

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: 09-30-2013

Check here if Amendment Amendment Number:

[illegible]

Institutional Investment Manager Filing this Report:

Name: ALLIANCEBERNSTEIN L.P.

Address: 1345 AVENUE OF THE AMERICAS
NEW YORK, NY 10105

Form 13F File Number: 028-10562

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Laurence Bertan

Title: SVP and Head of Regulatory Reporting

Phone: 212-969-1309

Signature, Place, and Date of Signing:

Laurence Bertan New York, NY 09-30-2013
[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.):

☒ 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: 3,490

Form 13F Information Table Value Total: 101,233,093
(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

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

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			
			VALUE	SHRS OR	SH/ PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AAON INC	COM PAR \$0.004	000360206	1,361	51,232	SH	DFND	1,2,5,3	51,232	0	0
AAR CORP	COM	000361105	1,894	69,319	SH	DFND	1,2,5,3	69,319	0	0
ABB LTD	SPONSORED ADR	000375204	18,027	764,175	SH	DFND	1,2,5,3	159,865	0	604,310
ACCO BRANDS CORP	COM	00081T108	1,250	188,203	SH	DFND	1,2,5,3	188,189	0	14
ABM INDUSTRIES INC	COM	000957100	2,729	102,529	SH	DFND	1,2,5,3	102,529	0	0
ADT CORP/THE	COM	00101J106	18,608	457,648	SH	DFND	1,2,5,3	410,954	0	46,694
AEP INDUSTRIES INC	COM	001031103	555	7,473	SH	DFND	1,2,5,3	7,473	0	0
AFC ENTERPRISES INC	COM	00104Q107	2,093	48,005	SH	DFND	1,2,5,3	48,005	0	0
AFLAC INC	COM	001055102	85,731	1,382,988	SH	DFND	1,2,5,3	1,286,591	0	96,397
AGCO CORP	COM	001084102	6,169	102,104	SH	DFND	1,2,5,3	91,437	0	10,667
AGL RESOURCES INC	COM	001204106	10,688	232,201	SH	DFND	1,2,5,3	209,195	0	23,006
AG MORTGAGE INVESTMENT TRUST INC	COM	001228105	673	40,500	SH	DFND	1,2,5,3	40,500	0	0
AH BELO CORP	COM CL A	001282102	1	161	SH	DFND	1,2,5,3	161	0	0
AES CORP/VA	COM	00130H105	17,557	1,321,077	SH	DFND	1,2,5,3	1,167,673	0	153,404
AK STEEL HOLDING CORP	COM	001547108	722	192,418	SH	DFND	1,2,5,3	192,418	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	4,668	265,361	SH	DFND	1,2,5,3	265,361	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	937	43,627	SH	DFND	1,2,5,3	43,627	0	0
AMC NETWORKS INC	CL A	00164V103	7,183	104,892	SH	DFND	1,2,5,3	100,602	0	4,290
AMN HEALTHCARE SERVICES INC	COM	001744101	1,263	91,798	SH	DFND	1,2,5,3	91,798	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	2	199	SH	DFND	1,2,5,3	199	0	0
AOL INC	COM	00184X105	3,092	89,430	SH	DFND	1,2,5,3	83,860	0	5,570
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	278	60,461	SH	DFND	1,2,5,3	60,461	0	0
AT&T INC	COM	00206R102	619,270	18,310,756	SH	DFND	1,2,5,3	16,727,941	0	1,582,815
ATMI INC	COM	00207R101	1,561	58,880	SH	DFND	1,2,5,3	58,880	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	27,967	7,662,116	SH	DFND	1,2,5,3	6,389,488	0	1,272,628
AV HOMES INC	COM	00234P102	434	24,835	SH	DFND	1,2,5,3	24,835	0	0
AVX CORP	COM	002444107	894	68,065	SH	DFND	1,2,5,3	65,330	0	2,735
AZZ INC	COM	002474104	2,319	55,393	SH	DFND	1,2,5,3	55,353	0	40
AARON'S INC	COM PAR \$0.50	002535300	2,034	73,436	SH	DFND	1,2,5,3	68,106	0	5,330
ABAXIS INC	COM	002567105	1,873	44,499	SH	DFND	1,2,5,3	44,499	0	0
ABBOTT LABORATORIES	COM	002824100	169,445	5,105,296	SH	DFND	1,2,5,3	4,267,041	0	838,255
ABBVIE INC	COM	00287Y109	136,325	3,047,729	SH	DFND	1,2,5,3	2,719,778	0	327,951
ABERCROMBIE & FITCH CO	CL A	002896207	162,037	4,581,194	SH	DFND	1,2,5,3	3,912,678	0	668,516
ABIOMED INC	COM	003654100	1,421	74,501	SH	DFND	1,2,5,3	74,501	0	0
ABRAXAS PETROLEUM CORP	COM	003830106	331	128,691	SH	DFND	1,2,5,3	128,691	0	0
ACACIA RESEARCH CORP	ACACIA TCH COM	003881307	2,545	110,357	SH	DFND	1,2,5,3	110,357	0	0
ACADIA HEALTHCARE CO INC	COM	00404A109	133,843	3,394,445	SH	DFND	1,2,5,3	2,913,270	0	481,175
ACADIA PHARMACEUTICALS INC	COM	004225108	4,058	147,722	SH	DFND	1,2,5,3	147,722	0	0
ACADIA REALTY TRUST	COM SH BEN INT	004239109	3,203	129,762	SH	DFND	1,2,5,3	129,762	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	27	2,033	SH	DFND	1,2,5,3	2,033	0	0
ACCELRY'S INC	COM	00430U103	798	80,927	SH	DFND	1,2,5,3	80,927	0	0
ACCESS NATIONAL CORP	COM	004337101	6	416	SH	DFND	1,2,5,3	416	0	0
ACCESS MIDSTREAM PARTNERS	UNIT	00434L109	238	4,920	SH	DFND	1,2,5,3	0	0	4,920

LP										
ACCRETIVE HEALTH INC	COM	00438V103	1,067	117,000	SH	DFND	1,2,5,3	117,000	0	0
ACCURAY INC	COM	004397105	836	113,131	SH	DFND	1,2,5,3	113,131	0	0
ACCURIDE CORP	COM NEW	00439T206	134	26,105	SH	DFND	1,2,5,3	26,105	0	0
ACETO CORP	COM	004446100	618	39,574	SH	DFND	1,2,5,3	39,574	0	0
ACELRX PHARMACEUTICALS INC	COM	00444T100	239	22,222	SH	DFND	1,2,5,3	22,222	0	0
ACHILLION PHARMACEUTICALS INC	COM	00448Q201	560	185,500	SH	DFND	1,2,5,3	185,500	0	0
ACI WORLDWIDE INC	COM	004498101	5,083	94,027	SH	DFND	1,2,5,3	93,507	0	520
ACORN ENERGY INC	COM	004848107	2	317	SH	DFND	1,2,5,3	317	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	3,117	90,931	SH	DFND	1,2,5,3	90,931	0	0
ACTIVE NETWORK INC/THE	COM	00506D100	1,185	82,800	SH	DFND	1,2,5,3	82,800	0	0
ACTAVIS INC	COM	00507K103	95,327	661,996	SH	DFND	1,2,5,3	661,996	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	8,102	486,016	SH	DFND	1,2,5,3	453,974	0	32,042
ACTUATE CORP	COM	00508B102	486	66,172	SH	DFND	1,2,5,3	66,172	0	0
ACTUANT CORP	CL A NEW	00508X203	117,853	3,034,330	SH	DFND	1,2,5,3	2,619,105	0	415,225
ACUITY BRANDS INC	COM	00508Y102	9,033	98,162	SH	DFND	1,2,5,3	97,598	0	564
ACURA PHARMACEUTICALS INC	COM NEW	00509L703	2	1,084	SH	DFND	1,2,5,3	1,084	0	0
ACXIOM CORP	COM	005125109	4,593	161,781	SH	DFND	1,2,5,3	160,851	0	930
ADAMS RESOURCES & ENERGY INC	COM NEW	006351308	2	32	SH	DFND	1,2,5,3	32	0	0
ADDUS HOMECARE CORP	COM	006739106	120	4,129	SH	DFND	1,2,5,3	4,129	0	0
ADOBE SYSTEMS INC	COM	00724F101	51,690	995,196	SH	DFND	1,2,5,3	896,073	0	99,123
ADTRAN INC	COM	00738A106	3,686	138,366	SH	DFND	1,2,5,3	137,636	0	730
ADVANCE AUTO PARTS INC	COM	00751Y106	6,480	78,371	SH	DFND	1,2,5,3	72,246	0	6,125
ADVANCED SEMICONDUCTOR ENGINEERING INC	SPONSORED ADR	00756M404	14,110	2,951,939	SH	DFND	1,2,5,3	688,314	0	2,263,625
ADVISORY BOARD CO/THE	COM	00762W107	4,641	78,029	SH	DFND	1,2,5,3	78,029	0	0
ADVANTAGE OIL & GAS LTD	COM	00765F101	14	3,568	SH	DFND	1,2,5,3	3,568	0	0
AECOM TECHNOLOGY CORP	COM	00766T100	3,250	103,933	SH	DFND	1,2,5,3	96,663	0	7,270
AEGERION PHARMACEUTICALS INC	COM	00767E102	5,228	61,000	SH	DFND	1,2,5,3	61,000	0	0
ADVANCED EMISSIONS SOLUTIONS INC	COM	00770C101	233	5,447	SH	DFND	1,2,5,3	5,447	0	0
AEGION CORP	COM	00770F104	1,936	81,564	SH	DFND	1,2,5,3	72,924	0	8,640
AEROFLEX HOLDING CORP	COM	007767106	2	300	SH	DFND	1,2,5,3	300	0	0
AEROPOSTALE INC	COM	007865108	1,533	163,069	SH	DFND	1,2,5,3	162,094	0	975
ADVANCED MICRO DEVICES INC	COM	007903107	2,128	558,652	SH	DFND	1,2,5,3	515,302	0	43,350
AEGON NV	NY REGISTRY SH	007924103	388	52,479	SH	DFND	1,2,5,3	50,317	0	2,162
ADVANCED ENERGY INDUSTRIES INC	COM	007973100	1,134	64,709	SH	DFND	1,2,5,3	64,709	0	0
ADVENT SOFTWARE INC	COM	007974108	2,572	81,007	SH	DFND	1,2,5,3	80,467	0	540
AETERNA ZENTARIS INC	COM NEW	007975303	2	1,084	SH	DFND	1,2,5,3	1,084	0	0
AEROVIRONMENT INC	COM	008073108	329	14,221	SH	DFND	1,2,5,3	14,221	0	0
AETNA INC	COM	00817Y108	208,319	3,253,969	SH	DFND	1,2,5,3	2,707,055	0	546,914
AFFILIATED MANAGERS GROUP INC	COM	008252108	270,846	1,482,951	SH	DFND	1,2,5,3	1,328,469	0	154,482
AFFYMETRIX INC	COM	00826T108	747	120,442	SH	DFND	1,2,5,3	120,442	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	36,458	711,369	SH	DFND	1,2,5,3	641,724	0	69,645
AGNICO EAGLE MINES LTD	COM	008474108	671	25,288	SH	DFND	1,2,5,3	24,288	0	1,000
AGENUS INC	COM NEW	00847G705	1	331	SH	DFND	1,2,5,3	331	0	0
AGILYSYS INC	COM	00847J105	195	16,335	SH	DFND	1,2,5,3	16,335	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	2	70	SH	DFND	1,2,5,3	70	0	0
AGREE REALTY CORP	COM	008492100	480	15,900	SH	DFND	1,2,5,3	15,900	0	0
AGRIUM INC	COM	008916108	8,985	106,682	SH	DFND	1,2,5,3	56,058	0	50,624
AIR METHODS CORP	COM PAR \$.06	009128307	3,805	89,311	SH	DFND	1,2,5,3	89,311	0	0
AIR LEASE CORP	CL A	00912X302	2,110	76,266	SH	DFND	1,2,5,3	54,649	0	21,617
AIR PRODUCTS & CHEMICALS INC	COM	009158106	48,007	450,473	SH	DFND	1,2,5,3	407,011	0	43,462
AIR TRANSPORT SERVICES GROUP INC	COM	00922R105	8,850	1,181,521	SH	DFND	1,2,5,3	1,142,901	0	38,620
AIRGAS INC	COM	009363102	13,714	129,312	SH	DFND	1,2,5,3	115,515	0	13,797
AKAMAI TECHNOLOGIES INC	COM	00971T101	36,489	705,778	SH	DFND	1,2,5,3	646,749	0	59,029

AKORN INC	COM	009728106	111,583	5,669,861	SH	DFND	1,2,5,3	4,869,584	0	800,277
ALAMO GROUP INC	COM	011311107	662	13,531	SH	DFND	1,2,5,3	13,531	0	0
ALAMOS GOLD INC	COM	011527108	280	17,988	SH	DFND	1,2,5,3	17,988	0	0
ALASKA AIR GROUP INC	COM	011659109	3,332	53,209	SH	DFND	1,2,5,3	48,209	0	5,000
ALASKA COMMUNICATIONS SYSTEMS GROUP INC	COM	01167P101	1	366	SH	DFND	1,2,5,3	366	0	0
ALBANY INTERNATIONAL CORP	CL A	012348108	1,695	47,255	SH	DFND	1,2,5,3	47,255	0	0
ALBANY MOLECULAR RESEARCH INC	COM	012423109	146	11,312	SH	DFND	1,2,5,3	11,312	0	0
ALBEMARLE CORP	COM	012653101	5,784	91,891	SH	DFND	1,2,5,3	76,519	0	15,372
ALCOA INC	COM	013817101	20,744	2,554,682	SH	DFND	1,2,5,3	2,262,805	0	291,877
ALCATEL-LUCENT/FRANCE	SPONSORED ADR	013904305	3	811	SH	DFND	1,2,5,3	11	0	800
ALEXANDER & BALDWIN INC	COM	014491104	3,322	92,222	SH	DFND	1,2,5,3	91,672	0	550
ALERE INC	COM	01449J105	2,341	76,562	SH	DFND	1,2,5,3	71,862	0	4,700
ALEXANDER'S INC	COM	014752109	1,672	5,845	SH	DFND	1,2,5,3	5,845	0	0
ALEXANDRIA REAL ESTATE EQUITIES INC	COM	015271109	6,129	95,997	SH	DFND	1,2,5,3	90,849	0	5,148
ALEXION PHARMACEUTICALS INC	COM	015351109	47,918	412,516	SH	DFND	1,2,5,3	372,057	0	40,459
ALEXCO RESOURCE CORP	COM	01535P106	2	1,200	SH	DFND	1,2,5,3	1,200	0	0
ALEXZA PHARMACEUTICALS INC	COM NEW	015384209	1	203	SH	DFND	1,2,5,3	203	0	0
ALICO INC	COM	016230104	369	8,973	SH	DFND	1,2,5,3	8,973	0	0
ALIGN TECHNOLOGY INC	COM	016255101	117,643	2,444,789	SH	DFND	1,2,5,3	2,110,639	0	334,150
ALIMERA SCIENCES INC	COM	016259103	11	2,800	SH	DFND	1,2,5,3	2,800	0	0
ALLEGHANY CORP	COM	017175100	7,567	18,471	SH	DFND	1,2,5,3	16,710	0	1,761
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6,223	203,896	SH	DFND	1,2,5,3	182,919	0	20,977
ALLEGiant TRAVEL CO	COM	01748X102	3,273	31,062	SH	DFND	1,2,5,3	31,062	0	0
ALLERGAN INC/UNITED STATES	COM	018490102	400,595	4,428,915	SH	DFND	1,2,5,3	4,037,391	0	391,524
ALLETE INC	COM NEW	018522300	3,703	76,677	SH	DFND	1,2,5,3	76,677	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9,154	43,287	SH	DFND	1,2,5,3	39,176	0	4,111
ALLIANCE HEALTHCARE SERVICES INC	COM PAR \$0.01	018606301	24	864	SH	DFND	1,2,5,3	864	0	0
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	90	1,500	SH	DFND	1,2,5,3	0	0	1,500
ALLIANCE FIBER OPTIC PRODUCTS INC	COM NEW	018680306	1	41	SH	DFND	1,2,5,3	41	0	0
ALLIANCE ONE INTERNATIONAL INC	COM	018772103	282	96,854	SH	DFND	1,2,5,3	96,854	0	0
ALLIANCE RESOURCE PARTNERS LP	UT LTD PART	01877R108	154	2,080	SH	DFND	1,2,5,3	0	0	2,080
ALLIANT ENERGY CORP	COM	018802108	5,426	109,513	SH	DFND	1,2,5,3	100,474	0	9,039
ALLIANT TECHSYSTEMS INC	COM	018804104	2,972	30,462	SH	DFND	1,2,5,3	28,082	0	2,380
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	1,075	54,109	SH	DFND	1,2,5,3	18,824	0	35,285
ALLIED NEVADA GOLD CORP	COM	019344100	697	166,700	SH	DFND	1,2,5,3	166,700	0	0
ALLISON TRANSMISSION HOLDINGS INC	COM	01973R101	747	29,835	SH	DFND	1,2,5,3	27,835	0	2,000
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	COM	01988P108	2,584	173,746	SH	DFND	1,2,5,3	161,404	0	12,342
ALLSTATE CORP/THE	COM	020002101	68,751	1,360,059	SH	DFND	1,2,5,3	1,262,746	0	97,313
ALMOST FAMILY INC	COM	020409108	252	12,945	SH	DFND	1,2,5,3	12,945	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7,896	123,348	SH	DFND	1,2,5,3	123,348	0	0
ALON USA ENERGY INC	COM	020520102	560	54,800	SH	DFND	1,2,5,3	54,800	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	2,306	386,873	SH	DFND	1,2,5,3	384,023	0	2,850
ALPHATEC HOLDINGS INC	COM	02081G102	287	145,831	SH	DFND	1,2,5,3	145,831	0	0
ALTERA CORP	COM	021441100	23,775	639,814	SH	DFND	1,2,5,3	571,977	0	67,837
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	959	41,731	SH	DFND	1,2,5,3	41,731	0	0
ALTISOURCE ASSET MANAGEMENT CORP	COM	02153X108	3	6	SH	DFND	1,2,5,3	6	0	0
ALTRA HOLDINGS INC	COM	02208R106	1,296	48,174	SH	DFND	1,2,5,3	48,174	0	0
ALTRIA GROUP INC	COM	02209S103	222,822	6,486,814	SH	DFND	1,2,5,3	5,849,766	0	637,048
AMAZON.COM INC	COM	023135106	757,034	2,421,423	SH	DFND	1,2,5,3	2,225,293	0	196,130
AMBAC FINANCIAL GROUP INC	COM NEW	023139884	1,337	73,700	SH	DFND	1,2,5,3	73,700	0	0

