093109	1,857	263,753	SH	DFND	1,2,5,3	263,753	0	0
HERCULES TECHNOLOGY GROWTH CAPITAL INC	COM	427096508	1,375	98,629	SH	DFND	1,2,5,3	98,629	0	0
HERITAGE FINANCIAL CORP/WA	COM	42722X106	415	28,310	SH	DFND	1,2,5,3	28,310	0	0
HERITAGE OAKS BANCORP	COM	42724R107	3	500	SH	DFND	1,2,5,3	500	0	0
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	263	18,000	SH	DFND	1,2,5,3	18,000	0	0
HERITAGE FINANCIAL GROUP INC	COM	42726X102	0	27	SH	DFND	1,2,5,3	27	0	0
HERSHA HOSPITALITY TRUST	SH BEN INT A	427825104	2,425	430,039	SH	DFND	1,2,5,3	430,039	0	0
HERSHEY CO/THE	COM	427866108	127,204	1,424,771	SH	DFND	1,2,5,3	1,287,732	0	137,039
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	7,079	285,425	SH	DFND	1,2,5,3	261,585	0	23,840
HESS CORP	COM	42809H107	44,426	668,166	SH	DFND	1,2,5,3	572,609	0	95,557
HEWLETT-PACKARD CO	COM	428236103	725,391	29,249,655	SH	DFND	1,2,5,3	25,025,412	0	4,224,243
HEXCEL CORP	COM	428291108	127,849	3,754,743	SH	DFND	1,2,5,3	3,238,146	0	516,597
HHGREGG INC	COM	42833L108	520	32,574	SH	DFND	1,2,5,3	32,574	0	0
HI-TECH PHARMACAL CO INC	COM	42840B101	697	21,000	SH	DFND	1,2,5,3	21,000	0	0
HIBBETT SPORTS INC	COM	428567101	54,194	976,467	SH	DFND	1,2,5,3	823,214	0	153,253
HICKORYTECH CORP	COM	429060106	3	270	SH	DFND	1,2,5,3	270	0	0
HIGHER ONE HOLDINGS INC	COM	42983D104	672	57,700	SH	DFND	1,2,5,3	57,700	0	0
HIGHWOODS PROPERTIES INC	COM	431284108	7,592	213,185	SH	DFND	1,2,5,3	212,155	0	1,030
HILL INTERNATIONAL INC	COM	431466101	9	3,121	SH	DFND	1,2,5,3	3,121	0	0
HILL-ROM HOLDINGS INC	COM	431475102	1,888	56,071	SH	DFND	1,2,5,3	51,850	0	4,221
HILLENBRAND INC	COM	431571108	3,269	137,895	SH	DFND	1,2,5,3	137,895	0	0
HILLSHIRE BRANDS CO	COM	432589109	3,300	99,763	SH	DFND	1,2,5,3	91,067	0	8,696
HILLTOP HOLDINGS INC	COM	432748101	1,799	109,717	SH	DFND	1,2,5,3	109,717	0	0
HINGHAM INSTITUTION FOR SAVINGS	COM	433323102	7	100	SH	DFND	1,2,5,3	100	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	4,098	70,656	SH	DFND	1,2,5,3	70,656	0	0
HOLLYFRONTIER CORP	COM	436106108	32,050	749,174	SH	DFND	1,2,5,3	729,624	0	19,550
HOLOGIC INC	COM	436440101	5,021	260,158	SH	DFND	1,2,5,3	238,869	0	21,289
HOME BANCSHARES INC/AR	COM	436893200	2,135	82,220	SH	DFND	1,2,5,3	82,220	0	0
HOME BANCORP INC	COM	43689E107	6	300	SH	DFND	1,2,5,3	300	0	0
HOME DEPOT INC	COM	437076102	649,749	8,387,101	SH	DFND	1,2,5,3	7,712,602	0	674,499
HOME FEDERAL BANCORP INC/ID	COM	43710G105	540	42,395	SH	DFND	1,2,5,3	42,395	0	0
HOME PROPERTIES INC	COM	437306103	4,499	68,823	SH	DFND	1,2,5,3	61,044	0	7,779
HOMEAWAY INC	COM	43739Q100	100,421	3,105,174	SH	DFND	1,2,5,3	2,700,167	0	405,007
HOMESTREET INC	COM	43785V102	144	6,705	SH	DFND	1,2,5,3	6,705	0	0
HOMETRUST BANCSHARES INC	COM	437872104	29	1,682	SH	DFND	1,2,5,3	1,682	0	0
HONDA MOTOR CO LTD	AMERN SHS	438128308	1,136	30,489	SH	DFND	1,2,5,3	29,301	0	1,188
HONEYWELL INTERNATIONAL INC	COM	438516106	123,410	1,555,457	SH	DFND	1,2,5,3	1,402,800	0	152,657
HORACE MANN EDUCATORS CORP	COM	440327104	1,730	70,965	SH	DFND	1,2,5,3	70,965	0	0
HORIZON BANCORP/IN	COM	440407104	20	970	SH	DFND	1,2,5,3	970	0	0
HORMEL FOODS CORP	COM	440452100	9,742	252,509	SH	DFND	1,2,5,3	221,565	0	30,944
HORIZON TECHNOLOGY FINANCE CORP	COM	44045A102	36	2,600	SH	DFND	1,2,5,3	2,600	0	0
HORIZON PHARMA INC	COM	44047T109	34	13,690	SH	DFND	1,2,5,3	13,690	0	0
HORNBECK OFFSHORE SERVICES INC	COM	440543106	3,949	73,813	SH	DFND	1,2,5,3	73,813	0	0
HORSEHEAD HOLDING CORP	COM	440694305	1,014	79,123	SH	DFND	1,2,5,3	79,123	0	0
HOSPIRA INC	COM	441060100	11,935	311,536	SH	DFND	1,2,5,3	277,947	0	33,589
HOSPITALITY PROPERTIES TRUST	COM SH BEN INT	44106M102	4,739	180,316	SH	DFND	1,2,5,3	170,588	0	9,728
HOST HOTELS & RESORTS INC	COM	44107P104	29,248	1,733,721	SH	DFND	1,2,5,3	1,542,118	0	191,603
HOUSTON WIRE & CABLE CO	COM	44244K109	257	18,605	SH	DFND	1,2,5,3	18,605	0	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	1,188	211,826	SH	DFND	1,2,5,3	211,826	0	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	896	159,800	SH Put	DFND	1,2,5,3	159,800	0	0
HOWARD HUGHES CORP/THE	COM	44267D107	3,645	32,515	SH	DFND	1,2,5,3	30,271	0	2,244
HUB GROUP INC	CL A	443320106	3,108	85,337	SH	DFND	1,2,5,3	85,337	0	0
HUBBELL INC	CL B	443510201	5,891	59,502	SH	DFND	1,2,5,3	55,297	0	4,205

HUDBAY MINERALS INC	COM	443628102	180	27,274	SH	DFND	1,2,5,3	27,274	0	0
HUDSON CITY BANCORP INC	COM	443683107	8,704	950,256	SH	DFND	1,2,5,3	855,550	0	94,706
HUDSON GLOBAL INC	COM	443787106	13	5,392	SH	DFND	1,2,5,3	5,392	0	0
HUDSON PACIFIC PROPERTIES INC	COM	444097109	1,640	77,082	SH	DFND	1,2,5,3	77,082	0	0
HUDSON VALLEY HOLDING CORP	COM	444172100	462	27,231	SH	DFND	1,2,5,3	27,231	0	0
HUMANA INC	COM	444859102	48,312	572,548	SH	DFND	1,2,5,3	538,545	0	34,003
JB HUNT TRANSPORT SERVICES INC	COM	445658107	13,726	190,005	SH	DFND	1,2,5,3	180,735	0	9,270
HUNTINGTON BANCSHARES INC/OH	COM	446150104	78,341	9,941,753	SH	DFND	1,2,5,3	8,326,114	0	1,615,639
HUNTINGTON INGALLS INDUSTRIES INC	COM	446413106	2,410	42,665	SH	DFND	1,2,5,3	38,833	0	3,832
HUNTSMAN CORP	COM	447011107	166,675	10,064,888	SH	DFND	1,2,5,3	8,296,915	0	1,767,973
HURCO COS INC	COM	447324104	3	100	SH	DFND	1,2,5,3	100	0	0
HURON CONSULTING GROUP INC	COM	447462102	2,182	47,182	SH	DFND	1,2,5,3	47,182	0	0
HYATT HOTELS CORP	COM CL A	448579102	1,362	33,751	SH	DFND	1,2,5,3	31,100	0	2,651
IDT CORP	CL B NEW	448947507	549	29,357	SH	DFND	1,2,5,3	29,357	0	0
HYPERION THERAPEUTICS INC	COM	44915N101	16,763	761,958	SH	DFND	1,2,5,3	634,343	0	127,615
HYSTER-YALE MATERIALS HANDLING INC	CL A	449172105	12,509	199,217	SH	DFND	1,2,5,3	192,987	0	6,230
IAC/INTERACTIVECORP	COM PAR \$.001	44919P508	2,535	53,302	SH	DFND	1,2,5,3	48,922	0	4,380
ICF INTERNATIONAL INC	COM	44925C103	936	29,712	SH	DFND	1,2,5,3	29,712	0	0
ICG GROUP INC	COM	44928D108	714	62,618	SH	DFND	1,2,5,3	62,618	0	0
ICU MEDICAL INC	COM	44930G107	1,806	25,058	SH	DFND	1,2,5,3	25,058	0	0
IPG PHOTONICS CORP	COM	44980X109	1,308	21,530	SH	DFND	1,2,5,3	19,630	0	1,900
IPC THE HOSPITALIST CO INC	COM	44984A105	41,508	808,175	SH	DFND	1,2,5,3	678,931	0	129,244
ISTAR FINANCIAL INC	COM	45031U101	2,049	181,450	SH	DFND	1,2,5,3	181,450	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	928	38,047	SH	DFND	1,2,5,3	37,888	0	159
IXIA	COM	45071R109	1,732	94,125	SH	DFND	1,2,5,3	94,125	0	0
IBERIABANK CORP	COM	450828108	87,939	1,640,354	SH	DFND	1,2,5,3	1,418,066	0	222,288
ITT CORP	COM NEW	450911201	2,017	68,592	SH	DFND	1,2,5,3	62,265	0	6,327
IAMGOLD CORP	COM	450913108	84	19,950	SH	DFND	1,2,5,3	19,950	0	0
ICICI BANK LTD	ADR	45104G104	5,918	154,728	SH	DFND	1,2,5,3	154,329	0	399
ICONIX BRAND GROUP INC	COM	451055107	3,554	120,835	SH	DFND	1,2,5,3	120,835	0	0
IDACORP INC	COM	451107106	4,853	101,609	SH	DFND	1,2,5,3	100,979	0	630
IDENIX PHARMACEUTICALS INC	COM	45166R204	635	175,791	SH	DFND	1,2,5,3	175,791	0	0
IDEX CORP	COM	45167R104	99,455	1,848,270	SH	DFND	1,2,5,3	1,595,559	0	252,711
IDEXX LABORATORIES INC	COM	45168D104	5,808	64,695	SH	DFND	1,2,5,3	60,259	0	4,436
IGATE CORP	COM	45169U105	1,005	61,200	SH	DFND	1,2,5,3	61,200	0	0
IGNITE RESTAURANT GROUP INC	COM	451730105	408	21,607	SH	DFND	1,2,5,3	21,607	0	0
IHS INC	CL A	451734107	5,465	52,355	SH	DFND	1,2,5,3	47,746	0	4,609
ILLINOIS TOOL WORKS INC	COM	452308109	355,048	5,132,983	SH	DFND	1,2,5,3	4,658,253	0	474,730
ILLUMINA INC	COM	452327109	159,105	2,125,932	SH	DFND	1,2,5,3	2,006,737	0	119,195
IMATION CORP	COM	45245A107	119	28,043	SH	DFND	1,2,5,3	28,043	0	0
IMAX CORP	COM	45245E109	0	2	SH	DFND	1,2,5,3	2	0	0
IMMERSION CORP	COM	452521107	504	38,000	SH	DFND	1,2,5,3	38,000	0	0
IMMUNOGEN INC	COM	45253H101	3,023	182,234	SH	DFND	1,2,5,3	182,234	0	0
IMPAX LABORATORIES INC	COM	45256B101	3,156	158,185	SH	DFND	1,2,5,3	158,185	0	0
IMMUNOMEDICS INC	COM	452907108	545	100,181	SH	DFND	1,2,5,3	100,181	0	0
IMPERIAL OIL LTD	COM NEW	453038408	4,417	116,055	SH	DFND	1,2,5,3	111,888	0	4,167
IMPERVA INC	COM	45321L100	1,643	36,470	SH	DFND	1,2,5,3	36,470	0	0
INCONTACT INC	COM	45336E109	614	74,671	SH	DFND	1,2,5,3	74,671	0	0
INCYTE CORP LTD	COM	45337C102	1,534	69,716	SH	DFND	1,2,5,3	63,850	0	5,866
INDEPENDENCE HOLDING CO	COM NEW	453440307	123	10,444	SH	DFND	1,2,5,3	10,444	0	0
INDEPENDENT BANK CORP/ROCKLAND MA	COM	453836108	1,358	39,375	SH	DFND	1,2,5,3	39,375	0	0
INDEPENDENT BANK CORP/MI	COM NEW	453838609	0	2	SH	DFND	1,2,5,3	2	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	22	722	SH	DFND	1,2,5,3	722	0	0

INFINITY PHARMACEUTICALS INC	COM	45665G303	1,800	110,751	SH	DFND	1,2,5,3	110,751	0	0
INFINITY PROPERTY & CASUALTY CORP	COM	45665Q103	1,488	24,896	SH	DFND	1,2,5,3	24,896	0	0
INFORMATICA CORP	COM	45666Q102	29,377	839,816	SH	DFND	1,2,5,3	753,607	0	86,209
INFINERA CORP	COM	45667G103	39,973	3,746,255	SH	DFND	1,2,5,3	3,165,995	0	580,260
INFOBLOX INC	COM	45672H104	2,798	95,621	SH	DFND	1,2,5,3	95,621	0	0
INFOSYS LTD	SPONSORED ADR	456788108	7,429	180,360	SH	DFND	1,2,5,3	180,360	0	0
ING GROEP NV	SPONSORED ADR	456837103	1,425	156,727	SH	DFND	1,2,5,3	151,687	0	5,040
ING US INC	COM	45685E106	1,280	47,316	SH	DFND	1,2,5,3	43,505	0	3,811
INGLES MARKETS INC	CL A	457030104	593	23,500	SH	DFND	1,2,5,3	23,500	0	0
INGRAM MICRO INC	CL A	457153104	2,758	145,222	SH	DFND	1,2,5,3	133,864	0	11,358
INGREDION INC	COM	457187102	4,716	71,866	SH	DFND	1,2,5,3	66,386	0	5,480
INLAND REAL ESTATE CORP	COM NEW	457461200	5,258	514,529	SH	DFND	1,2,5,3	330,258	0	184,271
INSIGHT ENTERPRISES INC	COM	45765U103	52,452	2,956,710	SH	DFND	1,2,5,3	2,523,303	0	433,407
INSMED INC	COM PAR \$0.01	457669307	210	17,588	SH	DFND	1,2,5,3	17,588	0	0
INNOSPEC INC	COM	45768S105	1,751	43,575	SH	DFND	1,2,5,3	43,575	0	0
INNOVATIVE SOLUTIONS & SUPPORT INC	COM	45769N105	0	1	SH	DFND	1,2,5,3	1	0	0
INPHI CORP	COM	45772F107	366	33,300	SH	DFND	1,2,5,3	33,300	0	0
INNERWORKINGS INC	COM	45773Y105	620	57,108	SH	DFND	1,2,5,3	57,108	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1,964	41,637	SH	DFND	1,2,5,3	41,637	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	329	18,801	SH	DFND	1,2,5,3	18,801	0	0
INSPERITY INC	COM	45778Q107	1,331	43,916	SH	DFND	1,2,5,3	43,916	0	0
INSULET CORP	COM	45784P101	3,745	119,245	SH	DFND	1,2,5,3	119,245	0	0
INTEGRA LIFESCIENCES HOLDINGS CORP	COM NEW	457985208	1,797	49,058	SH	DFND	1,2,5,3	49,058	0	0
INTEGRATED DEVICE TECHNOLOGY INC	COM	458118106	2,254	283,938	SH	DFND	1,2,5,3	282,088	0	1,850
INTEGRATED SILICON SOLUTION INC	COM	45812P107	13,542	1,235,625	SH	DFND	1,2,5,3	1,192,935	0	42,690
INTEL CORP	COM	458140100	240,799	9,942,164	SH	DFND	1,2,5,3	8,908,754	0	1,033,410
INTEGRYS ENERGY GROUP INC	COM	45822P105	7,975	136,259	SH	DFND	1,2,5,3	120,300	0	15,959
INSYS THERAPEUTICS INC	COM NEW	45824V209	17	1,262	SH	DFND	1,2,5,3	1,262	0	0
INTER PARFUMS INC	COM	458334109	805	28,227	SH	DFND	1,2,5,3	28,227	0	0
INTERACTIVE BROKERS GROUP INC	COM	45841N107	655	41,037	SH	DFND	1,2,5,3	38,383	0	2,654
INTERACTIVE INTELLIGENCE GROUP INC	COM	45841V109	1,424	27,598	SH	DFND	1,2,5,3	27,598	0	0
INTERCEPT PHARMACEUTICALS INC	COM	45845P108	14,404	321,239	SH	DFND	1,2,5,3	269,055	0	52,184
INTERCONTINENTALEXCHANGE INC	COM	45865V100	566,554	3,187,187	SH	DFND	1,2,5,3	2,915,467	0	271,720
INTERFACE INC	COM	458665304	47,138	2,777,731	SH	DFND	1,2,5,3	2,329,541	0	448,190
INTERDIGITAL INC/PA	COM	45867G101	4,515	101,125	SH	DFND	1,2,5,3	100,585	0	540
INTERMEC INC	COM	458786100	1,052	107,037	SH	DFND	1,2,5,3	107,037	0	0
INTERMOLECULAR INC	COM	45882D109	223	30,700	SH	DFND	1,2,5,3	30,700	0	0
INTERMUNE INC	COM	45884X103	1,462	151,945	SH	DFND	1,2,5,3	151,945	0	0
INTERNAP NETWORK SERVICES CORP	COM PAR \$0.001	45885A300	709	85,721	SH	DFND	1,2,5,3	85,721	0	0
INTERNATIONAL BANCSHARES CORP	COM	459044103	2,431	107,654	SH	DFND	1,2,5,3	106,974	0	680
INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	757,770	3,965,097	SH	DFND	1,2,5,3	3,355,873	0	609,224
INTERNATIONAL FLAVORS & FRAGRANCES INC	COM	459506101	11,829	157,390	SH	DFND	1,2,5,3	140,099	0	17,291
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	8,802	526,760	SH	DFND	1,2,5,3	468,418	0	58,342
INTERNATIONAL PAPER CO	COM	460146103	37,557	847,590	SH	DFND	1,2,5,3	757,087	0	90,503
INTERNATIONAL RECTIFIER CORP	COM	460254105	3,140	149,940	SH	DFND	1,2,5,3	149,080	0	860
INTERNATIONAL SHIPHOLDING CORP	COM NEW	460321201	494	21,169	SH	DFND	1,2,5,3	21,169	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1,755	55,755	SH	DFND	1,2,5,3	55,445	0	310
INTERPUBLIC GROUP OF COS INC/THE	COM	460690100	11,481	789,098	SH	DFND	1,2,5,3	705,256	0	83,842

INTERSIL CORP	CL A	46069S109	1,957	250,289	SH	DFND	1,2,5,3	248,679	0	1,610
INTEROIL CORP	COM	460951106	0	1	SH	DFND	1,2,5,3	1	0	0
INTERSECTIONS INC	COM	460981301	109	12,409	SH	DFND	1,2,5,3	12,409	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	1,747	87,684	SH	DFND	1,2,5,3	87,684	0	0
INTEVAC INC	COM	461148108	0	16	SH	DFND	1,2,5,3	16	0	0
INTL. FCSTONE INC	COM	46116V105	466	26,728	SH	DFND	1,2,5,3	26,728	0	0
INTRALINKS HOLDINGS INC	COM	46118H104	477	65,700	SH	DFND	1,2,5,3	65,700	0	0
INTUIT INC	COM	461202103	71,050	1,164,178	SH	DFND	1,2,5,3	1,070,579	0	93,599
INVACARE CORP	COM	461203101	806	56,127	SH	DFND	1,2,5,3	56,127	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	440,792	870,133	SH	DFND	1,2,5,3	794,615	0	75,518
INVENTURE FOODS INC	COM	461212102	1	100	SH	DFND	1,2,5,3	100	0	0
INTREPID POTASH INC	COM	46121Y102	1,881	98,723	SH	DFND	1,2,5,3	97,709	0	1,014
INVENSENSE INC	COM	46123D205	1,885	122,551	SH	DFND	1,2,5,3	122,551	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	4,430	267,493	SH	DFND	1,2,5,3	267,493	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	467	35,896	SH	DFND	1,2,5,3	35,896	0	0
INVESTMENT TECHNOLOGY GROUP INC	COM	46145F105	1,013	72,449	SH	DFND	1,2,5,3	72,449	0	0
INVESTORS BANCORP INC	COM	46146P102	1,850	87,767	SH	DFND	1,2,5,3	87,767	0	0
INVESTORS REAL ESTATE TRUST	SH BEN INT	461730103	2,095	243,626	SH	DFND	1,2,5,3	243,626	0	0
INVESTORS TITLE CO	COM	461804106	14	200	SH	DFND	1,2,5,3	200	0	0
ION GEOPHYSICAL CORP	COM	462044108	1,535	255,049	SH	DFND	1,2,5,3	255,049	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	720	92,845	SH	DFND	1,2,5,3	92,845	0	0
IROBOT CORP	COM	462726100	4,553	114,494	SH	DFND	1,2,5,3	114,494	0	0
IRON MOUNTAIN INC	COM	462846106	8,522	320,248	SH	DFND	1,2,5,3	284,826	0	35,422
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,761	177,000	SH	DFND	1,2,5,3	177,000	0	0
ISHARES INC	JAPAN SML CAP	464286582	1,057	21,290	SH	DFND	1,2,5,3	21,290	0	0
ISHARES INC	MSCI CHILE CAPP	464286640	1,651	30,700	SH	DFND	1,2,5,3	30,700	0	0
ISHARES INC	MSCI TURKEY FD	464286715	2,211	37,230	SH	DFND	1,2,5,3	37,230	0	0
ISHARES INC	MSCI TAIWAN	464286731	13,554	1,019,080	SH	DFND	1,2,5,3	1,019,080	0	0
ISHARES INC	BARCLYS TIPS BD	464287176	1,549	13,830	SH	DFND	1,2,5,3	13,830	0	0
ISHARES INC	MSCI EMERG MKT	464287234	153,286	3,981,464	SH	DFND	1,2,5,3	3,981,464	0	0
ISHARES INC	MSCI EAFE INDEX	464287465	207,084	3,614,033	SH	DFND	1,2,5,3	3,614,033	0	0
ISHARES INC	MSCI EAFE INDEX	464287465	191,881	3,348,700	SH Put	DFND	1,2,5,3	3,348,700	0	0
ISHARES INC	NASDQ BIO INDX	464287556	7,912	45,504	SH	DFND	1,2,5,3	45,504	0	0
ISHARES INC	RUSSELL 2000	464287655	5,799	59,788	SH	DFND	1,2,5,3	59,788	0	0
ISHARES INC	DJ US ENERGY	464287796	566	12,700	SH	DFND	1,2,5,3	12,700	0	0
ISHARES INC	BARCLYS 1-3YR CR	464288646	4,758	45,298	SH	DFND	1,2,5,3	45,298	0	0
ISHARES INC	US PFD STK IDX	464288687	1,124	28,621	SH	DFND	1,2,5,3	28,621	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	38,864	1,446,363	SH	DFND	1,2,5,3	1,267,158	0	179,205
ISHARES INC	CORE MSCI EMKT	46434G103	3,933	85,390	SH	DFND	1,2,5,3	85,390	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	1,173	156,408	SH	DFND	1,2,5,3	155,408	0	1,000
ISRAMCO INC	COM NEW	465141406	237	2,548	SH	DFND	1,2,5,3	2,548	0	0
ITAU UNIBANCO HOLDING SA	SPON ADR REP PFD	465562106	1,405	108,729	SH	DFND	1,2,5,3	107,643	0	1,086
ITC HOLDINGS CORP	COM	465685105	3,622	39,672	SH	DFND	1,2,5,3	36,583	0	3,089
ITRON INC	COM	465741106	3,370	79,415	SH	DFND	1,2,5,3	78,663	0	752
IXYS CORP	COM	46600W106	532	48,100	SH	DFND	1,2,5,3	48,100	0	0
J&J SNACK FOODS CORP	COM	466032109	2,271	29,195	SH	DFND	1,2,5,3	29,195	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	59,307	4,124,302	SH	DFND	1,2,5,3	3,660,659	0	463,643
JPMORGAN CHASE & CO	COM	46625H100	850,394	16,109,002	SH	DFND	1,2,5,3	14,781,939	0	1,327,063
JMP GROUP INC	COM	46629U107	156	23,500	SH	DFND	1,2,5,3	23,500	0	0

JABIL CIRCUIT INC	COM	466313103	58,298	2,860,547	SH	DFND	1,2,5,3	2,380,573	0	479,974
JACK IN THE BOX INC	COM	466367109	3,791	96,476	SH	DFND	1,2,5,3	96,476	0	0
JACOBS ENGINEERING GROUP INC	COM	469814107	13,361	242,360	SH	DFND	1,2,5,3	215,631	0	26,729
JAKKS PACIFIC INC	COM	47012E106	433	38,474	SH	DFND	1,2,5,3	38,474	0	0
JAMBA INC	COM NEW	47023A309	3	188	SH	DFND	1,2,5,3	188	0	0
JANUS CAPITAL GROUP INC	COM	47102X105	2,677	314,560	SH	DFND	1,2,5,3	310,877	0	3,683
JARDEN CORP	COM	471109108	4,685	107,096	SH	DFND	1,2,5,3	99,209	0	7,887
JAVELIN MORTGAGE INVESTMENT CORP	COM	47200B104	269	19,116	SH	DFND	1,2,5,3	19,116	0	0
JETBLUE AIRWAYS CORP	COM	477143101	3,357	532,787	SH	DFND	1,2,5,3	529,927	0	2,860
JIVE SOFTWARE INC	COM	47760A108	1,315	72,380	SH	DFND	1,2,5,3	72,380	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,039	49,473	SH	DFND	1,2,5,3	49,473	0	0
JOHNSON & JOHNSON	COM	478160104	941,492	10,965,435	SH	DFND	1,2,5,3	10,054,950	0	910,485
JOHNSON CONTROLS INC	COM	478366107	46,404	1,296,570	SH	DFND	1,2,5,3	1,155,781	0	140,789
JOHNSON OUTDOORS INC	CL A	479167108	0	16	SH	DFND	1,2,5,3	16	0	0
JONES LANG LASALLE INC	COM	48020Q107	3,549	38,944	SH	DFND	1,2,5,3	35,824	0	3,120
JONES GROUP INC/THE	COM	48020T101	69,319	5,041,371	SH	DFND	1,2,5,3	4,278,591	0	762,780
JOS A BANK CLOTHIERS INC	COM	480838101	2,663	64,446	SH	DFND	1,2,5,3	64,446	0	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	399	53,235	SH	DFND	1,2,5,3	53,235	0	0
JOY GLOBAL INC	COM	481165108	60,602	1,248,761	SH	DFND	1,2,5,3	1,125,576	0	123,185
J2 GLOBAL INC	COM	48123V102	4,472	105,188	SH	DFND	1,2,5,3	105,188	0	0
JUNIPER NETWORKS INC	COM	48203R104	18,958	981,769	SH	DFND	1,2,5,3	870,769	0	111,000
JUST ENERGY GROUP INC	COM	48213W101	18	3,100	SH	DFND	1,2,5,3	3,100	0	0
KAR AUCTION SERVICES INC	COM	48238T109	1,092	47,744	SH	DFND	1,2,5,3	43,651	0	4,093
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	39,053	1,318,016	SH	DFND	1,2,5,3	1,313,658	0	4,358
KBR INC	COM	48242W106	4,909	151,039	SH	DFND	1,2,5,3	136,888	0	14,151
KLA-TENCOR CORP	COM	482480100	18,572	333,249	SH	DFND	1,2,5,3	300,102	0	33,147
KMG CHEMICALS INC	COM	482564101	260	12,327	SH	DFND	1,2,5,3	12,327	0	0
KT CORP	SPONSORED ADR	48268K101	79	5,100	SH	DFND	1,2,5,3	5,100	0	0
KVH INDUSTRIES INC	COM	482738101	241	18,101	SH	DFND	1,2,5,3	18,101	0	0
K12 INC	COM	48273U102	42,687	1,624,949	SH	DFND	1,2,5,3	1,444,704	0	180,245
KADANT INC	COM	48282T104	593	19,670	SH	DFND	1,2,5,3	19,670	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,227	35,949	SH	DFND	1,2,5,3	35,949	0	0
KALOBIOS PHARMACEUTICALS INC	COM	48344T100	3	451	SH	DFND	1,2,5,3	451	0	0
KAMAN CORP	COM	483548103	2,017	58,357	SH	DFND	1,2,5,3	58,357	0	0
KANSAS CITY LIFE INSURANCE CO	COM	484836101	478	12,496	SH	DFND	1,2,5,3	12,496	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	22,497	212,312	SH	DFND	1,2,5,3	189,896	0	22,416
KAPSTONE PAPER AND PACKAGING CORP	COM	48562P103	3,438	85,556	SH	DFND	1,2,5,3	85,556	0	0
KAYDON CORP	COM	486587108	1,509	54,760	SH	DFND	1,2,5,3	54,760	0	0
KB HOME	COM	48666K109	3,490	177,790	SH	DFND	1,2,5,3	176,750	0	1,040
KCAP FINANCIAL INC	COM	48668E101	218	19,380	SH	DFND	1,2,5,3	19,380	0	0
KEARNY FINANCIAL CORP	COM	487169104	889	84,723	SH	DFND	1,2,5,3	84,723	0	0
KELLOGG CO	COM	487836108	31,165	485,203	SH	DFND	1,2,5,3	433,645	0	51,558
KELLY SERVICES INC	CL A	488152208	12,286	703,290	SH	DFND	1,2,5,3	680,100	0	23,190
KEMET CORP	COM NEW	488360207	343	83,400	SH	DFND	1,2,5,3	83,400	0	0
KEMPER CORP	COM	488401100	1,402	40,937	SH	DFND	1,2,5,3	37,516	0	3,421
KENNAMETAL INC	COM	489170100	2,807	72,295	SH	DFND	1,2,5,3	66,674	0	5,621
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,353	81,282	SH	DFND	1,2,5,3	81,282	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1,119	149,800	SH	DFND	1,2,5,3	149,800	0	0
KEY ENERGY SERVICES INC	COM	492914106	1,583	266,067	SH	DFND	1,2,5,3	266,067	0	0
KEYCORP	COM	493267108	24,884	2,253,982	SH	DFND	1,2,5,3	2,061,054	0	192,928
KEYNOTE SYSTEMS INC	COM	493308100	642	32,500	SH	DFND	1,2,5,3	32,500	0	0
KEYW HOLDING CORP/THE	COM	493723100	33,175	2,503,795	SH	DFND	1,2,5,3	2,093,264	0	410,531
KFORCE INC	COM	493732101	805	55,169	SH	DFND	1,2,5,3	55,169	0	0
KIMBALL INTERNATIONAL INC	CL B	494274103	691	71,193	SH	DFND	1,2,5,3	71,193	0	0