AMBIT BIOSCIENCES CORP	COM	02318X100	2	144	SH	DFND	1,2,5,3	144	0	0
AMCOL INTERNATIONAL CORP	COM	02341W103	1,800	55,076	SH	DFND	1,2,5,3	55,076	0	0
AMEDISYS INC	COM	023436108	796	46,221	SH	DFND	1,2,5,3	46,221	0	0
AMERCO	COM	023586100	1,231	6,683	SH	DFND	1,2,5,3	6,183	0	500
AMEREN CORP	COM	023608102	16,026	459,980	SH	DFND	1,2,5,3	409,610	0	50,370
AMERESCO INC	CL A	02361E108	181	18,100	SH	DFND	1,2,5,3	18,100	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	10,798	545,063	SH	DFND	1,2,5,3	264,739	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 APPAREL INC	COM	023850100	2	1,407	SH	DFND	1,2,5,3	1,407	0	0
AMERICAN ASSETS TRUST INC	COM	024013104	2,220	72,779	SH	DFND	1,2,5,3	72,779	0	0
AMERICAN AXLE & MANUFACTURING HOLDINGS I	COM	024061103	2,623	133,031	SH	DFND	1,2,5,3	133,031	0	0
AMERICAN CAMPUS COMMUNITIES INC	COM	024835100	5,133	150,318	SH	DFND	1,2,5,3	142,888	0	7,430
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	8,763	388,238	SH	DFND	1,2,5,3	359,886	0	28,352
AMERICAN CAPITAL LTD	COM	02503Y103	4,704	342,106	SH	DFND	1,2,5,3	324,406	0	17,700
AMERICAN CAPITAL MORTGAGE INVESTMENT COR	COM	02504A104	2,056	104,048	SH	DFND	1,2,5,3	104,048	0	0
AMERICAN ELECTRIC POWER CO INC	COM	025537101	63,067	1,454,838	SH	DFND	1,2,5,3	1,342,446	0	112,392
AMERICAN EAGLE OUTFITTERS INC	COM	02553E106	2,263	161,742	SH	DFND	1,2,5,3	148,362	0	13,380
AMERICAN EQUITY INVESTMENT LIFE HOLDING	COM	025676206	2,595	122,277	SH	DFND	1,2,5,3	122,277	0	0
AMERICAN EXPRESS CO	COM	025816109	702,435	9,301,309	SH	DFND	1,2,5,3	8,700,460	0	600,849
AMERICAN FINANCIAL GROUP INC/OH	COM	025932104	119,479	2,210,112	SH	DFND	1,2,5,3	1,944,015	0	266,097
AMERICAN HOMES 4 RENT	CL A	02665T306	668	41,333	SH	DFND	1,2,5,3	38,319	0	3,014
AMERICAN INTERNATIONAL GROUP INC	*W EXP 01/19/202	026874156	1	56	SH	DFND	1,2,5,3	0	0	56
AMERICAN INTERNATIONAL GROUP INC	COM NEW	026874784	571,591	11,753,885	SH	DFND	1,2,5,3	10,100,377	0	1,653,508
AMERICAN NATIONAL BANKSHARES INC	COM	027745108	262	11,300	SH	DFND	1,2,5,3	11,300	0	0
AMERICAN NATIONAL INSURANCE CO	COM	028591105	846	8,630	SH	DFND	1,2,5,3	8,047	0	583
AMERICAN PACIFIC CORP	COM	028740108	2	32	SH	DFND	1,2,5,3	32	0	0
AMERICAN PUBLIC EDUCATION INC	COM	02913V103	1,714	45,341	SH	DFND	1,2,5,3	45,341	0	0
AMERICAN RAILCAR INDUSTRIES INC	COM	02916P103	588	15,000	SH	DFND	1,2,5,3	15,000	0	0
AMERICAN REALTY CAPITAL PROPERTIES INC	COM	02917T104	4,178	342,460	SH	DFND	1,2,5,3	342,460	0	0
AMERICAN RESIDENTIAL PROPERTIES INC	COM	02927E303	166	9,400	SH	DFND	1,2,5,3	9,400	0	0
AMERICAN SCIENCE & ENGINEERING INC	COM	029429107	1,442	23,918	SH	DFND	1,2,5,3	23,918	0	0
AMERICAN SOFTWARE INC/GEORGIA	CL A	029683109	240	28,092	SH	DFND	1,2,5,3	28,092	0	0
AMERICAN STATES WATER CO	COM	029899101	1,902	69,022	SH	DFND	1,2,5,3	60,362	0	8,660
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	95	40,760	SH	DFND	1,2,5,3	40,760	0	0
AMERICAN TOWER CORP	COM	03027X100	174,816	2,358,240	SH	DFND	1,2,5,3	2,174,264	0	183,976
AMERICAN VANGUARD CORP	COM	030371108	1,368	50,809	SH	DFND	1,2,5,3	50,809	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	8,652	209,599	SH	DFND	1,2,5,3	158,639	0	50,960
AMERICAN WOODMARK CORP	COM	030506109	123	3,554	SH	DFND	1,2,5,3	3,554	0	0
AMERICA'S CAR-MART INC/TX	COM	03062T105	709	15,728	SH	DFND	1,2,5,3	15,728	0	0
AMERISAFE INC	COM	03071H100	1,187	33,439	SH	DFND	1,2,5,3	33,439	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	30,151	493,465	SH	DFND	1,2,5,3	440,949	0	52,516
AMERIPRISE FINANCIAL INC	COM	03076C106	37,492	411,639	SH	DFND	1,2,5,3	370,332	0	41,307
AMERIS BANCORP	COM	03076K108	712	38,725	SH	DFND	1,2,5,3	38,725	0	0
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	204	4,740	SH	DFND	1,2,5,3	0	0	4,740
AMES NATIONAL CORP	COM	031001100	492	21,610	SH	DFND	1,2,5,3	21,610	0	0
AMETEK INC	COM	031100100	96,219	2,090,812	SH	DFND	1,2,5,3	1,871,126	0	219,686
AMGEN INC	COM	031162100	214,251	1,913,981	SH	DFND	1,2,5,3	1,754,715	0	159,266

AMICUS THERAPEUTICS INC	COM	03152W109	222	95,665	SH	DFND	1,2,5,3	95,665	0	0
AMKOR TECHNOLOGY INC	COM	031652100	7,400	1,724,922	SH	DFND	1,2,5,3	1,502,153	0	222,769
AMPCO-PITTSBURGH CORP	COM	032037103	132	7,380	SH	DFND	1,2,5,3	7,380	0	0
AMPHENOL CORP	CL A	032095101	62,910	812,996	SH	DFND	1,2,5,3	725,281	0	87,715
AMPIO PHARMACEUTICALS INC	COM	03209T109	324	43,231	SH	DFND	1,2,5,3	43,231	0	0
AMREIT INC	CL B	03216B208	11	661	SH	DFND	1,2,5,3	661	0	0
AMSURG CORP	COM	03232P405	2,848	71,731	SH	DFND	1,2,5,3	71,731	0	0
AMTRUST FINANCIAL SERVICES INC	COM	032359309	2,873	73,549	SH	DFND	1,2,5,3	73,549	0	0
AMYRIS INC	COM	03236M101	97	42,000	SH	DFND	1,2,5,3	42,000	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	453	42,612	SH	DFND	1,2,5,3	42,612	0	0
ANADARKO PETROLEUM CORP	COM	032511107	152,710	1,642,221	SH	DFND	1,2,5,3	1,477,971	0	164,250
ANADIGICS INC	COM	032515108	278	141,001	SH	DFND	1,2,5,3	141,001	0	0
ANALOG DEVICES INC	COM	032654105	29,876	634,992	SH	DFND	1,2,5,3	570,894	0	64,098
ANALOGIC CORP	COM PAR \$0.05	032657207	2,092	25,318	SH	DFND	1,2,5,3	25,318	0	0
ANAREN INC	COM	032744104	639	25,043	SH	DFND	1,2,5,3	25,043	0	0
ANDERSONS INC/THE	COM	034164103	2,285	32,687	SH	DFND	1,2,5,3	32,687	0	0
ANGIE'S LIST INC	COM	034754101	1,769	78,600	SH	DFND	1,2,5,3	78,600	0	0
ANGIODYNAMICS INC	COM	03475V101	455	34,505	SH	DFND	1,2,5,3	34,505	0	0
ANHEUSER-BUSCH INBEV NV	SPONSORED ADR	03524A108	458	4,612	SH	DFND	1,2,5,3	4,419	0	193
ANIKA THERAPEUTICS INC	COM	035255108	56	2,329	SH	DFND	1,2,5,3	2,329	0	0
ANIXTER INTERNATIONAL INC	COM	035290105	57,620	657,313	SH	DFND	1,2,5,3	566,043	0	91,270
ANN INC	COM	035623107	4,131	114,060	SH	DFND	1,2,5,3	113,460	0	600
ANNALY CAPITAL MANAGEMENT INC	COM	035710409	11,324	977,868	SH	DFND	1,2,5,3	883,941	0	93,927
ANNIE'S INC	COM	03600T104	1,124	22,900	SH	DFND	1,2,5,3	22,900	0	0
ANSYS INC	COM	03662Q105	345,518	3,993,507	SH	DFND	1,2,5,3	3,594,486	0	399,021
ANTARES PHARMA INC	COM	036642106	1,004	247,223	SH	DFND	1,2,5,3	247,223	0	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1,355	280,640	SH	DFND	1,2,5,3	280,640	0	0
APACHE CORP	COM	037411105	70,507	828,127	SH	DFND	1,2,5,3	740,175	0	87,952
APARTMENT INVESTMENT & MANAGEMENT CO	CL A	03748R101	10,518	376,461	SH	DFND	1,2,5,3	323,166	0	53,295
APOGEE ENTERPRISES INC	COM	037598109	1,425	48,018	SH	DFND	1,2,5,3	48,018	0	0
APOLLO GROUP INC	CL A	037604105	2,313	111,150	SH	DFND	1,2,5,3	104,075	0	7,075
APOLLO INVESTMENT CORP	COM	03761U106	3,634	445,853	SH	DFND	1,2,5,3	442,983	0	2,870
APOLLO COMMERCIAL REAL ESTATE FINANCE IN	COM	03762U105	880	57,619	SH	DFND	1,2,5,3	57,619	0	0
APOLLO RESIDENTIAL MORTGAGE INC	COM	03763V102	661	45,300	SH	DFND	1,2,5,3	45,300	0	0
APPLE INC	COM	037833100	1,919,398	4,026,005	SH	DFND	1,2,5,3	3,701,094	0	324,911
APPLIED INDUSTRIAL TECHNOLOGIES INC	COM	03820C105	4,866	94,486	SH	DFND	1,2,5,3	94,486	0	0
APPLIED MATERIALS INC	COM	038222105	192,260	10,961,215	SH	DFND	1,2,5,3	9,166,904	0	1,794,311
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	2,643	204,869	SH	DFND	1,2,5,3	204,744	0	125
APTARGROUP INC	COM	038336103	3,723	61,912	SH	DFND	1,2,5,3	57,152	0	4,760
APPROACH RESOURCES INC	COM	03834A103	1,524	58,000	SH	DFND	1,2,5,3	58,000	0	0
AQUA AMERICA INC	COM	03836W103	4,319	174,664	SH	DFND	1,2,5,3	123,188	0	51,477
ARABIAN AMERICAN DEVELOPMENT CO	COM	038465100	209	23,000	SH	DFND	1,2,5,3	23,000	0	0
ARBOR REALTY TRUST INC	COM	038923108	0	26	SH	DFND	1,2,5,3	26	0	0
ARCH COAL INC	COM	039380100	1,612	392,308	SH	DFND	1,2,5,3	389,558	0	2,750
ARCELORMITTAL	NY REGISTRY SH	03938L104	6	420	SH	DFND	1,2,5,3	20	0	400
ARCHER-DANIELS-MIDLAND CO	COM	039483102	52,172	1,416,185	SH	DFND	1,2,5,3	1,236,504	0	179,681
ARCTIC CAT INC	COM	039670104	1,204	21,108	SH	DFND	1,2,5,3	21,108	0	0
ARDEN GROUP INC	CL A	039762109	479	3,688	SH	DFND	1,2,5,3	3,688	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	2,435	462,085	SH	DFND	1,2,5,3	462,085	0	0
ARGAN INC	COM	04010E109	394	17,941	SH	DFND	1,2,5,3	17,941	0	0
ARES CAPITAL CORP	COM	04010L103	13,076	756,281	SH	DFND	1,2,5,3	739,886	0	16,395
ARIAD PHARMACEUTICALS INC	COM	04033A100	5,199	282,539	SH	DFND	1,2,5,3	268,527	0	14,012
ARKANSAS BEST CORP	COM	040790107	1,271	49,507	SH	DFND	1,2,5,3	49,507	0	0
ARLINGTON ASSET INVESTMENT CORP	CL A NEW	041356205	447	18,800	SH	DFND	1,2,5,3	18,800	0	0

ARMADA HOFFLER PROPERTIES INC	COM	04208T108	14,206	1,433,489	SH	DFND	1,2,5,3	1,379,963	0	53,526
ARMOUR RESIDENTIAL REIT INC	COM	042315101	3,188	759,105	SH	DFND	1,2,5,3	759,105	0	0
ARMSTRONG WORLD INDUSTRIES INC	COM	04247X102	969	17,623	SH	DFND	1,2,5,3	16,023	0	1,600
AROTECH CORP	COM NEW	042682203	2	903	SH	DFND	1,2,5,3	903	0	0
ARQULE INC	COM	04269E107	129	55,152	SH	DFND	1,2,5,3	55,152	0	0
ARRAY BIOPHARMA INC	COM	04269X105	1,282	206,131	SH	DFND	1,2,5,3	206,131	0	0
ARRIS GROUP INC	COM	04270V106	4,532	265,642	SH	DFND	1,2,5,3	265,642	0	0
ARROW ELECTRONICS INC	COM	042735100	115,626	2,382,576	SH	DFND	1,2,5,3	2,132,381	0	250,195
ARROW FINANCIAL CORP	COM	042744102	504	19,746	SH	DFND	1,2,5,3	19,746	0	0
ARROWHEAD RESEARCH CORP	COM NEW	042797209	2	366	SH	DFND	1,2,5,3	366	0	0
ARTESIAN RESOURCES CORP	CL A	043113208	214	9,600	SH	DFND	1,2,5,3	9,600	0	0
ARTHROCARE CORP	COM	043136100	1,855	52,127	SH	DFND	1,2,5,3	52,127	0	0
ARTISAN PARTNERS ASSET MANAGEMENT INC	CL A	04316A108	382	7,295	SH	DFND	1,2,5,3	6,595	0	700
ARUBA NETWORKS INC	COM	043176106	4,084	245,439	SH	DFND	1,2,5,3	245,428	0	11
MERITOR INC	FRNT 4.000% 2/1	043353AH4	4,569	5,000,000	PRN	DFND	1,2,5,3	0	0	0
ASANKO GOLD INC	COM	04341Y105	6	2,400	SH	DFND	1,2,5,3	2,400	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3,709	69,721	SH	DFND	1,2,5,3	69,721	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	2,527	126,777	SH	DFND	1,2,5,3	117,761	0	9,016
ASCENT CAPITAL GROUP INC	COM SER A	043632108	1,915	23,754	SH	DFND	1,2,5,3	23,754	0	0
ASHFORD HOSPITALITY TRUST INC	COM SHS	044103109	42,944	3,480,030	SH	DFND	1,2,5,3	3,005,480	0	474,550
ASHFORD HOSPITALITY TRUST INC	9% CUM PFD SER E	044103505	1,948	75,000	SH	DFND	1,2,5,3	0	0	75,000
ASHLAND INC	COM	044209104	7,752	83,824	SH	DFND	1,2,5,3	78,094	0	5,730
ASIAINFO-LINKAGE INC	COM	04518A104	2	155	SH	DFND	1,2,5,3	155	0	0
ASPEN TECHNOLOGY INC	COM	045327103	113,416	3,282,677	SH	DFND	1,2,5,3	2,883,263	0	399,414
ASSOCIATED BANC-CORP	COM	045487105	55,582	3,588,254	SH	DFND	1,2,5,3	3,058,142	0	530,112
ASSOCIATED ESTATES REALTY CORP	COM	045604105	38,112	2,556,140	SH	DFND	1,2,5,3	2,200,202	0	355,938
ASSURANT INC	COM	04621X108	9,018	166,695	SH	DFND	1,2,5,3	152,020	0	14,675
ASTEC INDUSTRIES INC	COM	046224101	1,172	32,584	SH	DFND	1,2,5,3	32,584	0	0
ASTEX PHARMACEUTICALS INC	COM	04624B103	1,410	166,300	SH	DFND	1,2,5,3	166,300	0	0
ASTORIA FINANCIAL CORP	COM	046265104	2,365	190,074	SH	DFND	1,2,5,3	189,024	0	1,050
ASTRAZENECA PLC	SPONSORED ADR	046353108	674	12,988	SH	DFND	1,2,5,3	8,141	0	4,847
ASTRONICS CORP	COM	046433108	780	15,700	SH	DFND	1,2,5,3	15,700	0	0
ATHENAHEALTH INC	COM	04685W103	9,151	84,295	SH	DFND	1,2,5,3	84,295	0	0
ATHERSYS INC	COM	04744L106	1	846	SH	DFND	1,2,5,3	846	0	0
ATLANTIC POWER CORP	COM NEW	04878Q863	885	205,902	SH	DFND	1,2,5,3	205,902	0	0
ATLANTIC TELE-NETWORK INC	COM NEW	049079205	1,155	22,162	SH	DFND	1,2,5,3	22,162	0	0
ATLAS AIR WORLDWIDE HOLDINGS INC	COM NEW	049164205	2,625	56,922	SH	DFND	1,2,5,3	56,922	0	0
ATLAS ENERGY LP	COM UNITS LP	04930A104	311	5,700	SH	DFND	1,2,5,3	0	0	5,700
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	189	4,880	SH	DFND	1,2,5,3	0	0	4,880
ATMEL CORP	COM	049513104	44,613	5,996,339	SH	DFND	1,2,5,3	5,286,459	0	709,880
ATMOS ENERGY CORP	COM	049560105	111,178	2,610,422	SH	DFND	1,2,5,3	2,329,959	0	280,463
ATRICURE INC	COM	04963C209	35	3,151	SH	DFND	1,2,5,3	3,151	0	0
ATRION CORP	COM	049904105	716	2,766	SH	DFND	1,2,5,3	2,766	0	0
ATWOOD OCEANICS INC	COM	050095108	3,340	60,681	SH	DFND	1,2,5,3	56,641	0	4,040
AUDIENCE INC	COM	05070J102	110	9,744	SH	DFND	1,2,5,3	9,744	0	0
AURICO GOLD INC	COM	05155C105	18	4,700	SH	DFND	1,2,5,3	4,700	0	0
AUTODESK INC	COM	052769106	40,632	986,939	SH	DFND	1,2,5,3	906,661	0	80,278
AUTOLIV INC	COM	052800109	836	9,572	SH	DFND	1,2,5,3	8,450	0	1,122
AUTOMATIC DATA PROCESSING INC (ADP)	COM	053015103	441,719	6,102,781	SH	DFND	1,2,5,3	997,319	0	5,105,462
AUTONATION INC	COM	05329W102	9,340	179,031	SH	DFND	1,2,5,3	167,382	0	11,649
AUTOZONE INC	COM	053332102	29,593	70,005	SH	DFND	1,2,5,3	62,564	0	7,441
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3,578	196,285	SH	DFND	1,2,5,3	196,285	0	0
AVALONBAY COMMUNITIES INC	COM	053484101	51,715	406,920	SH	DFND	1,2,5,3	354,015	0	52,905
AVANIR PHARMACEUTICALS	CL A NEW	05348P401	1,132	267,000	SH	DFND	1,2,5,3	267,000	0	0

INC										
AVEO PHARMACEUTICALS INC	COM	053588109	161	77,542	SH	DFND	1,2,5,3	77,542	0	0
AVERY DENNISON CORP	COM	053611109	60,939	1,400,259	SH	DFND	1,2,5,3	1,167,873	0	232,386
AVIAT NETWORKS INC	COM	05366Y102	207	80,280	SH	DFND	1,2,5,3	80,280	0	0
AVID TECHNOLOGY INC	COM	05367P100	363	60,531	SH	DFND	1,2,5,3	60,531	0	0
AVIS BUDGET GROUP INC	COM	053774105	2,328	80,761	SH	DFND	1,2,5,3	74,561	0	6,200
AVISTA CORP	COM	05379B107	3,247	122,987	SH	DFND	1,2,5,3	122,987	0	0
AVNET INC	COM	053807103	106,098	2,543,709	SH	DFND	1,2,5,3	2,255,554	0	288,155
AVIV REIT INC	COM	05381L101	1,956	85,768	SH	DFND	1,2,5,3	81,118	0	4,650
AVIVA PLC	ADR	05382A104	475	36,974	SH	DFND	1,2,5,3	35,515	0	1,459
AVON PRODUCTS INC	COM	054303102	16,243	788,478	SH	DFND	1,2,5,3	700,810	0	87,668
AXCELIS TECHNOLOGIES INC	COM	054540109	350	166,060	SH	DFND	1,2,5,3	166,060	0	0
AXIALL CORP	COM	05463D100	7,544	199,622	SH	DFND	1,2,5,3	199,555	0	67
BB&T CORP	COM	054937107	49,229	1,458,646	SH	DFND	1,2,5,3	1,309,289	0	149,357
B&G FOODS INC	COM	05508R106	3,718	107,605	SH	DFND	1,2,5,3	107,605	0	0
BCE INC	COM NEW	05534B760	2,538	59,253	SH	DFND	1,2,5,3	55,401	0	3,852
BBX CAPITAL CORP	CL A PAR \$0.01	05540P100	9	600	SH	DFND	1,2,5,3	600	0	0
BGC PARTNERS INC	CL A	05541T101	1,184	209,590	SH	DFND	1,2,5,3	209,590	0	0
BOK FINANCIAL CORP	COM NEW	05561Q201	1,845	29,122	SH	DFND	1,2,5,3	27,544	0	1,578
BP PLC	SPONSORED ADR	055622104	162	3,843	SH	DFND	1,2,5,3	1,902	0	1,941
BPZ RESOURCES INC	COM	055639108	343	175,795	SH	DFND	1,2,5,3	175,795	0	0
BRE PROPERTIES INC	CL A	05564E106	5,619	110,702	SH	DFND	1,2,5,3	105,231	0	5,471
BNC BANCORP	COM	05566T101	14	1,041	SH	DFND	1,2,5,3	1,041	0	0
BOFI HOLDING INC	COM	05566U108	1,395	21,505	SH	DFND	1,2,5,3	21,505	0	0
BABCOCK & WILCOX CO/THE	COM	05615F102	35,917	1,065,169	SH	DFND	1,2,5,3	1,018,807	0	46,362
BADGER METER INC	COM	056525108	1,574	33,847	SH	DFND	1,2,5,3	31,467	0	2,380
BAIDU INC	SPON ADR REP A	056752108	122,042	786,455	SH	DFND	1,2,5,3	719,859	0	66,596
MICHAEL BAKER CORP	COM	057149106	598	14,779	SH	DFND	1,2,5,3	14,779	0	0
BAKER HUGHES INC	COM	057224107	60,458	1,231,314	SH	DFND	1,2,5,3	867,214	0	364,100
BALCHEM CORP	COM	057665200	3,136	60,592	SH	DFND	1,2,5,3	60,592	0	0
BALDWIN & LYONS INC	CL B	057755209	405	16,610	SH	DFND	1,2,5,3	16,610	0	0
BALL CORP	COM	058498106	13,470	300,132	SH	DFND	1,2,5,3	268,964	0	31,168
BALLARD POWER SYSTEMS INC	COM	058586108	2	1,144	SH	DFND	1,2,5,3	1,144	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	2,309	32,037	SH	DFND	1,2,5,3	29,204	0	2,833
BANCFIRST CORP	COM	05945F103	958	17,727	SH	DFND	1,2,5,3	17,727	0	0
BANCO BRADESCO SA	SP ADR PFD NEW	059460303	1,042	75,100	SH	DFND	1,2,5,3	75,100	0	0
BANCO BILBAO VIZCAYA ARGENTARIA SA	SPONSORED ADR	05946K101	9	816	SH	DFND	1,2,5,3	0	0	816
BANCO SANTANDER BRASIL SA/BRAZIL	ADS REP 1 UNIT	05967A107	1,799	258,850	SH	DFND	1,2,5,3	258,850	0	0
BANCOLOMBIA SA	SPON ADR PREF	05968L102	1,734	30,140	SH	DFND	1,2,5,3	30,140	0	0
BANCORPSOUTH INC	COM	059692103	3,942	197,707	SH	DFND	1,2,5,3	196,647	0	1,060
BANCORP INC/DE	COM	05969A105	903	50,951	SH	DFND	1,2,5,3	50,951	0	0
BANC OF CALIFORNIA INC	COM	05990K106	12	871	SH	DFND	1,2,5,3	871	0	0
BANK OF AMERICA CORP	COM	060505104	840,953	60,938,607	SH	DFND	1,2,5,3	53,494,187	0	7,444,420
BANK OF HAWAII CORP	COM	062540109	2,609	47,923	SH	DFND	1,2,5,3	44,745	0	3,178
BANK OF KENTUCKY FINANCIAL CORP	COM	062896105	289	10,600	SH	DFND	1,2,5,3	10,600	0	0
BANK OF MARIN BANCORP	COM	063425102	471	11,340	SH	DFND	1,2,5,3	11,340	0	0
BANK OF MONTREAL	COM	063671101	68,792	1,028,526	SH	DFND	1,2,5,3	711,687	0	316,839
BANK MUTUAL CORP	COM	063750103	511	81,478	SH	DFND	1,2,5,3	81,478	0	0
BANK OF THE OZARKS INC	COM	063904106	3,064	63,838	SH	DFND	1,2,5,3	63,838	0	0
BANK OF NEW YORK MELLON CORP/THE	COM	064058100	72,644	2,406,230	SH	DFND	1,2,5,3	2,165,408	0	240,822
BANK OF NOVA SCOTIA	COM	064149107	34,043	593,093	SH	DFND	1,2,5,3	337,693	0	255,400
BANKFINANCIAL CORP	COM	06643P104	381	42,721	SH	DFND	1,2,5,3	42,721	0	0
BANKRATE INC	COM	06647F102	1,853	90,080	SH	DFND	1,2,5,3	90,080	0	0
BANKUNITED INC	COM	06652K103	1,750	56,118	SH	DFND	1,2,5,3	48,108	0	8,010
BANNER CORP	COM NEW	06652V208	1,248	32,700	SH	DFND	1,2,5,3	32,700	0	0
BANRO CORP	COM	066800103	3	4,000	SH	DFND	1,2,5,3	4,000	0	0
BAR HARBOR BANKSHARES	COM	066849100	4	100	SH	DFND	1,2,5,3	100	0	0

CR BARD INC	COM	067383109	17,699	153,636	SH	DFND	1,2,5,3	133,969	0	19,667	
BARCLAYS PLC	ADR	06738E204	591	34,700	SH	DFND	1,2,5,3	33,364	0	1,336	
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	8,993	359,704	SH	DFND	1,2,5,3	108,525	0	251,179	
BARNES & NOBLE INC	COM	067774109	776	59,971	SH	DFND	1,2,5,3	59,971	0	0	
BARNES GROUP INC	COM	067806109	3,746	107,262	SH	DFND	1,2,5,3	107,262	0	0	
BARRICK GOLD CORP	COM	067901108	31,192	1,671,639	SH	DFND	1,2,5,3	1,120,114	0	551,525	
BARRETT BUSINESS SERVICES INC	COM	068463108	877	13,022	SH	DFND	1,2,5,3	13,022	0	0	
BILL BARRETT CORP	COM	06846N104	77,003	3,066,645	SH	DFND	1,2,5,3	2,617,995	0	448,650	
RG BARRY CORP	COM	068798107	2	93	SH	DFND	1,2,5,3	93	0	0	
BASIC ENERGY SERVICES INC	COM	06985P100	384	30,379	SH	DFND	1,2,5,3	30,379	0	0	
BASSETT FURNITURE INDUSTRIES INC	COM	070203104	2	105	SH	DFND	1,2,5,3	105	0	0	
BAXTER INTERNATIONAL INC	COM	071813109	72,815	1,108,465	SH	DFND	1,2,5,3	994,008	0	114,457	
BAYTEX ENERGY CORP	COM	07317Q105	640	15,477	SH	DFND	1,2,5,3	14,877	0	600	
BAZAARVOICE INC	COM	073271108	512	56,394	SH	DFND	1,2,5,3	56,394	0	0	
BBCN BANCORP INC	COM	073295107	1,838	133,611	SH	DFND	1,2,5,3	133,611	0	0	
B/E AEROSPACE INC	COM	073302101	6,495	87,991	SH	DFND	1,2,5,3	80,891	0	7,100	
BEACON ROOFING SUPPLY INC	COM	073685109	3,825	103,750	SH	DFND	1,2,5,3	103,750	0	0	
BEAM INC	COM	073730103	20,784	321,487	SH	DFND	1,2,5,3	287,459	0	34,028	
BEAZER HOMES USA INC	COM NEW	07556Q881	920	51,117	SH	DFND	1,2,5,3	51,117	0	0	
BEAZER HOMES USA INC	COM NEW	07556Q881	8,863	492,400	SH	Call	DFND	1,2,5,3	492,400	0	0
BEBE STORES INC	COM	075571109	328	53,800	SH	DFND	1,2,5,3	53,800	0	0	
BECTON DICKINSON AND CO	COM	075887109	169,277	1,692,429	SH	DFND	1,2,5,3	1,526,600	0	165,829	
BED BATH & BEYOND INC	COM	075896100	31,996	413,599	SH	DFND	1,2,5,3	368,298	0	45,301	
BEL FUSE INC	CL B	077347300	132	7,550	SH	DFND	1,2,5,3	7,550	0	0	
BELDEN INC	COM	077454106	6,424	100,300	SH	DFND	1,2,5,3	100,300	0	0	
BELLATRIX EXPLORATION LTD	COM	078314101	18	2,359	SH	DFND	1,2,5,3	2,359	0	0	
BELO CORP	COM SER A	080555105	2,908	212,236	SH	DFND	1,2,5,3	212,236	0	0	
BEMIS CO	COM	081437105	8,605	220,575	SH	DFND	1,2,5,3	198,111	0	22,464	
BENCHMARK ELECTRONICS INC	COM	08160H101	2,655	115,975	SH	DFND	1,2,5,3	115,975	0	0	
BENEFICIAL MUTUAL BANCORP INC	COM	08173R104	852	85,424	SH	DFND	1,2,5,3	85,424	0	0	
WR BERKLEY CORP	COM	084423102	5,420	126,457	SH	DFND	1,2,5,3	115,341	0	11,116	
BERKSHIRE HATHAWAY INC	CL A	084670108	170	1	SH	DFND	1,2,5,3	0	0	1	
BERKSHIRE HATHAWAY INC	CL B NEW	084670702	727,815	6,411,904	SH	DFND	1,2,5,3	5,934,909	0	476,995	
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,119	44,579	SH	DFND	1,2,5,3	44,579	0	0	
BERRY PETROLEUM CO	CL A	085789105	5,522	128,041	SH	DFND	1,2,5,3	128,041	0	0	
BERRY PLASTICS GROUP INC	COM	08579W103	2,176	108,966	SH	DFND	1,2,5,3	108,966	0	0	
BEST BUY CO INC	COM	086516101	20,432	544,840	SH	DFND	1,2,5,3	489,409	0	55,431	
BIG 5 SPORTING GOODS CORP	COM	08915P101	232	14,444	SH	DFND	1,2,5,3	14,444	0	0	
BIG LOTS INC	COM	089302103	2,321	62,573	SH	DFND	1,2,5,3	58,447	0	4,126	
BIGLARI HOLDINGS INC	COM	08986R101	863	2,092	SH	DFND	1,2,5,3	2,092	0	0	
BIO-RAD LABORATORIES INC	CL A	090572207	2,600	22,116	SH	DFND	1,2,5,3	20,646	0	1,470	
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1,585	53,060	SH	DFND	1,2,5,3	53,060	0	0	
BIODELIVERY SCIENCES INTERNATIONAL INC	COM	09060J106	16	3,023	SH	DFND	1,2,5,3	3,023	0	0	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	57,440	795,347	SH	DFND	1,2,5,3	704,777	0	90,570	
BIOGEN IDEC INC	COM	09062X103	571,400	2,373,317	SH	DFND	1,2,5,3	2,151,520	0	221,797	
BIOMED REALTY TRUST INC	COM	09063H107	49,669	2,671,801	SH	DFND	1,2,5,3	2,254,148	0	417,653	
BIODEL INC	COM NEW	09064M204	1	451	SH	DFND	1,2,5,3	451	0	0	
BIOTIME INC	COM	09066L105	185	48,672	SH	DFND	1,2,5,3	48,672	0	0	
BIOSCRIP INC	COM	09069N108	1,040	118,441	SH	DFND	1,2,5,3	118,441	0	0	
BIOLASE INC	COM	090911108	11	5,899	SH	DFND	1,2,5,3	5,899	0	0	
BIOSPECIFICS TECHNOLOGIES CORP	COM	090931106	2	109	SH	DFND	1,2,5,3	109	0	0	
BJ'S RESTAURANTS INC	COM	09180C106	1,467	51,070	SH	DFND	1,2,5,3	51,070	0	0	
BLACK BOX CORP	COM	091826107	935	30,511	SH	DFND	1,2,5,3	30,511	0	0	
BLACK DIAMOND INC	COM	09202G101	28	2,273	SH	DFND	1,2,5,3	2,273	0	0	
BLACK HILLS CORP	COM	092113109	4,610	92,450	SH	DFND	1,2,5,3	91,870	0	580	
BLACKBAUD INC	COM	09227Q100	4,017	102,907	SH	DFND	1,2,5,3	102,907	0	0	
BLACKBERRY LTD	COM	09228F103	1,236	156,791	SH	DFND	1,2,5,3	146,991	0	9,800	

BLACKHAWK NETWORK HOLDINGS INC	CL A	09238E104	1	46	SH	DFND	1,2,5,3	46	0	0
BLACKROCK INC	COM	09247X101	178,815	660,759	SH	DFND	1,2,5,3	612,982	0	47,777
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,176	123,937	SH	DFND	1,2,5,3	123,937	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1	60	SH	DFND	1,2,5,3	60	0	0
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	3,889	297,100	SH	DFND	1,2,5,3	297,100	0	0
H&R BLOCK INC	COM	093671105	14,880	558,125	SH	DFND	1,2,5,3	501,555	0	56,570
BLOOMIN' BRANDS INC	COM	094235108	2,430	102,909	SH	DFND	1,2,5,3	102,909	0	0
BLOUNT INTERNATIONAL INC	COM	095180105	1,047	86,494	SH	DFND	1,2,5,3	86,494	0	0
BLUCORA INC	COM	095229100	1,696	73,812	SH	DFND	1,2,5,3	73,812	0	0
BLUE NILE INC	COM	09578R103	1,049	25,631	SH	DFND	1,2,5,3	25,631	0	0
BLUEBIRD BIO INC	COM	09609G100	2	58	SH	DFND	1,2,5,3	58	0	0
BLYTH INC	COM NEW	09643P207	11	808	SH	DFND	1,2,5,3	808	0	0
BOARDWALK PIPELINE PARTNERS LP	UT LTD PARTNER	096627104	251	8,250	SH	DFND	1,2,5,3	0	0	8,250
BOB EVANS FARMS INC/DE	COM	096761101	3,570	62,340	SH	DFND	1,2,5,3	61,994	0	346
BODY CENTRAL CORP	COM	09689U102	47	7,632	SH	DFND	1,2,5,3	7,632	0	0
BOEING CO/THE	COM	097023105	782,931	6,663,246	SH	DFND	1,2,5,3	6,134,240	0	529,006
BOINGO WIRELESS INC	COM	09739C102	405	57,900	SH	DFND	1,2,5,3	57,900	0	0
BOISE CASCADE CO	COM	09739D100	293	10,880	SH	DFND	1,2,5,3	10,880	0	0
BOISE INC	COM	09746Y105	2,175	172,641	SH	DFND	1,2,5,3	172,641	0	0
BON-TON STORES INC/THE	COM	09776J101	246	23,319	SH	DFND	1,2,5,3	23,319	0	0
BONANZA CREEK ENERGY INC	COM	097793103	2,558	53,000	SH	DFND	1,2,5,3	53,000	0	0
BOOZ ALLEN HAMILTON HOLDING CORP	CL A	099502106	782	40,502	SH	DFND	1,2,5,3	38,712	0	1,790
BORGWARNER INC	COM	099724106	22,887	225,735	SH	DFND	1,2,5,3	201,415	0	24,320
BOSTON BEER CO INC/THE	CL A	100557107	4,117	16,859	SH	DFND	1,2,5,3	16,859	0	0
BOSTON PRIVATE FINANCIAL HOLDINGS INC	COM	101119105	1,626	146,472	SH	DFND	1,2,5,3	146,472	0	0
BOSTON PROPERTIES INC	COM	101121101	52,386	490,046	SH	DFND	1,2,5,3	419,303	0	70,743
BOSTON SCIENTIFIC CORP	COM	101137107	32,224	2,744,773	SH	DFND	1,2,5,3	2,467,534	0	277,239
BOTTOMLINE TECHNOLOGIES DE INC	COM	101388106	1,769	63,445	SH	DFND	1,2,5,3	63,445	0	0
BOULDER BRANDS INC	COM	101405108	1,713	106,800	SH	DFND	1,2,5,3	106,800	0	0
BOYD GAMING CORP	COM	103304101	1,440	101,800	SH	DFND	1,2,5,3	101,800	0	0
BRADY CORP	CL A	104674106	3,255	106,716	SH	DFND	1,2,5,3	106,540	0	176
BRANDYWINE REALTY TRUST	SH BEN INT NEW	105368203	18,767	1,423,905	SH	DFND	1,2,5,3	1,163,525	0	260,380
BRF SA	SPONSORED ADR	10552T107	539	21,990	SH	DFND	1,2,5,3	21,990	0	0
BRAVO BRIO RESTAURANT GROUP INC	COM	10567B109	109	7,200	SH	DFND	1,2,5,3	7,200	0	0
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	266	14,493	SH	DFND	1,2,5,3	6,973	0	7,520
BRIDGE CAPITAL HOLDINGS	COM	108030107	613	36,118	SH	DFND	1,2,5,3	36,118	0	0
BRIDGE BANCORP INC	COM	108035106	301	13,981	SH	DFND	1,2,5,3	13,981	0	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	102	5,631	SH	DFND	1,2,5,3	5,631	0	0
BRIGGS & STRATTON CORP	COM	109043109	1,693	84,150	SH	DFND	1,2,5,3	83,150	0	1,000
BRIGHT HORIZONS FAMILY SOLUTIONS INC	COM	109194100	55,812	1,557,677	SH	DFND	1,2,5,3	1,301,002	0	256,675
BRIGHTCOVE INC	COM	10921T101	3,769	335,000	SH	DFND	1,2,5,3	335,000	0	0
BRINKER INTERNATIONAL INC	COM	109641100	2,264	55,872	SH	DFND	1,2,5,3	50,987	0	4,885
BRINK'S CO/THE	COM	109696104	3,255	115,005	SH	DFND	1,2,5,3	114,415	0	590
BRISTOL-MYERS SQUIBB CO	COM	110122108	250,081	5,403,662	SH	DFND	1,2,5,3	5,027,657	0	376,005
BRISTOW GROUP INC	COM	110394103	62,275	855,898	SH	DFND	1,2,5,3	742,328	0	113,570
BRITISH AMERICAN TOBACCO PLC	SPONSORED ADR	110448107	1,564	14,870	SH	DFND	1,2,5,3	13,327	0	1,543
BROADCOM CORP	CL A	111320107	28,530	1,096,887	SH	DFND	1,2,5,3	982,199	0	114,688
BROADSOFT INC	COM	11133B409	1,888	52,400	SH	DFND	1,2,5,3	52,400	0	0
BROADRIDGE FINANCIAL SOLUTIONS INC	COM	11133T103	34,284	1,079,804	SH	DFND	1,2,5,3	696,939	0	382,865
BROADVISION INC	COM PAR \$.001	111412706	0	36	SH	DFND	1,2,5,3	36	0	0
BROADWIND ENERGY INC	COM NEW	11161T207	1	124	SH	DFND	1,2,5,3	124	0	0
BROCADE COMMUNICATIONS SYSTEMS INC	COM NEW	111621306	4,099	509,156	SH	DFND	1,2,5,3	483,256	0	25,900