KILROY REALTY CORP	COM	49427F108	4,535	85,544	SH	DFND	1,2,5,3	80,182	0	5,362
KIMBERLY-CLARK CORP	COM	494368103	81,312	837,056	SH	DFND	1,2,5,3	754,531	0	82,525
KIMCO REALTY CORP	COM	49446R109	25,781	1,203,025	SH	DFND	1,2,5,3	1,084,160	0	118,865
KINDER MORGAN ENERGY PARTNERS LP	UT LTD PARTNER	494550106	479	5,604	SH	DFND	1,2,5,3	2,802	0	2,802
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	743	8,891	SH	DFND	1,2,5,3	8,398	0	493
KINDER MORGAN INC/DE	COM	49456B101	418,769	10,976,900	SH	DFND	1,2,5,3	10,154,293	0	822,607
KINDRED HEALTHCARE INC	COM	494580103	1,542	117,425	SH	DFND	1,2,5,3	117,425	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	19,958	3,906,237	SH	DFND	1,2,5,3	2,150,392	0	1,755,845
KIOR INC	CL A	497217109	737	129,000	SH	DFND	1,2,5,3	129,000	0	0
KIRBY CORP	COM	497266106	137,675	1,730,888	SH	DFND	1,2,5,3	1,504,629	0	226,259
KIRKLAND'S INC	COM	497498105	161	9,331	SH	DFND	1,2,5,3	9,331	0	0
KITE REALTY GROUP TRUST	COM	49803T102	836	138,628	SH	DFND	1,2,5,3	138,628	0	0
KNOLL INC	COM NEW	498904200	1,369	96,339	SH	DFND	1,2,5,3	96,339	0	0
KNIGHT CAPITAL GROUP INC	CL A COM	499005106	1,308	364,463	SH	DFND	1,2,5,3	364,463	0	0
KNIGHT TRANSPORTATION INC	COM	499064103	2,245	133,465	SH	DFND	1,2,5,3	133,465	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	5,161	580,510	SH	DFND	1,2,5,3	580,510	0	0
KOHL'S CORP	COM	500255104	21,169	419,101	SH	DFND	1,2,5,3	372,725	0	46,376
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	67	2,454	SH	DFND	1,2,5,3	0	0	2,454
KOPIN CORP	COM	500600101	211	57,000	SH	DFND	1,2,5,3	57,000	0	0
KOPPERS HOLDINGS INC	COM	50060P106	1,513	39,617	SH	DFND	1,2,5,3	39,617	0	0
KORN/FERRY INTERNATIONAL	COM NEW	500643200	1,523	81,244	SH	DFND	1,2,5,3	81,244	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	315,188	5,641,445	SH	DFND	1,2,5,3	5,218,351	0	423,094
KRATOS DEFENSE & SECURITY SOLUTIONS INC	COM NEW	50077B207	246	37,919	SH	DFND	1,2,5,3	37,919	0	0
KRATON PERFORMANCE POLYMERS INC	COM	50077C106	1,174	55,400	SH	DFND	1,2,5,3	55,400	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,544	145,804	SH	DFND	1,2,5,3	145,804	0	0
KROGER CO/THE	COM	501044101	520,737	15,076,354	SH	DFND	1,2,5,3	12,853,106	0	2,223,248
KRONOS WORLDWIDE INC	COM	50105F105	224	13,811	SH	DFND	1,2,5,3	12,622	0	1,189
KULICKE & SOFFA INDUSTRIES INC	COM	501242101	16	1,477	SH	DFND	1,2,5,3	1,477	0	0
KYOCERA CORP	ADR	501556203	153	1,500	SH	DFND	1,2,5,3	0	0	1,500
KYTHERA BIOPHARMACEUTICALS INC	COM	501570105	151	5,576	SH	DFND	1,2,5,3	5,576	0	0
L BRANDS INC	COM	501797104	23,137	469,777	SH	DFND	1,2,5,3	418,673	0	51,104
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	35,692	3,006,919	SH	DFND	1,2,5,3	2,998,375	0	8,544
LHC GROUP INC	COM	50187A107	453	23,124	SH	DFND	1,2,5,3	23,124	0	0
LKQ CORP	COM	501889208	121,406	4,714,784	SH	DFND	1,2,5,3	4,089,683	0	625,101
LMI AEROSPACE INC	COM	502079106	216	11,500	SH	DFND	1,2,5,3	11,500	0	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	1,632	43,229	SH	DFND	1,2,5,3	40,001	0	3,228
LSB INDUSTRIES INC	COM	502160104	1,043	34,300	SH	DFND	1,2,5,3	34,300	0	0
LSI CORP	COM	502161102	8,190	1,147,012	SH	DFND	1,2,5,3	1,039,764	0	107,248
LSI INDUSTRIES INC	COM	50216C108	34	4,218	SH	DFND	1,2,5,3	4,218	0	0
LTC PROPERTIES INC	COM	502175102	86,298	2,209,925	SH	DFND	1,2,5,3	1,868,400	0	341,525
LTX-CREDENCE CORP	COM NEW	502403207	451	75,300	SH	DFND	1,2,5,3	75,300	0	0
L-3 COMMUNICATIONS HOLDINGS INC	COM	502424104	15,312	178,588	SH	DFND	1,2,5,3	160,243	0	18,345
LA-Z-BOY INC	COM	505336107	1,984	97,854	SH	DFND	1,2,5,3	97,854	0	0
LABORATORY CORP OF AMERICA HOLDINGS	COM NEW	50540R409	17,676	176,585	SH	DFND	1,2,5,3	157,389	0	19,196
LACLEDE GROUP INC/THE	COM	505597104	2,839	62,178	SH	DFND	1,2,5,3	62,178	0	0
LADENBURG THALMANN FINANCIAL SERVICES IN	COM	50575Q102	575	348,400	SH	DFND	1,2,5,3	348,400	0	0
LAKELAND BANCORP INC	COM	511637100	596	57,135	SH	DFND	1,2,5,3	57,135	0	0
LAKELAND FINANCIAL CORP	COM	511656100	731	26,345	SH	DFND	1,2,5,3	26,345	0	0
LAM RESEARCH CORP	COM	512807108	107,388	2,421,914	SH	DFND	1,2,5,3	1,902,529	0	519,385
LAMAR ADVERTISING CO	CL A	512815101	2,792	64,341	SH	DFND	1,2,5,3	59,101	0	5,240
LANCASTER COLONY CORP	COM	513847103	3,311	42,459	SH	DFND	1,2,5,3	42,190	0	269
LANDEC CORP	COM	514766104	379	28,715	SH	DFND	1,2,5,3	28,715	0	0
LANDAUER INC	COM	51476K103	956	19,790	SH	DFND	1,2,5,3	19,790	0	0
LANDSTAR SYSTEM INC	COM	515098101	2,009	39,010	SH	DFND	1,2,5,3	35,700	0	3,310

LANNETT CO INC	COM	516012101	704	59,079	SH	DFND	1,2,5,3	59,079	0	0
LAREDO PETROLEUM HOLDINGS INC	COM	516806106	35,449	1,724,185	SH	DFND	1,2,5,3	1,441,990	0	282,195
LAS VEGAS SANDS CORP	COM	517834107	43,328	818,589	SH	DFND	1,2,5,3	766,423	0	52,166
LASALLE HOTEL PROPERTIES	COM SH BEN INT	517942108	5,695	230,547	SH	DFND	1,2,5,3	230,547	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	988	194,847	SH	DFND	1,2,5,3	194,847	0	0
ESTEE LAUDER COS INC/THE	CL A	518439104	119,676	1,819,616	SH	DFND	1,2,5,3	1,679,649	0	139,967
LAYNE CHRISTENSEN CO	COM	521050104	653	33,449	SH	DFND	1,2,5,3	33,449	0	0
LEAP WIRELESS INTERNATIONAL INC	COM NEW	521863308	761	113,131	SH	DFND	1,2,5,3	113,131	0	0
LEAR CORP	COM NEW	521865204	123,169	2,037,206	SH	DFND	1,2,5,3	1,776,721	0	260,485
LEAPFROG ENTERPRISES INC	CL A	52186N106	814	82,679	SH	DFND	1,2,5,3	82,679	0	0
LEGGETT & PLATT INC	COM	524660107	8,378	269,476	SH	DFND	1,2,5,3	242,346	0	27,130
LEGG MASON INC	COM	524901105	6,792	219,025	SH	DFND	1,2,5,3	196,184	0	22,841
LENDER PROCESSING SERVICES INC	COM	52602E102	2,357	72,866	SH	DFND	1,2,5,3	66,886	0	5,980
LENNAR CORP	CL A	526057104	18,307	507,952	SH	DFND	1,2,5,3	458,022	0	49,930
LENNOX INTERNATIONAL INC	COM	526107107	2,981	46,192	SH	DFND	1,2,5,3	42,681	0	3,511
LEUCADIA NATIONAL CORP	COM	527288104	14,413	549,700	SH	DFND	1,2,5,3	497,083	0	52,617
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	2,904	137,745	SH	DFND	1,2,5,3	124,981	0	12,764
LEXICON PHARMACEUTICALS INC	COM	528872104	972	448,153	SH	DFND	1,2,5,3	448,153	0	0
LEXINGTON REALTY TRUST	COM	529043101	7,531	644,814	SH	DFND	1,2,5,3	470,203	0	174,611
LEXMARK INTERNATIONAL INC	CL A	529771107	1,709	55,907	SH	DFND	1,2,5,3	51,382	0	4,525
LIBBEY INC	COM	529898108	767	32,012	SH	DFND	1,2,5,3	32,012	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	108,157	4,700,456	SH	DFND	1,2,5,3	4,660,091	0	40,365
LIBERTY VENTURES	LBT VENT COM A	53071M880	5,856	68,885	SH	DFND	1,2,5,3	66,752	0	2,133
LIBERTY PROPERTY TRUST	SH BEN INT	531172104	7,916	214,182	SH	DFND	1,2,5,3	193,289	0	20,893
LIBERTY MEDIA CORP	CL A	531229102	244,657	1,930,081	SH	DFND	1,2,5,3	1,779,824	0	150,257
LIFEWAY FOODS INC	COM	531914109	308	17,715	SH	DFND	1,2,5,3	17,715	0	0
LIFE TIME FITNESS INC	COM	53217R207	4,909	97,970	SH	DFND	1,2,5,3	97,470	0	500
LIFE TECHNOLOGIES CORP	COM	53217V109	24,569	331,974	SH	DFND	1,2,5,3	296,798	0	35,176
LIFEPOINT HOSPITALS INC	COM	53219L109	77,237	1,581,438	SH	DFND	1,2,5,3	1,340,842	0	240,596
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,426	38,115	SH	DFND	1,2,5,3	38,115	0	0
LIFEVANTAGE CORP	COM	53222K106	13	5,680	SH	DFND	1,2,5,3	5,680	0	0
LIFETIME BRANDS INC	COM	53222Q103	154	11,345	SH	DFND	1,2,5,3	11,345	0	0
LIFELOCK INC	COM	53224V100	1,072	91,521	SH	DFND	1,2,5,3	91,521	0	0
LIHUA INTERNATIONAL INC	COM	532352101	0	100	SH	DFND	1,2,5,3	100	0	0
ELI LILLY & CO	COM	532457108	105,472	2,147,239	SH	DFND	1,2,5,3	1,938,042	0	209,197
LIMELIGHT NETWORKS INC	COM	53261M104	522	231,800	SH	DFND	1,2,5,3	231,800	0	0
LIMONEIRA CO	COM	532746104	211	10,160	SH	DFND	1,2,5,3	10,160	0	0
LIN TV CORP	CL A	532774106	86	5,644	SH	DFND	1,2,5,3	5,644	0	0
LINCOLN EDUCATIONAL SERVICES CORP	COM	533535100	175	33,211	SH	DFND	1,2,5,3	33,211	0	0
LINCOLN ELECTRIC HOLDINGS INC	COM	533900106	130,824	2,284,344	SH	DFND	1,2,5,3	1,999,988	0	284,356
LINCOLN NATIONAL CORP	COM	534187109	18,178	498,450	SH	DFND	1,2,5,3	442,643	0	55,807
LINDSAY CORP	COM	535555106	2,146	28,627	SH	DFND	1,2,5,3	28,627	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	17,912	486,221	SH	DFND	1,2,5,3	438,786	0	47,435
LINNCO LLC	COMSHS LTD INT	535782106	26	700	SH	DFND	1,2,5,3	700	0	0
LINKEDIN CORP	COM CL A	53578A108	189,461	1,062,598	SH	DFND	1,2,5,3	973,862	0	88,736
LIONS GATE ENTERTAINMENT CORP	COM NEW	535919203	5,584	203,294	SH	DFND	1,2,5,3	199,129	0	4,165
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	523	180,191	SH	DFND	1,2,5,3	180,191	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1,859	53,606	SH	DFND	1,2,5,3	53,606	0	0
LITHIA MOTORS INC	CL A	536797103	2,541	47,669	SH	DFND	1,2,5,3	47,669	0	0
LITTELFUSE INC	COM	537008104	3,571	47,856	SH	DFND	1,2,5,3	47,856	0	0
LIVE NATION ENTERTAINMENT INC	COM	538034109	4,226	272,670	SH	DFND	1,2,5,3	272,670	0	0
LIVEPERSON INC	COM	538146101	891	99,514	SH	DFND	1,2,5,3	99,514	0	0

LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	570	148,485	SH	DFND	1,2,5,3	142,885	0	5,600
LOCKHEED MARTIN CORP	COM	539830109	54,056	498,397	SH	DFND	1,2,5,3	447,006	0	51,391
LOEWS CORP	COM	540424108	25,912	583,596	SH	DFND	1,2,5,3	519,554	0	64,042
LOGMEIN INC	COM	54142L109	957	39,139	SH	DFND	1,2,5,3	39,139	0	0
LONE PINE RESOURCES INC	COM	54222A106	17	50,743	SH	DFND	1,2,5,3	50,743	0	0
LORAL SPACE & COMMUNICATIONS INC	COM	543881106	1,584	26,403	SH	DFND	1,2,5,3	26,403	0	0
LORILLARD INC	COM	544147101	41,280	945,045	SH	DFND	1,2,5,3	856,214	0	88,831
LOUISIANA-PACIFIC CORP	COM	546347105	4,716	318,874	SH	DFND	1,2,5,3	317,104	0	1,770
LOWE'S COS INC	COM	548661107	133,618	3,266,944	SH	DFND	1,2,5,3	3,006,319	0	260,625
LUBY'S INC	COM	549282101	0	36	SH	DFND	1,2,5,3	36	0	0
LUFKIN INDUSTRIES INC	COM	549764108	6,673	75,426	SH	DFND	1,2,5,3	75,426	0	0
LULULEMON ATHLETICA INC	COM	550021109	560	8,541	SH	DFND	1,2,5,3	7,421	0	1,120
LUMBER LIQUIDATORS HOLDINGS INC	COM	55003T107	127,587	1,638,464	SH	DFND	1,2,5,3	1,415,539	0	222,925
LUMINEX CORP	COM	55027E102	1,660	80,547	SH	DFND	1,2,5,3	80,547	0	0
LUMOS NETWORKS CORP	COM	550283105	542	31,716	SH	DFND	1,2,5,3	31,716	0	0
LYDALL INC	COM	550819106	1,120	76,734	SH	DFND	1,2,5,3	76,734	0	0
WILLIAM LYON HOMES	CL A NEW	552074700	105	4,149	SH	DFND	1,2,5,3	4,149	0	0
M&T BANK CORP	COM	55261F104	26,836	240,146	SH	DFND	1,2,5,3	215,607	0	24,539
MBIA INC	COM	55262C100	1,689	126,892	SH	DFND	1,2,5,3	118,716	0	8,176
MB FINANCIAL INC	COM	55264U108	3,046	113,641	SH	DFND	1,2,5,3	113,641	0	0
MDC HOLDINGS INC	COM	552676108	2,772	85,258	SH	DFND	1,2,5,3	84,768	0	490
MDU RESOURCES GROUP INC	COM	552690109	4,090	157,845	SH	DFND	1,2,5,3	142,765	0	15,080
MDC PARTNERS INC	CL A SUB VTG	552697104	762	43,000	SH	DFND	1,2,5,3	43,000	0	0
MFA FINANCIAL INC	COM	55272X102	2,264	267,928	SH	DFND	1,2,5,3	246,939	0	20,989
MGE ENERGY INC	COM	55277P104	2,033	37,127	SH	DFND	1,2,5,3	37,127	0	0
MEI PHARMA INC	COM NEW	55279B202	15	2,163	SH	DFND	1,2,5,3	2,163	0	0
MGIC INVESTMENT CORP	COM	552848103	3,911	644,276	SH	DFND	1,2,5,3	644,276	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	128,575	8,699,258	SH	DFND	1,2,5,3	6,493,599	0	2,205,659
M/I HOMES INC	COM	55305B101	860	37,437	SH	DFND	1,2,5,3	37,437	0	0
MKS INSTRUMENTS INC	COM	55306N104	44,435	1,674,280	SH	DFND	1,2,5,3	1,449,562	0	224,718
MPG OFFICE TRUST INC	COM	553274101	33	10,460	SH	DFND	1,2,5,3	10,460	0	0
MRC GLOBAL INC	COM	55345K103	1,414	51,188	SH	DFND	1,2,5,3	46,786	0	4,402
MSC INDUSTRIAL DIRECT CO INC	CL A	553530106	3,124	40,334	SH	DFND	1,2,5,3	37,019	0	3,315
MSCI INC	COM	55354G100	3,400	102,186	SH	DFND	1,2,5,3	93,631	0	8,555
MTR GAMING GROUP INC	COM	553769100	3	1,000	SH	DFND	1,2,5,3	0	0	1,000
MTS SYSTEMS CORP	COM	553777103	1,962	34,661	SH	DFND	1,2,5,3	34,661	0	0
MVC CAPITAL INC	COM	553829102	507	40,300	SH	DFND	1,2,5,3	40,300	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	3,607	29,267	SH	DFND	1,2,5,3	29,267	0	0
MYR GROUP INC	COM	55405W104	723	37,167	SH	DFND	1,2,5,3	37,167	0	0
M/A-COM TECHNOLOGY SOLUTIONS HOLDINGS IN	COM	55405Y100	501	34,300	SH	DFND	1,2,5,3	34,300	0	0
MAC-GRAY CORP	COM	554153106	155	10,936	SH	DFND	1,2,5,3	10,936	0	0
MACERICH CO/THE	COM	554382101	24,528	402,299	SH	DFND	1,2,5,3	366,703	0	35,596
MACK-CALI REALTY CORP	COM	554489104	17,205	702,515	SH	DFND	1,2,5,3	566,913	0	135,602
MACQUARIE INFRASTRUCTURE CO LLC	MEMBERSHIP INT	55608B105	64	1,200	SH	DFND	1,2,5,3	1,200	0	0
MACY'S INC	COM	55616P104	510,330	10,631,885	SH	DFND	1,2,5,3	9,477,940	0	1,153,945
STEVEN MADDEN LTD	COM	556269108	4,411	91,178	SH	DFND	1,2,5,3	91,178	0	0
MADISON SQUARE GARDEN CO/THE	CL A	55826P100	7,252	122,393	SH	DFND	1,2,5,3	118,822	0	3,571
MAGELLAN HEALTH SERVICES INC	COM NEW	559079207	3,147	56,118	SH	DFND	1,2,5,3	56,118	0	0
MAGNA INTERNATIONAL INC	COM	559222401	34,559	487,019	SH	DFND	1,2,5,3	362,449	0	124,570
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	11,686	639,610	SH	DFND	1,2,5,3	617,190	0	22,420
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	921	252,339	SH	DFND	1,2,5,3	252,339	0	0
MAIDENFORM BRANDS INC	COM	560305104	707	40,800	SH	DFND	1,2,5,3	40,800	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	1,602	57,855	SH	DFND	1,2,5,3	57,855	0	0
MAINSOURCE FINANCIAL GROUP INC	COM	56062Y102	628	46,773	SH	DFND	1,2,5,3	46,773	0	0

MAKO SURGICAL CORP	COM	560879108	878	72,897	SH	DFND	1,2,5,3	72,897	0	0	
MANHATTAN ASSOCIATES INC	COM	562750109	3,670	47,566	SH	DFND	1,2,5,3	47,566	0	0	
MANITOWOC CO INC/THE	COM	563571108	2,036	113,700	SH	DFND	1,2,5,3	106,000	0	7,700	
MANNING & NAPIER INC	CL A	56382Q102	465	26,155	SH	DFND	1,2,5,3	26,155	0	0	
MANNKIND CORP	COM	56400P201	2,248	345,815	SH	DFND	1,2,5,3	345,815	0	0	
MANPOWERGROUP INC	COM	56418H100	5,480	99,997	SH	DFND	1,2,5,3	90,697	0	9,300	
MANTECH INTERNATIONAL CORP/VA	CL A	564563104	1,407	53,860	SH	DFND	1,2,5,3	53,570	0	290	
MANULIFE FINANCIAL CORP	COM	56501R106	4,496	281,852	SH	DFND	1,2,5,3	257,952	0	23,900	
MARATHON OIL CORP	COM	565849106	49,233	1,423,742	SH	DFND	1,2,5,3	1,271,444	0	152,298	
MARATHON PETROLEUM CORP	COM	56585A102	371,174	5,223,393	SH	DFND	1,2,5,3	4,510,164	0	713,229	
MARCHEX INC	CL B	56624R108	14	2,400	SH	DFND	1,2,5,3	2,400	0	0	
MARCUS CORP	COM	566330106	518	40,700	SH	DFND	1,2,5,3	40,700	0	0	
MARINEMAX INC	COM	567908108	7,570	668,143	SH	DFND	1,2,5,3	645,703	0	22,440	
MARINE PRODUCTS CORP	COM	568427108	296	36,872	SH	DFND	1,2,5,3	36,872	0	0	
MARKEL CORP	COM	570535104	5,531	10,497	SH	DFND	1,2,5,3	9,680	0	817	
MARKETAXESS HOLDINGS INC	COM	57060D108	3,817	81,639	SH	DFND	1,2,5,3	81,639	0	0	
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	33,644	1,373,770	SH	DFND	1,2,5,3	1,373,770	0	0	
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	113,438	2,651,658	SH	DFND	1,2,5,3	2,651,658	0	0	
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	8,813	350,000	SH	Call	DFND	1,2,5,3	350,000	0	0
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	129	14,074	SH	DFND	1,2,5,3	14,074	0	0	
MARKETO INC	COM	57063L107	132	5,292	SH	DFND	1,2,5,3	5,292	0	0	
MARLIN BUSINESS SERVICES CORP	COM	571157106	432	18,951	SH	DFND	1,2,5,3	18,951	0	0	
MARRIOTT VACATIONS WORLDWIDE CORP	COM	57164Y107	2,400	55,514	SH	DFND	1,2,5,3	55,312	0	202	
MARSH & MCLENNAN COS INC	COM	571748102	42,091	1,054,392	SH	DFND	1,2,5,3	940,008	0	114,384	
MARRIOTT INTERNATIONAL INC/DE	CL A	571903202	20,800	515,235	SH	DFND	1,2,5,3	460,213	0	55,022	
MARTEN TRANSPORT LTD	COM	573075108	388	24,750	SH	DFND	1,2,5,3	24,750	0	0	
MARTHA STEWART LIVING OMNIMEDIA	CL A	573083102	84	34,751	SH	DFND	1,2,5,3	34,751	0	0	
MARTIN MARIETTA MATERIALS INC	COM	573284106	6,441	65,449	SH	DFND	1,2,5,3	61,609	0	3,840	
MASCO CORP	COM	574599106	30,594	1,569,720	SH	DFND	1,2,5,3	1,452,458	0	117,262	
MASIMO CORP	COM	574795100	2,311	109,024	SH	DFND	1,2,5,3	108,374	0	650	
MASTEC INC	COM	576323109	4,024	122,318	SH	DFND	1,2,5,3	122,318	0	0	
MASTERCARD INC	CL A	57636Q104	131,282	228,516	SH	DFND	1,2,5,3	205,307	0	23,209	
MATADOR RESOURCES CO	COM	576485205	29,334	2,448,568	SH	DFND	1,2,5,3	2,049,206	0	399,362	
MATERION CORP	COM	576690101	1,075	39,681	SH	DFND	1,2,5,3	39,681	0	0	
MATRIX SERVICE CO	COM	576853105	588	37,756	SH	DFND	1,2,5,3	37,756	0	0	
MATSON INC	COM	57686G105	2,184	87,371	SH	DFND	1,2,5,3	86,563	0	808	
MATTEL INC	COM	577081102	120,736	2,664,660	SH	DFND	1,2,5,3	2,523,044	0	141,616	
MATTHEWS INTERNATIONAL CORP	CL A	577128101	2,147	56,937	SH	DFND	1,2,5,3	56,597	0	340	
MATTRESS FIRM HOLDING CORP	COM	57722W106	42,508	1,054,785	SH	DFND	1,2,5,3	882,205	0	172,580	
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	8,963	322,654	SH	DFND	1,2,5,3	304,431	0	18,223	
MAXWELL TECHNOLOGIES INC	COM	577767106	325	45,473	SH	DFND	1,2,5,3	45,473	0	0	
MAXLINEAR INC	CL A	57776J100	356	50,900	SH	DFND	1,2,5,3	50,900	0	0	
MAXYGEN INC	COM	577776107	16	6,555	SH	DFND	1,2,5,3	6,555	0	0	
MAXIMUS INC	COM	577933104	56,063	752,725	SH	DFND	1,2,5,3	690,542	0	62,183	
MCCLATCHY CO/THE	CL A	579489105	200	87,503	SH	DFND	1,2,5,3	87,503	0	0	
MCCORMICK & CO INC/MD	COM NON VTG	579780206	17,898	254,378	SH	DFND	1,2,5,3	227,882	0	26,496	
MCDERMOTT INTERNATIONAL INC	COM	580037109	1,485	181,512	SH	DFND	1,2,5,3	167,801	0	13,711	
MCDONALD'S CORP	COM	580135101	312,777	3,159,363	SH	DFND	1,2,5,3	2,856,095	0	303,268	
MCEWEN MINING INC	COM	58039P107	62	36,890	SH	DFND	1,2,5,3	36,890	0	0	
MCG CAPITAL CORP	COM	58047P107	635	121,806	SH	DFND	1,2,5,3	121,806	0	0	
MCGRATH RENTCORP	COM	580589109	1,419	41,534	SH	DFND	1,2,5,3	41,534	0	0	
MCGRAW HILL FINANCIAL INC	COM	580645109	30,429	572,075	SH	DFND	1,2,5,3	514,750	0	57,325	
MCKESSON CORP	COM	58155Q103	123,263	1,076,531	SH	DFND	1,2,5,3	988,025	0	88,506	

MEAD JOHNSON NUTRITION CO	COM	582839106	97,617	1,232,075	SH	DFND	1,2,5,3	1,166,749	0	65,326
MEADOWBROOK INSURANCE GROUP INC	COM	58319P108	700	87,187	SH	DFND	1,2,5,3	87,187	0	0
MEADWESTVACO CORP	COM	583334107	11,276	330,577	SH	DFND	1,2,5,3	295,875	0	34,702
MEASUREMENT SPECIALTIES INC	COM	583421102	1,338	28,761	SH	DFND	1,2,5,3	28,761	0	0
MEDALLION FINANCIAL CORP	COM	583928106	472	33,924	SH	DFND	1,2,5,3	33,924	0	0
MEDASSETS INC	COM	584045108	2,106	118,695	SH	DFND	1,2,5,3	118,695	0	0
MEDICAL ACTION INDUSTRIES INC	COM	58449L100	13	1,712	SH	DFND	1,2,5,3	1,712	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	83,771	5,849,953	SH	DFND	1,2,5,3	5,050,811	0	799,142
MEDICINES CO/THE	COM	584688105	3,901	126,826	SH	DFND	1,2,5,3	126,826	0	0
MEDIFAST INC	COM	58470H101	603	23,409	SH	DFND	1,2,5,3	23,409	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	4,165	53,776	SH	DFND	1,2,5,3	53,776	0	0
MEDIVATION INC	COM	58501N101	3,563	72,419	SH	DFND	1,2,5,3	68,130	0	4,289
MEDNAX INC	COM	58502B106	81,303	887,783	SH	DFND	1,2,5,3	764,195	0	123,588
MEDLEY CAPITAL CORP	COM	58503F106	674	49,600	SH	DFND	1,2,5,3	49,600	0	0
MEDTRONIC INC	COM	585055106	357,157	6,939,138	SH	DFND	1,2,5,3	6,303,657	0	635,481
MELCO CROWN ENTERTAINMENT LTD	ADR	585464100	174,202	7,790,798	SH	DFND	1,2,5,3	6,362,789	0	1,428,009
MEN'S WEARHOUSE INC/THE	COM	587118100	90,705	2,396,431	SH	DFND	1,2,5,3	2,046,451	0	349,980
MENTOR GRAPHICS CORP	COM	587200106	4,334	221,678	SH	DFND	1,2,5,3	220,468	0	1,210
MERCADOLIBRE INC	COM	58733R102	2,075	19,260	SH	DFND	1,2,5,3	19,260	0	0
MERCANTILE BANK CORP	COM	587376104	11	600	SH	DFND	1,2,5,3	600	0	0
MERCHANTS BANCSHARES INC	COM	588448100	289	9,782	SH	DFND	1,2,5,3	9,782	0	0
MERCK & CO INC	COM	58933Y105	489,543	10,539,129	SH	DFND	1,2,5,3	9,716,745	0	822,384
MERCURY SYSTEMS INC	COM	589378108	342	37,085	SH	DFND	1,2,5,3	37,085	0	0
MERCURY GENERAL CORP	COM	589400100	1,271	28,922	SH	DFND	1,2,5,3	26,897	0	2,025
MEREDITH CORP	COM	589433101	7,837	164,306	SH	DFND	1,2,5,3	163,663	0	643
MERGE HEALTHCARE INC	COM	589499102	518	143,860	SH	DFND	1,2,5,3	143,860	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	2,120	98,584	SH	DFND	1,2,5,3	98,584	0	0
MERIDIAN INTERSTATE BANCORP INC	COM	58964Q104	363	19,264	SH	DFND	1,2,5,3	19,264	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	790	70,854	SH	DFND	1,2,5,3	70,854	0	0
MERITAGE HOMES CORP	COM	59001A102	71,743	1,654,590	SH	DFND	1,2,5,3	1,409,730	0	244,860
MERITOR INC	COM	59001K100	1,211	171,753	SH	DFND	1,2,5,3	171,553	0	200
MERRIMACK PHARMACEUTICALS INC	COM	590328100	1,041	154,653	SH	DFND	1,2,5,3	154,653	0	0
MET-PRO CORP	COM	590876306	431	32,032	SH	DFND	1,2,5,3	32,032	0	0
METALICO INC	COM	591176102	6	5,396	SH	DFND	1,2,5,3	5,396	0	0
METHANEX CORP	COM	59151K108	254	5,953	SH	DFND	1,2,5,3	5,953	0	0
METHODE ELECTRONICS INC	COM	591520200	929	54,625	SH	DFND	1,2,5,3	54,625	0	0
METLIFE INC	COM	59156R108	102,067	2,230,490	SH	DFND	1,2,5,3	2,022,454	0	208,036
METRO BANCORP INC	COM	59161R101	656	32,773	SH	DFND	1,2,5,3	32,773	0	0
METROCORP BANCSHARES INC	COM	591650106	275	28,170	SH	DFND	1,2,5,3	28,170	0	0
METTLER-TOLEDO INTERNATIONAL INC	COM	592688105	26,669	132,552	SH	DFND	1,2,5,3	118,702	0	13,850
MICREL INC	COM	594793101	982	99,363	SH	DFND	1,2,5,3	99,363	0	0
MICROS SYSTEMS INC	COM	594901100	3,575	82,857	SH	DFND	1,2,5,3	77,226	0	5,631
MICROSOFT CORP	COM	594918104	803,791	23,278,056	SH	DFND	1,2,5,3	20,708,813	0	2,569,243
MICROSTRATEGY INC	CL A NEW	594972408	1,628	18,716	SH	DFND	1,2,5,3	18,716	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	13,996	375,727	SH	DFND	1,2,5,3	336,402	0	39,325
MICROFINANCIAL INC	COM	595072109	1	71	SH	DFND	1,2,5,3	71	0	0
MICRON TECHNOLOGY INC	COM	595112103	180,050	12,564,516	SH	DFND	1,2,5,3	10,217,539	0	2,346,977
MICROSEMI CORP	COM	595137100	4,391	193,013	SH	DFND	1,2,5,3	193,013	0	0
MID-AMERICA APARTMENT COMMUNITIES INC	COM	59522J103	57,072	842,137	SH	DFND	1,2,5,3	699,942	0	142,195
MIDDLEBURG FINANCIAL CORP	COM	596094102	4	200	SH	DFND	1,2,5,3	200	0	0
MIDDLEBY CORP	COM	596278101	117,667	691,795	SH	DFND	1,2,5,3	598,940	0	92,855
MIDDLESEX WATER CO	COM	596680108	208	10,453	SH	DFND	1,2,5,3	10,453	0	0
MIDSOUTH BANCORP INC	COM	598039105	90	5,800	SH	DFND	1,2,5,3	5,800	0	0
MIDSTATES PETROLEUM CO INC	COM	59804T100	393	72,700	SH	DFND	1,2,5,3	72,700	0	0
MIDWAY GOLD CORP	COM	598153104	120	126,876	SH	DFND	1,2,5,3	126,876	0	0
MIDWESTONE FINANCIAL	COM	598511103	298	12,382	SH	DFND	1,2,5,3	12,382	0	0

GROUP INC										
MILLENNIAL MEDIA INC	COM	60040N105	1,423	163,410	SH	DFND	1,2,5,3	163,410	0	0
MILLER ENERGY RESOURCES INC	COM	600527105	220	55,100	SH	DFND	1,2,5,3	55,100	0	0
HERMAN MILLER INC	COM	600544100	3,538	130,705	SH	DFND	1,2,5,3	129,975	0	730
MILLER INDUSTRIES INC/TN	COM NEW	600551204	215	14,000	SH	DFND	1,2,5,3	14,000	0	0
MIMEDX GROUP INC	COM	602496101	979	138,730	SH	DFND	1,2,5,3	138,730	0	0
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	57	17,700	SH	DFND	1,2,5,3	17,700	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	2,678	57,534	SH	DFND	1,2,5,3	57,144	0	390
MINERALS TECHNOLOGIES INC	COM	603158106	3,384	81,850	SH	DFND	1,2,5,3	81,410	0	440
MISTRAS GROUP INC	COM	60649T107	525	29,858	SH	DFND	1,2,5,3	29,858	0	0
MITCHAM INDUSTRIES INC	COM	606501104	80	4,793	SH	DFND	1,2,5,3	4,793	0	0
MITEL NETWORKS CORP	COM	60671Q104	1,327	345,560	SH	DFND	1,2,5,3	334,560	0	11,000
MITSUBISHI UFJ FINANCIAL GROUP INC	SPONSORED ADR	606822104	1,489	239,708	SH	DFND	1,2,5,3	231,482	0	8,226
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	310	75,107	SH	DFND	1,2,5,3	72,315	0	2,792
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	3,620	191,143	SH	DFND	1,2,5,3	191,143	0	0
MOBILE MINI INC	COM	60740F105	2,623	79,115	SH	DFND	1,2,5,3	79,115	0	0
MODINE MANUFACTURING CO	COM	607828100	827	76,000	SH	DFND	1,2,5,3	76,000	0	0
MODUSLINK GLOBAL SOLUTIONS INC	COM	60786L107	27	8,429	SH	DFND	1,2,5,3	8,429	0	0
MOHAWK INDUSTRIES INC	COM	608190104	76,065	676,193	SH	DFND	1,2,5,3	644,353	0	31,840
MOLEX INC	COM	608554101	7,601	259,073	SH	DFND	1,2,5,3	232,539	0	26,534
MOLINA HEALTHCARE INC	COM	60855R100	2,342	62,998	SH	DFND	1,2,5,3	62,998	0	0
MOLSON COORS BREWING CO	CL B	60871R209	13,011	271,850	SH	DFND	1,2,5,3	241,886	0	29,964
MOLYCORP INC	COM	608753109	1,161	187,254	SH	DFND	1,2,5,3	186,776	0	478
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2,093	138,972	SH	DFND	1,2,5,3	138,972	0	0
MONARCH CASINO & RESORT INC	COM	609027107	340	20,172	SH	DFND	1,2,5,3	18,172	0	2,000
MONDELEZ INTERNATIONAL INC	CL A	609207105	99,956	3,503,549	SH	DFND	1,2,5,3	3,133,247	0	370,302
MONEYGRAM INTERNATIONAL INC	COM NEW	60935Y208	639	28,223	SH	DFND	1,2,5,3	28,223	0	0
MONMOUTH REAL ESTATE INVESTMENT CORP	CL A	609720107	683	69,241	SH	DFND	1,2,5,3	69,241	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1,835	76,102	SH	DFND	1,2,5,3	76,102	0	0
MONOTYPE IMAGING HOLDINGS INC	COM	61022P100	1,821	71,651	SH	DFND	1,2,5,3	71,651	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	3,355	69,820	SH	DFND	1,2,5,3	69,820	0	0
MONSANTO CO	COM	61166W101	432,762	4,380,178	SH	DFND	1,2,5,3	3,945,610	0	434,568
MONSTER BEVERAGE CORP	COM	611740101	17,077	281,017	SH	DFND	1,2,5,3	250,272	0	30,745
MONSTER WORLDWIDE INC	COM	611742107	1,102	224,520	SH	DFND	1,2,5,3	223,030	0	1,490
MOODY'S CORP	COM	615369105	24,593	403,631	SH	DFND	1,2,5,3	364,545	0	39,086
MOOG INC	CL A	615394202	5,085	98,685	SH	DFND	1,2,5,3	98,685	0	0
MORGAN STANLEY	COM NEW	617446448	97,806	4,003,507	SH	DFND	1,2,5,3	2,917,748	0	1,085,759
MORGANS HOTEL GROUP CO	COM	61748W108	241	29,904	SH	DFND	1,2,5,3	28,904	0	1,000
MORNINGSTAR INC	COM	617700109	1,782	22,966	SH	DFND	1,2,5,3	21,744	0	1,222
MOSAIC CO/THE	COM	61945C103	31,098	577,927	SH	DFND	1,2,5,3	519,364	0	58,563
MOSYS INC	COM	619718109	155	38,600	SH	DFND	1,2,5,3	38,600	0	0
MOTOROLA INC	COM NEW	620076307	31,348	543,012	SH	DFND	1,2,5,3	485,464	0	57,548
MOVADO GROUP INC	COM	624580106	940	27,800	SH	DFND	1,2,5,3	27,800	0	0
MOVE INC	COM NEW	62458M207	918	71,625	SH	DFND	1,2,5,3	71,625	0	0
MUELLER INDUSTRIES INC	COM	624756102	2,906	57,619	SH	DFND	1,2,5,3	57,619	0	0
MUELLER WATER PRODUCTS INC	COM SER A	624758108	9,264	1,340,708	SH	DFND	1,2,5,3	1,304,878	0	35,830
MULTI-COLOR CORP	COM	625383104	558	18,400	SH	DFND	1,2,5,3	18,400	0	0
MULTI-FINELINE ELECTRONIX INC	COM	62541B101	309	20,850	SH	DFND	1,2,5,3	20,850	0	0
MULTIMEDIA GAMES HOLDING CO INC	COM	625453105	1,340	51,400	SH	DFND	1,2,5,3	49,900	0	1,500
MURPHY OIL CORP	COM	626717102	25,265	414,925	SH	DFND	1,2,5,3	350,582	0	64,343
MYERS INDUSTRIES INC	COM	628464109	837	55,738	SH	DFND	1,2,5,3	55,738	0	0

MYLAN INC/PA	COM	628530107	23,326	751,731	SH	DFND	1,2,5,3	671,722	0	80,009
MYRIAD GENETICS INC	COM	62855J104	1,407	52,345	SH	DFND	1,2,5,3	47,711	0	4,634
NBT BANCORP INC	COM	628778102	2,174	102,685	SH	DFND	1,2,5,3	102,685	0	0
NCI BUILDING SYSTEMS INC	COM NEW	628852204	292	19,092	SH	DFND	1,2,5,3	19,092	0	0
NCR CORP	COM	62886E108	4,683	141,953	SH	DFND	1,2,5,3	130,271	0	11,682
NASB FINANCIAL INC	COM	628968109	7	282	SH	DFND	1,2,5,3	282	0	0
NGP CAPITAL RESOURCES CO	COM	62912R107	356	58,141	SH	DFND	1,2,5,3	58,141	0	0
NII HOLDINGS INC	CL B NEW	62913F201	1,977	296,386	SH	DFND	1,2,5,3	295,243	0	1,143
NIC INC	COM	62914B100	2,126	128,637	SH	DFND	1,2,5,3	128,637	0	0
NL INDUSTRIES INC	COM NEW	629156407	323	28,545	SH	DFND	1,2,5,3	28,545	0	0
NN INC	COM	629337106	35	3,100	SH	DFND	1,2,5,3	3,100	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	2,962	196,158	SH	DFND	1,2,5,3	196,158	0	0
NRG ENERGY INC	COM NEW	629377508	14,761	552,835	SH	DFND	1,2,5,3	499,721	0	53,114
NTT DOCOMO INC	SPONS ADR	62942M201	613	39,172	SH	DFND	1,2,5,3	37,756	0	1,416
NVE CORP	COM NEW	629445206	358	7,643	SH	DFND	1,2,5,3	7,643	0	0
NVR INC	COM	62944T105	43,647	47,339	SH	DFND	1,2,5,3	39,420	0	7,919
NYSE EURONEXT	COM	629491101	19,225	464,384	SH	DFND	1,2,5,3	411,120	0	53,264
NACCO INDUSTRIES INC	CL A	629579103	419	7,318	SH	DFND	1,2,5,3	7,318	0	0
NANOMETRICS INC	COM	630077105	522	35,600	SH	DFND	1,2,5,3	35,600	0	0
NANOSPHERE INC	COM	63009F105	77	25,069	SH	DFND	1,2,5,3	25,069	0	0
NASDAQ OMX GROUP INC/THE	COM	631103108	8,740	266,555	SH	DFND	1,2,5,3	244,120	0	22,435
NASH FINCH CO	COM	631158102	188	8,551	SH	DFND	1,2,5,3	8,551	0	0
NATIONAL AMERICAN UNIVERSITY HOLDINGS IN	COM	63245Q105	8	2,237	SH	DFND	1,2,5,3	2,237	0	0
NATIONAL BANK HOLDINGS CORP	CL A	633707104	1,589	80,665	SH	DFND	1,2,5,3	80,665	0	0
NATIONAL BANKSHARES INC	COM	634865109	234	6,590	SH	DFND	1,2,5,3	6,590	0	0
NATIONAL BEVERAGE CORP	COM	635017106	583	33,400	SH	DFND	1,2,5,3	33,400	0	0
NATIONAL CINEMEDIA INC	COM	635309107	79,711	4,719,391	SH	DFND	1,2,5,3	4,071,938	0	647,453
NATIONAL HEALTHCARE CORP	COM	635906100	765	16,005	SH	DFND	1,2,5,3	16,005	0	0
NATIONAL FINANCIAL PARTNERS CORP	COM	63607P208	2,012	79,497	SH	DFND	1,2,5,3	79,497	0	0
NATIONAL FUEL GAS CO	COM	636180101	3,912	67,502	SH	DFND	1,2,5,3	62,143	0	5,359
NATIONAL GRID PLC	SPON ADR NEW	636274300	865	15,260	SH	DFND	1,2,5,3	14,724	0	536
NATIONAL HEALTH INVESTORS INC	COM	63633D104	3,522	58,844	SH	DFND	1,2,5,3	58,544	0	300
NATIONAL INSTRUMENTS CORP	COM	636518102	2,600	93,060	SH	DFND	1,2,5,3	86,274	0	6,786
NATIONAL INTERSTATE CORP	COM	63654U100	585	20,010	SH	DFND	1,2,5,3	20,010	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	228,810	3,320,898	SH	DFND	1,2,5,3	3,071,727	0	249,171
NATIONAL PENN BANCSHARES INC	COM	637138108	2,862	281,687	SH	DFND	1,2,5,3	281,687	0	0
NATIONAL PRESTO INDUSTRIES INC	COM	637215104	602	8,360	SH	DFND	1,2,5,3	8,360	0	0
NATIONAL RESEARCH CORP	CL A	637372202	405	22,506	SH	DFND	1,2,5,3	22,506	0	0
NATIONAL RESEARCH CORP	CL B	637372301	11	314	SH	DFND	1,2,5,3	314	0	0
NATIONAL RETAIL PROPERTIES INC	COM	637417106	5,341	155,272	SH	DFND	1,2,5,3	124,320	0	30,952
NATIONAL WESTERN LIFE INSURANCE CO	CL A	638522102	1,103	5,811	SH	DFND	1,2,5,3	5,811	0	0
NATIONSTAR MORTGAGE HOLDINGS INC	COM	63861C109	756	20,203	SH	DFND	1,2,5,3	19,139	0	1,064
NATURAL GAS SERVICES GROUP INC	COM	63886Q109	460	19,577	SH	DFND	1,2,5,3	19,577	0	0
NATURAL GROCERS BY VITAMIN COTTAGE INC	COM	63888U108	134	4,333	SH	DFND	1,2,5,3	4,333	0	0
NAVIGATORS GROUP INC/THE	COM	638904102	1,137	19,940	SH	DFND	1,2,5,3	19,940	0	0
NATURE'S SUNSHINE PRODUCTS INC	COM	639027101	333	20,351	SH	DFND	1,2,5,3	20,351	0	0
NATUS MEDICAL INC	COM	639050103	642	47,004	SH	DFND	1,2,5,3	47,004	0	0
NAVISTAR INTERNATIONAL CORP	COM	63934E108	1,356	48,860	SH	DFND	1,2,5,3	45,626	0	3,234
NAVIGANT CONSULTING INC	COM	63935N107	1,103	91,956	SH	DFND	1,2,5,3	91,956	0	0
NAVIDEA BIOPHARMACEUTICALS INC	COM	63937X103	428	160,236	SH	DFND	1,2,5,3	160,236	0	0
NEENAH PAPER INC	COM	640079109	778	24,504	SH	DFND	1,2,5,3	24,504	0	0
NEKTAR THERAPEUTICS	COM	640268108	3,875	335,520	SH	DFND	1,2,5,3	335,520	0	0

NELNET INC	CL A	64031N108	1,550	42,962	SH	DFND	1,2,5,3	42,962	0	0
NEOGEN CORP	COM	640491106	2,973	53,509	SH	DFND	1,2,5,3	53,509	0	0
NEOGENOMICS INC	COM NEW	64049M209	11	2,886	SH	DFND	1,2,5,3	2,886	0	0
NEONODE INC	COM NEW	64051M402	243	40,800	SH	DFND	1,2,5,3	40,800	0	0
NEOPHOTONICS CORP	COM	64051T100	370	42,600	SH	DFND	1,2,5,3	42,600	0	0
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	2	273	SH	DFND	1,2,5,3	273	0	0
NETAPP INC	COM	64110D104	26,394	698,629	SH	DFND	1,2,5,3	623,932	0	74,697
NETFLIX INC	COM	64110L106	44,906	212,732	SH	DFND	1,2,5,3	190,005	0	22,727
NETGEAR INC	COM	64111Q104	2,214	72,506	SH	DFND	1,2,5,3	72,506	0	0
NETSCOUT SYSTEMS INC	COM	64115T104	1,735	74,335	SH	DFND	1,2,5,3	74,335	0	0
NETSUITE INC	COM	64118Q107	42,843	467,008	SH	DFND	1,2,5,3	447,623	0	19,385
NETSPEND HOLDINGS INC	COM	64118V106	947	59,322	SH	DFND	1,2,5,3	59,322	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,773	132,541	SH	DFND	1,2,5,3	132,541	0	0
NEVADA GOLD & CASINOS INC	COM NEW	64126Q206	1	1,000	SH	DFND	1,2,5,3	0	0	1,000
NEUSTAR INC	CL A	64126X201	33,752	693,336	SH	DFND	1,2,5,3	688,665	0	4,671
NEUTRAL TANDEM INC	COM	64128B108	304	52,944	SH	DFND	1,2,5,3	52,944	0	0
NEVSUN RESOURCES LTD	COM	64156L101	13	4,300	SH	DFND	1,2,5,3	4,300	0	0
NEW GOLD INC	COM	644535106	2,814	435,949	SH	DFND	1,2,5,3	278,070	0	157,879
NEW JERSEY RESOURCES CORP	COM	646025106	3,694	88,940	SH	DFND	1,2,5,3	88,940	0	0
NEW MOUNTAIN FINANCE CORP	COM	647551100	630	44,496	SH	DFND	1,2,5,3	44,496	0	0
NEW RESIDENTIAL INVESTMENT CORP	COM	64828T102	2,974	441,254	SH	DFND	1,2,5,3	441,254	0	0
NEW YORK & CO INC	COM	649295102	45	7,014	SH	DFND	1,2,5,3	7,014	0	0
NEW YORK COMMUNITY BANCORP INC	COM	649445103	5,847	417,625	SH	DFND	1,2,5,3	375,633	0	41,992
NEW YORK MORTGAGE TRUST INC	COM PAR \$.02	649604501	598	88,284	SH	DFND	1,2,5,3	88,284	0	0
NEW YORK TIMES CO/THE	CL A	650111107	6,501	587,796	SH	DFND	1,2,5,3	586,246	0	1,550
NEWCASTLE INVESTMENT CORP	COM	65105M108	33	6,285	SH	DFND	1,2,5,3	6,285	0	0
NEWELL RUBBERMAID INC	COM	651229106	15,881	604,972	SH	DFND	1,2,5,3	545,010	0	59,962
NEWFIELD EXPLORATION CO	COM	651290108	5,969	249,835	SH	DFND	1,2,5,3	223,801	0	26,034
NEWLINK GENETICS CORP	COM	651511107	862	43,700	SH	DFND	1,2,5,3	43,700	0	0
NEWMARKET CORP	COM	651587107	2,250	8,570	SH	DFND	1,2,5,3	7,829	0	741
NEWMONT MINING CORP	COM	651639106	29,145	973,125	SH	DFND	1,2,5,3	871,248	0	101,877
NEWPARK RESOURCES INC	COM PAR \$.01NEW	651718504	1,770	161,011	SH	DFND	1,2,5,3	161,011	0	0
NEWPORT CORP	COM	651824104	912	65,466	SH	DFND	1,2,5,3	65,466	0	0
TWENTY-FIRST CENTURY FOX INC	CL A	65248E104	336,177	10,951,547	SH	DFND	1,2,5,3	10,068,471	0	883,076
TWENTY-FIRST CENTURY FOX INC	CL B	65248E203	1,992	60,680	SH	DFND	1,2,5,3	54,880	0	5,800
NEWSTAR FINANCIAL INC	COM	65251F105	612	45,948	SH	DFND	1,2,5,3	45,948	0	0
NEXSTAR BROADCASTING GROUP INC	CL A	65336K103	3,956	111,574	SH	DFND	1,2,5,3	111,574	0	0
FPL GROUP INC	COM	65339F101	62,181	763,142	SH	DFND	1,2,5,3	675,765	0	87,377
NICHOLAS FINANCIAL INC	COM NEW	65373J209	38	2,501	SH	DFND	1,2,5,3	2,501	0	0
NIKE INC	CL B	654106103	106,985	1,680,040	SH	DFND	1,2,5,3	1,529,393	0	150,647
NIPPON TELEGRAPH & TELEPHONE CORP	SPONSORED ADR	654624105	2,247	86,392	SH	DFND	1,2,5,3	81,873	0	4,519
NISOURCE INC	COM	65473P105	17,679	617,283	SH	DFND	1,2,5,3	552,279	0	65,004
NOKIA OYJ	SPONSORED ADR	654902204	33	8,953	SH	DFND	1,2,5,3	758	0	8,195
NOBLE ENERGY INC	COM	655044105	342,344	5,701,932	SH	DFND	1,2,5,3	5,211,511	0	490,421
NORANDA ALUMINUM HOLDING CORP	COM	65542W107	70	21,527	SH	DFND	1,2,5,3	21,527	0	0
NORDSON CORP	COM	655663102	3,581	51,665	SH	DFND	1,2,5,3	47,229	0	4,436
NORDSTROM INC	COM	655664100	17,727	295,754	SH	DFND	1,2,5,3	262,675	0	33,079
NORFOLK SOUTHERN CORP	COM	655844108	43,288	595,846	SH	DFND	1,2,5,3	530,030	0	65,816
NORTEK INC	COM NEW	656559309	1,015	15,748	SH	DFND	1,2,5,3	15,748	0	0
NORTH AMERICAN PALLADIUM LTD	COM	656912102	3,141	3,172,681	SH	DFND	1,2,5,3	2,108,421	0	1,064,260
NORTH VALLEY BANCORP	COM NEW	66304M204	4,377	264,481	SH	DFND	1,2,5,3	264,481	0	0
NORTHEAST UTILITIES	COM	664397106	23,800	566,391	SH	DFND	1,2,5,3	503,265	0	63,126
NORTHERN OIL AND GAS INC	COM	665531109	1,457	109,206	SH	DFND	1,2,5,3	109,206	0	0
NORTHERN TRUST CORP	COM	665859104	24,538	423,806	SH	DFND	1,2,5,3	376,384	0	47,422

NORTHFIELD BANCORP INC/NJ	COM	66611T108	1,111	94,823	SH	DFND	1,2,5,3	94,823	0	0
NORTHRIM BANCORP INC	COM	666762109	10	400	SH	DFND	1,2,5,3	400	0	0
NORTHROP GRUMMAN CORP	COM	666807102	58,358	704,806	SH	DFND	1,2,5,3	654,538	0	50,268
NORTHSTAR REALTY FINANCE CORP	COM	66704R100	3,472	381,589	SH	DFND	1,2,5,3	381,589	0	0
NORTHWEST BANCSHARES INC	COM	667340103	2,795	206,870	SH	DFND	1,2,5,3	206,870	0	0
NORTHWEST NATURAL GAS CO	COM	667655104	1,996	46,976	SH	DFND	1,2,5,3	46,976	0	0
NORTHWEST PIPE CO	COM	667746101	299	10,700	SH	DFND	1,2,5,3	10,700	0	0
NORTHWESTERN CORP	COM NEW	668074305	2,833	71,002	SH	DFND	1,2,5,3	71,002	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	9	4,400	SH	DFND	1,2,5,3	4,400	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	2,304	32,583	SH	DFND	1,2,5,3	29,504	0	3,079
NOVAVAX INC	COM	670002104	350	170,948	SH	DFND	1,2,5,3	170,948	0	0
NOVO NORDISK A/S	ADR	670100205	3	21	SH	DFND	1,2,5,3	0	0	21
NU SKIN ENTERPRISES INC	CL A	67018T105	2,488	40,701	SH	DFND	1,2,5,3	37,335	0	3,366
NTELOS HOLDINGS CORP	COM NEW	67020Q305	887	53,910	SH	DFND	1,2,5,3	53,910	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	4,050	220,361	SH	DFND	1,2,5,3	203,686	0	16,675
NUCOR CORP	COM	670346105	27,573	636,486	SH	DFND	1,2,5,3	571,087	0	65,399
NUTRACEUTICAL INTERNATIONAL CORP	COM	67060Y101	292	14,270	SH	DFND	1,2,5,3	14,270	0	0
NVIDIA CORP	COM	67066G104	77,539	5,526,644	SH	DFND	1,2,5,3	5,282,086	0	244,558
NUTRISYSTEM INC	COM	67069D108	295	25,005	SH	DFND	1,2,5,3	25,005	0	0
NUVASIVE INC	COM	670704105	2,420	97,605	SH	DFND	1,2,5,3	97,605	0	0
NXSTAGE MEDICAL INC	COM	67072V103	1,673	117,149	SH	DFND	1,2,5,3	117,149	0	0
NV ENERGY INC	COM	67073Y106	144,511	6,159,910	SH	DFND	1,2,5,3	5,325,464	0	834,446
OGE ENERGY CORP	COM	670837103	6,501	95,326	SH	DFND	1,2,5,3	87,786	0	7,540
OI SA	SPN ADR REP PFD	670851203	31	17,010	SH	DFND	1,2,5,3	17,010	0	0
OCZ TECHNOLOGY GROUP INC	COM	67086E303	2	1,601	SH	DFND	1,2,5,3	1,601	0	0
OM GROUP INC	COM	670872100	1,681	54,353	SH	DFND	1,2,5,3	54,353	0	0
NUVERRA ENVIRONMENTAL SOLUTIONS INC	COM	67091K104	596	205,605	SH	DFND	1,2,5,3	205,605	0	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	86,761	770,391	SH	DFND	1,2,5,3	705,861	0	64,530
OFG BANCORP	COM	67103X102	1,607	88,708	SH	DFND	1,2,5,3	88,708	0	0
OSI SYSTEMS INC	COM	671044105	2,811	43,637	SH	DFND	1,2,5,3	43,637	0	0
OASIS PETROLEUM INC	COM	674215108	75,183	1,934,228	SH	DFND	1,2,5,3	1,667,201	0	267,027
OCCIDENTAL PETROLEUM CORP	COM	674599105	172,599	1,934,311	SH	DFND	1,2,5,3	1,698,262	0	236,049
OCEANEERING INTERNATIONAL INC	COM	675232102	170,991	2,368,300	SH	DFND	1,2,5,3	2,149,207	0	219,093
OCEANFIRST FINANCIAL CORP	COM	675234108	543	34,927	SH	DFND	1,2,5,3	34,927	0	0
OCLARO INC	COM NEW	67555N206	5	4,287	SH	DFND	1,2,5,3	4,287	0	0
OCWEN FINANCIAL CORP	COM NEW	675746309	3,715	90,121	SH	DFND	1,2,5,3	84,804	0	5,317
ODYSSEY MARINE EXPLORATION INC	COM	676118102	245	82,800	SH	DFND	1,2,5,3	82,800	0	0
OFFICE DEPOT INC	COM	676220106	54,386	14,053,103	SH	DFND	1,2,5,3	11,957,369	0	2,095,734
OFFICEMAX INC	COM	67622P101	7,827	765,066	SH	DFND	1,2,5,3	743,676	0	21,390
OIL-DRI CORP OF AMERICA	COM	677864100	77	2,790	SH	DFND	1,2,5,3	2,790	0	0
OIL STATES INTERNATIONAL INC	COM	678026105	68,838	743,065	SH	DFND	1,2,5,3	644,766	0	98,299
OLD DOMINION FREIGHT LINE INC	COM	679580100	2,605	62,583	SH	DFND	1,2,5,3	58,949	0	3,634
OLD NATIONAL BANCORP/IN	COM	680033107	2,926	211,566	SH	DFND	1,2,5,3	211,566	0	0
OLD REPUBLIC INTERNATIONAL CORP	COM	680223104	3,243	252,016	SH	DFND	1,2,5,3	233,903	0	18,113
OLIN CORP	COM PAR \$1	680665205	4,378	183,021	SH	DFND	1,2,5,3	182,021	0	1,000
OLYMPIC STEEL INC	COM	68162K106	122	4,989	SH	DFND	1,2,5,3	4,989	0	0
OMNICARE INC	COM	681904108	4,922	103,169	SH	DFND	1,2,5,3	94,197	0	8,972
OMNICOM GROUP INC	COM	681919106	31,286	497,628	SH	DFND	1,2,5,3	443,259	0	54,369
OMEGA HEALTHCARE INVESTORS INC	COM	681936100	30,718	990,251	SH	DFND	1,2,5,3	863,094	0	127,157
OMEGA FLEX INC	COM	682095104	251	16,900	SH	DFND	1,2,5,3	16,900	0	0
OMEGA PROTEIN CORP	COM	68210P107	52	5,763	SH	DFND	1,2,5,3	5,763	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,188	117,301	SH	DFND	1,2,5,3	117,301	0	0
OMNOVA SOLUTIONS INC	COM	682129101	508	63,384	SH	DFND	1,2,5,3	63,384	0	0