BROOKDALE SENIOR LIVING INC	COM	112463104	1,839	69,938	SH	DFND	1,2,5,3	64,188	0	5,750
BROOKFIELD ASSET MANAGEMENT INC	CL A LTD VT SH	112585104	3,017	80,466	SH	DFND	1,2,5,3	73,066	0	7,400
BROOKFIELD CANADA OFFICE PROPERTIES	TR UNIT	112823109	38	1,500	SH	DFND	1,2,5,3	1,500	0	0
BROOKFIELD RESIDENTIAL PROPERTIES INC	COM	11283W104	17,524	755,262	SH	DFND	1,2,5,3	715,557	0	39,705
BROOKFIELD OFFICE PROPERTIES INC	COM	112900105	2,090	108,820	SH	DFND	1,2,5,3	96,410	0	12,410
BROOKLINE BANCORP INC	COM	11373M107	1,611	171,177	SH	DFND	1,2,5,3	171,177	0	0
BROOKS AUTOMATION INC	COM	114340102	1,119	120,187	SH	DFND	1,2,5,3	120,187	0	0
BROWN & BROWN INC	COM	115236101	61,774	1,924,417	SH	DFND	1,2,5,3	1,839,929	0	84,488
BROWN-FORMAN CORP	CL B	115637209	19,883	291,836	SH	DFND	1,2,5,3	257,872	0	33,964
BROWN SHOE CO INC	COM	115736100	1,917	81,685	SH	DFND	1,2,5,3	81,685	0	0
BRUKER CORP	COM	116794108	1,471	71,225	SH	DFND	1,2,5,3	64,925	0	6,300
BRUNSWICK CORP/DE	COM	117043109	7,478	187,379	SH	DFND	1,2,5,3	187,379	0	0
BRYN MAWR BANK CORP	COM	117665109	685	25,410	SH	DFND	1,2,5,3	25,410	0	0
B2GOLD CORP	COM	11777Q209	34	13,724	SH	DFND	1,2,5,3	13,724	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	688	10,500	SH	DFND	1,2,5,3	0	0	10,500
BUCKLE INC/THE	COM	118440106	3,548	65,648	SH	DFND	1,2,5,3	65,648	0	0
BUFFALO WILD WINGS INC	COM	119848109	4,600	41,360	SH	DFND	1,2,5,3	41,360	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	419	71,300	SH	DFND	1,2,5,3	71,300	0	0
BURGER KING WORLDWIDE INC	COM	121220107	1,280	65,573	SH	DFND	1,2,5,3	59,773	0	5,800
C&F FINANCIAL CORP	COM	12466Q104	28	573	SH	DFND	1,2,5,3	573	0	0
C&J ENERGY SERVICES INC	COM	12467B304	1,578	78,600	SH	DFND	1,2,5,3	78,600	0	0
CAE INC	COM	124765108	177	16,100	SH	DFND	1,2,5,3	14,600	0	1,500
CAI INTERNATIONAL INC	COM	12477X106	356	15,300	SH	DFND	1,2,5,3	15,300	0	0
CBIZ INC	COM	124805102	495	66,520	SH	DFND	1,2,5,3	66,520	0	0
CBL & ASSOCIATES PROPERTIES INC	COM	124830100	4,788	250,674	SH	DFND	1,2,5,3	189,144	0	61,530
CBS CORP	CL B	124857202	350,208	6,348,940	SH	DFND	1,2,5,3	5,873,943	0	474,997
CBOE HOLDINGS INC	COM	12503M108	5,133	113,483	SH	DFND	1,2,5,3	107,273	0	6,210
CBRE GROUP INC	CL A	12504L109	12,448	538,196	SH	DFND	1,2,5,3	481,113	0	57,083
CDI CORP	COM	125071100	208	13,609	SH	DFND	1,2,5,3	13,609	0	0
CEC ENTERTAINMENT INC	COM	125137109	6,082	132,615	SH	DFND	1,2,5,3	128,095	0	4,520
CECO ENVIRONMENTAL CORP	COM	125141101	71	5,022	SH	DFND	1,2,5,3	5,022	0	0
CDW CORP/DE	COM	12514G108	302	13,235	SH	DFND	1,2,5,3	11,677	0	1,558
CF INDUSTRIES HOLDINGS INC	COM	125269100	28,248	133,985	SH	DFND	1,2,5,3	118,202	0	15,783
CGG	SPONSORED ADR	12531Q105	2	100	SH	DFND	1,2,5,3	0	0	100
CH ROBINSON WORLDWIDE INC	COM NEW	12541W209	20,061	336,814	SH	DFND	1,2,5,3	301,937	0	34,877
CIFC CORP	COM	12547R105	23	2,900	SH	DFND	1,2,5,3	2,900	0	0
CIGNA CORP	COM	125509109	43,564	566,793	SH	DFND	1,2,5,3	508,063	0	58,730
CIT GROUP INC	COM NEW	125581801	413,650	8,481,652	SH	DFND	1,2,5,3	7,235,152	0	1,246,500
CLECO CORP	COM	12561W105	5,451	121,564	SH	DFND	1,2,5,3	120,774	0	790
CME GROUP INC/IL	COM	12572Q105	47,812	647,157	SH	DFND	1,2,5,3	581,879	0	65,278
CMS ENERGY CORP	COM	125896100	13,884	527,510	SH	DFND	1,2,5,3	473,722	0	53,788
CSS INDUSTRIES INC	COM	125906107	2	85	SH	DFND	1,2,5,3	85	0	0
CNA FINANCIAL CORP	COM	126117100	952	24,942	SH	DFND	1,2,5,3	23,422	0	1,520
CNB FINANCIAL CORP/PA	COM	126128107	299	17,540	SH	DFND	1,2,5,3	17,540	0	0
CPFL ENERGIA SA	SPONSORED ADR	126153105	447	25,900	SH	DFND	1,2,5,3	25,900	0	0
CRA INTERNATIONAL INC	COM	12618T105	122	6,573	SH	DFND	1,2,5,3	6,573	0	0
CNO FINANCIAL GROUP INC	COM	12621E103	6,627	460,207	SH	DFND	1,2,5,3	460,207	0	0
CSG SYSTEMS INTERNATIONAL INC	COM	126349109	1,762	70,328	SH	DFND	1,2,5,3	70,328	0	0
CSX CORP	COM	126408103	50,906	1,977,704	SH	DFND	1,2,5,3	1,765,594	0	212,110
CTC MEDIA INC	COM	12642X106	10	926	SH	DFND	1,2,5,3	926	0	0
CST BRANDS INC	COM	12646R105	1,982	66,526	SH	DFND	1,2,5,3	62,254	0	4,272
CTS CORP	COM	126501105	821	52,051	SH	DFND	1,2,5,3	52,051	0	0
CVB FINANCIAL CORP	COM	126600105	2,228	164,821	SH	DFND	1,2,5,3	164,821	0	0
CVD EQUIPMENT CORP	COM	126601103	2	161	SH	DFND	1,2,5,3	161	0	0
CVR ENERGY INC	COM	12662P108	354	9,178	SH	DFND	1,2,5,3	8,278	0	900
CVS CAREMARK CORP	COM	126650100	331,562	5,842,506	SH	DFND	1,2,5,3	5,507,624	0	334,882

CYS INVESTMENTS INC	COM	12673A108	2,453	301,664	SH	DFND	1,2,5,3	301,664	0	0
CA INC	COM	12673P105	28,932	975,127	SH	DFND	1,2,5,3	899,165	0	75,962
CABELA'S INC	COM	126804301	130,338	2,067,875	SH	DFND	1,2,5,3	1,777,026	0	290,849
CABLEVISION SYSTEMS CORP	CL A NY CABLVS	12686C109	6,462	383,745	SH	DFND	1,2,5,3	341,673	0	42,072
CABOT CORP	COM	127055101	2,602	60,929	SH	DFND	1,2,5,3	56,524	0	4,405
CABOT OIL & GAS CORP	COM	127097103	33,347	893,540	SH	DFND	1,2,5,3	772,695	0	120,845
CABOT MICROELECTRONICS CORP	COM	12709P103	1,868	48,492	SH	DFND	1,2,5,3	48,492	0	0
CACHE INC	COM NEW	127150308	1	205	SH	DFND	1,2,5,3	205	0	0
CACI INTERNATIONAL INC	CL A	127190304	3,212	46,479	SH	DFND	1,2,5,3	46,479	0	0
CADENCE DESIGN SYSTEMS INC	COM	127387108	92,807	6,874,584	SH	DFND	1,2,5,3	5,996,683	0	877,901
CADENCE PHARMACEUTICALS INC	COM	12738T100	764	121,114	SH	DFND	1,2,5,3	121,114	0	0
CAESARS ENTERTAINMENT CORP	COM	127686103	1,346	68,279	SH	DFND	1,2,5,3	68,279	0	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	200	97,579	SH	DFND	1,2,5,3	97,579	0	0
CAL-MAINE FOODS INC	COM NEW	128030202	1,272	26,440	SH	DFND	1,2,5,3	26,440	0	0
CALAMOS ASSET MANAGEMENT INC	CL A	12811R104	352	35,251	SH	DFND	1,2,5,3	35,251	0	0
CALAMP CORP	COM	128126109	1,149	65,169	SH	DFND	1,2,5,3	65,169	0	0
CALAVO GROWERS INC	COM	128246105	376	12,427	SH	DFND	1,2,5,3	12,427	0	0
CALGON CARBON CORP	COM	129603106	1,978	104,180	SH	DFND	1,2,5,3	95,200	0	8,980
CALIFORNIA FIRST NATIONAL BANCORP	COM	130222102	27	1,560	SH	DFND	1,2,5,3	1,560	0	0
CALIFORNIA WATER SERVICE GROUP	COM	130788102	1,830	90,080	SH	DFND	1,2,5,3	79,520	0	10,560
CALIX INC	COM	13100M509	796	62,500	SH	DFND	1,2,5,3	62,500	0	0
CALLAWAY GOLF CO	COM	131193104	817	114,739	SH	DFND	1,2,5,3	114,739	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	39	4,200	SH	DFND	1,2,5,3	4,200	0	0
CALLON PETROLEUM CO	COM	13123X102	217	39,700	SH	DFND	1,2,5,3	39,700	0	0
CALPINE CORP	COM NEW	131347304	7,121	366,485	SH	DFND	1,2,5,3	337,285	0	29,200
CALUMET SPECIALTY PRODUCTS PARTNERS LP	UT LTD PARTNER	131476103	110	4,020	SH	DFND	1,2,5,3	0	0	4,020
CAMBREX CORP	COM	132011107	673	51,000	SH	DFND	1,2,5,3	51,000	0	0
CAMDEN NATIONAL CORP	COM	133034108	489	11,951	SH	DFND	1,2,5,3	11,951	0	0
CAMDEN PROPERTY TRUST	SH BEN INT	133131102	48,836	794,857	SH	DFND	1,2,5,3	670,332	0	124,525
CAMECO CORP	COM	13321L108	38,472	2,128,396	SH	DFND	1,2,5,3	1,405,095	0	723,301
CAMERON INTERNATIONAL CORP	COM	13342B105	28,451	487,422	SH	DFND	1,2,5,3	436,343	0	51,079
CAMPBELL SOUP CO	COM	134429109	93,411	2,294,548	SH	DFND	1,2,5,3	2,063,229	0	231,319
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	1,378	127,584	SH	DFND	1,2,5,3	127,584	0	0
CANADIAN IMPERIAL BNK OF COMMERCE/CANADA	COM	136069101	5,429	68,008	SH	DFND	1,2,5,3	61,284	0	6,724
CANADIAN NATIONAL RAILWAY CO	COM	136375102	21,684	213,562	SH	DFND	1,2,5,3	125,853	0	87,709
CANADIAN NATURAL RESOURCES LTD	COM	136385101	29,261	929,168	SH	DFND	1,2,5,3	465,479	0	463,689
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	3,467	28,041	SH	DFND	1,2,5,3	25,025	0	3,016
CANADIAN SOLAR INC	COM	136635109	0	18	SH	DFND	1,2,5,3	18	0	0
CANON INC	SPONSORED ADR	138006309	432	13,496	SH	DFND	1,2,5,3	12,975	0	521
CANTEL MEDICAL CORP	COM	138098108	1,872	58,770	SH	DFND	1,2,5,3	58,770	0	0
CAPELLA EDUCATION CO	COM	139594105	34,089	602,712	SH	DFND	1,2,5,3	505,510	0	97,202
CAPITAL CITY BANK GROUP INC	COM	139674105	386	32,770	SH	DFND	1,2,5,3	32,770	0	0
CAPITAL BANK FINANCIAL CORP	CL A COM	139794101	916	41,728	SH	DFND	1,2,5,3	41,728	0	0
CAPLEASE INC	COM	140288101	1,751	206,211	SH	DFND	1,2,5,3	206,211	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	547,378	7,963,024	SH	DFND	1,2,5,3	6,822,514	0	1,140,510
CAPITAL SENIOR LIVING CORP	COM	140475104	1,440	68,100	SH	DFND	1,2,5,3	68,100	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	754	22,028	SH	DFND	1,2,5,3	22,028	0	0
CAPITALSOURCE INC	COM	14055X102	67,013	5,640,787	SH	DFND	1,2,5,3	4,809,292	0	831,495
CAPITOL FEDERAL FINANCIAL INC	COM	14057J101	3,790	304,886	SH	DFND	1,2,5,3	304,886	0	0
CAPSTONE TURBINE CORP	COM	14067D102	254	215,332	SH	DFND	1,2,5,3	215,332	0	0
CAPSTEAD MORTGAGE CORP	COM NO PAR	14067E506	2,275	193,267	SH	DFND	1,2,5,3	193,267	0	0

CARBO CERAMICS INC	COM	140781105	4,302	43,409	SH	DFND	1,2,5,3	43,163	0	246
CARBONITE INC	COM	141337105	293	19,553	SH	DFND	1,2,5,3	19,553	0	0
CARDINAL FINANCIAL CORP	COM	14149F109	780	47,179	SH	DFND	1,2,5,3	47,179	0	0
CARDINAL HEALTH INC	COM	14149Y108	36,889	707,372	SH	DFND	1,2,5,3	636,843	0	70,529
CARDIOVASCULAR SYSTEMS INC	COM	141619106	688	34,316	SH	DFND	1,2,5,3	34,316	0	0
CARDTRONICS INC	COM	14161H108	3,614	97,400	SH	DFND	1,2,5,3	97,400	0	0
CAREER EDUCATION CORP	COM	141665109	95	34,358	SH	DFND	1,2,5,3	34,358	0	0
CAREFUSION CORP	COM	14170T101	15,936	431,864	SH	DFND	1,2,5,3	388,072	0	43,792
CARLISLE COS INC	COM	142339100	148,913	2,118,555	SH	DFND	1,2,5,3	1,865,351	0	253,204
CARMAX INC	COM	143130102	95,343	1,967,043	SH	DFND	1,2,5,3	1,780,632	0	186,411
CARMIKE CINEMAS INC	COM	143436400	813	36,800	SH	DFND	1,2,5,3	36,800	0	0
CARNIVAL CORP	PAIRED CTF	143658300	28,262	865,867	SH	DFND	1,2,5,3	774,016	0	91,851
CARRIAGE SERVICES INC	COM	143905107	22	1,116	SH	DFND	1,2,5,3	1,116	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,638	45,393	SH	DFND	1,2,5,3	41,987	0	3,406
CARRIZO OIL & GAS INC	COM	144577103	2,769	74,227	SH	DFND	1,2,5,3	74,227	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	190	31,147	SH	DFND	1,2,5,3	31,147	0	0
CARTER'S INC	COM	146229109	6,697	88,244	SH	DFND	1,2,5,3	83,944	0	4,300
CASCADE BANCORP	COM NEW	147154207	399	68,400	SH	DFND	1,2,5,3	68,400	0	0
CASELLA WASTE SYSTEMS INC	CL A	147448104	128	22,300	SH	DFND	1,2,5,3	22,300	0	0
CASEY'S GENERAL STORES INC	COM	147528103	5,904	80,321	SH	DFND	1,2,5,3	80,321	0	0
CASH AMERICA INTERNATIONAL INC	COM	14754D100	2,836	62,636	SH	DFND	1,2,5,3	62,636	0	0
CASS INFORMATION SYSTEMS INC	COM	14808P109	834	15,635	SH	DFND	1,2,5,3	15,635	0	0
AM CASTLE & CO	COM	148411101	190	11,803	SH	DFND	1,2,5,3	11,803	0	0
CATAMARAN CORP	COM	148887102	15,496	336,891	SH	DFND	1,2,5,3	310,259	0	26,632
CATALYST PHARMACEUTICAL PARTNERS INC	COM	14888U101	1	364	SH	DFND	1,2,5,3	364	0	0
CATERPILLAR INC	COM	149123101	127,173	1,524,859	SH	DFND	1,2,5,3	1,216,578	0	308,281
CATHAY GENERAL BANCORP	COM	149150104	3,731	159,629	SH	DFND	1,2,5,3	158,719	0	910
CATO CORP/THE	CL A	149205106	1,542	55,126	SH	DFND	1,2,5,3	55,126	0	0
CAVCO INDUSTRIES INC	COM	149568107	387	6,790	SH	DFND	1,2,5,3	6,790	0	0
CAVIUM INC	COM	14964U108	117,604	2,854,464	SH	DFND	1,2,5,3	2,455,817	0	398,647
CBEYOND INC	COM	149847105	365	57,016	SH	DFND	1,2,5,3	57,016	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	589	113,709	SH	DFND	1,2,5,3	113,709	0	0
CELADON GROUP INC	COM	150838100	391	20,922	SH	DFND	1,2,5,3	20,922	0	0
CELANESE CORP	COM SER A	150870103	7,040	133,365	SH	DFND	1,2,5,3	122,815	0	10,550
CELL THERAPEUTICS INC	COM NPV NEW 2012	150934883	27	16,272	SH	DFND	1,2,5,3	16,272	0	0
CELESTICA INC	SUB VTG SHS	15101Q108	74	6,700	SH	DFND	1,2,5,3	6,700	0	0
CELGENE CORP	COM	151020104	394,112	2,560,332	SH	DFND	1,2,5,3	2,317,886	0	242,446
CELLEX THERAPEUTICS INC	COM	15117B103	44,037	1,242,917	SH	DFND	1,2,5,3	1,075,864	0	167,053
CELSION CORP	COM NEW	15117N305	3	2,958	SH	DFND	1,2,5,3	1,625	0	1,333
CELLULAR DYNAMICS INTERNATIONAL INC	COM	15117V109	1	29	SH	DFND	1,2,5,3	29	0	0
CEMPRA INC	COM	15130J109	47	4,059	SH	DFND	1,2,5,3	4,059	0	0
CENTENE CORP	COM	15135B101	7,527	117,688	SH	DFND	1,2,5,3	117,688	0	0
CENOVUS ENERGY INC	COM	15135U109	4,617	154,380	SH	DFND	1,2,5,3	144,468	0	9,912
CENTER BANCORP INC	COM	151408101	23	1,600	SH	DFND	1,2,5,3	1,600	0	0
CENTERPOINT ENERGY INC.	COM	15189T107	22,350	932,410	SH	DFND	1,2,5,3	833,725	0	98,685
CENTERSTATE BANKS INC	COM	15201P109	478	49,393	SH	DFND	1,2,5,3	49,393	0	0
CENTRAL GARDEN AND PET CO	CL A NON-VTG	153527205	493	71,959	SH	DFND	1,2,5,3	71,959	0	0
CENTRAL PACIFIC FINANCIAL CORP	COM NEW	154760409	460	26,000	SH	DFND	1,2,5,3	26,000	0	0
CENTURY ALUMINUM CO	COM	156431108	287	35,602	SH	DFND	1,2,5,3	35,602	0	0
CENTURY BANCORP INC/MA	CL A NON VTG	156432106	7	200	SH	DFND	1,2,5,3	200	0	0
CENTURY CASINOS INC	COM	156492100	0	22	SH	DFND	1,2,5,3	22	0	0
CENTURYLINK INC	COM	156700106	48,868	1,557,286	SH	DFND	1,2,5,3	1,430,943	0	126,343
CEPHEID INC	COM	15670R107	32,838	841,140	SH	DFND	1,2,5,3	776,600	0	64,540
CENVEO INC	COM	15670S105	193	65,267	SH	DFND	1,2,5,3	65,267	0	0
CERES INC	COM	156773103	2	1,558	SH	DFND	1,2,5,3	1,558	0	0

CERNER CORP	COM	156782104	29,457	560,548	SH	DFND	1,2,5,3	499,410	0	61,138
CERUS CORP	COM	157085101	231	34,500	SH	DFND	1,2,5,3	34,500	0	0
CEVA INC	COM	157210105	488	28,300	SH	DFND	1,2,5,3	28,300	0	0
CHAMBERS STREET PROPERTIES	COM	157842105	4,665	531,373	SH	DFND	1,2,5,3	523,763	0	7,610
CHARLES & COLVARD LTD	COM	159765106	1	132	SH	DFND	1,2,5,3	132	0	0
CHARLES RIVER LABORATORIES INTERNATIONAL	COM	159864107	1,785	38,595	SH	DFND	1,2,5,3	35,145	0	3,450
CHART INDUSTRIES INC	COM PAR \$0.01	16115Q308	152,998	1,243,479	SH	DFND	1,2,5,3	1,072,293	0	171,186
CHARTER COMMUNICATIONS INC	CL A NEW	16117M305	14,364	106,587	SH	DFND	1,2,5,3	101,887	0	4,700
CHARTER FINANCIAL CORP/MD	COM	16122W108	360	33,376	SH	DFND	1,2,5,3	33,376	0	0
CHASE CORP	COM	16150R104	2	58	SH	DFND	1,2,5,3	58	0	0
CHATHAM LODGING TRUST	COM	16208T102	398	22,282	SH	DFND	1,2,5,3	22,282	0	0
CHECKPOINT SYSTEMS INC	COM	162825103	1,132	67,760	SH	DFND	1,2,5,3	67,760	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	5,645	128,432	SH	DFND	1,2,5,3	127,812	0	620
CHEFS' WAREHOUSE INC/THE	COM	163086101	38,721	1,676,218	SH	DFND	1,2,5,3	1,399,241	0	276,977
CHELSEA THERAPEUTICS INTERNATIONAL LTD	COM	163428105	84	28,069	SH	DFND	1,2,5,3	28,069	0	0
CHEMED CORP	COM	16359R103	3,176	44,425	SH	DFND	1,2,5,3	44,425	0	0
CHEMICAL FINANCIAL CORP	COM	163731102	1,222	43,761	SH	DFND	1,2,5,3	43,761	0	0
CHEMOCENTRYX INC	COM	16383L106	140	25,217	SH	DFND	1,2,5,3	25,217	0	0
CHEMTURA CORP	COM NEW	163893209	73,298	3,188,247	SH	DFND	1,2,5,3	2,733,117	0	455,130
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	50	1,880	SH	DFND	1,2,5,3	0	0	1,880
CHENIERE ENERGY INC	COM NEW	16411R208	6,087	178,292	SH	DFND	1,2,5,3	164,292	0	14,000
CHESAPEAKE ENERGY CORP	COM	165167107	30,574	1,181,369	SH	DFND	1,2,5,3	1,068,878	0	112,491
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	33,832	34,435,000	PRN	DFND	1,2,5,3	0	0	0
CHESAPEAKE LODGING TRUST	SH BEN INT	165240102	9,538	405,190	SH	DFND	1,2,5,3	320,360	0	84,830
CHESAPEAKE UTILITIES CORP	COM	165303108	873	16,626	SH	DFND	1,2,5,3	16,626	0	0
CHEVRON CORP	COM	166764100	964,936	7,941,857	SH	DFND	1,2,5,3	7,239,556	0	702,301
CHICAGO BRIDGE & IRON CO NV	COM	167250109	5,158	76,114	SH	DFND	1,2,5,3	70,225	0	5,889
CHICO'S FAS INC	COM	168615102	2,329	139,789	SH	DFND	1,2,5,3	128,329	0	11,460
CHILDREN'S PLACE RETAIL STORES INC/THE	COM	168905107	12,822	221,605	SH	DFND	1,2,5,3	210,261	0	11,344
CHINA RECYCLING ENERGY CORP	COM	168913101	2	747	SH	DFND	1,2,5,3	747	0	0
CHINA COMMERCIAL CREDIT INC	COM	16891K103	2	196	SH	DFND	1,2,5,3	196	0	0
CHIMERA INVESTMENT CORP	COM	16934Q109	3,282	1,079,458	SH	DFND	1,2,5,3	1,019,458	0	60,000
CHIMERIX INC	COM	16934W106	107	4,872	SH	DFND	1,2,5,3	4,872	0	0
CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	2	210	SH	DFND	1,2,5,3	210	0	0
CHINA PETROLEUM & CHEMICAL CORP	SPON ADR H SHS	16941R108	348	4,449	SH	DFND	1,2,5,3	4,267	0	182
CHINDEX INTERNATIONAL INC	COM	169467107	566	33,205	SH	DFND	1,2,5,3	33,205	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	148,420	346,125	SH	DFND	1,2,5,3	310,979	0	35,146
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	1,141	26,407	SH	DFND	1,2,5,3	24,857	0	1,550
CHIQUITA BRANDS INTERNATIONAL INC	COM	170032809	860	67,919	SH	DFND	1,2,5,3	67,919	0	0
CHUBB CORP/THE	COM	171232101	299,258	3,352,651	SH	DFND	1,2,5,3	3,034,527	0	318,124
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	2,526	80,003	SH	DFND	1,2,5,3	80,003	0	0
CHURCH & DWIGHT CO INC	COM	171340102	7,315	121,813	SH	DFND	1,2,5,3	110,059	0	11,754
CHURCHILL DOWNS INC	COM	171484108	2,123	24,543	SH	DFND	1,2,5,3	24,543	0	0
CHUY'S HOLDINGS INC	COM	171604101	1,013	28,226	SH	DFND	1,2,5,3	28,226	0	0
CIBER INC	COM	17163B102	336	101,969	SH	DFND	1,2,5,3	101,969	0	0
CIENA CORP	COM NEW	171779309	127,705	5,112,297	SH	DFND	1,2,5,3	4,403,691	0	708,606
CIMAREX ENERGY CO	COM	171798101	89,900	932,574	SH	DFND	1,2,5,3	765,736	0	166,838
CINCINNATI BELL INC	COM	171871106	1,006	370,010	SH	DFND	1,2,5,3	370,010	0	0
CINCINNATI FINANCIAL CORP	COM	172062101	14,585	309,257	SH	DFND	1,2,5,3	278,103	0	31,154
CINEMARK HOLDINGS INC	COM	17243V102	2,665	83,950	SH	DFND	1,2,5,3	75,910	0	8,040
CIRCOR INTERNATIONAL INC	COM	17273K109	1,994	32,072	SH	DFND	1,2,5,3	32,072	0	0

CIRRUS LOGIC INC	COM	172755100	3,956	174,427	SH	DFND	1,2,5,3	174,427	0	0
CISCO SYSTEMS INC	COM	17275R102	633,124	27,033,484	SH	DFND	1,2,5,3	25,165,195	0	1,868,289
CINTAS CORP	COM	172908105	10,760	210,147	SH	DFND	1,2,5,3	187,516	0	22,631
CITIZENS & NORTHERN CORP	COM	172922106	441	22,102	SH	DFND	1,2,5,3	22,102	0	0
CITIGROUP INC	COM NEW	172967424	917,200	18,907,432	SH	DFND	1,2,5,3	16,665,842	0	2,241,590
CITI TRENDS INC	COM	17306X102	154	8,808	SH	DFND	1,2,5,3	8,808	0	0
CITIZENS INC/TX	CL A	174740100	621	71,849	SH	DFND	1,2,5,3	71,849	0	0
CITRIX SYSTEMS INC	COM	177376100	242,931	3,440,456	SH	DFND	1,2,5,3	3,125,859	0	314,597
CITY HOLDING CO	COM	177835105	1,707	39,482	SH	DFND	1,2,5,3	39,482	0	0
CITY NATIONAL CORP/CA	COM	178566105	21,587	323,840	SH	DFND	1,2,5,3	274,933	0	48,907
CLARCOR INC	COM	179895107	6,371	114,722	SH	DFND	1,2,5,3	114,092	0	630
CLEAN HARBORS INC	COM	184496107	2,629	44,814	SH	DFND	1,2,5,3	40,574	0	4,240
CLEAN ENERGY FUELS CORP	COM	184499101	1,633	127,792	SH	DFND	1,2,5,3	127,792	0	0
CLEAR CHANNEL OUTDOOR HOLDINGS INC	CL A	18451C109	877	107,000	SH	DFND	1,2,5,3	104,600	0	2,400
CLEANTECH SOLUTIONS INTERNATIONAL INC	COM NEW	18451N204	2	381	SH	DFND	1,2,5,3	381	0	0
CLEARFIELD INC	COM	18482P103	1	91	SH	DFND	1,2,5,3	91	0	0
CLEARWATER PAPER CORP	COM	18538R103	2,325	48,676	SH	DFND	1,2,5,3	48,676	0	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	6,513	317,710	SH	DFND	1,2,5,3	288,106	0	29,604
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	559	45,112	SH	DFND	1,2,5,3	45,112	0	0
CLOROX CO/THE	COM	189054109	22,483	275,128	SH	DFND	1,2,5,3	248,423	0	26,705
CLOUD PEAK ENERGY INC	COM	18911Q102	1,572	107,158	SH	DFND	1,2,5,3	107,158	0	0
CLOVIS ONCOLOGY INC	COM	189464100	28,244	464,698	SH	DFND	1,2,5,3	401,569	0	63,129
COACH INC	COM	189754104	29,845	547,314	SH	DFND	1,2,5,3	488,863	0	58,451
COBALT INTERNATIONAL ENERGY INC	COM	19075F106	5,791	232,926	SH	DFND	1,2,5,3	209,569	0	23,357
COBIZ FINANCIAL INC	COM	190897108	285	29,453	SH	DFND	1,2,5,3	29,453	0	0
COCA-COLA BOTTLING CO CONSOLIDATED	COM	191098102	476	7,606	SH	DFND	1,2,5,3	7,606	0	0
COCA-COLA CO/THE	COM	191216100	321,478	8,486,741	SH	DFND	1,2,5,3	7,618,639	0	868,102
COCA-COLA ENTERPRISES INC	COM	19122T109	23,320	579,956	SH	DFND	1,2,5,3	516,611	0	63,345
COEUR MINING INC	COM NEW	192108504	2,216	183,875	SH	DFND	1,2,5,3	183,875	0	0
COGENT COMMUNICATIONS GROUP INC	COM NEW	19239V302	3,451	107,019	SH	DFND	1,2,5,3	107,019	0	0
COGNEX CORP	COM	192422103	5,861	186,904	SH	DFND	1,2,5,3	186,904	0	0
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CL A	192446102	610,381	7,432,791	SH	DFND	1,2,5,3	6,760,245	0	672,546
COHERENT INC	COM	192479103	3,224	52,473	SH	DFND	1,2,5,3	52,473	0	0
COHEN & STEERS INC	COM	19247A100	1,845	52,254	SH	DFND	1,2,5,3	52,254	0	0
COHU INC	COM	192576106	146	13,400	SH	DFND	1,2,5,3	13,400	0	0
COLE REAL ESTATE INVESTMENT INC	COM	19329V105	10,994	896,750	SH	DFND	1,2,5,3	815,730	0	81,020
COLEMAN CABLE INC	COM	193459302	624	29,567	SH	DFND	1,2,5,3	29,567	0	0
COLFAX CORP	COM	194014106	3,575	63,292	SH	DFND	1,2,5,3	58,292	0	5,000
COLGATE-PALMOLIVE CO	COM	194162103	127,684	2,153,182	SH	DFND	1,2,5,3	1,924,486	0	228,696
COLLECTORS UNIVERSE INC	COM NEW	19421R200	1	86	SH	DFND	1,2,5,3	86	0	0
COLONIAL PROPERTIES TRUST	COM SH BEN INT	195872106	5,064	225,158	SH	DFND	1,2,5,3	225,158	0	0
COLONY FINANCIAL INC	COM	19624R106	2,608	130,549	SH	DFND	1,2,5,3	130,549	0	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	2,214	89,625	SH	DFND	1,2,5,3	89,625	0	0
COLUMBIA LABORATORIES INC	COM NEW	197779200	1	73	SH	DFND	1,2,5,3	73	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1,747	29,013	SH	DFND	1,2,5,3	29,013	0	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	13,197	549,177	SH	DFND	1,2,5,3	530,917	0	18,260
COMFORT SYSTEMS USA INC	COM	199908104	1,038	61,730	SH	DFND	1,2,5,3	61,730	0	0
COMBIMATRIX CORP	COM NEW	20009T303	2	632	SH	DFND	1,2,5,3	632	0	0
COMCAST CORP	CL A	20030N101	821,114	18,186,363	SH	DFND	1,2,5,3	16,923,651	0	1,262,712
COMCAST CORP	CL A SPL	20030N200	2,070	47,723	SH	DFND	1,2,5,3	40,477	0	7,246
COMERICA INC	COM	200340107	76,202	1,938,483	SH	DFND	1,2,5,3	1,638,247	0	300,236
COMMERCE BANCSHARES INC/MO	COM	200525103	3,821	87,209	SH	DFND	1,2,5,3	81,766	0	5,443
COMMERCIAL METALS CO	COM	201723103	78,930	4,656,656	SH	DFND	1,2,5,3	3,882,676	0	773,980
COMMERCIAL VEHICLE GROUP	COM	202608105	183	23,000	SH	DFND	1,2,5,3	23,000	0	0

INC										
COMMONWEALTH REIT	COM SH BEN INT	203233101	3,244	148,039	SH	DFND	1,2,5,3	141,177	0	6,862
COMMONWEALTH REIT	CV PFD-E 7.25%	203233606	5,159	225,000	SH	DFND	1,2,5,3	2,500	0	222,500
COMMUNITY BANK SYSTEM INC	COM	203607106	2,959	86,727	SH	DFND	1,2,5,3	86,727	0	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	3,675	88,548	SH	DFND	1,2,5,3	81,803	0	6,745
COMMUNITY TRUST BANCORP INC	COM	204149108	1,136	27,975	SH	DFND	1,2,5,3	27,975	0	0
COMMVAULT SYSTEMS INC	COM	204166102	9,440	107,482	SH	DFND	1,2,5,3	106,886	0	596
COMMUNITYONE BANCORP	COM	20416Q108	243	24,628	SH	DFND	1,2,5,3	24,628	0	0
CIA ENERGETICA DE MINAS GERAIS	SP ADR N-V PFD	204409601	454	52,507	SH	DFND	1,2,5,3	52,507	0	0
CIA BRASILEIRA DE DIST. GRUPO PAO ACUCAR	SPN ADR PFD CL A	20440T201	504	10,950	SH	DFND	1,2,5,3	10,950	0	0
CIA SIDERURGICA NACIONAL SA	SPONSORED ADR	20440W105	706	165,100	SH	DFND	1,2,5,3	165,100	0	0
CIA SANEAMENTO BASICO DE SP	SPONSORED ADR	20441A102	1,602	160,800	SH	DFND	1,2,5,3	84,920	0	75,880
CIA DE BEBIDAS DAS AMERICAS	SPONSORED ADR	20441W104	493	12,730	SH	DFND	1,2,5,3	12,730	0	0
CIA DE BEBIDAS DAS AMERICAS	SPON ADR PFD	20441W203	487	12,700	SH	DFND	1,2,5,3	12,700	0	0
CIA CERVECERIAS UNIDAS SA	SPONSORED ADR	204429104	941	35,380	SH	DFND	1,2,5,3	35,380	0	0
CIA CERVECERIAS UNIDAS SA	RIGHT 10/04/2013	204429112	2	5,245	SH	DFND	1,2,5,3	5,245	0	0
CIA DE MINAS BUENAVENTURA SAA	SPONSORED ADR	204448104	362	30,898	SH	DFND	1,2,5,3	30,898	0	0
COMPASS MINERALS INTERNATIONAL INC	COM	20451N101	2,858	37,476	SH	DFND	1,2,5,3	29,629	0	7,847
COMPUTER PROGRAMS & SYSTEMS INC	COM	205306103	1,194	20,417	SH	DFND	1,2,5,3	20,417	0	0
COMPUTER SCIENCES CORP	COM	205363104	16,975	328,087	SH	DFND	1,2,5,3	297,436	0	30,651
COMPUTER TASK GROUP INC	COM	205477102	325	20,085	SH	DFND	1,2,5,3	20,085	0	0
COMPUWARE CORP	COM	205638109	2,450	218,794	SH	DFND	1,2,5,3	203,655	0	15,139
COMPX INTERNATIONAL INC	CL A	20563P101	249	19,200	SH	DFND	1,2,5,3	19,200	0	0
COMSCORE INC	COM	20564W105	1,822	62,889	SH	DFND	1,2,5,3	62,889	0	0
COMSTOCK MINING INC	COM	205750102	2	997	SH	DFND	1,2,5,3	997	0	0
COMSTOCK RESOURCES INC	COM NEW	205768203	1,336	84,000	SH	DFND	1,2,5,3	84,000	0	0
COMTECH TELECOMMUNICATIONS CORP	COM NEW	205826209	542	22,277	SH	DFND	1,2,5,3	22,277	0	0
COMVERSE INC	COM	20585P105	1,392	43,558	SH	DFND	1,2,5,3	43,558	0	0
CONAGRA FOODS INC	COM	205887102	242,192	7,982,596	SH	DFND	1,2,5,3	7,354,071	0	628,525
CON-WAY INC	COM	205944101	70,276	1,630,914	SH	DFND	1,2,5,3	1,354,239	0	276,675
CONCHO RESOURCES INC	COM	20605P101	95,115	874,137	SH	DFND	1,2,5,3	814,300	0	59,837
CONCUR TECHNOLOGIES INC	COM	206708109	63,417	573,913	SH	DFND	1,2,5,3	506,683	0	67,230
CONCURRENT COMPUTER CORP	COM PAR \$.01	206710402	11	1,460	SH	DFND	1,2,5,3	1,460	0	0
CONMED CORP	COM	207410101	1,851	54,467	SH	DFND	1,2,5,3	54,467	0	0
CONNECTICUT WATER SERVICE INC	COM	207797101	312	9,696	SH	DFND	1,2,5,3	7,336	0	2,360
CONN'S INC	COM	208242107	71,098	1,420,830	SH	DFND	1,2,5,3	1,189,944	0	230,886
CONOCOPHILLIPS	COM	20825C104	218,529	3,143,851	SH	DFND	1,2,5,3	2,644,760	0	499,091
CONSOL ENERGY INC	COM	20854P109	15,894	472,320	SH	DFND	1,2,5,3	425,563	0	46,757
CONSOLIDATED COMMUNICATIONS HOLDINGS INC	COM	209034107	1,524	88,392	SH	DFND	1,2,5,3	88,392	0	0
CONSOLIDATED EDISON INC	COM	209115104	33,757	612,207	SH	DFND	1,2,5,3	547,886	0	64,321
CONSOLIDATED GRAPHICS INC	COM	209341106	736	13,124	SH	DFND	1,2,5,3	13,124	0	0
CONSOLIDATED-TOMOKA LAND CO	COM	210226106	248	6,453	SH	DFND	1,2,5,3	6,453	0	0
CONSTANT CONTACT INC	COM	210313102	1,151	48,586	SH	DFND	1,2,5,3	48,586	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	21,806	379,896	SH	DFND	1,2,5,3	346,802	0	33,094
CONSUMER PORTFOLIO SERVICES INC	COM	210502100	1	192	SH	DFND	1,2,5,3	192	0	0
CONTANGO OIL & GAS CO	COM NEW	21075N204	965	26,255	SH	DFND	1,2,5,3	26,255	0	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	4,711	43,923	SH	DFND	1,2,5,3	40,110	0	3,813

CONTROL4 CORP	COM	21240D107	1	40	SH	DFND	1,2,5,3	40	0	0
CONVERGYS CORP	COM	212485106	57,148	3,047,908	SH	DFND	1,2,5,3	2,631,928	0	415,980
COOPER COS INC/THE	COM NEW	216648402	5,523	42,589	SH	DFND	1,2,5,3	39,070	0	3,519
COOPER TIRE & RUBBER CO	COM	216831107	4,106	133,318	SH	DFND	1,2,5,3	133,318	0	0
COPART INC	COM	217204106	3,235	101,759	SH	DFND	1,2,5,3	93,817	0	7,942
CORCEPT THERAPEUTICS INC	COM	218352102	167	104,900	SH	DFND	1,2,5,3	104,900	0	0
CORE-MARK HOLDING CO INC	COM	218681104	1,231	18,526	SH	DFND	1,2,5,3	18,526	0	0
CORESITE REALTY CORP	COM	21870Q105	1,419	41,800	SH	DFND	1,2,5,3	41,800	0	0
CORELOGIC INC/UNITED STATES	COM	21871D103	2,929	108,270	SH	DFND	1,2,5,3	101,527	0	6,743
CORINTHIAN COLLEGES INC	COM	218868107	63	28,678	SH	DFND	1,2,5,3	28,678	0	0
CORNERSTONE THERAPEUTICS INC	COM	21924P103	197	20,900	SH	DFND	1,2,5,3	20,900	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	52,713	1,024,748	SH	DFND	1,2,5,3	919,748	0	105,000
CORNING INC	COM	219350105	97,414	6,676,779	SH	DFND	1,2,5,3	5,202,907	0	1,473,872
CORONADO BIOSCIENCES INC	COM	21976U109	9,790	1,394,531	SH	DFND	1,2,5,3	1,184,041	0	210,490
CORPORATE EXECUTIVE BOARD CO/THE	COM	21988R102	5,993	82,524	SH	DFND	1,2,5,3	82,104	0	420
CORPORATE OFFICE PROPERTIES TRUST	SH BEN INT	22002T108	3,697	160,064	SH	DFND	1,2,5,3	142,077	0	17,987
CORRECTIONS CORP OF AMERICA	COM NEW	22025Y407	5,990	173,373	SH	DFND	1,2,5,3	117,977	0	55,396
CORVEL CORP	COM	221006109	1,006	27,199	SH	DFND	1,2,5,3	27,199	0	0
COSTCO WHOLESALE CORP	COM	22160K105	350,943	3,048,500	SH	DFND	1,2,5,3	2,501,669	0	546,831
COSTAR GROUP INC	COM	22160N109	181,015	1,078,112	SH	DFND	1,2,5,3	931,532	0	146,580
COTT CORP	COM	22163N106	10,433	1,355,780	SH	DFND	1,2,5,3	1,308,140	0	47,640
COTY INC	COM CL A	222070203	398	24,532	SH	DFND	1,2,5,3	21,278	0	3,254
COURIER CORP	COM	222660102	389	24,600	SH	DFND	1,2,5,3	24,600	0	0
COUSINS PROPERTIES INC	COM	222795106	27,699	2,691,843	SH	DFND	1,2,5,3	2,341,841	0	350,002
COVANCE INC	COM	222816100	4,201	48,588	SH	DFND	1,2,5,3	44,588	0	4,000
COVANTA HOLDING CORP	COM	22282E102	1,905	89,119	SH	DFND	1,2,5,3	82,969	0	6,150
COWEN GROUP INC	CL A	223622101	427	123,655	SH	DFND	1,2,5,3	123,655	0	0
CRACKER BARREL OLD COUNTRY STORE INC	COM	22410J106	4,645	44,993	SH	DFND	1,2,5,3	44,993	0	0
CRAFT BREW ALLIANCE INC	COM	224122101	1	74	SH	DFND	1,2,5,3	74	0	0
CRANE CO	COM	224399105	3,093	50,149	SH	DFND	1,2,5,3	46,669	0	3,480
CRAWFORD & CO	CL B	224633107	409	42,181	SH	DFND	1,2,5,3	42,181	0	0
CRAY INC	COM NEW	225223304	1,670	69,361	SH	DFND	1,2,5,3	69,361	0	0
CREDIT ACCEPTANCE CORP	COM	225310101	1,928	17,402	SH	DFND	1,2,5,3	17,402	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1	45	SH	DFND	1,2,5,3	13	0	32
CREE INC	COM	225447101	6,426	106,758	SH	DFND	1,2,5,3	97,639	0	9,119
CRESTWOOD MIDSTREAM PARTNERS LP	COM UNITS REPSTG	226372100	41	1,660	SH	DFND	1,2,5,3	0	0	1,660
CRIMSON EXPLORATION INC	COM NEW	22662K207	17	5,700	SH	DFND	1,2,5,3	5,700	0	0
CROCS INC	COM	227046109	2,742	201,467	SH	DFND	1,2,5,3	201,467	0	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	156	25,691	SH	DFND	1,2,5,3	25,691	0	0
CROSSTEX ENERGY LP	COM	22765U102	96	4,800	SH	DFND	1,2,5,3	0	0	4,800
CROSSTEX ENERGY INC	COM	22765Y104	1,921	91,945	SH	DFND	1,2,5,3	91,945	0	0
CROWN CASTLE INTERNATIONAL CORP	COM	228227104	42,233	578,293	SH	DFND	1,2,5,3	517,561	0	60,732
CROWN HOLDINGS INC	COM	228368106	5,254	124,268	SH	DFND	1,2,5,3	114,907	0	9,361
CROWN MEDIA HOLDINGS INC	CL A	228411104	1,034	335,675	SH	DFND	1,2,5,3	335,675	0	0
CRYOLIFE INC	COM	228903100	372	53,168	SH	DFND	1,2,5,3	53,168	0	0
CTRIP.COM INTERNATIONAL LTD	AMERICAN DEP SHS	22943F100	109,833	1,879,728	SH	DFND	1,2,5,3	1,751,343	0	128,385
CUBESMART	COM	229663109	7,401	414,853	SH	DFND	1,2,5,3	363,943	0	50,910
CUBIC CORP	COM	229669106	2,185	40,710	SH	DFND	1,2,5,3	40,710	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	110,154	1,733,348	SH	DFND	1,2,5,3	1,490,319	0	243,029
CULLEN/FROST BANKERS INC	COM	229899109	3,968	56,240	SH	DFND	1,2,5,3	52,469	0	3,771
CULP INC	COM	230215105	2	92	SH	DFND	1,2,5,3	92	0	0
CUMMINS INC	COM	231021106	69,872	525,870	SH	DFND	1,2,5,3	478,285	0	47,585
CUMULUS MEDIA INC	CL A	231082108	337	63,607	SH	DFND	1,2,5,3	63,607	0	0
CURIS INC	COM	231269101	665	149,131	SH	DFND	1,2,5,3	149,131	0	0
CURTISS-WRIGHT CORP	COM	231561101	4,682	99,697	SH	DFND	1,2,5,3	99,697	0	0