OMNICELL INC	COM	68213N109	1,374	66,876	SH	DFND	1,2,5,3	66,876	0	0
OMEROS CORP	COM	682143102	113	22,413	SH	DFND	1,2,5,3	22,413	0	0
ON ASSIGNMENT INC	COM	682159108	2,270	84,955	SH	DFND	1,2,5,3	84,955	0	0
OMNIAMERICAN BANCORP INC	COM	68216R107	500	22,676	SH	DFND	1,2,5,3	22,676	0	0
OMTHERA PHARMACEUTICALS INC	COM	68217A103	197	14,835	SH	DFND	1,2,5,3	14,835	0	0
ON SEMICONDUCTOR CORP	COM	682189105	3,056	378,157	SH	DFND	1,2,5,3	351,911	0	26,246
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	41	4,223	SH	DFND	1,2,5,3	4,223	0	0
ONCOTHYREON INC	COM	682324108	9	5,599	SH	DFND	1,2,5,3	5,599	0	0
ONE LIBERTY PROPERTIES INC	COM	682406103	663	30,200	SH	DFND	1,2,5,3	30,200	0	0
1-800-FLOWERS.COM INC	CL A	68243Q106	340	54,935	SH	DFND	1,2,5,3	54,885	0	50
ONEOK INC	COM	682680103	16,225	392,750	SH	DFND	1,2,5,3	349,693	0	43,057
ONYX PHARMACEUTICALS INC	COM	683399109	109,089	1,256,493	SH	DFND	1,2,5,3	1,089,064	0	167,429
OPEN TEXT CORP	COM	683715106	390	5,718	SH	DFND	1,2,5,3	5,718	0	0
OPENTABLE INC	COM	68372A104	3,722	58,200	SH	DFND	1,2,5,3	58,200	0	0
OPKO HEALTH INC	COM	68375N103	2,318	326,463	SH	DFND	1,2,5,3	326,463	0	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	505	29,100	SH	DFND	1,2,5,3	29,100	0	0
OPPENHEIMER HOLDINGS INC	CL A NON VTG	683797104	199	10,441	SH	DFND	1,2,5,3	10,441	0	0
ORACLE CORP	COM	68389X105	317,411	10,332,389	SH	DFND	1,2,5,3	9,488,174	0	844,215
OPTIMER PHARMACEUTICALS INC	COM	68401H104	8,871	613,050	SH	DFND	1,2,5,3	525,938	0	87,112
ORASURE TECHNOLOGIES INC	COM	68554V108	375	96,578	SH	DFND	1,2,5,3	96,578	0	0
ORBCOMM INC	COM	68555P100	34	7,663	SH	DFND	1,2,5,3	7,663	0	0
ORBITAL SCIENCES CORP	COM	685564106	1,959	112,779	SH	DFND	1,2,5,3	112,779	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	530	66,008	SH	DFND	1,2,5,3	66,008	0	0
ORCHARD SUPPLY HARDWARE STORES CORP	CL A	685691404	0	41	SH	DFND	1,2,5,3	41	0	0
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	31	1,182	SH	DFND	1,2,5,3	1,182	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	786	134,393	SH	DFND	1,2,5,3	134,393	0	0
ORION MARINE GROUP INC	COM	68628V308	218	18,000	SH	DFND	1,2,5,3	18,000	0	0
ORIX CORP	SPONSORED ADR	686330101	1,123	16,430	SH	DFND	1,2,5,3	15,857	0	573
ORITANI FINANCIAL CORP	COM	68633D103	1,561	99,540	SH	DFND	1,2,5,3	99,540	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	538	22,895	SH	DFND	1,2,5,3	22,895	0	0
OSHKOSH CORP	COM	688239201	2,976	78,376	SH	DFND	1,2,5,3	72,172	0	6,204
OSIRIS THERAPEUTICS INC	COM	68827R108	529	52,577	SH	DFND	1,2,5,3	52,577	0	0
OTTER TAIL CORP	COM	689648103	1,661	58,493	SH	DFND	1,2,5,3	58,493	0	0
OVASCIENCE INC	COM	69014Q101	10	722	SH	DFND	1,2,5,3	722	0	0
OVERSTOCK.COM INC	COM	690370101	565	20,034	SH	DFND	1,2,5,3	20,034	0	0
OWENS & MINOR INC	COM	690732102	5,133	151,728	SH	DFND	1,2,5,3	150,908	0	820
OWENS CORNING	COM	690742101	3,596	92,010	SH	DFND	1,2,5,3	85,087	0	6,923
OWENS-ILLINOIS INC	COM NEW	690768403	8,436	303,578	SH	DFND	1,2,5,3	270,477	0	33,101
OXFORD INDUSTRIES INC	COM	691497309	1,869	29,946	SH	DFND	1,2,5,3	29,946	0	0
PBF ENERGY INC	CL A	69318G106	298	11,512	SH	DFND	1,2,5,3	10,190	0	1,322
PC CONNECTION INC	COM	69318J100	677	43,796	SH	DFND	1,2,5,3	43,796	0	0
PDC ENERGY INC	COM	69327R101	3,159	61,370	SH	DFND	1,2,5,3	61,370	0	0
PDF SOLUTIONS INC	COM	693282105	829	45,004	SH	DFND	1,2,5,3	45,004	0	0
PDL BIOPHARMA INC	COM	69329Y104	2,352	304,655	SH	DFND	1,2,5,3	304,655	0	0
PG&E CORP	COM	69331C108	35,917	785,408	SH	DFND	1,2,5,3	696,741	0	88,667
PHH CORP	COM NEW	693320202	2,619	128,500	SH	DFND	1,2,5,3	128,500	0	0
PICO HOLDINGS INC	COM NEW	693366205	819	39,079	SH	DFND	1,2,5,3	39,079	0	0
PHI INC	COM NON VTG	69336T205	782	22,800	SH	DFND	1,2,5,3	22,800	0	0
PGT INC	COM	69336V101	10	1,100	SH	DFND	1,2,5,3	1,100	0	0
PLX TECHNOLOGY INC	COM	693417107	134	28,107	SH	DFND	1,2,5,3	28,107	0	0
PMC - SIERRA INC	COM	69344F106	2,396	377,352	SH	DFND	1,2,5,3	375,963	0	1,389
PMFG INC	COM	69345P103	147	21,200	SH	DFND	1,2,5,3	21,200	0	0
PNC FINANCIAL SERVICES GROUP INC/THE	COM	693475105	72,655	996,367	SH	DFND	1,2,5,3	887,440	0	108,927
POSCO	SPONSORED ADR	693483109	1,325	20,360	SH	DFND	1,2,5,3	18,360	0	2,000
PNM RESOURCES INC	COM	69349H107	69,147	3,116,111	SH	DFND	1,2,5,3	2,672,751	0	443,360
PPG INDUSTRIES INC	COM	693506107	47,211	322,459	SH	DFND	1,2,5,3	291,131	0	31,328

PPL CORP	COM	69351T106	32,591	1,077,043	SH	DFND	1,2,5,3	956,489	0	120,554
PS BUSINESS PARKS INC	COM	69360J107	3,431	47,539	SH	DFND	1,2,5,3	47,539	0	0
PVH CORP	COM	693656100	99,509	795,751	SH	DFND	1,2,5,3	750,795	0	44,956
PTC INC	COM	69370C100	54,924	2,239,074	SH	DFND	1,2,5,3	1,912,324	0	326,750
PACCAR INC	COM	693718108	37,177	692,823	SH	DFND	1,2,5,3	620,184	0	72,639
PACER INTERNATIONAL INC	COM	69373H106	196	31,120	SH	DFND	1,2,5,3	31,120	0	0
PACIFIC BIOSCIENCES OF CALIFORNIA INC	COM	69404D108	403	160,007	SH	DFND	1,2,5,3	160,007	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	397	33,630	SH	DFND	1,2,5,3	33,630	0	0
PACIFIC MERCANTILE BANCORP	COM	694552100	0	16	SH	DFND	1,2,5,3	16	0	0
PACIFIC PREMIER BANCORP INC	COM	69478X105	7	541	SH	DFND	1,2,5,3	541	0	0
PACIRA PHARMACEUTICALS INC/DE	COM	695127100	42,158	1,453,731	SH	DFND	1,2,5,3	1,219,461	0	234,270
PACKAGING CORP OF AMERICA	COM	695156109	4,496	91,831	SH	DFND	1,2,5,3	84,906	0	6,925
PACWEST BANCORP	COM	695263103	2,083	67,977	SH	DFND	1,2,5,3	67,977	0	0
PAIN THERAPEUTICS INC	COM	69562K100	38	17,398	SH	DFND	1,2,5,3	17,398	0	0
PALL CORP	COM	696429307	14,717	221,546	SH	DFND	1,2,5,3	196,242	0	25,304
PALO ALTO NETWORKS INC	COM	697435105	1,125	26,679	SH	DFND	1,2,5,3	24,938	0	1,741
PAN AMERICAN SILVER CORP	COM	697900108	39	3,376	SH	DFND	1,2,5,3	3,376	0	0
PANDORA MEDIA INC	COM	698354107	79,889	4,341,779	SH	DFND	1,2,5,3	3,744,154	0	597,625
PANERA BREAD CO	CL A	69840W108	105,272	566,163	SH	DFND	1,2,5,3	490,109	0	76,054
PANHANDLE OIL AND GAS INC	CL A	698477106	467	16,400	SH	DFND	1,2,5,3	16,400	0	0
PANTRY INC/THE	COM	698657103	332	27,235	SH	DFND	1,2,5,3	27,235	0	0
PAPA JOHN'S INTERNATIONAL INC	COM	698813102	2,402	36,749	SH	DFND	1,2,5,3	36,749	0	0
PARAMOUNT GOLD AND SILVER CORP	COM	69924P102	134	112,233	SH	DFND	1,2,5,3	112,233	0	0
PAREXEL INTERNATIONAL CORP	COM	699462107	46,446	1,011,009	SH	DFND	1,2,5,3	865,019	0	145,990
PARK ELECTROCHEMICAL CORP	COM	700416209	824	34,306	SH	DFND	1,2,5,3	34,306	0	0
PARK NATIONAL CORP	COM	700658107	1,564	22,742	SH	DFND	1,2,5,3	22,742	0	0
PARK-OHIO HOLDINGS CORP	COM	700666100	533	16,160	SH	DFND	1,2,5,3	16,160	0	0
PARK STERLING CORP	COM	70086Y105	76	12,903	SH	DFND	1,2,5,3	12,903	0	0
PARKER DRILLING CO	COM	701081101	1,079	216,633	SH	DFND	1,2,5,3	216,083	0	550
PARKER HANNIFIN CORP	COM	701094104	91,905	963,370	SH	DFND	1,2,5,3	915,222	0	48,148
PARKWAY PROPERTIES INC/MD	COM	70159Q104	23,610	1,408,705	SH	DFND	1,2,5,3	1,149,219	0	259,486
PATRICK INDUSTRIES INC	COM	703343103	21	1,006	SH	DFND	1,2,5,3	1,006	0	0
PATRIOT TRANSPORTATION HOLDING INC	COM	70337B102	252	8,400	SH	DFND	1,2,5,3	8,400	0	0
PATTERSON COS INC	COM	703395103	62,896	1,672,773	SH	DFND	1,2,5,3	1,501,548	0	171,225
PATTERSON-UTI ENERGY INC	COM	703481101	2,329	120,336	SH	DFND	1,2,5,3	109,918	0	10,418
PAYCHEX INC	COM	704326107	24,550	672,233	SH	DFND	1,2,5,3	603,236	0	68,997
PEABODY ENERGY CORP	COM	704549104	7,633	521,371	SH	DFND	1,2,5,3	466,503	0	54,868
PEAPACK GLADSTONE FINANCIAL CORP	COM	704699107	7	400	SH	DFND	1,2,5,3	400	0	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	12,391	479,358	SH	DFND	1,2,5,3	474,938	0	4,420
PEGASYSTEMS INC	COM	705573103	1,372	41,432	SH	DFND	1,2,5,3	41,432	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,164	38,166	SH	DFND	1,2,5,3	32,166	0	6,000
PENDRELL CORP	COM	70686R104	647	247,100	SH	DFND	1,2,5,3	247,100	0	0
PENGROWTH ENERGY CORP	COM	70706P104	283	57,701	SH	DFND	1,2,5,3	50,901	0	6,800
PENN NATIONAL GAMING INC	COM	707569109	3,229	61,091	SH	DFND	1,2,5,3	55,152	0	5,939
PENN VIRGINIA CORP	COM	707882106	202	42,884	SH	DFND	1,2,5,3	42,884	0	0
PENN WEST PETROLEUM LTD	COM	707887105	1,040	98,876	SH	DFND	1,2,5,3	96,676	0	2,200
PENNANTPARK INVESTMENT CORP	COM	708062104	1,240	112,241	SH	DFND	1,2,5,3	112,241	0	0
PENNANTPARK FLOATING RATE CAPITAL LTD	COM	70806A106	0	2	SH	DFND	1,2,5,3	2	0	0
JC PENNEY CO INC	COM	708160106	7,030	411,582	SH	DFND	1,2,5,3	381,323	0	30,259
PENNS WOODS BANCORP INC	COM	708430103	279	6,660	SH	DFND	1,2,5,3	6,660	0	0
PENNSYLVANIA REAL ESTATE INVESTMENT TRUS	SH BEN INT	709102107	24,835	1,315,437	SH	DFND	1,2,5,3	1,095,053	0	220,384
PENNYMAC MORTGAGE INVESTMENT TRUST	COM	70931T103	2,605	123,739	SH	DFND	1,2,5,3	123,739	0	0
PENNYMAC FINANCIAL SERVICES INC	CL A	70932B101	84	3,968	SH	DFND	1,2,5,3	3,968	0	0
PENSKE AUTOMOTIVE GROUP	COM	70959W103	2,814	92,144	SH	DFND	1,2,5,3	92,144	0	0

INC										
PEOPLES BANCORP INC/OH	COM	709789101	559	26,520	SH	DFND	1,2,5,3	26,520	0	0
PEOPLES FEDERAL BANCSHARES INC	COM	711037101	0	16	SH	DFND	1,2,5,3	16	0	0
PEOPLE'S UNITED FINANCIAL INC	COM	712704105	9,219	618,756	SH	DFND	1,2,5,3	552,106	0	66,650
PEP BOYS-MANNY MOE & JACK/THE	COM	713278109	1,002	86,490	SH	DFND	1,2,5,3	86,490	0	0
PEPCO HOLDINGS INC	COM	713291102	8,766	434,825	SH	DFND	1,2,5,3	386,573	0	48,252
PEPSICO INC	COM	713448108	384,529	4,701,419	SH	DFND	1,2,5,3	4,320,629	0	380,790
PEREGRINE PHARMACEUTICALS INC	COM NEW	713661304	83	64,563	SH	DFND	1,2,5,3	64,563	0	0
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	5	500	SH	DFND	1,2,5,3	500	0	0
PERFICIENT INC	COM	71375U101	659	49,400	SH	DFND	1,2,5,3	49,400	0	0
PERFORMANT FINANCIAL CORP	COM	71377E105	63	5,457	SH	DFND	1,2,5,3	5,457	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	244	34,300	SH	DFND	1,2,5,3	34,300	0	0
PERKINELMER INC	COM	714046109	6,613	203,473	SH	DFND	1,2,5,3	181,573	0	21,900
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	159	43,950	SH	DFND	1,2,5,3	43,950	0	0
PERRIGO CO	COM	714290103	21,520	177,851	SH	DFND	1,2,5,3	158,716	0	19,135
PETMED EXPRESS INC	COM	716382106	173	13,743	SH	DFND	1,2,5,3	13,743	0	0
PETROLEO BRASILEIRO SA	SP ADR NON VTG	71654V101	297,047	20,262,407	SH	DFND	1,2,5,3	14,722,134	0	5,540,273
PETROLEO BRASILEIRO SA	SPONSORED ADR	71654V408	18,443	1,375,321	SH	DFND	1,2,5,3	443,940	0	931,381
PETROQUEST ENERGY INC	COM	716748108	371	93,700	SH	DFND	1,2,5,3	93,700	0	0
PETSMART INC	COM	716768106	75,702	1,130,055	SH	DFND	1,2,5,3	1,014,573	0	115,482
PHARMACYCLICS INC	COM	716933106	41,349	520,309	SH	DFND	1,2,5,3	455,541	0	64,768
PFIZER INC	COM	717081103	1,333,336	47,602,139	SH	DFND	1,2,5,3	42,614,194	0	4,987,945
PHARMERICA CORP	COM	71714F104	1,021	73,652	SH	DFND	1,2,5,3	73,652	0	0
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	667,830	7,709,888	SH	DFND	1,2,5,3	6,988,459	0	721,429
PHILLIPS 66	COM	718546104	92,214	1,565,336	SH	DFND	1,2,5,3	1,427,969	0	137,367
PHOENIX COS INC/THE	COM NEW	71902E604	642	14,919	SH	DFND	1,2,5,3	14,919	0	0
PHOTOMEDEX INC	COM PAR \$0.01	719358301	422	26,455	SH	DFND	1,2,5,3	26,455	0	0
PHOTRONICS INC	COM	719405102	11,193	1,388,649	SH	DFND	1,2,5,3	1,343,249	0	45,400
PIEDMONT NATURAL GAS CO INC	COM	720186105	5,072	150,330	SH	DFND	1,2,5,3	150,330	0	0
PIEDMONT OFFICE REALTY TRUST INC	COM CL A	720190206	3,547	198,386	SH	DFND	1,2,5,3	188,640	0	9,746
PIER 1 IMPORTS INC	COM	720279108	4,974	211,767	SH	DFND	1,2,5,3	211,767	0	0
PIKE ELECTRIC CORP	COM	721283109	235	19,117	SH	DFND	1,2,5,3	19,117	0	0
PILGRIM'S PRIDE CORP	COM	72147K108	2,012	134,683	SH	DFND	1,2,5,3	134,683	0	0
PINNACLE ENTERTAINMENT INC	COM	723456109	2,423	123,180	SH	DFND	1,2,5,3	122,180	0	1,000
PINNACLE FINANCIAL PARTNERS INC	COM	72346Q104	1,797	69,911	SH	DFND	1,2,5,3	69,911	0	0
PINNACLE WEST CAPITAL CORP	COM	723484101	11,439	206,214	SH	DFND	1,2,5,3	181,652	0	24,562
PINNACLE FOODS INC	COM	72348P104	394	16,299	SH	DFND	1,2,5,3	14,615	0	1,684
PIONEER ENERGY SERVICES CORP	COM	723664108	664	100,280	SH	DFND	1,2,5,3	100,280	0	0
PIONEER NATURAL RESOURCES CO	COM	723787107	38,459	265,691	SH	DFND	1,2,5,3	239,443	0	26,248
PIPER JAFFRAY COS	COM	724078100	1,239	39,200	SH	DFND	1,2,5,3	39,100	0	100
PITNEY BOWES INC	COM	724479100	20,138	1,371,797	SH	DFND	1,2,5,3	593,256	0	778,541
PLANTRONICS INC	COM	727493108	4,471	101,795	SH	DFND	1,2,5,3	101,235	0	560
PLEXUS CORP	COM	729132100	2,287	76,522	SH	DFND	1,2,5,3	76,522	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	48,613	1,041,633	SH	DFND	1,2,5,3	881,087	0	160,546
PLURISTEM THERAPEUTICS INC	COM	72940R102	1	343	SH	DFND	1,2,5,3	343	0	0
PLY GEM HOLDINGS INC	COM	72941W100	21,715	1,082,498	SH	DFND	1,2,5,3	978,842	0	103,656
POLARIS INDUSTRIES INC	COM	731068102	25,387	267,228	SH	DFND	1,2,5,3	262,592	0	4,636
POLYCOM INC	COM	73172K104	1,674	158,814	SH	DFND	1,2,5,3	146,528	0	12,286
POLYONE CORP	COM	73179P106	129,993	5,245,896	SH	DFND	1,2,5,3	4,530,616	0	715,280
POLYPORE INTERNATIONAL INC	COM	73179V103	3,685	91,450	SH	DFND	1,2,5,3	91,143	0	307
POOL CORP	COM	73278L105	5,776	110,208	SH	DFND	1,2,5,3	110,208	0	0

POPULAR INC	COM NEW	733174700	78,762	2,596,829	SH	DFND	1,2,5,3	2,199,791	0	397,038
PORTFOLIO RECOVERY ASSOCIATES INC	COM	73640Q105	6,138	39,955	SH	DFND	1,2,5,3	39,955	0	0
PORTLAND GENERAL ELECTRIC CO	COM NEW	736508847	4,940	161,498	SH	DFND	1,2,5,3	161,498	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	276	11,244	SH	DFND	1,2,5,3	11,244	0	0
POST HOLDINGS INC	COM	737446104	2,646	60,606	SH	DFND	1,2,5,3	60,196	0	410
POST PROPERTIES INC	COM	737464107	3,613	73,013	SH	DFND	1,2,5,3	65,373	0	7,640
POTASH CORP OF SASKATCHEWAN INC	COM	73755L107	6,804	178,902	SH	DFND	1,2,5,3	167,336	0	11,566
POTLATCH CORP	COM	737630103	3,831	94,734	SH	DFND	1,2,5,3	94,210	0	524
POWELL INDUSTRIES INC	COM	739128106	717	13,890	SH	DFND	1,2,5,3	13,890	0	0
POWER INTEGRATIONS INC	COM	739276103	33,315	821,378	SH	DFND	1,2,5,3	696,418	0	124,960
POWER-ONE INC	COM	73930R102	906	143,331	SH	DFND	1,2,5,3	143,331	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,168	16,392	SH	DFND	1,2,5,3	16,392	0	0
POZEN INC	COM	73941U102	379	75,697	SH	DFND	1,2,5,3	75,697	0	0
PRAXAIR INC	COM	74005P104	65,347	567,449	SH	DFND	1,2,5,3	506,075	0	61,374
PRECISION CASTPARTS CORP	COM	740189105	489,097	2,164,051	SH	DFND	1,2,5,3	1,955,768	0	208,283
PRECISION DRILLING CORP	COM 2010	74022D308	42	5,000	SH	DFND	1,2,5,3	5,000	0	0
PREFERRED BANK/LOS ANGELES CA	COM NEW	740367404	2,379	144,341	SH	DFND	1,2,5,3	144,341	0	0
PREFORMED LINE PRODUCTS CO	COM	740444104	365	5,498	SH	DFND	1,2,5,3	5,498	0	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	1,185	98,160	SH	DFND	1,2,5,3	98,160	0	0
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	3,080	105,700	SH	DFND	1,2,5,3	105,700	0	0
PRETIUM RESOURCES INC	COM	74139C102	9	1,300	SH	DFND	1,2,5,3	1,300	0	0
T ROWE PRICE GROUP INC	COM	74144T108	38,476	525,991	SH	DFND	1,2,5,3	473,432	0	52,559
PRICELINE.COM INC	COM NEW	741503403	590,282	713,651	SH	DFND	1,2,5,3	657,210	0	56,441
PRICESMART INC	COM	741511109	3,413	38,951	SH	DFND	1,2,5,3	38,951	0	0
PRIMORIS SERVICES CORP	COM	74164F103	1,280	64,908	SH	DFND	1,2,5,3	64,908	0	0
PRIMERICA INC	COM	74164M108	4,223	112,802	SH	DFND	1,2,5,3	112,212	0	590
PRIMERO MINING CORP	COM	74164W106	7	1,500	SH	DFND	1,2,5,3	1,500	0	0
PRIMUS TELECOMMUNICATIONS GROUP INC	COM	741929301	245	20,541	SH	DFND	1,2,5,3	20,541	0	0
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	19,792	528,485	SH	DFND	1,2,5,3	471,658	0	56,827
PROASSURANCE CORP	COM	74267C106	2,319	44,459	SH	DFND	1,2,5,3	40,859	0	3,600
PROCERA NETWORKS INC	COM NEW	74269U203	338	24,600	SH	DFND	1,2,5,3	24,600	0	0
PROCTER & GAMBLE CO	COM	742718109	459,117	5,963,338	SH	DFND	1,2,5,3	5,370,165	0	593,173
PRIVATEBANCORP INC	COM	742962103	2,472	116,547	SH	DFND	1,2,5,3	116,547	0	0
PROGENICS PHARMACEUTICALS INC	COM	743187106	296	66,427	SH	DFND	1,2,5,3	66,427	0	0
PROGRESS SOFTWARE CORP	COM	743312100	2,984	129,691	SH	DFND	1,2,5,3	129,691	0	0
PROGRESSIVE CORP/THE	COM	743315103	34,274	1,348,302	SH	DFND	1,2,5,3	1,225,986	0	122,316
PROGRESSIVE WASTE SOLUTIONS LTD	COM	74339G101	47	2,200	SH	DFND	1,2,5,3	2,200	0	0
PROLOGIS INC	COM	74340W103	77,147	2,045,256	SH	DFND	1,2,5,3	1,873,532	0	171,724
PROOFPOINT INC	COM	743424103	873	36,047	SH	DFND	1,2,5,3	36,047	0	0
PROS HOLDINGS INC	COM	74346Y103	1,181	39,425	SH	DFND	1,2,5,3	39,425	0	0
PROSPECT CAPITAL CORP	COM	74348T102	4,910	454,643	SH	DFND	1,2,5,3	454,643	0	0
PROSPERITY BANCSHARES INC	COM	743606105	6,073	117,253	SH	DFND	1,2,5,3	116,657	0	596
PROTECTIVE LIFE CORP	COM	743674103	2,600	67,678	SH	DFND	1,2,5,3	62,127	0	5,551
PROTO LABS INC	COM	743713109	17,831	274,457	SH	DFND	1,2,5,3	274,457	0	0
PROVIDENCE SERVICE CORP/THE	COM	743815102	748	25,717	SH	DFND	1,2,5,3	25,717	0	0
PROVIDENT FINANCIAL HOLDINGS INC	COM	743868101	11	704	SH	DFND	1,2,5,3	704	0	0
PROVIDENT FINANCIAL SERVICES INC	COM	74386T105	1,852	117,347	SH	DFND	1,2,5,3	117,347	0	0
PROVIDENT NEW YORK BANCORP	COM	744028101	460	49,300	SH	DFND	1,2,5,3	49,300	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	64,239	879,623	SH	DFND	1,2,5,3	783,790	0	95,833
PUBLIC SERVICE ENTERPRISE GROUP INC	COM	744573106	30,176	923,953	SH	DFND	1,2,5,3	818,283	0	105,670