CUSTOMERS BANCORP INC	COM	23204G100	35	2,155	SH	DFND	1,2,5,3	2,155	0	0
CUTERA INC	COM	232109108	12	1,317	SH	DFND	1,2,5,3	1,317	0	0
CVENT INC	COM	23247G109	12,348	351,098	SH	DFND	1,2,5,3	292,302	0	58,796
CYAN INC	COM	23247W104	1	89	SH	DFND	1,2,5,3	89	0	0
CYBERONICS INC	COM	23251P102	3,281	64,667	SH	DFND	1,2,5,3	64,667	0	0
CYCLACEL PHARMACEUTICALS INC	COM NEW	23254L306	1	321	SH	DFND	1,2,5,3	321	0	0
CYNOSURE INC	CL A	232577205	873	38,269	SH	DFND	1,2,5,3	38,269	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,236	346,444	SH	DFND	1,2,5,3	344,729	0	1,715
CYTEC INDUSTRIES INC	COM	232820100	3,154	38,767	SH	DFND	1,2,5,3	35,787	0	2,980
CYTOKINETICS INC	COM NEW	23282W605	228	30,065	SH	DFND	1,2,5,3	30,065	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	125	53,519	SH	DFND	1,2,5,3	53,519	0	0
CYRUSONE INC	COM	23283R100	17,670	931,001	SH	DFND	1,2,5,3	863,509	0	67,492
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	219	4,400	SH	DFND	1,2,5,3	0	0	4,400
DCT INDUSTRIAL TRUST INC	COM	233153105	5,139	714,757	SH	DFND	1,2,5,3	714,757	0	0
DDR CORP	COM	23317H102	23,127	1,472,112	SH	DFND	1,2,5,3	1,241,524	0	230,588
DFC GLOBAL CORP	COM	23324T107	897	81,635	SH	DFND	1,2,5,3	81,635	0	0
DR HORTON INC	COM	23331A109	11,381	585,740	SH	DFND	1,2,5,3	527,085	0	58,655
DST SYSTEMS INC	COM	233326107	2,567	34,046	SH	DFND	1,2,5,3	31,641	0	2,405
DSP GROUP INC	COM	23332B106	231	32,700	SH	DFND	1,2,5,3	32,700	0	0
DTE ENERGY CO	COM	233331107	107,997	1,636,819	SH	DFND	1,2,5,3	1,558,812	0	78,007
DSW INC	CL A	23334L102	1,830	21,451	SH	DFND	1,2,5,3	19,351	0	2,100
DTS INC/CA	COM	23335C101	289	13,739	SH	DFND	1,2,5,3	13,739	0	0
DXP ENTERPRISES INC	COM NEW	233377407	1,422	18,006	SH	DFND	1,2,5,3	18,006	0	0
DAKTRONICS INC	COM	234264109	584	52,197	SH	DFND	1,2,5,3	52,197	0	0
DANA HOLDING CORP	COM	235825205	74,514	3,262,445	SH	DFND	1,2,5,3	2,821,600	0	440,845
DANAHER CORP	COM	235851102	610,687	8,809,675	SH	DFND	1,2,5,3	8,071,601	0	738,074
DARDEN RESTAURANTS INC	COM	237194105	11,429	246,897	SH	DFND	1,2,5,3	220,246	0	26,651
DARLING INTERNATIONAL INC	COM	237266101	5,189	245,239	SH	DFND	1,2,5,3	245,239	0	0
DATAWATCH CORP	COM NEW	237917208	2	64	SH	DFND	1,2,5,3	64	0	0
DAVITA HEALTHCARE PARTNERS INC	COM	23918K108	19,214	337,674	SH	DFND	1,2,5,3	299,528	0	38,146
DAWSON GEOPHYSICAL CO	COM	239359102	170	5,223	SH	DFND	1,2,5,3	5,223	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	78,454	1,831,324	SH	DFND	1,2,5,3	1,541,268	0	290,056
DEAN FOODS CO	COM NEW	242370203	71,742	3,717,189	SH	DFND	1,2,5,3	3,179,089	0	538,100
DECKERS OUTDOOR CORP	COM	243537107	2,441	37,031	SH	DFND	1,2,5,3	34,596	0	2,435
DEERE & CO	COM	244199105	85,431	1,049,652	SH	DFND	1,2,5,3	727,118	0	322,534
DEL FRISCO'S RESTAURANT GROUP INC	COM	245077102	3	162	SH	DFND	1,2,5,3	162	0	0
DELEK US HOLDINGS INC	COM	246647101	1,560	73,980	SH	DFND	1,2,5,3	73,980	0	0
DELL INC	COM	24702R101	38,414	2,789,689	SH	DFND	1,2,5,3	2,498,439	0	291,250
DELTA AIR LINES INC	COM NEW	247361702	229,023	9,708,459	SH	DFND	1,2,5,3	8,334,826	0	1,373,633
DELTA NATURAL GAS CO INC	COM	247748106	263	11,890	SH	DFND	1,2,5,3	11,890	0	0
DELTIC TIMBER CORP	COM	247850100	1,569	24,085	SH	DFND	1,2,5,3	22,185	0	1,900
DENBURY RESOURCES INC	COM NEW	247916208	14,741	800,712	SH	DFND	1,2,5,3	723,587	0	77,125
DELUXE CORP	COM	248019101	5,068	121,659	SH	DFND	1,2,5,3	120,826	0	833
DEMAND MEDIA INC	COM	24802N109	182	28,800	SH	DFND	1,2,5,3	28,800	0	0
DEMANDWARE INC	COM	24802Y105	46,962	1,013,633	SH	DFND	1,2,5,3	848,833	0	164,800
DENDREON CORP	COM	24823Q107	895	305,362	SH	DFND	1,2,5,3	305,362	0	0
DENISON MINES CORP	COM	248356107	2	1,758	SH	DFND	1,2,5,3	1,758	0	0
DENNY'S CORP	COM	24869P104	1,191	194,683	SH	DFND	1,2,5,3	194,683	0	0
DENTSPLY INTERNATIONAL INC	COM	249030107	12,385	285,304	SH	DFND	1,2,5,3	256,578	0	28,726
DERMA SCIENCES INC	COM PAR \$.01	249827502	11	900	SH	DFND	1,2,5,3	900	0	0
DEPOMED INC	COM	249908104	801	107,106	SH	DFND	1,2,5,3	107,106	0	0
DESTINATION MATERNITY CORP	COM	25065D100	9,169	288,340	SH	DFND	1,2,5,3	278,670	0	9,670
DESTINATION XL GROUP INC	COM	25065K104	348	53,855	SH	DFND	1,2,5,3	53,855	0	0
DEVON ENERGY CORP	COM	25179M103	47,103	815,502	SH	DFND	1,2,5,3	730,159	0	85,343
DEVRY INC	COM	251893103	2,093	68,487	SH	DFND	1,2,5,3	64,178	0	4,309
DEXCOM INC	COM	252131107	4,119	145,915	SH	DFND	1,2,5,3	145,915	0	0
DEX MEDIA INC	COM	25213A107	73	9,021	SH	DFND	1,2,5,3	9,021	0	0
DIAGEO PLC	SPON ADR	25243Q205	42	333	SH	DFND	1,2,5,3	100	0	233

	NEW									
DIAMOND FOODS INC	COM	252603105	674	28,566	SH	DFND	1,2,5,3	28,566	0	0
DIAMOND HILL INVESTMENT GROUP INC	COM NEW	25264R207	456	4,264	SH	DFND	1,2,5,3	4,264	0	0
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	49,761	798,478	SH	DFND	1,2,5,3	752,296	0	46,182
DIAMONDROCK HOSPITALITY CO	COM	252784301	28,275	2,649,935	SH	DFND	1,2,5,3	2,348,179	0	301,756
DIAMONDBACK ENERGY INC	COM	25278X109	1,540	36,114	SH	DFND	1,2,5,3	36,114	0	0
DICE HOLDINGS INC	COM	253017107	628	73,791	SH	DFND	1,2,5,3	73,791	0	0
DICK'S SPORTING GOODS INC	COM	253393102	83,414	1,562,653	SH	DFND	1,2,5,3	1,350,603	0	212,050
DIEBOLD INC	COM	253651103	1,815	61,825	SH	DFND	1,2,5,3	57,379	0	4,446
DIGI INTERNATIONAL INC	COM	253798102	359	35,816	SH	DFND	1,2,5,3	35,816	0	0
DIGIMARC CORP	COM	25381B101	149	7,400	SH	DFND	1,2,5,3	7,400	0	0
DIGITAL REALTY TRUST INC	COM	253868103	22,624	426,056	SH	DFND	1,2,5,3	367,716	0	58,340
DIGITAL RIVER INC	COM	25388B104	1,324	74,103	SH	DFND	1,2,5,3	74,103	0	0
DIGITALGLOBE INC	COM NEW	25389M877	4,367	138,115	SH	DFND	1,2,5,3	138,115	0	0
DIME COMMUNITY BANCSHARES INC	COM	253922108	1,214	72,913	SH	DFND	1,2,5,3	72,913	0	0
DIGITAL GENERATION INC	COM	25400B108	178	13,762	SH	DFND	1,2,5,3	13,762	0	0
DILLARD'S INC	CL A	254067101	12,085	154,337	SH	DFND	1,2,5,3	150,662	0	3,675
DINEEQUITY INC	COM	254423106	15,437	223,723	SH	DFND	1,2,5,3	203,323	0	20,400
DIODES INC	COM	254543101	1,729	70,572	SH	DFND	1,2,5,3	70,572	0	0
WALT DISNEY CO/THE	COM DISNEY	254687106	556,548	8,629,993	SH	DFND	1,2,5,3	7,842,700	0	787,293
DISCOVER FINANCIAL SERVICES	COM	254709108	229,585	4,542,636	SH	DFND	1,2,5,3	4,116,203	0	426,433
DISCOVERY COMMUNICATIONS INC	COM SER A	25470F104	38,586	457,070	SH	DFND	1,2,5,3	409,827	0	47,243
DISCOVERY COMMUNICATIONS INC	COM SER C	25470F302	478	6,119	SH	DFND	1,2,5,3	5,400	0	719
DISH NETWORK CORP	CL A	25470M109	12,498	277,665	SH	DFND	1,2,5,3	259,606	0	18,059
DIRECTV	COM	25490A309	69,054	1,155,721	SH	DFND	1,2,5,3	1,033,987	0	121,734
DIXIE GROUP INC/THE	CL A	255519100	2	151	SH	DFND	1,2,5,3	151	0	0
DR REDDY'S LABORATORIES LTD	ADR	256135203	139	3,690	SH	DFND	1,2,5,3	3,690	0	0
DOCUMENT SECURITY SYSTEMS INC	COM	25614T101	2	1,455	SH	DFND	1,2,5,3	1,455	0	0
DOLBY LABORATORIES INC	COM	25659T107	1,240	35,943	SH	DFND	1,2,5,3	33,324	0	2,619
DOLE FOOD CO INC	COM	256603101	35,683	2,619,877	SH	DFND	1,2,5,3	2,234,597	0	385,280
DOLLAR GENERAL CORP	COM	256677105	214,541	3,799,879	SH	DFND	1,2,5,3	3,627,753	0	172,126
DOLLAR TREE INC	COM	256746108	25,122	439,495	SH	DFND	1,2,5,3	391,574	0	47,921
DOMINION DIAMOND CORP	COM	257287102	4,418	361,580	SH	DFND	1,2,5,3	183,640	0	177,940
DOMINION RESOURCES INC/VA	COM	25746U109	69,990	1,120,206	SH	DFND	1,2,5,3	1,000,067	0	120,139
DOMINO'S PIZZA INC	COM	25754A201	2,986	43,949	SH	DFND	1,2,5,3	39,909	0	4,040
DOMTAR CORP	COM NEW	257559203	23,830	300,047	SH	DFND	1,2,5,3	297,705	0	2,342
DONALDSON CO INC	COM	257651109	5,173	135,677	SH	DFND	1,2,5,3	125,387	0	10,290
DONEGAL GROUP INC	CL A	257701201	394	28,144	SH	DFND	1,2,5,3	28,144	0	0
RR DONNELLEY & SONS CO	COM	257867101	2,943	186,241	SH	DFND	1,2,5,3	173,411	0	12,830
DORAL FINANCIAL CORP	COM PAR 0.01	25811P852	235	12,301	SH	DFND	1,2,5,3	12,301	0	0
DORMAN PRODUCTS INC	COM	258278100	2,537	51,210	SH	DFND	1,2,5,3	51,210	0	0
DOT HILL SYSTEMS CORP	COM	25848T109	1	692	SH	DFND	1,2,5,3	692	0	0
DOUGLAS EMMETT INC	COM	25960P109	4,246	180,925	SH	DFND	1,2,5,3	172,675	0	8,250
DOUGLAS DYNAMICS INC	COM	25960R105	266	18,070	SH	DFND	1,2,5,3	18,070	0	0
DOVER CORP	COM	260003108	53,223	592,483	SH	DFND	1,2,5,3	556,995	0	35,488
DOW CHEMICAL CO/THE	COM	260543103	92,243	2,402,157	SH	DFND	1,2,5,3	2,151,133	0	251,024
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	17,661	394,046	SH	DFND	1,2,5,3	352,557	0	41,489
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	7,498	263,471	SH	DFND	1,2,5,3	258,281	0	5,190
DRESSER-RAND GROUP INC	COM	261608103	4,385	70,272	SH	DFND	1,2,5,3	64,803	0	5,469
DREW INDUSTRIES INC	COM NEW	26168L205	2,112	46,382	SH	DFND	1,2,5,3	46,382	0	0
DRIL-QUIP INC	COM	262037104	48,463	422,336	SH	DFND	1,2,5,3	354,472	0	67,864
EI DU PONT DE NEMOURS & CO	COM	263534109	102,324	1,747,331	SH	DFND	1,2,5,3	1,555,681	0	191,650
DUCOMMUN INC	COM	264147109	1	36	SH	DFND	1,2,5,3	36	0	0
DUKE REALTY CORP	COM NEW	264411505	8,827	571,684	SH	DFND	1,2,5,3	416,212	0	155,472
DUKE ENERGY CORP	COM NEW	26441C204	91,306	1,367,269	SH	DFND	1,2,5,3	1,221,095	0	146,174
DUN & BRADSTREET CORP/THE	COM	26483E100	9,039	87,042	SH	DFND	1,2,5,3	72,775	0	14,267

DUNKIN' BRANDS GROUP INC	COM	265504100	3,149	69,575	SH	DFND	1,2,5,3	63,386	0	6,189
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4,096	158,929	SH	DFND	1,2,5,3	158,929	0	0
DURATA THERAPEUTICS INC	COM	26658A107	9	1,041	SH	DFND	1,2,5,3	1,041	0	0
DURECT CORP	COM	266605104	2	1,461	SH	DFND	1,2,5,3	1,461	0	0
DYAX CORP	COM	26746E103	1,508	219,774	SH	DFND	1,2,5,3	219,774	0	0
DYCOM INDUSTRIES INC	COM	267475101	67,322	2,405,212	SH	DFND	1,2,5,3	2,012,779	0	392,433
DYNAMIC MATERIALS CORP	COM	267888105	198	8,550	SH	DFND	1,2,5,3	8,550	0	0
DYNATRONICS CORP	COM NEW	268157401	2	626	SH	DFND	1,2,5,3	626	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	506	421,909	SH	DFND	1,2,5,3	421,909	0	0
DYNEX CAPITAL INC	COM NEW	26817Q506	647	73,790	SH	DFND	1,2,5,3	73,790	0	0
DYNEGY INC	COM	26817R108	3,733	193,200	SH	DFND	1,2,5,3	193,200	0	0
EMC CORP/MA	COM	268648102	341,137	13,346,523	SH	DFND	1,2,5,3	12,052,115	0	1,294,408
EMC INSURANCE GROUP INC	COM	268664109	471	15,592	SH	DFND	1,2,5,3	15,592	0	0
ENI SPA	SPONSORED ADR	26874R108	1,057	22,974	SH	DFND	1,2,5,3	22,184	0	790
EOG RESOURCES INC	COM	26875P101	339,582	2,006,037	SH	DFND	1,2,5,3	1,836,939	0	169,098
EPIQ SYSTEMS INC	COM	26882D109	1,036	78,381	SH	DFND	1,2,5,3	78,381	0	0
EPL OIL & GAS INC	COM	26883D108	1,948	52,500	SH	DFND	1,2,5,3	52,500	0	0
ESB FINANCIAL CORP	COM	26884F102	328	25,710	SH	DFND	1,2,5,3	25,710	0	0
EQT CORP	COM	26884L109	25,902	291,949	SH	DFND	1,2,5,3	259,556	0	32,393
EPR PROPERTIES	COM SH BEN INT	26884U109	8,173	167,686	SH	DFND	1,2,5,3	156,306	0	11,380
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	20	400	SH	DFND	1,2,5,3	0	0	400
ERA GROUP INC	COM	26885G109	1,118	41,149	SH	DFND	1,2,5,3	41,149	0	0
EAGLE BANCORP INC	COM	268948106	1,044	36,901	SH	DFND	1,2,5,3	36,901	0	0
E*TRADE FINANCIAL CORP	COM NEW	269246401	106,432	6,450,402	SH	DFND	1,2,5,3	5,519,631	0	930,771
EV ENERGY PARTNER LP	COM UNITS	26926V107	136	3,660	SH	DFND	1,2,5,3	0	0	3,660
EXCO RESOURCES INC	COM	269279402	1,680	249,278	SH	DFND	1,2,5,3	249,278	0	0
EAGLE MATERIALS INC	COM	26969P108	2,769	38,161	SH	DFND	1,2,5,3	34,611	0	3,550
EAGLE ROCK ENERGY PARTNERS LP	UNIT	26985R104	62	8,800	SH	DFND	1,2,5,3	0	0	8,800
EARTHLINK INC	COM	270321102	1,049	211,892	SH	DFND	1,2,5,3	211,892	0	0
EAST WEST BANCORP INC	COM	27579R104	4,020	125,832	SH	DFND	1,2,5,3	116,152	0	9,680
EASTERN INSURANCE HOLDINGS INC	COM	276534104	2	100	SH	DFND	1,2,5,3	100	0	0
EASTGROUP PROPERTIES INC	COM	277276101	4,809	81,212	SH	DFND	1,2,5,3	81,212	0	0
EASTMAN CHEMICAL CO	COM	277432100	23,086	296,354	SH	DFND	1,2,5,3	263,367	0	32,987
EATON VANCE CORP	COM NON VTG	278265103	3,829	98,610	SH	DFND	1,2,5,3	90,090	0	8,520
EBAY INC	COM	278642103	644,268	11,548,100	SH	DFND	1,2,5,3	10,664,259	0	883,841
EBIX INC	COM NEW	278715206	245	24,669	SH	DFND	1,2,5,3	24,669	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	279	13,330	SH	DFND	1,2,5,3	13,330	0	0
ECHOSTAR CORP	CL A	278768106	1,418	32,275	SH	DFND	1,2,5,3	29,983	0	2,292
ECOLAB INC	COM	278865100	50,341	509,731	SH	DFND	1,2,5,3	453,860	0	55,871
ECOPETROL SA	SPONSORED ADS	279158109	221	4,800	SH	DFND	1,2,5,3	0	0	4,800
EDGEN GROUP INC	CL A	28014Q107	266	34,987	SH	DFND	1,2,5,3	34,987	0	0
EDISON INTERNATIONAL	COM	281020107	150,346	3,264,138	SH	DFND	1,2,5,3	2,963,929	0	300,209
EDUCATION REALTY TRUST INC	COM	28140H104	2,209	242,754	SH	DFND	1,2,5,3	242,754	0	0
EDUCATION MANAGEMENT CORP	COM	28140M103	509	55,788	SH	DFND	1,2,5,3	55,788	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	15,292	219,624	SH	DFND	1,2,5,3	197,102	0	22,522
EGAIN CORP	COM NEW	28225C806	1	40	SH	DFND	1,2,5,3	40	0	0
EHEALTH INC	COM	28238P109	1,181	36,614	SH	DFND	1,2,5,3	36,614	0	0
EINSTEIN NOAH RESTAURANT GROUP INC	COM	28257U104	268	15,498	SH	DFND	1,2,5,3	15,498	0	0
8X8 INC	COM	282914100	1,594	158,300	SH	DFND	1,2,5,3	158,300	0	0
EL PASO ELECTRIC CO	COM NEW	283677854	2,639	79,023	SH	DFND	1,2,5,3	79,023	0	0
EL PASO PIPELINE PARTNERS LP	COM UNIT LPI	283702108	532	12,600	SH	DFND	1,2,5,3	0	0	12,600
ELDORADO GOLD CORP	COM	284902103	803	118,743	SH	DFND	1,2,5,3	114,743	0	4,000
ELECTRO RENT CORP	COM	285218103	385	21,200	SH	DFND	1,2,5,3	21,200	0	0
ELECTRO SCIENTIFIC INDUSTRIES INC	COM	285229100	447	38,172	SH	DFND	1,2,5,3	38,172	0	0