PUBLIC STORAGE	COM	74460D109	77,861	507,803	SH	DFND	1,2,5,3	460,504	0	47,299
PULTEGROUP INC	COM	745867101	293,524	15,473,039	SH	DFND	1,2,5,3	13,199,967	0	2,273,072
PULTEGROUP INC	COM	745867101	971	51,200	SH Put	DFND	1,2,5,3	51,200	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	19,816	446,612	SH	DFND	1,2,5,3	378,245	0	68,367
QLOGIC CORP	COM	747277101	1,787	186,904	SH	DFND	1,2,5,3	186,904	0	0
QUAD/GRAPHICS INC	COM CL A	747301109	1,121	46,505	SH	DFND	1,2,5,3	46,505	0	0
QUAKER CHEMICAL CORP	COM	747316107	1,427	23,010	SH	DFND	1,2,5,3	23,010	0	0
PZENA INVESTMENT MANAGEMENT INC	CLASS A	74731Q103	609	93,360	SH	DFND	1,2,5,3	93,360	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	5,373	190,050	SH	DFND	1,2,5,3	190,050	0	0
QEP RESOURCES INC	COM	74733V100	9,357	336,814	SH	DFND	1,2,5,3	301,224	0	35,590
QIWI PLC	SPON ADR REP B	74735M108	6,380	275,010	SH	DFND	1,2,5,3	275,010	0	0
QUALCOMM INC	COM	747525103	389,656	6,379,439	SH	DFND	1,2,5,3	5,869,693	0	509,746
QUALITY DISTRIBUTION INC	COM	74756M102	255	28,900	SH	DFND	1,2,5,3	28,900	0	0
QUALITY SYSTEMS INC	COM	747582104	1,713	91,566	SH	DFND	1,2,5,3	91,566	0	0
QUALYS INC	COM	74758T303	26	1,600	SH	DFND	1,2,5,3	1,600	0	0
QUANEX BUILDING PRODUCTS CORP	COM	747619104	1,170	69,497	SH	DFND	1,2,5,3	69,497	0	0
QUANTA SERVICES INC	COM	74762E102	11,004	415,889	SH	DFND	1,2,5,3	370,941	0	44,948
QUANTUM CORP	COM DSSG	747906204	413	301,781	SH	DFND	1,2,5,3	301,781	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	18,279	301,487	SH	DFND	1,2,5,3	268,660	0	32,827
QUESTAR CORP	COM	748356102	3,900	163,520	SH	DFND	1,2,5,3	151,063	0	12,457
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	5,690	125,167	SH	DFND	1,2,5,3	125,167	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	309	184,034	SH	DFND	1,2,5,3	184,034	0	0
QUIKSILVER INC	COM	74838C106	1,709	265,339	SH	DFND	1,2,5,3	265,339	0	0
QUIDEL CORP	COM	74838J101	1,371	53,713	SH	DFND	1,2,5,3	53,713	0	0
QUINSTREET INC	COM	74874Q100	367	42,500	SH	DFND	1,2,5,3	42,500	0	0
QUINTILES TRANSNATIONAL HOLDINGS INC	COM	74876Y101	110,095	2,586,814	SH	DFND	1,2,5,3	2,370,970	0	215,844
RAIT FINANCIAL TRUST	COM NEW	749227609	829	110,300	SH	DFND	1,2,5,3	110,300	0	0
RLI CORP	COM	749607107	3,449	45,144	SH	DFND	1,2,5,3	45,144	0	0
RLJ LODGING TRUST	COM	74965L101	112,687	5,010,524	SH	DFND	1,2,5,3	4,288,736	0	721,788
RPC INC	COM	749660106	638	46,193	SH	DFND	1,2,5,3	42,593	0	3,600
RPM INTERNATIONAL INC	COM	749685103	4,031	126,216	SH	DFND	1,2,5,3	116,873	0	9,343
RPX CORP	COM	74972G103	835	49,703	SH	DFND	1,2,5,3	49,703	0	0
RTI INTERNATIONAL METALS INC	COM	74973W107	1,532	55,297	SH	DFND	1,2,5,3	55,297	0	0
RTI BIOLOGICS INC	COM	74975N105	313	83,325	SH	DFND	1,2,5,3	83,325	0	0
RF MICRO DEVICES INC	COM	749941100	3,145	587,831	SH	DFND	1,2,5,3	584,271	0	3,560
RACKSPACE HOSTING INC	COM	750086100	5,006	132,127	SH	DFND	1,2,5,3	123,039	0	9,088
RADIAN GROUP INC	COM	750236101	28,744	2,473,660	SH	DFND	1,2,5,3	2,381,301	0	92,359
RADIOSHACK CORP	COM	750438103	260	82,248	SH	DFND	1,2,5,3	82,248	0	0
RADISYS CORP	COM	750459109	211	43,942	SH	DFND	1,2,5,3	43,942	0	0
RAMBUS INC	COM	750917106	1,797	209,196	SH	DFND	1,2,5,3	209,196	0	0
RALPH LAUREN CORP	CL A	751212101	30,979	178,304	SH	DFND	1,2,5,3	163,728	0	14,576
RAMCO-GERSHENSON PROPERTIES TRUST	COM SH BEN INT	751452202	1,838	118,335	SH	DFND	1,2,5,3	118,335	0	0
RANGE RESOURCES CORP	COM	75281A109	24,978	323,041	SH	DFND	1,2,5,3	289,525	0	33,516
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	623	66,683	SH	DFND	1,2,5,3	66,683	0	0
RAVEN INDUSTRIES INC	COM	754212108	2,367	78,948	SH	DFND	1,2,5,3	78,948	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	4,806	111,827	SH	DFND	1,2,5,3	103,413	0	8,414
RAYONIER INC	COM	754907103	7,997	144,369	SH	DFND	1,2,5,3	134,112	0	10,257
RAYTHEON CO	COM NEW	755111507	64,039	968,529	SH	DFND	1,2,5,3	904,536	0	63,993
RBC BEARINGS INC	COM	75524B104	46,657	898,123	SH	DFND	1,2,5,3	785,774	0	112,349
REACHLOCAL INC	COM	75525F104	108	8,772	SH	DFND	1,2,5,3	8,772	0	0
REALD INC	COM	75604L105	988	71,088	SH	DFND	1,2,5,3	71,088	0	0
REALNETWORKS INC	COM NEW	75605L708	376	49,758	SH	DFND	1,2,5,3	49,758	0	0
REALOGY HOLDINGS CORP	COM	75605Y106	98,872	2,058,120	SH	DFND	1,2,5,3	1,910,278	0	147,842
REALPAGE INC	COM	75606N109	1,621	88,395	SH	DFND	1,2,5,3	88,395	0	0
REALTY INCOME CORP	COM	756109104	15,983	381,278	SH	DFND	1,2,5,3	343,103	0	38,175
RECEPTOS INC	COM	756207106	38	1,893	SH	DFND	1,2,5,3	1,893	0	0

RED HAT INC	COM	756577102	138,120	2,888,331	SH	DFND	1,2,5,3	2,720,748	0	167,583
RED ROBIN GOURMET BURGERS INC	COM	75689M101	1,463	26,511	SH	DFND	1,2,5,3	26,511	0	0
REDWOOD TRUST INC	COM	758075402	2,940	172,930	SH	DFND	1,2,5,3	172,930	0	0
REGAL-BELOIT CORP	COM	758750103	2,374	36,612	SH	DFND	1,2,5,3	33,473	0	3,139
REGAL ENTERTAINMENT GROUP	CL A	758766109	144,603	8,078,368	SH	DFND	1,2,5,3	7,216,954	0	861,414
REGENCY CENTERS CORP	COM	758849103	6,068	119,430	SH	DFND	1,2,5,3	112,955	0	6,475
REGENERON PHARMACEUTICALS INC	COM	75886F107	37,231	165,558	SH	DFND	1,2,5,3	149,530	0	16,028
REGIS CORP	COM	758932107	1,629	99,238	SH	DFND	1,2,5,3	98,528	0	710
REGIONAL MANAGEMENT CORP	COM	75902K106	461	18,441	SH	DFND	1,2,5,3	18,441	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	86	8,723	SH	DFND	1,2,5,3	8,723	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	31,484	3,303,655	SH	DFND	1,2,5,3	3,006,869	0	296,786
REINSURANCE GROUP OF AMERICA INC	COM NEW	759351604	77,750	1,125,015	SH	DFND	1,2,5,3	996,510	0	128,505
RELIANCE STEEL & ALUMINUM CO	COM	759509102	71,102	1,084,530	SH	DFND	1,2,5,3	946,111	0	138,419
REMY INTERNATIONAL INC	COM	759663107	13	722	SH	DFND	1,2,5,3	722	0	0
RENASANT CORP	COM	75970E107	945	38,839	SH	DFND	1,2,5,3	38,839	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	77	5,439	SH	DFND	1,2,5,3	5,439	0	0
RENREN INC	SPONSORED ADR	759892102	0	63	SH	DFND	1,2,5,3	0	0	63
REPLIGEN CORP	COM	759916109	81	9,773	SH	DFND	1,2,5,3	9,773	0	0
RENT-A-CENTER INC/TX	COM	76009N100	4,859	129,400	SH	DFND	1,2,5,3	128,650	0	750
RENTECH INC	COM	760112102	848	403,900	SH	DFND	1,2,5,3	403,900	0	0
RENTRAK CORP	COM	760174102	300	14,953	SH	DFND	1,2,5,3	14,953	0	0
REPUBLIC AIRWAYS HOLDINGS INC	COM	760276105	930	82,100	SH	DFND	1,2,5,3	82,100	0	0
REPUBLIC BANCORP INC/KY	CL A	760281204	517	23,600	SH	DFND	1,2,5,3	23,600	0	0
REPROS THERAPEUTICS INC	COM NEW	76028H209	11,175	605,666	SH	DFND	1,2,5,3	507,545	0	98,121
REPUBLIC SERVICES INC	COM	760759100	18,290	538,890	SH	DFND	1,2,5,3	479,064	0	59,826
RESEARCH IN MOTION LTD	COM	760975102	1,361	129,600	SH	DFND	1,2,5,3	119,800	0	9,800
RESMED INC	COM	761152107	6,278	139,111	SH	DFND	1,2,5,3	126,371	0	12,740
RESOLUTE ENERGY CORP	COM	76116A108	613	76,800	SH	DFND	1,2,5,3	76,800	0	0
RESOLUTE FOREST PRODUCTS INC	COM	76117W109	1,948	147,885	SH	DFND	1,2,5,3	147,885	0	0
RESOURCE AMERICA INC	CL A	761195205	4	500	SH	DFND	1,2,5,3	500	0	0
RESOURCE CAPITAL CORP	COM	76120W302	1,225	199,256	SH	DFND	1,2,5,3	199,256	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1,227	105,772	SH	DFND	1,2,5,3	105,772	0	0
RESPONSYS INC	COM	761248103	842	58,819	SH	DFND	1,2,5,3	58,819	0	0
RESTORATION HARDWARE HOLDINGS INC	COM	761283100	88,723	1,182,978	SH	DFND	1,2,5,3	1,022,303	0	160,675
RETAIL OPPORTUNITY INVESTMENTS CORP	COM	76131N101	1,616	116,248	SH	DFND	1,2,5,3	116,248	0	0
RETAIL PROPERTIES OF AMERICA INC	CL A	76131V202	1,115	78,053	SH	DFND	1,2,5,3	70,620	0	7,433
REVLON INC	CL A NEW	761525609	390	17,682	SH	DFND	1,2,5,3	17,682	0	0
REX ENERGY CORP	COM	761565100	1,152	65,502	SH	DFND	1,2,5,3	65,502	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	41	1,411	SH	DFND	1,2,5,3	1,411	0	0
REXNORD CORP	COM	76169B102	1,206	71,602	SH	DFND	1,2,5,3	71,602	0	0
REYNOLDS AMERICAN INC	COM	761713106	99,845	2,064,196	SH	DFND	1,2,5,3	1,854,509	0	209,687
RICHARDSON ELECTRONICS LTD/UNITED STATES	COM	763165107	185	15,800	SH	DFND	1,2,5,3	15,800	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	1,093	327,382	SH	DFND	1,2,5,3	327,382	0	0
RIGNET INC	COM	766582100	892	35,000	SH	DFND	1,2,5,3	35,000	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,006	24,488	SH	DFND	1,2,5,3	23,690	0	798
RITCHIE BROS AUCTIONEERS INC	COM	767744105	31	1,600	SH	DFND	1,2,5,3	1,600	0	0
RITE AID CORP	COM	767754104	3,984	1,392,950	SH	DFND	1,2,5,3	1,392,950	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	2,402	154,357	SH	DFND	1,2,5,3	142,802	0	11,555
ROADRUNNER TRANSPORTATION SYSTEMS INC	COM	76973Q105	705	25,339	SH	DFND	1,2,5,3	25,339	0	0
ROBERT HALF INTERNATIONAL	COM	770323103	62,335	1,875,854	SH	DFND	1,2,5,3	1,682,508	0	193,346

INC										
ROCHESTER MEDICAL CORP	COM	771497104	11	722	SH	DFND	1,2,5,3	722	0	0
ROCK TENN CO	CL A	772739207	127,920	1,280,734	SH	DFND	1,2,5,3	1,052,789	0	227,945
ROCKWELL AUTOMATION INC	COM	773903109	47,196	567,667	SH	DFND	1,2,5,3	520,416	0	47,251
ROCKVILLE FINANCIAL INC	COM	774188106	698	53,398	SH	DFND	1,2,5,3	53,398	0	0
ROCKWELL COLLINS INC	COM	774341101	17,643	278,241	SH	DFND	1,2,5,3	248,865	0	29,376
ROCKWELL MEDICAL INC	COM	774374102	129	35,721	SH	DFND	1,2,5,3	35,721	0	0
ROCKWOOD HOLDINGS INC	COM	774415103	3,597	56,181	SH	DFND	1,2,5,3	51,738	0	4,443
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1,354	54,292	SH	DFND	1,2,5,3	54,292	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	10,367	265,447	SH	DFND	1,2,5,3	260,447	0	5,000
ROGERS CORP	COM	775133101	1,522	32,170	SH	DFND	1,2,5,3	32,170	0	0
ROLLINS INC	COM	775711104	1,443	55,714	SH	DFND	1,2,5,3	51,194	0	4,520
ROMA FINANCIAL CORP	COM	77581P109	696	38,345	SH	DFND	1,2,5,3	38,345	0	0
ROPER INDUSTRIES INC	COM	776696106	80,315	646,555	SH	DFND	1,2,5,3	597,528	0	49,027
ROSETTA RESOURCES INC	COM	777779307	5,866	137,969	SH	DFND	1,2,5,3	137,209	0	760
ROSETTA STONE INC	COM	777780107	361	24,500	SH	DFND	1,2,5,3	24,500	0	0
ROSS STORES INC	COM	778296103	32,113	495,495	SH	DFND	1,2,5,3	444,910	0	50,585
ROUNDY'S INC	COM	779268101	266	31,956	SH	DFND	1,2,5,3	31,956	0	0
ROUSE PROPERTIES INC	COM	779287101	1,173	59,782	SH	DFND	1,2,5,3	59,782	0	0
ROVI CORP	COM	779376102	2,473	108,293	SH	DFND	1,2,5,3	100,908	0	7,385
ROYAL BANK OF CANADA	COM	780087102	26,787	461,144	SH	DFND	1,2,5,3	442,144	0	19,000
ROYAL BANK OF SCOTLAND GROUP PLC	SP ADR PREF T	780097713	5	200	SH	DFND	1,2,5,3	200	0	0
ROYAL BANK OF SCOTLAND GROUP PLC	SP ADR PREF S	780097739	12,012	550,000	SH	DFND	1,2,5,3	400,000	0	150,000
ROYAL BANK OF SCOTLAND GROUP PLC	SP ADR PREF M	780097796	45,538	2,145,000	SH	DFND	1,2,5,3	2,145,000	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	321	4,847	SH	DFND	1,2,5,3	700	0	4,147
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	74,738	1,171,436	SH	DFND	1,2,5,3	1,084,993	0	86,443
ROYAL GOLD INC	COM	780287108	2,403	57,104	SH	DFND	1,2,5,3	52,582	0	4,522
RUBICON MINERALS CORP	COM	780911103	8	6,100	SH	DFND	1,2,5,3	6,100	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	115	14,300	SH	DFND	1,2,5,3	14,300	0	0
RUBY TUESDAY INC	COM	781182100	1,000	108,338	SH	DFND	1,2,5,3	108,338	0	0
RUCKUS WIRELESS INC	COM	781220108	1,052	82,088	SH	DFND	1,2,5,3	82,088	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	503	44,875	SH	DFND	1,2,5,3	44,875	0	0
RUE21 INC	COM	781295100	1,053	25,300	SH	DFND	1,2,5,3	25,300	0	0
RUSH ENTERPRISES INC	CL A	781846209	9,995	403,856	SH	DFND	1,2,5,3	391,946	0	11,910
RUTH'S HOSPITALITY GROUP INC	COM	783332109	666	55,192	SH	DFND	1,2,5,3	53,613	0	1,579
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513104	534	10,366	SH	DFND	1,2,5,3	10,366	0	0
RYDER SYSTEM INC	COM	783549108	5,775	94,991	SH	DFND	1,2,5,3	84,935	0	10,056
RYLAND GROUP INC/THE	COM	783764103	3,802	94,819	SH	DFND	1,2,5,3	94,819	0	0
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	3,772	96,703	SH	DFND	1,2,5,3	96,703	0	0
S&T BANCORP INC	COM	783859101	1,192	60,794	SH	DFND	1,2,5,3	60,794	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	87,319	1,178,082	SH	DFND	1,2,5,3	1,122,503	0	55,579
SAIC INC	COM	78390X101	7,427	533,167	SH	DFND	1,2,5,3	474,052	0	59,115
SCBT FINANCIAL CORP	COM	78401V102	1,476	29,287	SH	DFND	1,2,5,3	29,287	0	0
SEI INVESTMENTS CO	COM	784117103	3,780	132,958	SH	DFND	1,2,5,3	122,894	0	10,064
SHFL ENTERTAINMENT INC	COM	78423R105	2,011	113,554	SH	DFND	1,2,5,3	111,304	0	2,250
SI FINANCIAL GROUP INC	COM	78425V104	0	16	SH	DFND	1,2,5,3	16	0	0
SJW CORP	COM	784305104	545	20,789	SH	DFND	1,2,5,3	20,789	0	0
SL GREEN REALTY CORP	COM	78440X101	11,184	126,818	SH	DFND	1,2,5,3	115,992	0	10,826
SLM CORP	COM	78442P106	20,314	888,625	SH	DFND	1,2,5,3	795,467	0	93,158
SM ENERGY CO	COM	78454L100	36,649	611,027	SH	DFND	1,2,5,3	543,192	0	67,835
SPDR S&P 500 ETF TR	TR UNIT	78462F103	143,048	891,712	SH	DFND	1,2,5,3	891,712	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	14,759	92,000	SH	Call	DFND	1,2,5,3	92,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	610,863	3,807,900	SH	Put	DFND	1,2,5,3	3,807,900	0
SPX CORP	COM	784635104	3,072	42,674	SH	DFND	1,2,5,3	36,600	0	6,074
SPS COMMERCE INC	COM	78463M107	1,452	26,396	SH	DFND	1,2,5,3	26,396	0	0
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	2,683	91,200	SH	DFND	1,2,5,3	91,200	0	0
SS&C TECHNOLOGIES	COM	78467J100	3,972	120,717	SH	DFND	1,2,5,3	120,717	0	0

HOLDINGS INC										
STEC INC	COM	784774101	386	57,427	SH	DFND	1,2,5,3	57,427	0	0
STR HOLDINGS INC	COM	78478V100	7	2,891	SH	DFND	1,2,5,3	2,891	0	0
SVB FINANCIAL GROUP	COM	78486Q101	94,269	1,131,406	SH	DFND	1,2,5,3	977,231	0	154,175
SWS GROUP INC	COM	78503N107	314	57,627	SH	DFND	1,2,5,3	57,627	0	0
SY BANCORP INC	COM	785060104	462	18,843	SH	DFND	1,2,5,3	18,843	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	11,881	455,051	SH	DFND	1,2,5,3	377,162	0	77,889
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	540	33,664	SH	DFND	1,2,5,3	33,664	0	0
SAFETY INSURANCE GROUP INC	COM	78648T100	1,108	22,849	SH	DFND	1,2,5,3	22,849	0	0
SAFEWAY INC	COM NEW	786514208	13,032	550,796	SH	DFND	1,2,5,3	496,883	0	53,913
SAGA COMMUNICATIONS INC	CL A NEW	786598300	1	13	SH	DFND	1,2,5,3	13	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	495	23,572	SH	DFND	1,2,5,3	23,572	0	0
SAIA INC	COM	78709Y105	9,183	306,410	SH	DFND	1,2,5,3	297,020	0	9,390
ST JOE CO/THE	COM	790148100	1,187	56,404	SH	DFND	1,2,5,3	52,550	0	3,854
ST JUDE MEDICAL INC	COM	790849103	24,543	537,864	SH	DFND	1,2,5,3	475,073	0	62,791
SAKS INC	COM	79377W108	3,358	246,154	SH	DFND	1,2,5,3	244,857	0	1,297
SALESFORCE.COM INC	COM	79466L302	84,603	2,215,908	SH	DFND	1,2,5,3	2,058,413	0	157,495
SALIX PHARMACEUTICALS LTD	COM	795435106	3,051	46,127	SH	DFND	1,2,5,3	42,549	0	3,578
SALLY BEAUTY HOLDINGS INC	COM	79546E104	3,907	125,630	SH	DFND	1,2,5,3	115,920	0	9,710
SANCHEZ ENERGY CORP	COM	79970Y105	899	39,153	SH	DFND	1,2,5,3	39,153	0	0
SANDERSON FARMS INC	COM	800013104	3,330	50,135	SH	DFND	1,2,5,3	50,135	0	0
SANDISK CORP	COM	80004C101	27,511	450,262	SH	DFND	1,2,5,3	400,357	0	49,905
SANDRIDGE ENERGY INC	COM	80007P307	1,623	341,058	SH	DFND	1,2,5,3	312,369	0	28,689
SANDSTORM GOLD LTD	COM NEW	80013R206	10	1,700	SH	DFND	1,2,5,3	1,700	0	0
SANDY SPRING BANCORP INC	COM	800363103	884	40,901	SH	DFND	1,2,5,3	40,901	0	0
JOHN B SANFILIPPO & SON INC	COM	800422107	316	15,660	SH	DFND	1,2,5,3	15,660	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	676	86,600	SH	DFND	1,2,5,3	86,600	0	0
SANMINA CORP	COM	801056102	2,055	143,211	SH	DFND	1,2,5,3	143,199	0	12
SANOFI	SPONSORED ADR	80105N105	138	2,686	SH	DFND	1,2,5,3	1,196	0	1,490
SANTARUS INC	COM	802817304	2,818	133,869	SH	DFND	1,2,5,3	133,869	0	0
SAPIENT CORP	COM	803062108	3,485	266,869	SH	DFND	1,2,5,3	266,869	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	10,646	279,802	SH	DFND	1,2,5,3	243,172	0	36,630
SASOL LTD	SPONSORED ADR	803866300	6	135	SH	DFND	1,2,5,3	0	0	135
SAUL CENTERS INC	COM	804395101	895	20,132	SH	DFND	1,2,5,3	20,132	0	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	0	500	SH	DFND	1,2,5,3	500	0	0
SCANA CORP	COM	80589M102	12,370	251,929	SH	DFND	1,2,5,3	225,601	0	26,328
SCANSOURCE INC	COM	806037107	1,705	53,269	SH	DFND	1,2,5,3	53,269	0	0
SCHAWK INC	CL A	806373106	702	53,500	SH	DFND	1,2,5,3	53,500	0	0
HENRY SCHEIN INC	COM	806407102	7,834	81,814	SH	DFND	1,2,5,3	75,072	0	6,742
SCHLUMBERGER LTD	COM	806857108	495,292	6,911,689	SH	DFND	1,2,5,3	6,233,179	0	678,510
SCHNITZER STEEL INDUSTRIES INC	CL A	806882106	1,035	44,255	SH	DFND	1,2,5,3	44,255	0	0
SCHOLASTIC CORP	COM	807066105	10,046	342,991	SH	DFND	1,2,5,3	332,451	0	10,540
A SCHULMAN INC	COM	808194104	1,292	48,175	SH	DFND	1,2,5,3	48,175	0	0
CHARLES SCHWAB CORP/THE	COM	808513105	93,357	4,397,428	SH	DFND	1,2,5,3	4,044,225	0	353,203
SCHWEITZER-MAUDUIT INTERNATIONAL INC	COM	808541106	3,267	65,488	SH	DFND	1,2,5,3	65,488	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	572	115,375	SH	DFND	1,2,5,3	115,375	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	1,702	151,264	SH	DFND	1,2,5,3	149,614	0	1,650
SCIQUEST INC	COM	80908T101	746	29,800	SH	DFND	1,2,5,3	29,800	0	0
SCOTTS MIRACLE-GRO CO/THE	CL A	810186106	2,414	49,968	SH	DFND	1,2,5,3	46,998	0	2,970
EW SCRIPPS CO	CL A NEW	811054402	10,765	690,923	SH	DFND	1,2,5,3	668,592	0	22,331
SCRIPPS NETWORKS INTERACTIVE INC	CL A COM	811065101	43,040	644,695	SH	DFND	1,2,5,3	623,606	0	21,089
SEABOARD CORP	COM	811543107	1,638	605	SH	DFND	1,2,5,3	605	0	0
SEACHANGE INTERNATIONAL INC	COM	811699107	258	22,062	SH	DFND	1,2,5,3	22,062	0	0
SEACOAST BANKING CORP OF FLORIDA	COM	811707306	33	15,151	SH	DFND	1,2,5,3	15,151	0	0
SEACOR HOLDINGS INC	COM	811904101	3,293	39,653	SH	DFND	1,2,5,3	39,511	0	142

SEALED AIR CORP	COM	81211K100	8,595	358,870	SH	DFND	1,2,5,3	321,407	0	37,463
SEARS HOLDINGS CORP	COM	812350106	1,386	32,930	SH	DFND	1,2,5,3	29,943	0	2,987
SEARS HOMETOWN AND OUTLET STORES INC	COM	812362101	347	7,940	SH	DFND	1,2,5,3	7,887	0	53
SEATTLE GENETICS INC	COM	812578102	2,848	90,531	SH	DFND	1,2,5,3	85,390	0	5,141
SEAWORLD ENTERTAINMENT INC	COM	81282V100	20,800	592,585	SH	DFND	1,2,5,3	579,685	0	12,900
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	233,662	4,907,841	SH	DFND	1,2,5,3	4,907,841	0	0
SECURITY NATIONAL FINANCIAL CORP	CL A NEW	814785309	0	4	SH	DFND	1,2,5,3	4	0	0
SELECT COMFORT CORP	COM	81616X103	3,246	129,543	SH	DFND	1,2,5,3	129,543	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	672	23,974	SH	DFND	1,2,5,3	23,974	0	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	717	87,389	SH	DFND	1,2,5,3	87,389	0	0
SELECTIVE INSURANCE GROUP INC	COM	816300107	2,329	101,187	SH	DFND	1,2,5,3	101,187	0	0
SEMGROUP CORP	CL A	81663A105	4,745	88,100	SH	DFND	1,2,5,3	88,100	0	0
SEMTECH CORP	COM	816850101	60,925	1,739,222	SH	DFND	1,2,5,3	1,473,382	0	265,840
SEMPRA ENERGY	COM	816851109	41,795	511,196	SH	DFND	1,2,5,3	461,254	0	49,942
SENECA FOODS CORP	CL A	817070501	417	13,600	SH	DFND	1,2,5,3	13,600	0	0
SENIOR HOUSING PROPERTIES TRUST	SH BEN INT	81721M109	26,516	1,022,600	SH	DFND	1,2,5,3	842,518	0	180,082
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4,465	110,333	SH	DFND	1,2,5,3	109,683	0	650
SEQUENOM INC	COM NEW	817337405	736	174,809	SH	DFND	1,2,5,3	174,809	0	0
SERVICE CORP INTERNATIONAL/US	COM	817565104	2,920	161,977	SH	DFND	1,2,5,3	146,981	0	14,996
SERVICENOW INC	COM	81762P102	90,817	2,248,504	SH	DFND	1,2,5,3	2,040,618	0	207,886
SERVICOURCE INTERNATIONAL INC	COM	81763U100	846	90,736	SH	DFND	1,2,5,3	90,736	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	1,339	55,971	SH	DFND	1,2,5,3	52,871	0	3,100
SHENANDOAH TELECOMMUNICATIONS CO	COM	82312B106	690	41,375	SH	DFND	1,2,5,3	41,375	0	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	111,646	632,197	SH	DFND	1,2,5,3	568,957	0	63,240
SHILOH INDUSTRIES INC	COM	824543102	191	18,316	SH	DFND	1,2,5,3	18,316	0	0
SHOE CARNIVAL INC	COM	824889109	520	21,650	SH	DFND	1,2,5,3	21,650	0	0
SHORETEL INC	COM	825211105	258	63,980	SH	DFND	1,2,5,3	63,980	0	0
SHUTTERFLY INC	COM	82568P304	116,325	2,085,054	SH	DFND	1,2,5,3	1,802,824	0	282,230
SHUTTERSTOCK INC	COM	825690100	286	5,131	SH	DFND	1,2,5,3	5,131	0	0
SIEMENS AG	SPONSORED ADR	826197501	571	5,633	SH	DFND	1,2,5,3	3,979	0	1,654
SIERRA BANCORP	COM	82620P102	349	23,559	SH	DFND	1,2,5,3	23,559	0	0
SIERRA WIRELESS INC	COM	826516106	8	600	SH	DFND	1,2,5,3	600	0	0
SIGMA-ALDRICH CORP	COM	826552101	18,730	233,073	SH	DFND	1,2,5,3	207,096	0	25,977
SIGMA DESIGNS INC	COM	826565103	202	40,059	SH	DFND	1,2,5,3	40,059	0	0
SIGNATURE BANK/NEW YORK NY	COM	82669G104	96,728	1,165,122	SH	DFND	1,2,5,3	1,004,163	0	160,959
SIGA TECHNOLOGIES INC	COM	826917106	216	76,042	SH	DFND	1,2,5,3	76,042	0	0
SILICON LABORATORIES INC	COM	826919102	1,507	36,404	SH	DFND	1,2,5,3	33,513	0	2,891
SILGAN HOLDINGS INC	COM	827048109	2,041	43,460	SH	DFND	1,2,5,3	40,346	0	3,114
SILICON IMAGE INC	COM	82705T102	748	127,915	SH	DFND	1,2,5,3	127,915	0	0
SILICON GRAPHICS INTERNATIONAL CORP	COM	82706L108	15,962	1,192,949	SH	DFND	1,2,5,3	1,192,949	0	0
SILVER BAY REALTY TRUST CORP	COM	82735Q102	1,698	102,525	SH	DFND	1,2,5,3	102,525	0	0
SILVER SPRING NETWORKS INC	COM	82817Q103	67	2,697	SH	DFND	1,2,5,3	2,697	0	0
SILVER STANDARD RESOURCES INC	COM	82823L106	11	1,802	SH	DFND	1,2,5,3	1,802	0	0
SILVER WHEATON CORP	COM	828336107	1,697	86,877	SH	DFND	1,2,5,3	80,477	0	6,400
SILVERCORP METALS INC	COM	82835P103	11	3,900	SH	DFND	1,2,5,3	3,900	0	0
SIMMONS FIRST NATIONAL CORP	CL A \$1 PAR	828730200	797	30,560	SH	DFND	1,2,5,3	30,560	0	0
SIMON PROPERTY GROUP INC	COM	828806109	192,118	1,216,552	SH	DFND	1,2,5,3	1,068,075	0	148,477
SIMPLICITY BANCORP INC	COM	828867101	1	53	SH	DFND	1,2,5,3	53	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	2,647	89,964	SH	DFND	1,2,5,3	89,964	0	0

SINCLAIR BROADCAST GROUP INC	CL A	829226109	4,032	137,225	SH	DFND	1,2,5,3	137,225	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	67,968	1,031,691	SH	DFND	1,2,5,3	888,949	0	142,742
SIRIUS XM RADIO INC	COM	82967N108	9,278	2,769,573	SH	DFND	1,2,5,3	2,552,067	0	217,506
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	3,373	95,946	SH	DFND	1,2,5,3	94,112	0	1,834
SKECHERS U.S.A. INC	CL A	830566105	1,884	78,452	SH	DFND	1,2,5,3	78,452	0	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	405	60,598	SH	DFND	1,2,5,3	60,598	0	0
SKULLCANDY INC	COM	83083J104	21	3,800	SH	DFND	1,2,5,3	3,800	0	0
SKYWEST INC	COM	830879102	12,171	898,866	SH	DFND	1,2,5,3	871,086	0	27,780
SKYWORKS SOLUTIONS INC	COM	83088M102	4,688	214,178	SH	DFND	1,2,5,3	200,498	0	13,680
SMITH & WESSON HOLDING CORP	COM	831756101	1,198	120,002	SH	DFND	1,2,5,3	120,002	0	0
AO SMITH CORP	COM	831865209	2,696	74,301	SH	DFND	1,2,5,3	70,313	0	3,988
SMITHFIELD FOODS INC	COM	832248108	4,100	125,192	SH	DFND	1,2,5,3	114,648	0	10,544
JM SMUCKER CO/THE	COM NEW	832696405	151,480	1,468,538	SH	DFND	1,2,5,3	1,322,953	0	145,585
SNAP-ON INC	COM	833034101	10,017	112,077	SH	DFND	1,2,5,3	100,776	0	11,301
SNYDERS-LANCE INC	COM	833551104	2,449	86,192	SH	DFND	1,2,5,3	86,192	0	0
SOLAR CAPITAL LTD	COM	83413U100	1,759	76,175	SH	DFND	1,2,5,3	76,175	0	0
SOLAZYME INC	COM	83415T101	887	75,657	SH	DFND	1,2,5,3	75,657	0	0
SOLARWINDS INC	COM	83416B109	19,090	491,887	SH	DFND	1,2,5,3	438,575	0	53,312
SOLAR SENIOR CAPITAL LTD	COM	83416M105	78	4,223	SH	DFND	1,2,5,3	4,223	0	0
SOLARCITY CORP	COM	83416T100	579	15,341	SH	DFND	1,2,5,3	14,277	0	1,064
SOLERA HOLDINGS INC	COM	83421A104	3,448	61,964	SH	DFND	1,2,5,3	57,074	0	4,890
SOLTA MEDICAL INC	COM	83438K103	47	20,757	SH	DFND	1,2,5,3	20,757	0	0
SONIC CORP	COM	835451105	1,714	117,751	SH	DFND	1,2,5,3	117,751	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,626	76,918	SH	DFND	1,2,5,3	76,918	0	0
SONOCO PRODUCTS CO	COM	835495102	2,993	86,580	SH	DFND	1,2,5,3	78,021	0	8,559
SONY CORP	ADR NEW	835699307	5,772	272,412	SH	DFND	1,2,5,3	271,079	0	1,333
SOTHEBY'S	COM	835898107	6,511	171,738	SH	DFND	1,2,5,3	170,877	0	861
SONUS NETWORKS INC	COM	835916107	1,329	441,469	SH	DFND	1,2,5,3	441,469	0	0
SOURCEFIRE INC	COM	83616T108	3,662	65,919	SH	DFND	1,2,5,3	65,919	0	0
SOUTH JERSEY INDUSTRIES INC	COM	838518108	3,816	66,469	SH	DFND	1,2,5,3	66,469	0	0
SOUTHERN CO/THE	COM	842587107	69,555	1,576,133	SH	DFND	1,2,5,3	1,395,950	0	180,183
SOUTHERN COPPER CORP	COM	84265V105	10,168	368,154	SH	DFND	1,2,5,3	358,967	0	9,187
SOUTHSIDE BANCSHARES INC	COM	84470P109	679	28,423	SH	DFND	1,2,5,3	28,423	0	0
SOUTHWEST AIRLINES CO	COM	844741108	18,004	1,396,749	SH	DFND	1,2,5,3	1,238,190	0	158,559
SOUTHWEST BANCORP INC/STILLWATER OK	COM	844767103	603	45,657	SH	DFND	1,2,5,3	45,657	0	0
SOUTHWEST GAS CORP	COM	844895102	4,580	97,879	SH	DFND	1,2,5,3	97,879	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	25,320	693,118	SH	DFND	1,2,5,3	621,353	0	71,765
SOVRAN SELF STORAGE INC	COM	84610H108	4,901	75,647	SH	DFND	1,2,5,3	75,647	0	0
SPANSION INC	COM CL A NEW	84649R200	1,136	90,718	SH	DFND	1,2,5,3	90,718	0	0
SPARTAN MOTORS INC	COM	846819100	1	125	SH	DFND	1,2,5,3	125	0	0
SPARTAN STORES INC	COM	846822104	10,906	591,430	SH	DFND	1,2,5,3	571,720	0	19,710
SPECTRA ENERGY CORP	COM	847560109	43,346	1,257,871	SH	DFND	1,2,5,3	1,122,227	0	135,644
SPECTRANETICS CORP	COM	84760C107	1,487	79,580	SH	DFND	1,2,5,3	79,580	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	799	107,135	SH	DFND	1,2,5,3	107,135	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	2,623	46,116	SH	DFND	1,2,5,3	46,116	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	491	28,227	SH	DFND	1,2,5,3	28,227	0	0
SPIRIT AEROSYSTEMS HOLDINGS INC	COM CL A	848574109	2,117	98,549	SH	DFND	1,2,5,3	91,649	0	6,900
SPIRIT AIRLINES INC	COM	848577102	3,773	118,748	SH	DFND	1,2,5,3	118,748	0	0
SPIRIT REALTY CAPITAL INC	COM	84860F109	2,043	115,318	SH	DFND	1,2,5,3	115,318	0	0
SPLUNK INC	COM	848637104	17,602	379,680	SH	DFND	1,2,5,3	374,260	0	5,420
SPRINT NEXTEL CORP	COM SER 1	852061100	39,756	5,663,232	SH	DFND	1,2,5,3	5,071,365	0	591,867
STAAR SURGICAL CO	COM PAR \$0.01	852312305	619	61,000	SH	DFND	1,2,5,3	61,000	0	0
STAGE STORES INC	COM NEW	85254C305	1,321	56,215	SH	DFND	1,2,5,3	56,215	0	0
STAG INDUSTRIAL INC	COM	85254J102	26,781	1,342,426	SH	DFND	1,2,5,3	1,099,318	0	243,108
STAMPS.COM INC	COM NEW	852857200	797	20,228	SH	DFND	1,2,5,3	20,228	0	0

STANCORP FINANCIAL GROUP INC	COM	852891100	1,758	35,576	SH	DFND	1,2,5,3	32,406	0	3,170
STANDARD MOTOR PRODUCTS INC	COM	853666105	1,236	36,000	SH	DFND	1,2,5,3	36,000	0	0
STANDARD PACIFIC CORP	COM	85375C101	2,368	284,238	SH	DFND	1,2,5,3	284,238	0	0
STANDARD PACIFIC CORP	COM	85375C101	762	91,500	SH Put	DFND	1,2,5,3	91,500	0	0
STANDARD PARKING CORP	COM	853790103	569	26,510	SH	DFND	1,2,5,3	26,510	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	8,835	167,494	SH	DFND	1,2,5,3	162,364	0	5,130
STANLEY BLACK & DECKER INC	COM	854502101	23,560	304,792	SH	DFND	1,2,5,3	271,028	0	33,764
STANTEC INC	COM	85472N109	34	800	SH	DFND	1,2,5,3	800	0	0
STAPLES INC	COM	855030102	39,202	2,471,738	SH	DFND	1,2,5,3	1,576,337	0	895,401
STAR SCIENTIFIC INC	COM	85517P101	313	224,992	SH	DFND	1,2,5,3	224,992	0	0
STARBUCKS CORP	COM	855244109	361,050	5,513,061	SH	DFND	1,2,5,3	4,981,120	0	531,941
STATE AUTO FINANCIAL CORP	COM	855707105	633	34,826	SH	DFND	1,2,5,3	34,826	0	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	450	18,164	SH	DFND	1,2,5,3	9,657	0	8,507
STARZ	COM SER A	85571Q102	8,968	405,798	SH	DFND	1,2,5,3	373,865	0	31,933
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A401	23,442	370,978	SH	DFND	1,2,5,3	329,582	0	41,396
STATE BANK FINANCIAL CORP	COM	856190103	839	55,800	SH	DFND	1,2,5,3	55,800	0	0
STATE STREET CORP	COM	857477103	178,040	2,730,250	SH	DFND	1,2,5,3	2,591,276	0	138,974
STATOIL ASA	SPONSORED ADR	85771P102	101	4,860	SH	DFND	1,2,5,3	2,160	0	2,700
STEEL DYNAMICS INC	COM	858119100	55,797	3,742,256	SH	DFND	1,2,5,3	3,101,991	0	640,265
STEELCASE INC	CL A	858155203	62,133	4,261,506	SH	DFND	1,2,5,3	3,624,826	0	636,680
STEIN MART INC	COM	858375108	739	54,175	SH	DFND	1,2,5,3	54,175	0	0
STEINWAY MUSICAL INSTRUMENTS INC	COM	858495104	327	10,741	SH	DFND	1,2,5,3	10,741	0	0
STELLUS CAPITAL INVESTMENT CORP	COM	858568108	8	541	SH	DFND	1,2,5,3	541	0	0
STELLARONE CORP	COM	85856G100	746	37,967	SH	DFND	1,2,5,3	37,967	0	0
STEPAN CO	COM	858586100	1,749	31,447	SH	DFND	1,2,5,3	31,447	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	142	5,951	SH	DFND	1,2,5,3	5,951	0	0
STERICYCLE INC	COM	858912108	152,924	1,384,801	SH	DFND	1,2,5,3	1,244,089	0	140,712
STERIS CORP	COM	859152100	5,905	137,712	SH	DFND	1,2,5,3	136,952	0	760
STERLING BANCORP/NY	COM	859158107	549	47,260	SH	DFND	1,2,5,3	47,260	0	0
STERLING FINANCIAL CORP/WA	COM NEW	859319303	12,018	505,402	SH	DFND	1,2,5,3	489,532	0	15,870
STEWART ENTERPRISES INC	CL A	860370105	2,405	183,695	SH	DFND	1,2,5,3	183,695	0	0
STEWART INFORMATION SERVICES CORP	COM	860372101	1,040	39,714	SH	DFND	1,2,5,3	39,714	0	0
STIFEL FINANCIAL CORP	COM	860630102	85,451	2,395,591	SH	DFND	1,2,5,3	2,075,311	0	320,280
STILLWATER MINING CO	COM	86074Q102	2,603	242,352	SH	DFND	1,2,5,3	242,352	0	0
STONE ENERGY CORP	COM	861642106	35,105	1,593,511	SH	DFND	1,2,5,3	1,363,031	0	230,480
STONERIDGE INC	COM	86183P102	414	35,550	SH	DFND	1,2,5,3	35,550	0	0
STRATEGIC HOTELS & RESORTS INC	COM	86272T106	14,775	1,667,568	SH	DFND	1,2,5,3	1,624,708	0	42,860
STRAYER EDUCATION INC	COM	863236105	1,313	26,879	SH	DFND	1,2,5,3	26,729	0	150
STRYKER CORP	COM	863667101	37,850	585,181	SH	DFND	1,2,5,3	522,862	0	62,319
STUDENT TRANSPORTATION INC	COM	86388A108	9	1,400	SH	DFND	1,2,5,3	1,400	0	0
STURM RUGER & CO INC	COM	864159108	1,668	34,728	SH	DFND	1,2,5,3	34,728	0	0
SUBURBAN PROPANE PARTNERS LP	UNIT LTD PARTN	864482104	68	1,470	SH	DFND	1,2,5,3	0	0	1,470
SUFFOLK BANCORP	COM	864739107	203	12,402	SH	DFND	1,2,5,3	12,402	0	0
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	258	39,263	SH	DFND	1,2,5,3	39,263	0	0
SUMITOMO MITSUI FINANCIAL GROUP INC	SPONSORED ADR	86562M209	1,086	117,741	SH	DFND	1,2,5,3	108,530	0	9,211
SUMMIT HOTEL PROPERTIES INC	COM	866082100	960	101,614	SH	DFND	1,2,5,3	101,614	0	0
SUN BANCORP INC/NJ	COM	86663B102	592	174,500	SH	DFND	1,2,5,3	174,500	0	0
SUN COMMUNITIES INC	COM	866674104	30,078	604,462	SH	DFND	1,2,5,3	508,198	0	96,264
SUN LIFE FINANCIAL INC	COM	866796105	2,719	92,093	SH	DFND	1,2,5,3	84,293	0	7,800
SUN HYDRAULICS CORP	COM	866942105	1,231	39,368	SH	DFND	1,2,5,3	39,368	0	0
SUNCOR ENERGY INC	COM	867224107	48,599	1,653,859	SH	DFND	1,2,5,3	988,741	0	665,118
SUNCOKE ENERGY INC	COM	86722A103	1,697	121,070	SH	DFND	1,2,5,3	120,850	0	220

SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	152	29,243	SH	DFND	1,2,5,3	29,243	0	0
SUNEDISON INC	COM	86732Y109	74,681	9,140,910	SH	DFND	1,2,5,3	7,831,280	0	1,309,630
SUNPOWER CORP	COM	867652406	2,219	107,200	SH	DFND	1,2,5,3	107,200	0	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	7,650	633,294	SH	DFND	1,2,5,3	425,874	0	207,420
SUNSTONE HOTEL INVESTORS INC	CV 8% CUM PFD-D	867892507	4,146	157,960	SH	DFND	1,2,5,3	0	0	157,960
SUNTRUST BANKS INC	COM	867914103	39,600	1,254,367	SH	DFND	1,2,5,3	1,140,687	0	113,680
SUPER MICRO COMPUTER INC	COM	86800U104	260	24,464	SH	DFND	1,2,5,3	24,464	0	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	4,074	157,072	SH	DFND	1,2,5,3	145,063	0	12,009
SUPERIOR INDUSTRIES INTERNATIONAL INC	COM	868168105	653	37,942	SH	DFND	1,2,5,3	37,942	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	100	15,526	SH	DFND	1,2,5,3	15,526	0	0
SUPERTEX INC	COM	868532102	172	7,192	SH	DFND	1,2,5,3	7,192	0	0
SUPERVALU INC	COM	868536103	2,587	415,898	SH	DFND	1,2,5,3	412,840	0	3,058
SUPPORT.COM INC	COM	86858W101	206	45,172	SH	DFND	1,2,5,3	45,172	0	0
SURMODICS INC	COM	868873100	765	38,221	SH	DFND	1,2,5,3	38,221	0	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	49,631	3,862,342	SH	DFND	1,2,5,3	3,359,125	0	503,217
SUSSER HOLDINGS CORP	COM	869233106	1,487	31,065	SH	DFND	1,2,5,3	31,065	0	0
SWIFT ENERGY CO	COM	870738101	911	76,014	SH	DFND	1,2,5,3	76,014	0	0
SWIFT TRANSPORTATION CO	CL A	87074U101	2,788	168,588	SH	DFND	1,2,5,3	168,588	0	0
SWISHER HYGIENE INC	COM	870808102	131	152,800	SH	DFND	1,2,5,3	152,800	0	0
SYKES ENTERPRISES INC	COM	871237103	11,678	740,994	SH	DFND	1,2,5,3	717,514	0	23,480
SYMANTEC CORP	COM	871503108	84,496	3,760,413	SH	DFND	1,2,5,3	3,576,767	0	183,646
SYMETRA FINANCIAL CORP	COM	87151Q106	2,576	161,101	SH	DFND	1,2,5,3	161,101	0	0
SYMMETRICOM INC	COM	871543104	121	26,900	SH	DFND	1,2,5,3	26,900	0	0
SYMMETRY MEDICAL INC	COM	871546206	559	66,387	SH	DFND	1,2,5,3	66,387	0	0
SYNACOR INC	COM	871561106	7	2,114	SH	DFND	1,2,5,3	2,114	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,814	58,763	SH	DFND	1,2,5,3	58,763	0	0
SYNAPTICS INC	COM	87157D109	47,875	1,241,579	SH	DFND	1,2,5,3	1,045,549	0	196,030
SYNAGEVA BIOPHARMA CORP	COM	87159A103	18,566	442,058	SH	DFND	1,2,5,3	390,966	0	51,092
SYNOPSYS INC	COM	871607107	6,031	168,711	SH	DFND	1,2,5,3	156,139	0	12,572
SYNGENTA AG	SPONSORED ADR	87160A100	1	17	SH	DFND	1,2,5,3	0	0	17
SYNOVUS FINANCIAL CORP	COM	87161C105	2,120	726,098	SH	DFND	1,2,5,3	669,923	0	56,175
SYNTEL INC	COM	87162H103	2,457	39,077	SH	DFND	1,2,5,3	39,077	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	607	121,707	SH	DFND	1,2,5,3	121,707	0	0
SYNNEX CORP	COM	87162W100	2,088	49,396	SH	DFND	1,2,5,3	49,396	0	0
SYNERGY PHARMACEUTICALS INC	COM NEW	871639308	424	98,257	SH	DFND	1,2,5,3	98,257	0	0
SYNUTRA INTERNATIONAL INC	COM	87164C102	447	87,793	SH	DFND	1,2,5,3	87,793	0	0
SYNERGY RESOURCES CORP	COM	87164P103	237	32,352	SH	DFND	1,2,5,3	32,352	0	0
SYSCO CORP	COM	871829107	42,540	1,245,304	SH	DFND	1,2,5,3	1,124,202	0	121,102
SYSTEMAX INC	COM	871851101	409	43,467	SH	DFND	1,2,5,3	43,467	0	0
TCF FINANCIAL CORP	COM	872275102	2,146	151,334	SH	DFND	1,2,5,3	139,801	0	11,533
TD AMERITRADE HOLDING CORP	COM	87236Y108	4,990	205,427	SH	DFND	1,2,5,3	188,077	0	17,350
TECO ENERGY INC	COM	872375100	6,545	380,731	SH	DFND	1,2,5,3	340,629	0	40,102
TCP CAPITAL CORP	COM	87238Q103	597	35,621	SH	DFND	1,2,5,3	35,621	0	0
TFS FINANCIAL CORP	COM	87240R107	775	69,206	SH	DFND	1,2,5,3	63,678	0	5,528
TGC INDUSTRIES INC	COM NEW	872417308	14	1,667	SH	DFND	1,2,5,3	1,667	0	0
THL CREDIT INC	COM	872438106	605	39,800	SH	DFND	1,2,5,3	39,800	0	0
TICC CAPITAL CORP	COM	87244T109	694	72,170	SH	DFND	1,2,5,3	72,170	0	0
TJX COS INC	COM	872540109	447,998	8,949,215	SH	DFND	1,2,5,3	8,104,306	0	844,909
T-MOBILE US INC	COM	872590104	3,625	146,113	SH	DFND	1,2,5,3	136,071	0	10,042
TMS INTERNATIONAL CORP	CL A	87261Q103	531	35,800	SH	DFND	1,2,5,3	35,800	0	0
TRC COS INC	COM	872625108	1	200	SH	DFND	1,2,5,3	200	0	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	130,690	1,967,034	SH	DFND	1,2,5,3	1,708,123	0	258,911
TRI POINTE HOMES INC	COM	87265H109	58	3,516	SH	DFND	1,2,5,3	3,516	0	0

TTM TECHNOLOGIES INC	COM	87305R109	38,735	4,611,305	SH	DFND	1,2,5,3	3,948,615	0	662,690
TW TELECOM INC	COM	87311L104	3,393	120,571	SH	DFND	1,2,5,3	109,920	0	10,651
TABLEAU SOFTWARE INC	CL A	87336U105	29,873	539,034	SH	DFND	1,2,5,3	462,808	0	76,226
TAHOE RESOURCES INC	COM	873868103	798	56,428	SH	DFND	1,2,5,3	51,550	0	4,878
TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	SPONSORED ADR	874039100	53,141	2,900,730	SH	DFND	1,2,5,3	2,666,751	0	233,979
TAKE-TWO INTERACTIVE SOFTWARE INC	COM	874054109	4,965	331,667	SH	DFND	1,2,5,3	331,667	0	0
TAL INTERNATIONAL GROUP INC	COM	874083108	2,564	58,852	SH	DFND	1,2,5,3	58,852	0	0
TALISMAN ENERGY INC	COM	87425E103	3,056	268,676	SH	DFND	1,2,5,3	255,176	0	13,500
TAMINCO CORP	COM	87509U106	156	7,640	SH	DFND	1,2,5,3	7,640	0	0
TANGER FACTORY OUTLET CENTERS	COM	875465106	3,294	98,457	SH	DFND	1,2,5,3	93,057	0	5,400
TANGOE INC	COM	87582Y108	767	49,700	SH	DFND	1,2,5,3	49,700	0	0
TARGACEPT INC	COM	87611R306	157	36,749	SH	DFND	1,2,5,3	36,749	0	0
TARGET CORP	COM	87612E106	84,835	1,231,997	SH	DFND	1,2,5,3	1,098,175	0	133,822
TARGA RESOURCES CORP	COM	87612G101	4,147	64,458	SH	DFND	1,2,5,3	64,458	0	0
TASER INTERNATIONAL INC	COM	87651B104	960	112,715	SH	DFND	1,2,5,3	112,715	0	0
TATA MOTORS LTD	SPONSORED ADR	876568502	16,949	723,060	SH	DFND	1,2,5,3	609,590	0	113,470
TAUBMAN CENTERS INC	COM	876664103	6,057	80,593	SH	DFND	1,2,5,3	76,070	0	4,523
TAYLOR CAPITAL GROUP INC	COM	876851106	368	21,763	SH	DFND	1,2,5,3	21,763	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	450	18,441	SH	DFND	1,2,5,3	16,846	0	1,595
TEAM INC	COM	878155100	1,616	42,702	SH	DFND	1,2,5,3	42,702	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	59,309	1,444,095	SH	DFND	1,2,5,3	1,227,333	0	216,762
TEARLAB CORP	COM	878193101	1,124	105,867	SH	DFND	1,2,5,3	105,867	0	0
TECH DATA CORP	COM	878237106	1,673	35,525	SH	DFND	1,2,5,3	32,875	0	2,650
TECHNE CORP	COM	878377100	2,210	31,985	SH	DFND	1,2,5,3	29,375	0	2,610
TECK RESOURCES LTD	CL B	878742204	10,312	484,136	SH	DFND	1,2,5,3	333,186	0	150,950
TECHTARGET INC	COM	87874R100	131	29,400	SH	DFND	1,2,5,3	29,400	0	0
TEJON RANCH CO	COM	879080109	662	23,247	SH	DFND	1,2,5,3	23,247	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	6,594	85,248	SH	DFND	1,2,5,3	85,248	0	0
TELEFLEX INC	COM	879369106	2,802	36,157	SH	DFND	1,2,5,3	33,182	0	2,975
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	461	20,180	SH	DFND	1,2,5,3	20,180	0	0
TELEFONICA SA	SPONSORED ADR	879382208	4	284	SH	DFND	1,2,5,3	0	0	284
TELEPHONE & DATA SYSTEMS INC	COM NEW	879433829	2,177	88,317	SH	DFND	1,2,5,3	81,611	0	6,706
TELENAV INC	COM	879455103	375	71,700	SH	DFND	1,2,5,3	71,700	0	0
TELLABS INC	COM	879664100	1,509	761,907	SH	DFND	1,2,5,3	761,802	0	105
TELUS CORP	COM	87971M103	1,332	45,766	SH	DFND	1,2,5,3	43,966	0	1,800
TELETECH HOLDINGS INC	COM	879939106	1,635	69,771	SH	DFND	1,2,5,3	69,771	0	0
TEMPUR SEALY INTERNATIONAL INC	COM	88023U101	2,352	53,586	SH	DFND	1,2,5,3	49,337	0	4,249
TENET HEALTHCARE CORP	COM NEW	88033G407	8,190	177,662	SH	DFND	1,2,5,3	157,678	0	19,984
TENNANT CO	COM	880345103	1,925	39,883	SH	DFND	1,2,5,3	39,883	0	0
TENNECO INC	COM	880349105	59,057	1,304,271	SH	DFND	1,2,5,3	1,125,441	0	178,830
TERADATA CORP	COM	88076W103	19,106	380,362	SH	DFND	1,2,5,3	344,574	0	35,788
TERADYNE INC	COM	880770102	107,259	6,104,678	SH	DFND	1,2,5,3	5,257,339	0	847,339
TEREX CORP	COM	880779103	105,028	3,993,465	SH	DFND	1,2,5,3	3,078,166	0	915,299
TERNIUM SA	SPON ADR	880890108	37,850	1,672,540	SH	DFND	1,2,5,3	1,032,218	0	640,322
TERRITORIAL BANCORP INC	COM	88145X108	513	22,695	SH	DFND	1,2,5,3	22,695	0	0
TERRENO REALTY CORP	COM	88146M101	212	11,445	SH	DFND	1,2,5,3	11,445	0	0
TESARO INC	COM	881569107	16,702	510,128	SH	DFND	1,2,5,3	429,728	0	80,400
TESCO CORP	COM	88157K101	684	51,602	SH	DFND	1,2,5,3	51,602	0	0
TESORO CORP	COM	881609101	15,434	295,000	SH	DFND	1,2,5,3	264,337	0	30,663
TESLA MOTORS INC	COM	88160R101	25,521	237,560	SH	DFND	1,2,5,3	225,865	0	11,695
TEVA PHARMACEUTICAL INDUSTRIES LTD	ADR	881624209	10,266	261,898	SH	DFND	1,2,5,3	179,608	0	82,290
TETRA TECHNOLOGIES INC	COM	88162F105	1,429	139,266	SH	DFND	1,2,5,3	139,266	0	0
TETRA TECH INC	COM	88162G103	3,162	134,502	SH	DFND	1,2,5,3	134,502	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	1,935	93,024	SH	DFND	1,2,5,3	93,024	0	0
TETRAPHASE	COM	88165N105	5	722	SH	DFND	1,2,5,3	722	0	0