ELECTRONIC ARTS INC	COM	285512109	240,544	9,414,644	SH	DFND	1,2,5,3	7,932,236	0	1,482,408
ELECTRONICS FOR IMAGING INC	COM	286082102	2,608	82,320	SH	DFND	1,2,5,3	82,320	0	0
ELIZABETH ARDEN INC	COM	28660G106	1,791	48,500	SH	DFND	1,2,5,3	48,500	0	0
ELLIE MAE INC	COM	28849P100	1,348	42,100	SH	DFND	1,2,5,3	42,100	0	0
ELLINGTON RESIDENTIAL MORTGAGE REIT	COM SHS BEN INT	288578107	0	10	SH	DFND	1,2,5,3	10	0	0
PERRY ELLIS INTERNATIONAL INC	COM	288853104	202	10,700	SH	DFND	1,2,5,3	10,700	0	0
EMBRAER SA	SP ADR REP 4 COM	29082A107	2,267	69,820	SH	DFND	1,2,5,3	14,140	0	55,680
EMCORE CORP	COM NEW	290846203	0	96	SH	DFND	1,2,5,3	96	0	0
EMCOR GROUP INC	COM	29084Q100	5,371	137,267	SH	DFND	1,2,5,3	137,267	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	908	47,638	SH	DFND	1,2,5,3	47,638	0	0
EMERITUS CORP	COM	291005106	1,440	77,723	SH	DFND	1,2,5,3	77,723	0	0
EMERSON ELECTRIC CO	COM	291011104	120,772	1,866,649	SH	DFND	1,2,5,3	1,694,319	0	172,330
EMERALD OIL INC	COM NEW	29101U209	15,260	2,122,444	SH	DFND	1,2,5,3	1,766,878	0	355,566
EMMIS COMMUNICATIONS CORP	CL A	291525103	2	628	SH	DFND	1,2,5,3	628	0	0
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	1,485	68,558	SH	DFND	1,2,5,3	68,558	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	2,011	67,620	SH	DFND	1,2,5,3	67,620	0	0
EMULEX CORP	COM NEW	292475209	1,209	155,825	SH	DFND	1,2,5,3	155,825	0	0
ENCANA CORP	COM	292505104	2,769	159,880	SH	DFND	1,2,5,3	145,078	0	14,802
ENBRIDGE INC	COM	29250N105	4,915	117,435	SH	DFND	1,2,5,3	107,435	0	10,000
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	589	19,340	SH	DFND	1,2,5,3	0	0	19,340
ENBRIDGE ENERGY MANAGEMENT LLC	SHS UNITS LLI	29250X103	142	4,950	SH	DFND	1,2,5,3	1,190	0	3,760
ENANTA PHARMACEUTICALS INC	COM	29251M106	13	576	SH	DFND	1,2,5,3	576	0	0
ENCORE CAPITAL GROUP INC	COM	292554102	2,085	45,469	SH	DFND	1,2,5,3	45,469	0	0
ENCORE WIRE CORP	COM	292562105	1,348	34,190	SH	DFND	1,2,5,3	34,190	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	8	1,900	SH	DFND	1,2,5,3	1,900	0	0
ENDEAVOUR INTERNATIONAL CORP	COM NEW	29259G200	301	56,187	SH	DFND	1,2,5,3	56,187	0	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	4,383	96,456	SH	DFND	1,2,5,3	88,412	0	8,044
ENERGEN CORP	COM	29265N108	5,295	69,310	SH	DFND	1,2,5,3	64,090	0	5,220
ENERGIZER HOLDINGS INC	COM	29266R108	39,131	429,307	SH	DFND	1,2,5,3	424,092	0	5,215
ENDOLOGIX INC	COM	29266S106	3,232	200,387	SH	DFND	1,2,5,3	200,387	0	0
ENDOCYTE INC	COM	29269A102	920	69,021	SH	DFND	1,2,5,3	69,021	0	0
ENERGY RECOVERY INC	COM	29270J100	509	70,244	SH	DFND	1,2,5,3	70,244	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PARTN	29273R109	995	19,110	SH	DFND	1,2,5,3	0	0	19,110
ENERGY TRANSFER EQUITY LP	COM UT LTD PTN	29273V100	1,370	20,820	SH	DFND	1,2,5,3	0	0	20,820
ENERSYS INC	COM	29275Y102	6,433	106,106	SH	DFND	1,2,5,3	106,106	0	0
ENERNOC INC	COM	292764107	467	31,133	SH	DFND	1,2,5,3	31,133	0	0
ENERPLUS CORP	COM	292766102	674	40,630	SH	DFND	1,2,5,3	38,530	0	2,100
ENGILITY HOLDINGS INC	COM	29285W104	1,094	34,475	SH	DFND	1,2,5,3	34,475	0	0
ENNIS INC	COM	293389102	723	40,105	SH	DFND	1,2,5,3	40,105	0	0
ENPHASE ENERGY INC	COM	29355A107	213	26,147	SH	DFND	1,2,5,3	26,147	0	0
ENPRO INDUSTRIES INC	COM	29355X107	2,353	39,087	SH	DFND	1,2,5,3	39,085	0	2
ENSIGN GROUP INC/THE	COM	29358P101	1,295	31,513	SH	DFND	1,2,5,3	31,513	0	0
ENTEGRIS INC	COM	29362U104	68,311	6,730,178	SH	DFND	1,2,5,3	5,769,888	0	960,290
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	239	27,170	SH	DFND	1,2,5,3	27,170	0	0
ENTERGY CORP	COM	29364G103	22,191	351,178	SH	DFND	1,2,5,3	312,998	0	38,180
ENTERPRISE BANCORP INC/MA	COM	293668109	4	200	SH	DFND	1,2,5,3	200	0	0
ENTERPRISE FINANCIAL SERVICES CORP	COM	293712105	460	27,395	SH	DFND	1,2,5,3	27,395	0	0
ENTERPRISE PRODUCTS PARTNERS LP	COM	293792107	3,771	61,784	SH	DFND	1,2,5,3	0	0	61,784
ENTRAVISION COMMUNICATIONS CORP	CL A	29382R107	357	60,500	SH	DFND	1,2,5,3	60,500	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	499	113,945	SH	DFND	1,2,5,3	113,945	0	0
ENZON PHARMACEUTICALS INC	COM	293904108	130	77,336	SH	DFND	1,2,5,3	77,336	0	0
ENVESTNET INC	COM	29404K106	1,206	38,900	SH	DFND	1,2,5,3	38,900	0	0

ENVISION HEALTHCARE HOLDINGS INC	COM	29413U103	24,578	944,200	SH	DFND	1,2,5,3	830,736	0	113,464
EPAM SYSTEMS INC	COM	29414B104	1,573	45,600	SH	DFND	1,2,5,3	45,600	0	0
EPLUS INC	COM	294268107	477	9,233	SH	DFND	1,2,5,3	9,233	0	0
EPIZYME INC	COM	29428V104	744	18,537	SH	DFND	1,2,5,3	18,537	0	0
EQUIFAX INC	COM	294429105	13,944	232,986	SH	DFND	1,2,5,3	202,744	0	30,242
EQUINIX INC	COM NEW	29444U502	8,078	43,986	SH	DFND	1,2,5,3	39,470	0	4,516
EQUITY LIFESTYLE PROPERTIES INC	COM	29472R108	3,061	89,571	SH	DFND	1,2,5,3	84,771	0	4,800
EQUITY ONE INC	COM	294752100	3,339	152,738	SH	DFND	1,2,5,3	151,949	0	789
EQUITY RESIDENTIAL	SH BEN INT	29476L107	62,050	1,158,295	SH	DFND	1,2,5,3	1,008,329	0	149,966
TELEFONAKTIEBOLAGET LM ERICSSON	ADR B SEK 10	294821608	366	27,445	SH	DFND	1,2,5,3	26,270	0	1,175
ERICKSON AIR-CRANE INC	COM	29482P100	1	84	SH	DFND	1,2,5,3	84	0	0
ERIE INDEMNITY CO	CL A	29530P102	1,735	23,936	SH	DFND	1,2,5,3	22,461	0	1,475
ESCO TECHNOLOGIES INC	COM	296315104	1,818	54,715	SH	DFND	1,2,5,3	54,715	0	0
ESPERION THERAPEUTICS INC	COM	29664W105	2	98	SH	DFND	1,2,5,3	98	0	0
ESSA BANCORP INC	COM	29667D104	298	28,641	SH	DFND	1,2,5,3	28,641	0	0
ESSEX PROPERTY TRUST INC	COM	297178105	7,790	52,745	SH	DFND	1,2,5,3	50,055	0	2,690
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5,510	68,976	SH	DFND	1,2,5,3	68,536	0	440
ETHAN ALLEN INTERIORS INC	COM	297602104	1,236	44,342	SH	DFND	1,2,5,3	44,342	0	0
E2OPEN INC	COM	29788A104	0	1	SH	DFND	1,2,5,3	1	0	0
EURONET WORLDWIDE INC	COM	298736109	4,197	105,457	SH	DFND	1,2,5,3	105,457	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	3,207	65,134	SH	DFND	1,2,5,3	65,134	0	0
EVERBANK FINANCIAL CORP	COM	29977G102	2,205	147,200	SH	DFND	1,2,5,3	147,200	0	0
EVERTEC INC	COM	30040P103	1,286	57,900	SH	DFND	1,2,5,3	57,900	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	392	34,772	SH	DFND	1,2,5,3	34,772	0	0
EVOLVING SYSTEMS INC	COM NEW	30049R209	1	149	SH	DFND	1,2,5,3	149	0	0
EXACT SCIENCES CORP	COM	30063P105	1,486	125,833	SH	DFND	1,2,5,3	125,833	0	0
EXAR CORP	COM	300645108	796	59,339	SH	DFND	1,2,5,3	59,339	0	0
EXACTECH INC	COM	30064E109	450	22,352	SH	DFND	1,2,5,3	22,352	0	0
EXAMWORKS GROUP INC	COM	30066A105	1,468	56,500	SH	DFND	1,2,5,3	56,500	0	0
EXCEL TRUST INC	COM	30068C109	830	69,180	SH	DFND	1,2,5,3	69,180	0	0
EXELON CORP	COM	30161N101	48,865	1,648,612	SH	DFND	1,2,5,3	1,467,955	0	180,657
EXELIXIS INC	COM	30161Q104	2,150	369,498	SH	DFND	1,2,5,3	369,498	0	0
EXELIS INC	COM	30162A108	2,897	184,436	SH	DFND	1,2,5,3	171,031	0	13,405
EXLSERVICE HOLDINGS INC	COM	302081104	1,689	59,298	SH	DFND	1,2,5,3	59,298	0	0
EXONE CO/THE	COM	302104104	101	2,376	SH	DFND	1,2,5,3	2,376	0	0
EXPEDIA INC	COM NEW	30212P303	9,517	183,769	SH	DFND	1,2,5,3	161,895	0	21,874
EXPEDITORS INTERNATIONAL OF WASHINGTON I	COM	302130109	112,195	2,546,411	SH	DFND	1,2,5,3	2,274,336	0	272,075
EXPONENT INC	COM	30214U102	2,242	31,207	SH	DFND	1,2,5,3	31,207	0	0
EXPRESS INC	COM	30219E103	4,727	200,400	SH	DFND	1,2,5,3	200,400	0	0
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	118,998	1,926,154	SH	DFND	1,2,5,3	1,468,379	0	457,775
EXTERRAN PARTNERS LP	COM UNITS	30225N105	87	3,000	SH	DFND	1,2,5,3	0	0	3,000
EXTRA SPACE STORAGE INC	COM	30225T102	37,212	813,376	SH	DFND	1,2,5,3	663,938	0	149,438
EXTERRAN HOLDINGS INC	COM	30225X103	3,517	127,570	SH	DFND	1,2,5,3	127,567	0	3
EXTREME NETWORKS INC	COM	30226D106	747	143,183	SH	DFND	1,2,5,3	143,183	0	0
EZCORP INC	CL A NON VTG	302301106	1,674	99,180	SH	DFND	1,2,5,3	99,180	0	0
EXXON MOBIL CORP	COM	30231G102	1,075,700	12,502,322	SH	DFND	1,2,5,3	11,110,815	0	1,391,507
FBL FINANCIAL GROUP INC	CL A	30239F106	514	11,458	SH	DFND	1,2,5,3	11,458	0	0
FEI CO	COM	30241L109	7,776	88,562	SH	DFND	1,2,5,3	88,562	0	0
FLIR SYSTEMS INC	COM	302445101	8,267	263,268	SH	DFND	1,2,5,3	235,842	0	27,426
FBR & CO	COM NEW	30247C400	416	15,526	SH	DFND	1,2,5,3	15,526	0	0
FMC CORP	COM NEW	302491303	31,230	435,445	SH	DFND	1,2,5,3	404,209	0	31,236
FMC TECHNOLOGIES INC	COM	30249U101	58,567	1,056,786	SH	DFND	1,2,5,3	933,857	0	122,929
FNB CORP/PA	COM	302520101	3,672	302,708	SH	DFND	1,2,5,3	302,708	0	0
FXCM INC	COM CL A	302693106	1,073	54,332	SH	DFND	1,2,5,3	54,332	0	0
FX ENERGY INC	COM	302695101	293	85,031	SH	DFND	1,2,5,3	85,031	0	0
FAB UNIVERSAL CORP	COM	302771100	1	185	SH	DFND	1,2,5,3	185	0	0
FTI CONSULTING INC	COM	302941109	3,293	87,108	SH	DFND	1,2,5,3	86,588	0	520
FACEBOOK INC	CL A	30303M102	321,118	6,391,671	SH	DFND	1,2,5,3	5,897,430	0	494,241

FACTSET RESEARCH SYSTEMS INC	COM	303075105	4,040	37,028	SH	DFND	1,2,5,3	33,756	0	3,272
FAIR ISAAC CORP	COM	303250104	4,804	86,903	SH	DFND	1,2,5,3	86,433	0	470
FAIRCHILD SEMICONDUCTOR INTERNATIONAL IN	COM	303726103	1,749	125,920	SH	DFND	1,2,5,3	116,910	0	9,010
FAIRPOINT COMMUNICATIONS INC	COM NEW	305560302	310	32,446	SH	DFND	1,2,5,3	32,446	0	0
FAIRWAY GROUP HOLDINGS CORP	CL A	30603D109	371	14,521	SH	DFND	1,2,5,3	14,521	0	0
FAMILY DOLLAR STORES INC	COM	307000109	18,668	259,210	SH	DFND	1,2,5,3	239,830	0	19,380
FARMER BROS CO	COM	307675108	295	19,589	SH	DFND	1,2,5,3	19,589	0	0
FARO TECHNOLOGIES INC	COM	311642102	1,573	37,309	SH	DFND	1,2,5,3	37,309	0	0
FASTENAL CO	COM	311900104	26,924	535,799	SH	DFND	1,2,5,3	477,450	0	58,349
FEDERAL AGRICULTURAL MORTGAGE CORP	CL C	313148306	338	10,126	SH	DFND	1,2,5,3	10,126	0	0
FEDERAL-MOGUL CORP	COM	313549404	636	37,900	SH	DFND	1,2,5,3	37,900	0	0
FEDERAL REALTY INVESTMENT TRUST	SH BEN INT NEW	313747206	9,141	90,102	SH	DFND	1,2,5,3	83,312	0	6,790
FEDERAL SIGNAL CORP	COM	313855108	1,445	112,300	SH	DFND	1,2,5,3	112,300	0	0
FEDERATED INVESTORS INC	CL B	314211103	10,016	368,782	SH	DFND	1,2,5,3	361,808	0	6,974
FEDEX CORP	COM	31428X106	198,309	1,737,875	SH	DFND	1,2,5,3	1,636,452	0	101,423
FELCOR LODGING TRUST INC	COM	31430F101	1,492	242,162	SH	DFND	1,2,5,3	242,162	0	0
FEMALE HEALTH CO/THE	COM	314462102	8	858	SH	DFND	1,2,5,3	858	0	0
FERRELLGAS PARTNERS LP	UNIT LTD PART	315293100	123	5,540	SH	DFND	1,2,5,3	0	0	5,540
FERRO CORP	COM	315405100	1,272	139,586	SH	DFND	1,2,5,3	139,586	0	0
F5 NETWORKS INC	COM	315616102	13,246	154,456	SH	DFND	1,2,5,3	138,394	0	16,062
FIBROCELL SCIENCE INC	COM NEW	315721209	8	1,817	SH	DFND	1,2,5,3	1,817	0	0
FIBRIA CELULOSE SA	SP ADR REP COM	31573A109	1,025	89,010	SH	DFND	1,2,5,3	43,910	0	45,100
FIDELITY NATIONAL INFORMATION SERVICES I	COM	31620M106	152,258	3,278,602	SH	DFND	1,2,5,3	2,959,543	0	319,059
FIDELITY NATIONAL FINANCIAL INC	CL A	31620R105	198,817	7,474,328	SH	DFND	1,2,5,3	6,598,030	0	876,298
FIDELITY SOUTHERN CORP	COM	316394105	45	2,958	SH	DFND	1,2,5,3	2,958	0	0
FIDUS INVESTMENT CORP	COM	316500107	94	4,832	SH	DFND	1,2,5,3	4,832	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,210	32,117	SH	DFND	1,2,5,3	32,117	0	0
FIFTH & PACIFIC COS INC	COM	316645100	10,412	414,316	SH	DFND	1,2,5,3	414,316	0	0
FIFTH THIRD BANCORP	COM	316773100	38,865	2,154,353	SH	DFND	1,2,5,3	1,966,665	0	187,688
FIFTH STREET FINANCE CORP	COM	31678A103	2,017	195,969	SH	DFND	1,2,5,3	195,969	0	0
51JOB INC	SP ADR REP COM	316827104	9,544	132,890	SH	DFND	1,2,5,3	128,616	0	4,274
FINANCIAL ENGINES INC	COM	317485100	6,453	108,562	SH	DFND	1,2,5,3	108,562	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	575	28,100	SH	DFND	1,2,5,3	28,100	0	0
FINISAR CORP	COM NEW	31787A507	4,199	185,548	SH	DFND	1,2,5,3	185,548	0	0
FINISH LINE INC/THE	CL A	317923100	2,266	91,118	SH	DFND	1,2,5,3	91,118	0	0
FIRST AMERICAN FINANCIAL CORP	COM	31847R102	5,882	241,580	SH	DFND	1,2,5,3	240,202	0	1,378
FIRST BANCORP INC/ME	COM	31866P102	248	14,779	SH	DFND	1,2,5,3	14,779	0	0
FIRST BANCORP/PUERTO RICO	COM NEW	318672706	8,047	1,416,800	SH	DFND	1,2,5,3	1,371,950	0	44,850
FIRST BANCORP/TROY NC	COM	318910106	428	29,610	SH	DFND	1,2,5,3	29,610	0	0
FIRST BUSEY CORP	COM	319383105	658	126,208	SH	DFND	1,2,5,3	126,208	0	0
FIRST CASH FINANCIAL SERVICES INC	COM	31942D107	3,799	65,559	SH	DFND	1,2,5,3	65,559	0	0
FIRST CITIZENS BANCSHARES INC/NC	CL A	31946M103	1,386	6,742	SH	DFND	1,2,5,3	6,242	0	500
FIRST COMMONWEALTH FINANCIAL CORP	COM	319829107	7,833	1,031,975	SH	DFND	1,2,5,3	1,003,965	0	28,010
FIRST COMMUNITY BANCSHARES INC/VA	COM	31983A103	567	34,695	SH	DFND	1,2,5,3	34,695	0	0
FIRST CONNECTICUT BANCORP INC/FARMINGTON	COM	319850103	581	39,500	SH	DFND	1,2,5,3	39,500	0	0
FIRST DEFIANCE FINANCIAL CORP	COM	32006W106	37	1,579	SH	DFND	1,2,5,3	1,579	0	0
FIRST FINANCIAL BANCORP	COM	320209109	1,655	109,109	SH	DFND	1,2,5,3	109,109	0	0
FIRST FEDERAL BANCSHARES OF ARKANSAS INC	COM NEW	32020F303	2	200	SH	DFND	1,2,5,3	200	0	0
FIRST FINANCIAL BANKSHARES	COM	32020R109	4,144	70,447	SH	DFND	1,2,5,3	70,447	0	0