PHARMACEUTICALS INC										
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3,480	78,459	SH	DFND	1,2,5,3	78,459	0	0
TEXAS INDUSTRIES INC	COM	882491103	3,073	47,169	SH	DFND	1,2,5,3	47,169	0	0
TEXAS INSTRUMENTS INC	COM	882508104	73,969	2,121,270	SH	DFND	1,2,5,3	1,888,485	0	232,785
TEXAS ROADHOUSE INC	COM	882681109	3,535	141,292	SH	DFND	1,2,5,3	141,292	0	0
TEXTRON INC	COM	883203101	14,191	544,743	SH	DFND	1,2,5,3	488,954	0	55,789
TG THERAPEUTICS INC	COM	88322Q108	27	4,149	SH	DFND	1,2,5,3	4,149	0	0
THERAPEUTICSMD INC	COM	88338N107	16	5,139	SH	DFND	1,2,5,3	5,139	0	0
THERAVANCE INC	COM	88338T104	5,245	136,123	SH	DFND	1,2,5,3	132,401	0	3,722
THERMO FISHER SCIENTIFIC INC	COM	883556102	58,620	692,668	SH	DFND	1,2,5,3	617,530	0	75,138
THERMON GROUP HOLDINGS INC	COM	88362T103	774	37,927	SH	DFND	1,2,5,3	37,927	0	0
THOMAS PROPERTIES GROUP INC	COM	884453101	525	99,100	SH	DFND	1,2,5,3	99,100	0	0
THOMPSON CREEK METALS CO INC	COM	884768102	10	3,300	SH	DFND	1,2,5,3	3,300	0	0
THOMSON REUTERS CORP	COM	884903105	36,972	1,136,457	SH	DFND	1,2,5,3	1,106,212	0	30,245
THOR INDUSTRIES INC	COM	885160101	71,181	1,447,360	SH	DFND	1,2,5,3	1,222,881	0	224,479
THORATEC CORP	COM NEW	885175307	4,010	128,068	SH	DFND	1,2,5,3	126,827	0	1,241
3D SYSTEMS CORP	COM NEW	88554D205	3,796	86,465	SH	DFND	1,2,5,3	80,164	0	6,301
3M CO	COM	88579Y101	175,891	1,608,511	SH	DFND	1,2,5,3	1,255,246	0	353,265
THRESHOLD PHARMACEUTICALS INC	COM NEW	885807206	432	82,154	SH	DFND	1,2,5,3	82,154	0	0
TIBCO SOFTWARE INC	COM	88632Q103	9,599	448,548	SH	DFND	1,2,5,3	436,400	0	12,148
TIDEWATER INC	COM	886423102	2,550	44,759	SH	DFND	1,2,5,3	41,233	0	3,526
TIFFANY & CO	COM	886547108	17,643	242,209	SH	DFND	1,2,5,3	217,777	0	24,432
TILE SHOP HOLDINGS INC	COM	88677Q109	1,102	38,050	SH	DFND	1,2,5,3	38,050	0	0
TILLY'S INC	CL A	886885102	550	34,400	SH	DFND	1,2,5,3	34,400	0	0
TIM HORTONS INC	COM	88706M103	1,525	28,277	SH	DFND	1,2,5,3	24,477	0	3,800
TIM PARTICIPACOE'S SA	SPONSORED ADR	88706P205	485	26,090	SH	DFND	1,2,5,3	26,090	0	0
TIME WARNER INC	COM NEW	887317303	371,545	6,425,883	SH	DFND	1,2,5,3	5,904,615	0	521,268
TIME WARNER CABLE INC	COM	88732J207	429,371	3,817,314	SH	DFND	1,2,5,3	3,206,513	0	610,801
TIMKEN CO	COM	887389104	139,760	2,483,302	SH	DFND	1,2,5,3	1,938,664	0	544,638
TITAN INTERNATIONAL INC	COM	88830M102	1,624	96,249	SH	DFND	1,2,5,3	96,249	0	0
TITAN MACHINERY INC	COM	88830R101	308	15,673	SH	DFND	1,2,5,3	15,673	0	0
TIVO INC	COM	888706108	6,088	550,951	SH	DFND	1,2,5,3	550,951	0	0
TOLL BROTHERS INC	COM	889478103	4,820	147,702	SH	DFND	1,2,5,3	136,141	0	11,561
TOLL BROTHERS INC	COM	889478103	1,413	43,300	SH	Put	DFND	43,300	0	0
TOMPKINS FINANCIAL CORP	COM	890110109	1,332	29,466	SH	DFND	1,2,5,3	29,466	0	0
TOOTSIE ROLL INDUSTRIES INC	COM	890516107	1,364	42,914	SH	DFND	1,2,5,3	42,655	0	259
TORCHMARK CORP	COM	891027104	77,404	1,188,269	SH	DFND	1,2,5,3	1,009,533	0	178,736
TORO CO/THE	COM	891092108	2,581	56,842	SH	DFND	1,2,5,3	53,406	0	3,436
TORONTO-DOMINION BANK	COM NEW	891160509	57,413	717,039	SH	DFND	1,2,5,3	495,752	0	221,287
TOWER INTERNATIONAL INC	COM	891826109	2,238	113,089	SH	DFND	1,2,5,3	113,089	0	0
TOWERS WATSON & CO	CL A	891894107	4,418	53,917	SH	DFND	1,2,5,3	49,422	0	4,495
TOTAL SYSTEM SERVICES INC	COM	891906109	8,175	333,957	SH	DFND	1,2,5,3	299,958	0	33,999
TOWERSTREAM CORP	COM	892000100	331	129,766	SH	DFND	1,2,5,3	129,766	0	0
TOWN SPORTS INTERNATIONAL HOLDINGS INC	COM	89214A102	247	22,900	SH	DFND	1,2,5,3	22,900	0	0
TOWNEBANK/PORTSMOUTH VA	COM	89214P109	867	58,883	SH	DFND	1,2,5,3	58,883	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	21	175	SH	DFND	1,2,5,3	0	0	175
TRACTOR SUPPLY CO	COM	892356106	71,219	605,556	SH	DFND	1,2,5,3	539,465	0	66,091
TRANSALTA CORP	COM	89346D107	441	32,300	SH	DFND	1,2,5,3	30,900	0	1,400
TRANSCANADA CORP	COM	89353D107	10,142	236,284	SH	DFND	1,2,5,3	110,404	0	125,880
TRANSCRYPT PHARMACEUTICALS INC	COM	89354M106	2	587	SH	DFND	1,2,5,3	587	0	0
TRANSDIGM GROUP INC	COM	893641100	59,449	379,211	SH	DFND	1,2,5,3	336,546	0	42,665
TRANSGLOBE ENERGY CORP	COM	893662106	9	1,400	SH	DFND	1,2,5,3	1,400	0	0
TRAVELERS COS INC/THE	COM	89417E109	118,988	1,488,835	SH	DFND	1,2,5,3	1,146,073	0	342,762
TRAVELZOO INC	COM	89421Q106	502	18,421	SH	DFND	1,2,5,3	18,421	0	0
TREDEGAR CORP	COM	894650100	1,168	45,458	SH	DFND	1,2,5,3	45,458	0	0

TREE.COM INC	COM	894675107	39	2,262	SH	DFND	1,2,5,3	2,262	0	0
TREEHOUSE FOODS INC	COM	89469A104	5,799	88,473	SH	DFND	1,2,5,3	88,473	0	0
TREX CO INC	COM	89531P105	1,444	30,400	SH	DFND	1,2,5,3	30,400	0	0
TRIANGLE CAPITAL CORP	COM	895848109	1,205	43,791	SH	DFND	1,2,5,3	43,791	0	0
TRIANGLE PETROLEUM CORP	COM NEW	89600B201	568	81,000	SH	DFND	1,2,5,3	81,000	0	0
TRICO BANCSHARES	COM	896095106	611	28,666	SH	DFND	1,2,5,3	28,666	0	0
TRIMAS CORP	COM NEW	896215209	2,524	67,713	SH	DFND	1,2,5,3	67,713	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	6,244	240,077	SH	DFND	1,2,5,3	219,776	0	20,301
TRINITY INDUSTRIES INC	COM	896522109	18,737	487,427	SH	DFND	1,2,5,3	481,811	0	5,616
TRIPLE-S MANAGEMENT CORP	CL B	896749108	834	38,865	SH	DFND	1,2,5,3	38,865	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,339	337,586	SH	DFND	1,2,5,3	337,086	0	500
TRISTATE CAPITAL HOLDINGS INC	COM	89678F100	30	2,163	SH	DFND	1,2,5,3	2,163	0	0
TRIUMPH GROUP INC	COM	896818101	3,176	40,127	SH	DFND	1,2,5,3	36,495	0	3,632
TRIUUS THERAPEUTICS INC	COM	89685K100	339	41,785	SH	DFND	1,2,5,3	41,785	0	0
TRIPADVISOR INC	COM	896945201	12,748	209,433	SH	DFND	1,2,5,3	188,355	0	21,078
TRUE RELIGION APPAREL INC	COM	89784N104	1,745	55,113	SH	DFND	1,2,5,3	55,113	0	0
TRUEBLUE INC	COM	89785X101	48,856	2,320,938	SH	DFND	1,2,5,3	1,946,655	0	374,283
TRULIA INC	COM	897888103	33,061	1,063,397	SH	DFND	1,2,5,3	892,497	0	170,900
TRUSTCO BANK CORP NY	COM	898349105	1,197	220,018	SH	DFND	1,2,5,3	220,018	0	0
TRUSTMARK CORP	COM	898402102	3,840	156,234	SH	DFND	1,2,5,3	155,384	0	850
TUESDAY MORNING CORP	COM NEW	899035505	808	77,940	SH	DFND	1,2,5,3	77,940	0	0
TUMI HOLDINGS INC	COM	89969Q104	2,046	85,270	SH	DFND	1,2,5,3	85,270	0	0
TUPPERWARE BRANDS CORP	COM	899896104	3,468	44,635	SH	DFND	1,2,5,3	40,822	0	3,813
TURQUOISE HILL RESOURCES LTD	COM	900435108	893	151,002	SH	DFND	1,2,5,3	135,007	0	15,995
TUTOR PERINI CORP	COM	901109108	38,127	2,107,656	SH	DFND	1,2,5,3	1,783,376	0	324,280
TWIN DISC INC	COM	901476101	287	12,100	SH	DFND	1,2,5,3	12,100	0	0
TWO HARBORS INVESTMENT CORP	COM	90187B101	2,933	286,145	SH	DFND	1,2,5,3	267,359	0	18,786
II-VI INC	COM	902104108	1,707	105,009	SH	DFND	1,2,5,3	105,009	0	0
TYLER TECHNOLOGIES INC	COM	902252105	5,107	74,507	SH	DFND	1,2,5,3	74,507	0	0
TYSON FOODS INC	CL A	902494103	77,176	3,005,312	SH	DFND	1,2,5,3	2,607,497	0	397,815
UDR INC	COM	902653104	8,254	323,795	SH	DFND	1,2,5,3	299,739	0	24,056
UGI CORP	COM	902681105	80,048	2,046,729	SH	DFND	1,2,5,3	1,754,024	0	292,705
UIL HOLDINGS CORP	COM	902748102	4,295	112,285	SH	DFND	1,2,5,3	112,285	0	0
UMB FINANCIAL CORP	COM	902788108	4,066	73,041	SH	DFND	1,2,5,3	73,041	0	0
US BANCORP	COM NEW	902973304	247,810	6,855,062	SH	DFND	1,2,5,3	6,331,490	0	523,572
UMH PROPERTIES INC	COM	903002103	94	9,201	SH	DFND	1,2,5,3	9,201	0	0
UNS ENERGY CORP	COM	903119105	3,718	83,132	SH	DFND	1,2,5,3	83,132	0	0
URS CORP	COM	903236107	3,381	71,598	SH	DFND	1,2,5,3	66,208	0	5,390
USANA HEALTH SCIENCES INC	COM	90328M107	980	13,535	SH	DFND	1,2,5,3	13,535	0	0
USG CORP	COM NEW	903293405	3,810	165,309	SH	DFND	1,2,5,3	165,309	0	0
USMD HOLDINGS INC	COM	903313104	11	360	SH	DFND	1,2,5,3	360	0	0
US PHYSICAL THERAPY INC	COM	90337L108	595	21,533	SH	DFND	1,2,5,3	21,533	0	0
USA MOBILITY INC	COM	90341G103	464	34,177	SH	DFND	1,2,5,3	34,177	0	0
US AIRWAYS GROUP INC	COM	90341W108	5,801	353,275	SH	DFND	1,2,5,3	353,275	0	0
US AUTO PARTS NETWORK INC	COM	90343C100	4	3,466	SH	DFND	1,2,5,3	3,466	0	0
US SILICA HOLDINGS INC	COM	90346E103	772	37,150	SH	DFND	1,2,5,3	37,150	0	0
UBIQUITI NETWORKS INC	COM	90347A100	1,160	66,140	SH	DFND	1,2,5,3	66,140	0	0
ULTA SALON COSMETICS & FRAGRANCE INC	COM	90384S303	5,320	53,115	SH	DFND	1,2,5,3	48,879	0	4,236
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	6,871	58,578	SH	DFND	1,2,5,3	58,578	0	0
ULTRA CLEAN HOLDINGS	COM	90385V107	171	28,200	SH	DFND	1,2,5,3	28,200	0	0
ULTRA PETROLEUM CORP	COM	903914109	2,671	134,757	SH	DFND	1,2,5,3	125,146	0	9,611
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	132	5,510	SH	DFND	1,2,5,3	5,510	0	0
ULTRATECH INC	COM	904034105	1,833	49,909	SH	DFND	1,2,5,3	49,909	0	0
UMPQUA HOLDINGS CORP	COM	904214103	3,515	234,200	SH	DFND	1,2,5,3	234,200	0	0
UNDER ARMOUR INC	CL A	904311107	48,483	811,973	SH	DFND	1,2,5,3	722,029	0	89,944
UNIFI INC	COM NEW	904677200	42	2,025	SH	DFND	1,2,5,3	2,025	0	0
UNIFIRST CORP/MA	COM	904708104	2,546	27,905	SH	DFND	1,2,5,3	27,905	0	0
UNILEVER PLC	SPON ADR	904767704	198	4,900	SH	DFND	1,2,5,3	900	0	4,000

	NEW									
UNILEVER NV	N Y SHS NEW	904784709	2	42	SH	DFND	1,2,5,3	0	0	42
UNILIFE CORP	COM	90478E103	378	119,112	SH	DFND	1,2,5,3	119,112	0	0
UNION FIRST MARKET BANKSHARES CORP	COM	90662P104	784	38,064	SH	DFND	1,2,5,3	38,064	0	0
UNION PACIFIC CORP	COM	907818108	497,332	3,223,570	SH	DFND	1,2,5,3	2,945,151	0	278,419
UNISYS CORP	COM NEW	909214306	2,290	103,762	SH	DFND	1,2,5,3	103,749	0	13
UNIT CORP	COM	909218109	1,892	44,442	SH	DFND	1,2,5,3	41,072	0	3,370
UNITED COMMUNITY BANKS INC/GA	COM	90984P303	753	60,610	SH	DFND	1,2,5,3	60,610	0	0
UNITED BANKSHARES INC/WV	COM	909907107	2,625	99,260	SH	DFND	1,2,5,3	99,260	0	0
UNITED CONTINENTAL HOLDINGS INC	COM	910047109	8,443	269,815	SH	DFND	1,2,5,3	246,013	0	23,802
UNITED FINANCIAL BANCORP INC	COM	91030T109	426	28,145	SH	DFND	1,2,5,3	28,145	0	0
UNITED FIRE GROUP INC	COM	910340108	1,046	42,135	SH	DFND	1,2,5,3	42,135	0	0
UNITED NATURAL FOODS INC	COM	911163103	6,665	123,446	SH	DFND	1,2,5,3	122,826	0	620
UNITED ONLINE INC	COM	911268100	1,567	206,720	SH	DFND	1,2,5,3	206,720	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	196,370	2,270,704	SH	DFND	1,2,5,3	2,084,221	0	186,483
UNITED RENTALS INC	COM	911363109	127,113	2,546,835	SH	DFND	1,2,5,3	2,198,741	0	348,094
US ANTIMONY CORP	COM	911549103	10	8,566	SH	DFND	1,2,5,3	8,566	0	0
UNITED STATES CELLULAR CORP	COM	911684108	269	7,322	SH	DFND	1,2,5,3	6,621	0	701
UNITED STATES LIME & MINERALS INC	COM	911922102	399	7,645	SH	DFND	1,2,5,3	7,645	0	0
UNITED STATES STEEL CORP	COM	912909108	4,674	266,628	SH	DFND	1,2,5,3	238,656	0	27,972
UNITED STATIONERS INC	COM	913004107	3,089	92,080	SH	DFND	1,2,5,3	92,080	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	224,026	2,410,432	SH	DFND	1,2,5,3	2,212,648	0	197,784
UNITED THERAPEUTICS CORP	COM	91307C102	2,831	43,012	SH	DFND	1,2,5,3	39,688	0	3,324
UNITEDHEALTH GROUP INC	COM	91324P102	377,351	5,762,846	SH	DFND	1,2,5,3	5,356,736	0	406,110
UNITIL CORP	COM	913259107	601	20,825	SH	DFND	1,2,5,3	20,825	0	0
UNIVERSAL AMERICAN CORP/NY	COM	91338E101	710	79,857	SH	DFND	1,2,5,3	79,857	0	0
UNIVERSAL CORP/VA	COM	913456109	2,464	42,599	SH	DFND	1,2,5,3	42,309	0	290
UNIVERSAL DISPLAY CORP	COM	91347P105	2,467	87,763	SH	DFND	1,2,5,3	87,763	0	0
UNIVERSAL ELECTRONICS INC	COM	913483103	389	13,821	SH	DFND	1,2,5,3	13,821	0	0
UNIVERSAL FOREST PRODUCTS INC	COM	913543104	1,386	34,717	SH	DFND	1,2,5,3	34,717	0	0
UNIVERSAL HEALTH REALTY INCOME TRUST	SH BEN INT	91359E105	1,168	27,075	SH	DFND	1,2,5,3	27,075	0	0
UNIVERSAL INSURANCE HOLDINGS INC	COM	91359V107	445	62,889	SH	DFND	1,2,5,3	62,889	0	0
UNIVERSAL STAINLESS & ALLOY PRODUCTS INC	COM	913837100	137	4,636	SH	DFND	1,2,5,3	4,636	0	0
UNIVERSAL TRUCKLOAD SERVICES INC	COM	91388P105	257	10,651	SH	DFND	1,2,5,3	10,651	0	0
UNIVERSAL HEALTH SERVICES INC	CL B	913903100	68,162	1,017,950	SH	DFND	1,2,5,3	847,550	0	170,400
UNIVERSAL TECHNICAL INSTITUTE INC	COM	913915104	320	30,998	SH	DFND	1,2,5,3	30,998	0	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	444	23,289	SH	DFND	1,2,5,3	23,289	0	0
UNUM GROUP	COM	91529Y106	68,883	2,345,336	SH	DFND	1,2,5,3	1,970,724	0	374,612
UNWIRED PLANET INC	COM	91531F103	245	125,541	SH	DFND	1,2,5,3	125,541	0	0
URANERZ ENERGY CORP	COM	91688T104	13	12,208	SH	DFND	1,2,5,3	12,208	0	0
URANIUM ENERGY CORP	COM	916896103	2	1,100	SH	DFND	1,2,5,3	1,100	0	0
URBAN OUTFITTERS INC	COM	917047102	10,049	249,846	SH	DFND	1,2,5,3	228,427	0	21,419
URSTADT BIDDLE PROPERTIES INC	CL A	917286205	800	39,667	SH	DFND	1,2,5,3	39,667	0	0
US ECOLOGY INC	COM	91732J102	867	31,600	SH	DFND	1,2,5,3	31,600	0	0
UTAH MEDICAL PRODUCTS INC	COM	917488108	15	282	SH	DFND	1,2,5,3	282	0	0
VCA ANTECH INC	COM	918194101	2,126	81,479	SH	DFND	1,2,5,3	75,220	0	6,259
VF CORP	COM	918204108	79,494	411,756	SH	DFND	1,2,5,3	368,392	0	43,364
VSE CORP	COM	918284100	410	9,988	SH	DFND	1,2,5,3	9,988	0	0
VOXX INTERNATIONAL CORP	CL A	91829F104	293	23,842	SH	DFND	1,2,5,3	23,842	0	0
VAALCO ENERGY INC	COM NEW	91851C201	571	99,762	SH	DFND	1,2,5,3	99,762	0	0
VAIL RESORTS INC	COM	91879Q109	5,243	85,220	SH	DFND	1,2,5,3	85,220	0	0

VALASSIS COMMUNICATIONS INC	COM	918866104	2,077	84,472	SH	DFND	1,2,5,3	83,989	0	483
VALEANT PHARMACEUTICALS INTERNATIONAL IN	COM	91911K102	4,199	48,850	SH	DFND	1,2,5,3	45,150	0	3,700
VALE SA	ADR	91912E105	23,360	1,776,453	SH	DFND	1,2,5,3	761,928	0	1,014,525
VALE SA	ADR REPSTG PFD	91912E204	258,188	21,232,571	SH	DFND	1,2,5,3	15,666,221	0	5,566,350
VALERO ENERGY CORP	COM	91913Y100	359,018	10,325,497	SH	DFND	1,2,5,3	8,808,300	0	1,517,197
VALLEY NATIONAL BANCORP	COM	919794107	1,810	191,107	SH	DFND	1,2,5,3	175,709	0	15,398
VALMONT INDUSTRIES INC	COM	920253101	115,275	805,612	SH	DFND	1,2,5,3	694,657	0	110,955
VALSPAR CORP/THE	COM	920355104	4,981	77,020	SH	DFND	1,2,5,3	70,746	0	6,274
VALUE LINE INC	COM	920437100	24	2,826	SH	DFND	1,2,5,3	2,826	0	0
VALUECLICK INC	COM	92046N102	4,326	175,279	SH	DFND	1,2,5,3	174,369	0	910
VANDA PHARMACEUTICALS INC	COM	921659108	717	88,749	SH	DFND	1,2,5,3	88,749	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	3,435	96,480	SH	DFND	1,2,5,3	96,480	0	0
VANGUARD HEALTH SYSTEMS INC	COM	922036207	1,385	66,770	SH	DFND	1,2,5,3	66,770	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	26,341	678,983	SH	DFND	1,2,5,3	678,983	0	0
VANTIV INC	CL A	92210H105	1,671	60,530	SH	DFND	1,2,5,3	55,837	0	4,693
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	14,082	208,779	SH	DFND	1,2,5,3	186,482	0	22,297
VASCO DATA SECURITY INTERNATIONAL INC	COM	92230Y104	456	54,900	SH	DFND	1,2,5,3	54,900	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	633	43,026	SH	DFND	1,2,5,3	43,026	0	0
VECTREN CORP	COM	92240G101	2,446	72,298	SH	DFND	1,2,5,3	66,523	0	5,775
VECTOR GROUP LTD	COM	92240M108	1,583	97,598	SH	DFND	1,2,5,3	97,598	0	0
VEECO INSTRUMENTS INC	COM	922417100	90,437	2,553,275	SH	DFND	1,2,5,3	2,206,209	0	347,066
VENTAS INC	COM	92276F100	77,567	1,116,708	SH	DFND	1,2,5,3	979,391	0	137,317
VENTRUS BIOSCIENCES INC	COM	922822101	0	27	SH	DFND	1,2,5,3	27	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	757	10,315	SH	DFND	1,2,5,3	10,315	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	2,066	30,060	SH	DFND	1,2,5,3	30,060	0	0
VERA BRADLEY INC	COM	92335C106	756	34,885	SH	DFND	1,2,5,3	34,885	0	0
VERASTEM INC	COM	92337C104	304	21,893	SH	DFND	1,2,5,3	21,893	0	0
VERIFONE SYSTEMS INC	COM	92342Y109	14,256	848,047	SH	DFND	1,2,5,3	721,919	0	126,128
VERISIGN INC	COM	92343E102	13,269	297,105	SH	DFND	1,2,5,3	266,388	0	30,717
VERIZON COMMUNICATIONS INC	COM	92343V104	479,367	9,522,580	SH	DFND	1,2,5,3	8,631,122	0	891,458
VERINT SYSTEMS INC	COM	92343X100	3,844	108,385	SH	DFND	1,2,5,3	108,385	0	0
VERISK ANALYTICS INC	CL A	92345Y106	8,232	137,887	SH	DFND	1,2,5,3	125,710	0	12,177
VERMILION ENERGY INC	COM	923725105	1,464	30,035	SH	DFND	1,2,5,3	28,735	0	1,300
VERTEX PHARMACEUTICALS INC	COM	92532F100	198,146	2,480,855	SH	DFND	1,2,5,3	2,089,325	0	391,530
VIAD CORP	COM NEW	92552R406	878	35,788	SH	DFND	1,2,5,3	35,788	0	0
VIASAT INC	COM	92552V100	6,202	86,794	SH	DFND	1,2,5,3	86,794	0	0
VIASYSTEMS GROUP INC	COM PAR\$.01	92553H803	313	27,113	SH	DFND	1,2,5,3	27,113	0	0
VIACOM INC	CL A	92553P102	12	175	SH	DFND	1,2,5,3	175	0	0
VIACOM INC	CL B	92553P201	692,931	10,182,668	SH	DFND	1,2,5,3	9,061,041	0	1,121,627
VICAL INC	COM	925602104	532	169,897	SH	DFND	1,2,5,3	169,897	0	0
VICOR CORP	COM	925815102	343	50,100	SH	DFND	1,2,5,3	50,100	0	0
VIEWPOINT FINANCIAL GROUP INC	COM	92672A101	1,199	57,625	SH	DFND	1,2,5,3	57,625	0	0
VILLAGE SUPER MARKET INC	CL A NEW	927107409	490	14,800	SH	DFND	1,2,5,3	14,800	0	0
VIRGINIA COMMERCE BANCORP INC	COM	92778Q109	413	29,611	SH	DFND	1,2,5,3	29,611	0	0
VISTA GOLD CORP	COM NEW	927926303	6	5,960	SH	DFND	1,2,5,3	5,960	0	0
VIRNETX HOLDING CORP	COM	92823T108	1,800	90,034	SH	DFND	1,2,5,3	90,034	0	0
VIROPHARMA INC	COM	928241108	4,447	155,207	SH	DFND	1,2,5,3	155,207	0	0
VISA INC	COM CL A	92826C839	632,848	3,462,916	SH	DFND	1,2,5,3	3,182,196	0	280,720
VIRTUSA CORP	COM	92827P102	778	35,113	SH	DFND	1,2,5,3	35,113	0	0
VIRTUS INVESTMENT PARTNERS INC	COM	92828Q109	2,182	12,377	SH	DFND	1,2,5,3	12,377	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	72,418	5,213,711	SH	DFND	1,2,5,3	4,413,420	0	800,291
VISHAY PRECISION GROUP INC	COM	92835K103	207	13,700	SH	DFND	1,2,5,3	13,700	0	0

VISTEON CORP	COM NEW	92839U206	2,341	37,083	SH	DFND	1,2,5,3	34,161	0	2,922
VITACOST.COM INC	COM	92847A200	4	462	SH	DFND	1,2,5,3	462	0	0
VITAMIN SHOPPE INC	COM	92849E101	2,901	64,700	SH	DFND	1,2,5,3	64,700	0	0
VIVUS INC	COM	928551100	2,912	231,483	SH	DFND	1,2,5,3	231,483	0	0
VMWARE INC	CL A COM	928563402	8,489	126,713	SH	DFND	1,2,5,3	120,191	0	6,522
VOCERA COMMUNICATIONS INC	COM	92857F107	415	28,209	SH	DFND	1,2,5,3	28,209	0	0
VODAFONE GROUP PLC	SPONS ADR NEW	92857W209	103,440	3,599,180	SH	DFND	1,2,5,3	3,287,001	0	312,179
VOCUS INC	COM	92858J108	278	26,462	SH	DFND	1,2,5,3	26,462	0	0
VOLCANO CORP	COM	928645100	2,212	121,984	SH	DFND	1,2,5,3	121,984	0	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	689	48,769	SH	DFND	1,2,5,3	48,769	0	0
VONAGE HOLDINGS CORP	COM	92886T201	633	223,563	SH	DFND	1,2,5,3	223,563	0	0
WI-LAN INC	COM	928972108	12	2,600	SH	DFND	1,2,5,3	2,600	0	0
VORNADO REALTY TRUST	SH BEN INT	929042109	49,022	591,700	SH	DFND	1,2,5,3	530,391	0	61,309
VULCAN MATERIALS CO	COM	929160109	12,163	251,259	SH	DFND	1,2,5,3	224,880	0	26,379
W&T OFFSHORE INC	COM	92922P106	917	64,146	SH	DFND	1,2,5,3	64,146	0	0
WD-40 CO	COM	929236107	1,633	29,980	SH	DFND	1,2,5,3	29,980	0	0
WGL HOLDINGS INC	COM	92924F106	5,124	118,551	SH	DFND	1,2,5,3	116,865	0	1,686
WABCO HOLDINGS INC	COM	92927K102	3,422	45,814	SH	DFND	1,2,5,3	42,367	0	3,447
WMS INDUSTRIES INC	COM	929297109	3,061	119,973	SH	DFND	1,2,5,3	117,791	0	2,182
WSFS FINANCIAL CORP	COM	929328102	6,288	120,026	SH	DFND	1,2,5,3	116,217	0	3,809
WSI INDUSTRIES INC	COM	92932Q102	7	1,400	SH	DFND	1,2,5,3	0	0	1,400
WP CAREY INC	COM	92936U109	3,318	50,139	SH	DFND	1,2,5,3	47,214	0	2,925
WABASH NATIONAL CORP	COM	929566107	1,127	110,700	SH	DFND	1,2,5,3	110,700	0	0
WABTEC CORP/DE	COM	929740108	4,807	89,964	SH	DFND	1,2,5,3	83,104	0	6,860
WADDELL & REED FINANCIAL INC	CL A	930059100	4,447	102,227	SH	DFND	1,2,5,3	96,127	0	6,100
WAGEWORKS INC	COM	930427109	1,546	44,884	SH	DFND	1,2,5,3	44,884	0	0
WAL-MART STORES INC	COM	931142103	650,699	8,735,384	SH	DFND	1,2,5,3	8,018,004	0	717,380
WALGREEN CO	COM	931422109	74,067	1,675,727	SH	DFND	1,2,5,3	1,492,195	0	183,532
WALKER & DUNLOP INC	COM	93148P102	340	19,402	SH	DFND	1,2,5,3	19,402	0	0
WALTER ENERGY INC	COM	93317Q105	982	94,424	SH	DFND	1,2,5,3	94,015	0	409
WALTER INVESTMENT MANAGEMENT CORP	COM	93317W102	2,419	71,548	SH	DFND	1,2,5,3	71,548	0	0
WARREN RESOURCES INC	COM	93564A100	277	108,572	SH	DFND	1,2,5,3	108,572	0	0
WASHINGTON BANKING CO	COM	937303105	397	27,928	SH	DFND	1,2,5,3	27,928	0	0
WASHINGTON FEDERAL INC	COM	938824109	1,786	94,611	SH	DFND	1,2,5,3	87,209	0	7,402
WASHINGTON POST CO/THE	CL B	939640108	3,989	8,246	SH	DFND	1,2,5,3	7,318	0	928
WASHINGTON REAL ESTATE INVESTMENT TRUST	SH BEN INT	939653101	4,401	163,535	SH	DFND	1,2,5,3	163,535	0	0
WASHINGTON TRUST BANCORP INC	COM	940610108	698	24,490	SH	DFND	1,2,5,3	24,490	0	0
WASTE CONNECTIONS INC	COM	941053100	4,433	107,756	SH	DFND	1,2,5,3	99,026	0	8,730
WASTE MANAGEMENT INC	COM	94106L109	34,179	847,477	SH	DFND	1,2,5,3	754,496	0	92,981
WATERS CORP	COM	941848103	16,388	163,798	SH	DFND	1,2,5,3	146,173	0	17,625
WATERSTONE FINANCIAL INC	COM	941888109	15	1,482	SH	DFND	1,2,5,3	1,482	0	0
WATSCO INC	COM	942622200	5,099	60,733	SH	DFND	1,2,5,3	60,333	0	400
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,831	62,450	SH	DFND	1,2,5,3	61,450	0	1,000
WAUSAU PAPER CORP	COM	943315101	1,011	88,679	SH	DFND	1,2,5,3	88,679	0	0
WEB.COM GROUP INC	COM	94733A104	1,801	70,363	SH	DFND	1,2,5,3	70,363	0	0
WEBSENSE INC	COM	947684106	1,989	80,378	SH	DFND	1,2,5,3	80,378	0	0
WEBMD HEALTH CORP	COM	94770V102	2,066	70,329	SH	DFND	1,2,5,3	70,326	0	3
WEBSTER FINANCIAL CORP	COM	947890109	40,297	1,569,208	SH	DFND	1,2,5,3	1,361,913	0	207,295
WEIGHT WATCHERS INTERNATIONAL INC	COM	948626106	936	20,343	SH	DFND	1,2,5,3	18,768	0	1,575
WEINGARTEN REALTY INVESTORS	SH BEN INT	948741103	4,540	147,558	SH	DFND	1,2,5,3	139,041	0	8,517
WEIS MARKETS INC	COM	948849104	861	19,098	SH	DFND	1,2,5,3	19,098	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	57,253	1,030,662	SH	DFND	1,2,5,3	896,849	0	133,813
WELLPOINT INC	COM	94973V107	697,609	8,524,065	SH	DFND	1,2,5,3	7,202,078	0	1,321,987
WELLS FARGO & CO	COM	949746101	1,289,971	31,256,861	SH	DFND	1,2,5,3	28,298,963	0	2,957,898
WENDY'S CO/THE	COM	95058W100	1,546	265,193	SH	DFND	1,2,5,3	245,213	0	19,980

WERNER ENTERPRISES INC	COM	950755108	2,345	97,006	SH	DFND	1,2,5,3	96,456	0	550	
WESBANCO INC	COM	950810101	1,599	60,493	SH	DFND	1,2,5,3	60,493	0	0	
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	1,232	66,323	SH	DFND	1,2,5,3	66,323	0	0	
WESCO INTERNATIONAL INC	COM	95082P105	2,264	33,321	SH	DFND	1,2,5,3	30,771	0	2,550	
WEST BANCORPORATION INC	CAP STK	95123P106	126	10,741	SH	DFND	1,2,5,3	10,741	0	0	
WEST CORP	COM	952355204	739	33,382	SH	DFND	1,2,5,3	33,382	0	0	
WEST MARINE INC	COM	954235107	178	16,196	SH	DFND	1,2,5,3	16,196	0	0	
WEST PHARMACEUTICAL SERVICES INC	COM	955306105	5,635	80,204	SH	DFND	1,2,5,3	80,204	0	0	
WESTAMERICA BANCORPORATION	COM	957090103	2,631	57,578	SH	DFND	1,2,5,3	57,238	0	340	
WESTAR ENERGY INC	COM	95709T100	3,562	111,454	SH	DFND	1,2,5,3	102,524	0	8,930	
WESTELL TECHNOLOGIES INC	CL A	957541105	226	94,600	SH	DFND	1,2,5,3	94,600	0	0	
WESTERN ALLIANCE BANCORP	COM	957638109	1,945	122,888	SH	DFND	1,2,5,3	122,888	0	0	
WESTERN ASSET MORTGAGE CAPITAL CORP	COM	95790D105	541	31,006	SH	DFND	1,2,5,3	31,006	0	0	
WESTERN DIGITAL CORP	COM	958102105	25,750	414,713	SH	DFND	1,2,5,3	367,093	0	47,620	
WESTERN REFINING INC	COM	959319104	67,104	2,390,581	SH	DFND	1,2,5,3	2,067,911	0	322,670	
WESTERN UNION CO/THE	COM	959802109	18,759	1,096,365	SH	DFND	1,2,5,3	974,855	0	121,510	
WESTFIELD FINANCIAL INC	COM	96008P104	217	30,986	SH	DFND	1,2,5,3	30,986	0	0	
WESTLAKE CHEMICAL CORP	COM	960413102	2,629	27,272	SH	DFND	1,2,5,3	26,072	0	1,200	
WESTMORELAND COAL CO	COM	960878106	190	16,900	SH	DFND	1,2,5,3	16,900	0	0	
WESTPORT INNOVATIONS INC	COM NEW	960908309	34	1,000	SH	DFND	1,2,5,3	1,000	0	0	
WESTPAC BANKING CORP	SPONSORED ADR	961214301	31	235	SH	DFND	1,2,5,3	115	0	120	
WESTWOOD HOLDINGS GROUP INC	COM	961765104	609	14,197	SH	DFND	1,2,5,3	14,197	0	0	
WET SEAL INC/THE	CL A	961840105	469	99,640	SH	DFND	1,2,5,3	99,640	0	0	
WEX INC	COM	96208T104	7,208	93,975	SH	DFND	1,2,5,3	93,485	0	490	
WEYCO GROUP INC	COM	962149100	172	6,816	SH	DFND	1,2,5,3	6,816	0	0	
WEYERHAEUSER CO	COM	962166104	35,813	1,257,037	SH	DFND	1,2,5,3	1,028,831	0	228,206	
WHIRLPOOL CORP	COM	963320106	17,587	153,788	SH	DFND	1,2,5,3	137,639	0	16,149	
WHITEHORSE FINANCE INC	COM	96524V106	11	722	SH	DFND	1,2,5,3	722	0	0	
WHITESTONE REIT	COM	966084204	122	7,746	SH	DFND	1,2,5,3	7,746	0	0	
WHITEWAVE FOODS CO	COM CL A	966244105	1,616	99,416	SH	DFND	1,2,5,3	90,104	0	9,312	
WHITEWAVE FOODS CO	COM CL B	966244204	25	1,641	SH	DFND	1,2,5,3	1,641	0	0	
WHITING PETROLEUM CORP	COM	966387102	4,765	103,391	SH	DFND	1,2,5,3	95,380	0	8,011	
WHOLE FOODS MARKET INC	COM	966837106	35,316	686,023	SH	DFND	1,2,5,3	613,559	0	72,464	
JOHN WILEY & SONS INC	CL A	968223206	1,901	47,421	SH	DFND	1,2,5,3	44,165	0	3,256	
WILLBROS GROUP INC	COM	969203108	404	65,818	SH	DFND	1,2,5,3	65,818	0	0	
WILLIAMS COS INC/THE	COM	969457100	41,533	1,279,109	SH	DFND	1,2,5,3	1,146,509	0	132,600	
CLAYTON WILLIAMS ENERGY INC	COM	969490101	413	9,500	SH	DFND	1,2,5,3	9,500	0	0	
WILLIAMS-SONOMA INC	COM	969904101	17,858	319,529	SH	DFND	1,2,5,3	310,716	0	8,813	
WILSHIRE BANCORP INC	COM	97186T108	8,953	1,352,448	SH	DFND	1,2,5,3	1,309,128	0	43,320	
WINDSTREAM CORP	COM	97381W104	8,591	1,114,241	SH	DFND	1,2,5,3	994,279	0	119,962	
WINMARK CORP	COM	974250102	79	1,225	SH	DFND	1,2,5,3	1,225	0	0	
WINNEBAGO INDUSTRIES INC	COM	974637100	883	42,046	SH	DFND	1,2,5,3	42,046	0	0	
WINTHROP REALTY TRUST	SH BEN INT NEW	976391300	662	55,000	SH	DFND	1,2,5,3	55,000	0	0	
WINTRUST FINANCIAL CORP	COM	97650W108	2,857	74,646	SH	DFND	1,2,5,3	74,646	0	0	
WISCONSIN ENERGY CORP	COM	976657106	16,957	413,679	SH	DFND	1,2,5,3	364,467	0	49,212	
WISDOMTREE INVESTMENTS INC	COM	97717P104	13,090	1,131,379	SH	DFND	1,2,5,3	1,122,119	0	9,260	
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	2,028	125,160	SH	DFND	1,2,5,3	125,160	0	0	
WISDOMTREE TRUST	JAPN HEDGE EQT	97717W851	775	17,000	SH	DFND	1,2,5,3	17,000	0	0	
WISDOMTREE TRUST	JAPN HEDGE EQT	97717W851	2,331	51,100	SH	Call	DFND	1,2,5,3	51,100	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	6,403	117,255	SH	DFND	1,2,5,3	117,255	0	0	
WOODWARD INC	COM	980745103	6,638	165,953	SH	DFND	1,2,5,3	165,173	0	780	
WOORI FINANCE HOLDINGS CO LTD	ADR	981063100	1,287	46,500	SH	DFND	1,2,5,3	46,500	0	0	
WORKDAY INC	CL A	98138H101	1,500	23,409	SH	DFND	1,2,5,3	21,299	0	2,110	

WORLD ACCEPTANCE CORP	COM	981419104	1,757	20,213	SH	DFND	1,2,5,3	20,213	0	0
WORLD FUEL SERVICES CORP	COM	981475106	2,685	67,154	SH	DFND	1,2,5,3	62,024	0	5,130
WORLD WRESTLING ENTERTAINMENT INC	CL A	98156Q108	824	79,900	SH	DFND	1,2,5,3	79,900	0	0
WORTHINGTON INDUSTRIES INC	COM	981811102	4,075	128,518	SH	DFND	1,2,5,3	127,838	0	680
WPX ENERGY INC	COM	98212B103	6,575	347,142	SH	DFND	1,2,5,3	308,767	0	38,375
WRIGHT MEDICAL GROUP INC	COM	98235T107	2,091	79,783	SH	DFND	1,2,5,3	79,783	0	0
WRIGHT MEDICAL GROUP INC	RIGHT 03/01/2019	98235T115	0	1	SH	DFND	1,2,5,3	1	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	15,812	276,286	SH	DFND	1,2,5,3	246,753	0	29,533
WYNN RESORTS LTD	COM	983134107	20,923	163,463	SH	DFND	1,2,5,3	146,273	0	17,190
XO GROUP INC	COM	983772104	279	24,900	SH	DFND	1,2,5,3	24,900	0	0
XPO LOGISTICS INC	COM	983793100	62	3,400	SH	DFND	1,2,5,3	3,400	0	0
XCEL ENERGY INC	COM	98389B100	25,333	893,878	SH	DFND	1,2,5,3	792,979	0	100,899
XILINX INC	COM	983919101	23,218	586,171	SH	DFND	1,2,5,3	530,182	0	55,989
XENOPORT INC	COM	98411C100	356	71,846	SH	DFND	1,2,5,3	71,846	0	0
XEROX CORP	COM	984121103	21,438	2,363,632	SH	DFND	1,2,5,3	2,091,372	0	272,260
XOMA CORP	COM	98419J107	148	40,684	SH	DFND	1,2,5,3	40,684	0	0
XYLEM INC/NY	COM	98419M100	9,754	362,079	SH	DFND	1,2,5,3	318,479	0	43,600
XOOM CORP	COM	98419Q101	49	2,154	SH	DFND	1,2,5,3	2,154	0	0
YADKIN FINANCIAL CORP	COM	984305102	10	722	SH	DFND	1,2,5,3	722	0	0
YAHOO! INC	COM	984332106	49,672	1,978,187	SH	DFND	1,2,5,3	1,766,352	0	211,835
YAMANA GOLD INC	COM	98462Y100	1,672	175,868	SH	DFND	1,2,5,3	165,968	0	9,900
YELP INC	CL A	985817105	14,664	421,755	SH	DFND	1,2,5,3	421,755	0	0
YORK WATER CO	COM	987184108	171	8,971	SH	DFND	1,2,5,3	8,971	0	0
YUM! BRANDS INC	COM	988498101	159,930	2,306,461	SH	DFND	1,2,5,3	2,160,811	0	145,650
ZAGG INC	COM	98884U108	14	2,677	SH	DFND	1,2,5,3	2,677	0	0
ZALE CORP	COM	988858106	152	16,684	SH	DFND	1,2,5,3	16,684	0	0
ZAZA ENERGY CORP	COM	98919T100	154	128,500	SH	DFND	1,2,5,3	128,500	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1,994	45,907	SH	DFND	1,2,5,3	42,328	0	3,579
ZELTIQ AESTHETICS INC	COM	98933Q108	180	28,126	SH	DFND	1,2,5,3	28,126	0	0
ZEP INC	COM	98944B108	485	30,625	SH	DFND	1,2,5,3	30,625	0	0
ZILLOW INC	CL A	98954A107	2,370	42,103	SH	DFND	1,2,5,3	42,103	0	0
ZIMMER HOLDINGS INC	COM	98956P102	42,097	561,743	SH	DFND	1,2,5,3	526,015	0	35,728
ZIONS BANCORPORATION	COM	989701107	88,415	3,061,464	SH	DFND	1,2,5,3	2,590,900	0	470,564
ZIOPHARM ONCOLOGY INC	COM	98973P101	243	115,846	SH	DFND	1,2,5,3	115,846	0	0
ZIX CORP	COM	98974P100	273	64,600	SH	DFND	1,2,5,3	64,600	0	0
ZOLTEK COS INC	COM	98975W104	430	33,307	SH	DFND	1,2,5,3	33,307	0	0
ZOGENIX INC	COM	98978L105	24	14,099	SH	DFND	1,2,5,3	14,099	0	0
ZOETIS INC	CL A	98978V103	26,576	860,342	SH	DFND	1,2,5,3	687,328	0	173,014
ZUMIEZ INC	COM	989817101	1,224	42,586	SH	DFND	1,2,5,3	42,586	0	0
ZYGO CORP	COM	989855101	557	35,200	SH	DFND	1,2,5,3	35,200	0	0
ZYNGA INC	CL A	98986T108	1,072	385,541	SH	DFND	1,2,5,3	354,635	0	30,906
DEUTSCHE BANK AG	NAMEN AKT	D18190898	149,610	3,560,204	SH	DFND	1,2,5,3	3,017,856	0	542,348
AIRCASTLE LTD	COM	G0129K104	57,467	3,593,942	SH	DFND	1,2,5,3	3,052,238	0	541,704
ALKERMES PLC	SHS	G01767105	3,871	134,965	SH	DFND	1,2,5,3	128,496	0	6,469
AMDOCS LTD	ORD	G02602103	206,873	5,577,593	SH	DFND	1,2,5,3	4,979,336	0	598,257
AON PLC	SHS CL A	G0408V102	38,123	592,438	SH	DFND	1,2,5,3	526,925	0	65,513
ARCH CAPITAL GROUP LTD	ORD	G0450A105	6,245	121,473	SH	DFND	1,2,5,3	112,151	0	9,322
ARGO GROUP INTERNATIONAL HOLDINGS LTD	COM	G0464B107	2,303	54,320	SH	DFND	1,2,5,3	54,320	0	0
APCO OIL AND GAS INTERNATIONAL INC	SHS	G0471F109	329	28,528	SH	DFND	1,2,5,3	28,528	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	76,926	2,074,043	SH	DFND	1,2,5,3	1,764,304	0	309,739
ASSURED GUARANTY LTD	COM	G0585R106	2,613	118,434	SH	DFND	1,2,5,3	108,611	0	9,823
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	4,810	105,071	SH	DFND	1,2,5,3	96,788	0	8,283
ENERGY XXI BERMUDA LTD	USD UNRS SHS	G10082140	3,613	162,879	SH	DFND	1,2,5,3	162,879	0	0
ACCENTURE PLC	SHS CLASS A	G1151C101	98,117	1,363,499	SH	DFND	1,2,5,3	1,230,625	0	132,874
BUNGE LTD	COM	G16962105	9,727	137,440	SH	DFND	1,2,5,3	127,261	0	10,179
CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	CL A NEW	G20045202	162	49,002	SH	DFND	1,2,5,3	49,002	0	0
CONSOLIDATED WATER CO LTD	ORD	G23773107	346	30,304	SH	DFND	1,2,5,3	30,304	0	0

CREDICORP LTD	COM	G2519Y108	31,892	249,235	SH	DFND	1,2,5,3	241,585	0	7,650
COSAN LTD	SHS A	G25343107	0	5	SH	DFND	1,2,5,3	5	0	0
COVIDIEN PLC	SHS	G2554F113	66,613	1,060,040	SH	DFND	1,2,5,3	958,384	0	101,656
DELPHI AUTOMOTIVE PLC	SHS	G27823106	29,235	576,735	SH	DFND	1,2,5,3	516,415	0	60,320
EATON CORP PLC	SHS	G29183103	254,559	3,868,090	SH	DFND	1,2,5,3	3,544,574	0	323,516
ENDURANCE SPECIALTY HOLDINGS LTD	SHS	G30397106	1,466	28,500	SH	DFND	1,2,5,3	26,000	0	2,500
ENSTAR GROUP LTD	SHS	G3075P101	2,207	16,599	SH	DFND	1,2,5,3	16,599	0	0
ENSCO PLC	SHS CLASS A	G3157S106	15,289	263,055	SH	DFND	1,2,5,3	228,702	0	34,353
EVEREST RE GROUP LTD	COM	G3223R108	206,196	1,607,641	SH	DFND	1,2,5,3	1,456,459	0	151,182
FABRINET	SHS	G3323L100	424	30,300	SH	DFND	1,2,5,3	30,300	0	0
FLEETMATICS GROUP PLC	COM	G35569105	43,998	1,324,058	SH	DFND	1,2,5,3	1,106,140	0	217,918
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,741	62,430	SH	DFND	1,2,5,3	62,430	0	0
FRONTLINE LTD/BERMUDA	SHS	G3682E127	61	34,300	SH	DFND	1,2,5,3	34,300	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	943	69,624	SH	DFND	1,2,5,3	66,458	0	3,166
GASLOG LTD	SHS	G37585109	681	53,200	SH	DFND	1,2,5,3	53,200	0	0
GENPACT LTD	SHS	G3922B107	2,254	117,165	SH	DFND	1,2,5,3	107,727	0	9,438
GLOBAL SOURCES LTD	ORD	G39300101	234	34,816	SH	DFND	1,2,5,3	34,816	0	0
GLOBAL INDEMNITY PLC	SHS	G39319101	670	28,432	SH	DFND	1,2,5,3	28,432	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	1,391	56,699	SH	DFND	1,2,5,3	56,699	0	0
HELEN OF TROY LTD	COM	G4388N106	2,143	55,853	SH	DFND	1,2,5,3	55,853	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	3,240	71,772	SH	DFND	1,2,5,3	65,256	0	6,516
ICON PLC	SHS	G4705A100	104,502	2,949,537	SH	DFND	1,2,5,3	2,532,959	0	416,578
INGERSOLL-RAND PLC	SHS	G47791101	37,467	674,840	SH	DFND	1,2,5,3	613,961	0	60,879
INVESCO LTD	SHS	G491BT108	26,877	845,177	SH	DFND	1,2,5,3	753,645	0	91,532
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	104,512	1,520,620	SH	DFND	1,2,5,3	1,304,462	0	216,158
KOSMOS ENERGY LTD	SHS	G5315B107	664	65,361	SH	DFND	1,2,5,3	59,754	0	5,607
LAZARD LTD	SHS A	G54050102	49,141	1,528,496	SH	DFND	1,2,5,3	1,356,516	0	171,980
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	92,081	1,242,989	SH	DFND	1,2,5,3	1,016,445	0	226,544
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	87,757	1,292,640	SH	DFND	1,2,5,3	1,064,512	0	228,128
MAIDEN HOLDINGS LTD	SHS	G5753U112	1,021	90,966	SH	DFND	1,2,5,3	90,966	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4,320	368,922	SH	DFND	1,2,5,3	340,916	0	28,006
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	19,215	309,816	SH	DFND	1,2,5,3	298,860	0	10,956
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2,498	99,863	SH	DFND	1,2,5,3	99,863	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	326	42,625	SH	DFND	1,2,5,3	42,625	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	20,108	1,313,413	SH	DFND	1,2,5,3	1,241,211	0	72,202
NORDIC AMERICAN TANKERS LTD	COM	G65773106	687	90,755	SH	DFND	1,2,5,3	90,755	0	0
HOME LOAN SERVICING SOLUTIONS LTD	ORD SHS	G6648D109	9,613	401,051	SH	DFND	1,2,5,3	401,051	0	0
NORWEGIAN CRUISE LINE HOLDINGS LTD	SHS	G66721104	49,045	1,618,115	SH	DFND	1,2,5,3	1,434,589	0	183,526
ONEBEACON INSURANCE GROUP LTD	CL A	G67742109	953	65,800	SH	DFND	1,2,5,3	65,800	0	0
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	24,364	2,003,609	SH	DFND	1,2,5,3	1,752,074	0	251,535
PARTNERRE LTD	COM	G6852T105	224,425	2,478,189	SH	DFND	1,2,5,3	2,243,773	0	234,416
PLATINUM UNDERWRITERS HOLDINGS LTD	COM	G7127P100	4,052	70,817	SH	DFND	1,2,5,3	70,817	0	0
PROTHENA CORP PLC	SHS	G72800108	16	1,262	SH	DFND	1,2,5,3	1,262	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,774	43,485	SH	DFND	1,2,5,3	40,820	0	2,665
ROWAN COS PLC	SHS CL A	G7665A101	7,935	232,899	SH	DFND	1,2,5,3	207,615	0	25,284
SEADRILL LTD	SHS	G7945E105	171,055	4,259,670	SH	DFND	1,2,5,3	3,538,889	0	720,781
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	18,254	407,186	SH	DFND	1,2,5,3	356,802	0	50,384
SHIP FINANCE INTERNATIONAL LTD	SHS	G81075106	1,512	101,914	SH	DFND	1,2,5,3	101,914	0	0
SIGNET JEWELERS LTD	SHS	G81276100	5,020	74,454	SH	DFND	1,2,5,3	68,690	0	5,764
SINA CORP/CHINA	ORD	G81477104	2,465	44,224	SH	DFND	1,2,5,3	44,224	0	0
UTI WORLDWIDE INC	ORD	G87210103	3,079	186,918	SH	DFND	1,2,5,3	184,911	0	2,007
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,406	36,566	SH	DFND	1,2,5,3	36,566	0	0
TOWER GROUP INTERNATIONAL LTD	COM	G8988C105	1,935	94,341	SH	DFND	1,2,5,3	94,341	0	0

VALIDUS HOLDINGS LTD	COM SHS	G9319H102	74,458	2,061,409	SH	DFND	1,2,5,3	1,761,097	0	300,312
VANTAGE DRILLING CO	ORD SHS	G93205113	581	284,800	SH	DFND	1,2,5,3	284,800	0	0
WARNER CHILCOTT PLC	SHS A	G94368100	5,077	255,364	SH	DFND	1,2,5,3	222,510	0	32,854
GOLAR LNG LTD	SHS	G9456A100	954	29,902	SH	DFND	1,2,5,3	27,402	0	2,500
WHITE MOUNTAINS INSURANCE GROUP LTD	COM	G9618E107	2,869	4,990	SH	DFND	1,2,5,3	4,590	0	400
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	609	14,922	SH	DFND	1,2,5,3	12,822	0	2,100
XL GROUP PLC	SHS	G98290102	32,372	1,067,662	SH	DFND	1,2,5,3	999,560	0	68,102
ACE LTD	SHS	H0023R105	96,638	1,079,993	SH	DFND	1,2,5,3	1,010,055	0	69,938
ALLIED WORLD ASSURANCE CO HOLDINGS AG	SHS	H01531104	2,977	32,533	SH	DFND	1,2,5,3	30,522	0	2,011
WEATHERFORD INTERNATIONAL LTD/SWITZERLAN	REG SHS	H27013103	1,002	73,106	SH	DFND	1,2,5,3	64,406	0	8,700
FOSTER WHEELER AG	COM	H27178104	56	2,600	SH	DFND	1,2,5,3	2,600	0	0
GARMIN LTD	SHS	H2906T109	7,703	213,028	SH	DFND	1,2,5,3	188,237	0	24,791
LOGITECH INTERNATIONAL SA	SHS	H50430232	8	1,230	SH	DFND	1,2,5,3	0	0	1,230
NOBLE CORP	NAMEN -AKT	H5833N103	10,521	279,971	SH	DFND	1,2,5,3	243,074	0	36,897
PENTAIR LTD	SHS	H6169Q108	22,830	395,740	SH	DFND	1,2,5,3	353,901	0	41,839
TE CONNECTIVITY LTD	REG SHS	H84989104	59,165	1,299,196	SH	DFND	1,2,5,3	1,233,010	0	66,186
TRANSOCEAN LTD	REG SHS	H8817H100	20,858	435,002	SH	DFND	1,2,5,3	428,811	0	6,191
TYCO INTERNATIONAL LTD	SHS	H89128104	18,622	565,149	SH	DFND	1,2,5,3	493,895	0	71,254
UBS AG	SHS NEW	H89231338	237,627	13,982,005	SH	DFND	1,2,5,3	13,034,088	0	947,917
ALTISOURCE PORTFOLIO SOLUTIONS SA	REG SHS	L0175J104	38	400	SH	DFND	1,2,5,3	400	0	0
ARCELORMITTAL	MAND CV NT 16	L0302D178	3,754	200,000	SH	DFND	1,2,5,3	200,000	0	0
INTELSAT SA	COM	L5140P101	251	12,534	SH	DFND	1,2,5,3	11,382	0	1,152
CELLCOM ISRAEL LTD	SHS	M2196U109	17	1,867	SH	DFND	1,2,5,3	1,867	0	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD	ORD	M22465104	0	1	SH	DFND	1,2,5,3	1	0	0
COMPUGEN LTD	ORD	M25722105	885	163,025	SH	DFND	1,2,5,3	163,025	0	0
ELBIT SYSTEMS LTD	ORD	M3760D101	37	881	SH	DFND	1,2,5,3	881	0	0
GAZIT-GLOBE LTD	SHS	M4793C102	39	2,999	SH	DFND	1,2,5,3	2,999	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	27,454	554,622	SH	DFND	1,2,5,3	554,622	0	0
GIVEN IMAGING LTD	ORD SHS	M52020100	0	3	SH	DFND	1,2,5,3	3	0	0
MAGICJACK VOCALTEC LTD	SHS	M6787E101	413	29,088	SH	DFND	1,2,5,3	29,088	0	0
RADWARE LTD	ORD	M81873107	0	1	SH	DFND	1,2,5,3	1	0	0
STRATASYS LTD	SHS	M85548101	19,950	238,242	SH	DFND	1,2,5,3	236,394	0	1,848
ASML HOLDING NV	N Y REGISTRY SHS	N07059210	36,031	455,506	SH	DFND	1,2,5,3	443,444	0	12,062
AVG TECHNOLOGIES NV	SHS	N07831105	1,194	61,410	SH	DFND	1,2,5,3	61,410	0	0
CNH GLOBAL NV	SHS NEW	N20935206	1,364	32,746	SH	DFND	1,2,5,3	31,057	0	1,689
CORE LABORATORIES NV	COM	N22717107	546	3,600	SH	DFND	1,2,5,3	3,200	0	400
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	450,548	6,799,697	SH	DFND	1,2,5,3	5,852,602	0	947,095
NIELSEN HOLDINGS NV	COM	N63218106	6,157	183,287	SH	DFND	1,2,5,3	167,682	0	15,605
NXP SEMICONDUCTOR NV	COM	N6596X109	12,860	415,102	SH	DFND	1,2,5,3	415,102	0	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	874	32,477	SH	DFND	1,2,5,3	32,477	0	0
QIAGEN NV	REG SHS	N72482107	5,782	290,391	SH	DFND	1,2,5,3	276,828	0	13,563
SENSATA TECHNOLOGIES HOLDING NV	SHS	N7902X106	38,839	1,112,866	SH	DFND	1,2,5,3	998,563	0	114,303
TORNIER NV	SHS	N87237108	750	42,866	SH	DFND	1,2,5,3	42,866	0	0
VISTAPRINT NV	SHS	N93540107	3,910	79,200	SH	DFND	1,2,5,3	79,200	0	0
YANDEX NV	SHS CLASS A	N97284108	4,364	157,936	SH	DFND	1,2,5,3	157,936	0	0
COPA HOLDINGS SA	CL A	P31076105	3,173	24,198	SH	DFND	1,2,5,3	22,198	0	2,000
STEINER LEISURE LTD	ORD	P8744Y102	1,609	30,436	SH	DFND	1,2,5,3	30,436	0	0
TRONOX LTD	SHS CL A	Q9235V101	38	1,900	SH	DFND	1,2,5,3	1,900	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	51,259	1,537,461	SH	DFND	1,2,5,3	1,277,845	0	259,616
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	11,322	302,895	SH	DFND	1,2,5,3	285,495	0	17,400
COSTAMARE INC	SHS	Y1771G102	2,520	146,232	SH	DFND	1,2,5,3	146,232	0	0
DIANA SHIPPING INC	COM	Y2066G104	10	1,038	SH	DFND	1,2,5,3	1,038	0	0
DRYSHIPS INC	SHS	Y2109Q101	8	4,335	SH	DFND	1,2,5,3	4,335	0	0

EAGLE BULK SHIPPING INC	SHS NEW	Y2187A119	1	357	SH	DFND	1,2,5,3	357	0	0
FLEXTRONICS INTERNATIONAL LTD	ORD	Y2573F102	36,400	4,702,853	SH	DFND	1,2,5,3	3,966,346	0	736,507
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	2	928	SH	DFND	1,2,5,3	928	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	11	1,957	SH	DFND	1,2,5,3	1,957	0	0
NAVIOS MARITIME PARTNERS LP	UNIT LPI	Y62267102	10	715	SH	DFND	1,2,5,3	715	0	0
SAFE BULKERS INC	COM	Y7388L103	10	1,945	SH	DFND	1,2,5,3	1,945	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	2,444	272,216	SH	DFND	1,2,5,3	272,216	0	0
TEEKAY CORP	COM	Y8564W103	1,552	38,209	SH	DFND	1,2,5,3	36,020	0	2,189
TEEKAY TANKERS LTD	CL A	Y8565N102	315	119,782	SH	DFND	1,2,5,3	119,782	0	0