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FIRST FINANCIAL CORP/IN	COM	320218100	921	29,176	SH	DFND	1,2,5,3	29,176	0	0
FIRST FINANCIAL NORTHWEST INC	COM	32022K102	31	2,953	SH	DFND	1,2,5,3	2,953	0	0
FIRST FINANCIAL HOLDINGS INC	COM	32023E105	2,317	41,997	SH	DFND	1,2,5,3	41,997	0	0
FIRST HORIZON NATIONAL CORP	COM	320517105	2,438	221,819	SH	DFND	1,2,5,3	204,699	0	17,120
FIRST INDUSTRIAL REALTY TRUST INC	COM	32054K103	3,958	243,277	SH	DFND	1,2,5,3	243,277	0	0
FIRST INTERSTATE BANCSYSTEM INC	COM CL A	32055Y201	452	18,706	SH	DFND	1,2,5,3	18,706	0	0
FIRST OF LONG ISLAND CORP/THE	COM	320734106	596	15,344	SH	DFND	1,2,5,3	15,344	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	30	2,500	SH	DFND	1,2,5,3	2,500	0	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	130	158,270	SH	DFND	1,2,5,3	158,270	0	0
FIRST MERCHANTS CORP	COM	320817109	839	48,433	SH	DFND	1,2,5,3	48,433	0	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2,567	169,858	SH	DFND	1,2,5,3	169,858	0	0
FIRST NBC BANK HOLDING CO	COM	32115D106	25	1,040	SH	DFND	1,2,5,3	1,040	0	0
FIRST NIAGARA FINANCIAL GROUP INC	COM	33582V108	78,713	7,590,451	SH	DFND	1,2,5,3	6,458,195	0	1,132,256
FIRST POTOMAC REALTY TRUST	COM	33610F109	1,327	105,587	SH	DFND	1,2,5,3	105,587	0	0
FIRST REPUBLIC BANK/CA	COM	33616C100	58,177	1,247,637	SH	DFND	1,2,5,3	1,103,874	0	143,763
FIRST SOLAR INC	COM	336433107	4,907	122,028	SH	DFND	1,2,5,3	109,151	0	12,877
1ST SOURCE CORP	COM	336901103	647	24,017	SH	DFND	1,2,5,3	24,017	0	0
1ST UNITED BANCORP INC/BOCA RATON	COM	33740N105	262	35,800	SH	DFND	1,2,5,3	35,800	0	0
FIRSTSERVICE CORP/CANADA	SUB VTG SH	33761N109	55	1,412	SH	DFND	1,2,5,3	1,412	0	0
FIRSTHAND TECHNOLOGY VALUE FUND INC	COM	33766Y100	6	265	SH	DFND	1,2,5,3	265	0	0
FISERV INC	COM	337738108	51,847	513,087	SH	DFND	1,2,5,3	463,114	0	49,973
FIRSTMERIT CORP	COM	337915102	18,143	835,682	SH	DFND	1,2,5,3	816,479	0	19,203
FLAGSTAR BANCORP INC	COM PAR .001	337930705	494	33,500	SH	DFND	1,2,5,3	33,500	0	0
FIRSTENERGY CORP	COM	337932107	29,444	807,800	SH	DFND	1,2,5,3	721,324	0	86,476
FIVE BELOW INC	COM	33829M101	106,157	2,426,453	SH	DFND	1,2,5,3	2,085,499	0	340,954
FIVE OAKS INVESTMENT CORP	COM	33830W106	11	1,007	SH	DFND	1,2,5,3	1,007	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	259	50,000	SH	DFND	1,2,5,3	50,000	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	5,809	52,735	SH	DFND	1,2,5,3	48,788	0	3,947
FLOTEK INDUSTRIES INC	COM	343389102	2,125	92,400	SH	DFND	1,2,5,3	92,400	0	0
FLUOR CORP	COM	343412102	22,029	310,449	SH	DFND	1,2,5,3	277,290	0	33,159
FLOW INTERNATIONAL CORP	COM	343468104	72	18,059	SH	DFND	1,2,5,3	18,059	0	0
FLOWERS FOODS INC	COM	343498101	3,449	160,867	SH	DFND	1,2,5,3	148,680	0	12,187
FLOWSERVE CORP	COM	34354P105	63,338	1,015,188	SH	DFND	1,2,5,3	878,168	0	137,020
FLUIDIGM CORP	COM	34385P108	889	40,500	SH	DFND	1,2,5,3	40,500	0	0
FLUSHING FINANCIAL CORP	COM	343873105	989	53,615	SH	DFND	1,2,5,3	53,615	0	0
FOOT LOCKER INC	COM	344849104	5,286	155,757	SH	DFND	1,2,5,3	144,987	0	10,770
FORD MOTOR CO	COM PAR \$0.01	345370860	527,403	31,262,758	SH	DFND	1,2,5,3	27,381,345	0	3,881,413
FOREST CITY ENTERPRISES INC	CL A	345550107	3,442	181,729	SH	DFND	1,2,5,3	172,599	0	9,130
FOREST LABORATORIES INC	COM	345838106	21,337	498,639	SH	DFND	1,2,5,3	444,847	0	53,792
FOREST OIL CORP	COM PAR \$0.01	346091705	1,265	207,300	SH	DFND	1,2,5,3	207,300	0	0
FORESTAR GROUP INC	COM	346233109	1,497	69,513	SH	DFND	1,2,5,3	69,513	0	0
FORMFACTOR INC	COM	346375108	405	58,995	SH	DFND	1,2,5,3	58,995	0	0
FORRESTER RESEARCH INC	COM	346563109	664	18,076	SH	DFND	1,2,5,3	18,076	0	0
FORTINET INC	COM	34959E109	4,879	240,820	SH	DFND	1,2,5,3	232,920	0	7,900
FORTUNE BRANDS HOME & SECURITY INC	COM	34964C106	5,754	138,229	SH	DFND	1,2,5,3	126,508	0	11,721
FORUM ENERGY TECHNOLOGIES INC	COM	34984V100	19,468	720,760	SH	DFND	1,2,5,3	611,818	0	108,942
FORWARD AIR CORP	COM	349853101	2,575	63,811	SH	DFND	1,2,5,3	63,811	0	0
FOSSIL GROUP INC	COM	34988V106	11,604	99,829	SH	DFND	1,2,5,3	89,811	0	10,018
FORTUNA SILVER MINES INC	COM	349915108	10	2,602	SH	DFND	1,2,5,3	2,602	0	0
LB FOSTER CO	COM	350060109	607	13,271	SH	DFND	1,2,5,3	13,271	0	0
FOX CHASE BANCORP INC	COM	35137T108	456	26,222	SH	DFND	1,2,5,3	26,222	0	0
FOX FACTORY HOLDING CORP	COM	35138V102	1	68	SH	DFND	1,2,5,3	68	0	0
FRANCESCA'S HOLDINGS CORP	COM	351793104	1,560	83,700	SH	DFND	1,2,5,3	83,700	0	0

FRANCO-NEVADA CORP	COM	351858105	921	20,249	SH	DFND	1,2,5,3	18,049	0	2,200
FRANKLIN COVEY CO	COM	353469109	474	26,384	SH	DFND	1,2,5,3	26,384	0	0
FRANKLIN ELECTRIC CO INC	COM	353514102	4,269	108,358	SH	DFND	1,2,5,3	101,918	0	6,440
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	675	35,600	SH	DFND	1,2,5,3	35,600	0	0
FRANKLIN RESOURCES INC	COM	354613101	41,030	811,678	SH	DFND	1,2,5,3	723,196	0	88,482
FRANKLIN STREET PROPERTIES CORP	COM	35471R106	3,210	251,994	SH	DFND	1,2,5,3	235,244	0	16,750
FRED'S INC	CL A	356108100	1,072	68,496	SH	DFND	1,2,5,3	68,496	0	0
FREEPORT-MCMORAN COPPER & GOLD INC	COM	35671D857	81,934	2,476,856	SH	DFND	1,2,5,3	2,085,491	0	391,365
FREIGHTCAR AMERICA INC	COM	357023100	134	6,502	SH	DFND	1,2,5,3	6,502	0	0
FRESENIUS MEDICAL CARE AG & CO KGAA	SPONSORED ADR	358029106	19	599	SH	DFND	1,2,5,3	0	0	599
FRESH MARKET INC/THE	COM	35804H106	1,391	29,401	SH	DFND	1,2,5,3	27,001	0	2,400
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8,479	2,033,372	SH	DFND	1,2,5,3	1,830,812	0	202,560
FUELCELL ENERGY INC	COM	35952H106	101	78,599	SH	DFND	1,2,5,3	78,599	0	0
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	282	14,322	SH	DFND	1,2,5,3	14,322	0	0
HB FULLER CO	COM	359694106	5,124	113,396	SH	DFND	1,2,5,3	113,396	0	0
FULTON FINANCIAL CORP	COM	360271100	2,309	197,693	SH	DFND	1,2,5,3	183,843	0	13,850
FURIEX PHARMACEUTICALS INC	COM	36106P101	239	5,437	SH	DFND	1,2,5,3	5,437	0	0
FURMANITE CORP	COM	361086101	326	32,900	SH	DFND	1,2,5,3	32,900	0	0
FUSION-IO INC	COM	36112J107	2,090	156,077	SH	DFND	1,2,5,3	156,077	0	0
FUTUREFUEL CORP	COM	36116M106	348	19,377	SH	DFND	1,2,5,3	19,377	0	0
G&K SERVICES INC	CL A	361268105	2,328	38,549	SH	DFND	1,2,5,3	38,549	0	0
GAMCO INVESTORS INC	COM	361438104	1,041	13,707	SH	DFND	1,2,5,3	13,707	0	0
GATX CORP	COM	361448103	2,180	45,875	SH	DFND	1,2,5,3	42,585	0	3,290
GEO GROUP INC/THE	COM	36159R103	7,338	220,686	SH	DFND	1,2,5,3	174,696	0	45,990
GFI GROUP INC	COM	361652209	461	116,713	SH	DFND	1,2,5,3	116,713	0	0
GS1 GROUP INC	COM NEW	36191C205	369	38,700	SH	DFND	1,2,5,3	38,700	0	0
GNC HOLDINGS INC	COM CL A	36191G107	3,944	72,197	SH	DFND	1,2,5,3	66,497	0	5,700
GSV CAPITAL CORP	COM	36191J101	352	23,725	SH	DFND	1,2,5,3	23,725	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1,848	217,100	SH	DFND	1,2,5,3	217,100	0	0
GSE HOLDING INC	COM	36191X100	39	18,921	SH	DFND	1,2,5,3	18,921	0	0
GP STRATEGIES CORP	COM	36225V104	509	19,412	SH	DFND	1,2,5,3	19,412	0	0
G-III APPAREL GROUP LTD	COM	36237H101	1,523	27,906	SH	DFND	1,2,5,3	27,906	0	0
GS1 TECHNOLOGY INC	COM	36241U106	289	41,100	SH	DFND	1,2,5,3	41,100	0	0
GAIN CAPITAL HOLDINGS INC	COM	36268W100	443	35,225	SH	DFND	1,2,5,3	35,225	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	2	213	SH	DFND	1,2,5,3	213	0	0
GALENA BIOPHARMA INC	COM	363256108	51	22,635	SH	DFND	1,2,5,3	22,635	0	0
ARTHUR J GALLAGHER & CO	COM	363576109	4,698	107,627	SH	DFND	1,2,5,3	98,576	0	9,051
GAMESTOP CORP	CL A	36467W109	182,341	3,672,518	SH	DFND	1,2,5,3	3,309,864	0	362,654
GANNETT CO INC	COM	364730101	207,327	7,738,961	SH	DFND	1,2,5,3	6,458,312	0	1,280,649
GAP INC/THE	COM	364760108	26,884	667,435	SH	DFND	1,2,5,3	600,831	0	66,604
GARRISON CAPITAL INC	COM	366554103	9	600	SH	DFND	1,2,5,3	600	0	0
GARTNER INC	COM	366651107	4,959	82,657	SH	DFND	1,2,5,3	75,852	0	6,805
GASTAR EXPLORATION INC	COM NEW	367299203	192	48,572	SH	DFND	1,2,5,3	48,572	0	0
GENCORP INC	COM	368682100	1,868	116,531	SH	DFND	1,2,5,3	116,531	0	0
GENERAC HOLDINGS INC	COM	368736104	4,635	108,700	SH	DFND	1,2,5,3	108,700	0	0
GENERAL CABLE CORP	COM	369300108	65,358	2,058,511	SH	DFND	1,2,5,3	1,766,438	0	292,073
GENERAL COMMUNICATION INC	CL A	369385109	386	40,555	SH	DFND	1,2,5,3	40,555	0	0
GENERAL DYNAMICS CORP	COM	369550108	60,944	696,345	SH	DFND	1,2,5,3	631,390	0	64,955
GENERAL ELECTRIC CO	COM	369604103	828,821	34,693,237	SH	DFND	1,2,5,3	30,944,453	0	3,748,784
GENERAL GROWTH PROPERTIES INC	COM	370023103	26,592	1,378,556	SH	DFND	1,2,5,3	1,231,945	0	146,611
GENERAL MILLS INC	COM	370334104	62,257	1,299,183	SH	DFND	1,2,5,3	1,165,966	0	133,217
GENERAL MOLY INC	COM	370373102	204	123,400	SH	DFND	1,2,5,3	123,400	0	0
GENERAL MOTORS CO	COM	37045V100	221,437	6,156,168	SH	DFND	1,2,5,3	5,040,713	0	1,115,455
GENERAL MOTORS CO	*W EXP 07/10/201	37045V118	6	219	SH	DFND	1,2,5,3	0	0	219
GENERAL MOTORS CO	*W EXP 07/10/201	37045V126	4	219	SH	DFND	1,2,5,3	0	0	219
GENESCO INC	COM	371532102	3,484	53,132	SH	DFND	1,2,5,3	53,132	0	0

GENESEE & WYOMING INC	CL A	371559105	125,782	1,352,936	SH	DFND	1,2,5,3	1,162,598	0	190,338
GENTEX CORP/MI	COM	371901109	21,320	833,122	SH	DFND	1,2,5,3	822,922	0	10,200
GENESIS ENERGY LP	UNIT LTD PARTN	371927104	345	6,900	SH	DFND	1,2,5,3	0	0	6,900
GENIE ENERGY LTD	CL B	372284208	417	42,600	SH	DFND	1,2,5,3	42,600	0	0
GENMARK DIAGNOSTICS INC	COM	372309104	285	23,423	SH	DFND	1,2,5,3	23,423	0	0
GENOMIC HEALTH INC	COM	37244C101	1,391	45,473	SH	DFND	1,2,5,3	45,473	0	0
GENUINE PARTS CO	COM	372460105	25,086	310,125	SH	DFND	1,2,5,3	278,018	0	32,107
GENTIVA HEALTH SERVICES INC	COM	37247A102	695	57,761	SH	DFND	1,2,5,3	57,761	0	0
GENWORTH FINANCIAL INC	COM CL A	37247D106	264,103	20,633,021	SH	DFND	1,2,5,3	17,149,395	0	3,483,626
GENTHERM INC	COM	37253A103	965	50,588	SH	DFND	1,2,5,3	50,588	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	2,261	26,821	SH	DFND	1,2,5,3	26,821	0	0
GERDAU SA	SPON ADR REP PFD	373737105	4,159	557,490	SH	DFND	1,2,5,3	72,800	0	484,690
GERMAN AMERICAN BANCORP INC	COM	373865104	494	19,577	SH	DFND	1,2,5,3	19,577	0	0
GERON CORP	COM	374163103	403	120,255	SH	DFND	1,2,5,3	120,255	0	0
GETTY REALTY CORP	COM	374297109	935	48,117	SH	DFND	1,2,5,3	48,117	0	0
GEVO INC	COM	374396109	1	767	SH	DFND	1,2,5,3	767	0	0
GIBRALTAR INDUSTRIES INC	COM	374689107	640	44,866	SH	DFND	1,2,5,3	44,866	0	0
GILEAD SCIENCES INC	COM	375558103	455,739	7,252,368	SH	DFND	1,2,5,3	6,567,011	0	685,357
GILDAN ACTIVEWEAR INC	COM	375916103	732	15,750	SH	DFND	1,2,5,3	14,250	0	1,500
GLACIER BANCORP INC	COM	37637Q105	3,880	157,038	SH	DFND	1,2,5,3	157,038	0	0
GLADSTONE CAPITAL CORP	COM	376535100	449	51,401	SH	DFND	1,2,5,3	51,401	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	424	23,635	SH	DFND	1,2,5,3	23,635	0	0
GLADSTONE INVESTMENT CORP	COM	376546107	310	43,992	SH	DFND	1,2,5,3	43,992	0	0
PH GLATFELTER CO	COM	377316104	1,965	72,581	SH	DFND	1,2,5,3	72,581	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	18,128	361,337	SH	DFND	1,2,5,3	359,087	0	2,250
GLOBAL CASH ACCESS HOLDINGS INC	COM	378967103	812	104,000	SH	DFND	1,2,5,3	104,000	0	0
GLIMCHER REALTY TRUST	SH BEN INT	379302102	3,553	364,455	SH	DFND	1,2,5,3	364,455	0	0
GLOBAL PAYMENTS INC	COM	37940X102	3,077	60,248	SH	DFND	1,2,5,3	54,841	0	5,407
GLOBAL POWER EQUIPMENT GROUP INC	COM PAR \$0.01	37941P306	257	12,764	SH	DFND	1,2,5,3	12,764	0	0
GLOBAL GEOPHYSICAL SERVICES INC	COM	37946S107	186	68,508	SH	DFND	1,2,5,3	68,508	0	0
GLOBAL EAGLE ENTERTAINMENT INC	COM	37951D102	1	133	SH	DFND	1,2,5,3	133	0	0
GLOBAL BRASS & COPPER HOLDINGS INC	COM	37953G103	1	78	SH	DFND	1,2,5,3	78	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	1,785	115,819	SH	DFND	1,2,5,3	115,819	0	0
GLOBECOMM SYSTEMS INC	COM	37956X103	624	44,471	SH	DFND	1,2,5,3	44,471	0	0
GLOBUS MEDICAL INC	CL A	379577208	2,048	117,300	SH	DFND	1,2,5,3	117,300	0	0
GLU MOBILE INC	COM	379890106	1	524	SH	DFND	1,2,5,3	524	0	0
GOLD RESOURCE CORP	COM	38068T105	135	20,410	SH	DFND	1,2,5,3	20,410	0	0
GOLDCORP INC	COM	380956409	36,131	1,385,770	SH	DFND	1,2,5,3	755,223	0	630,547
GOLDEN MINERALS CO	COM	381119106	1	979	SH	DFND	1,2,5,3	979	0	0
GOLDFIELD CORP/THE	COM	381370105	2	1,104	SH	DFND	1,2,5,3	1,104	0	0
GOLDMAN SACHS GROUP INC/THE	COM	38141G104	367,313	2,321,678	SH	DFND	1,2,5,3	2,141,036	0	180,642
GOLUB CAPITAL BDC INC	COM	38173M102	992	57,218	SH	DFND	1,2,5,3	57,218	0	0
GOODRICH PETROLEUM CORP	COM NEW	382410405	1,402	57,700	SH	DFND	1,2,5,3	57,700	0	0
GOODYEAR TIRE & RUBBER CO/THE	COM	382550101	11,786	524,990	SH	DFND	1,2,5,3	477,433	0	47,557
GOODYEAR TIRE & RUBBER CO/THE	COM	382550101	1,715	76,400	SH Call	DFND	1,2,5,3	76,400	0	0
GOOGLE INC	CL A	38259P508	1,246,735	1,423,360	SH	DFND	1,2,5,3	1,301,917	0	121,443
GORDMANS STORES INC	COM	38269P100	228	20,300	SH	DFND	1,2,5,3	20,300	0	0
GORMAN-RUPP CO/THE	COM	383082104	1,349	33,620	SH	DFND	1,2,5,3	31,120	0	2,500
GOVERNMENT PROPERTIES INCOME TRUST	COM SHS BEN INT	38376A103	3,048	127,369	SH	DFND	1,2,5,3	127,369	0	0
WR GRACE & CO	COM	38388F108	5,088	58,219	SH	DFND	1,2,5,3	53,819	0	4,400
GRACO INC	COM	384109104	3,874	52,306	SH	DFND	1,2,5,3	47,984	0	4,322
GRAFTECH INTERNATIONAL	COM	384313102	1,783	211,000	SH	DFND	1,2,5,3	211,000	0	0

LTD										
GRAHAM CORP	COM	384556106	407	11,277	SH	DFND	1,2,5,3	11,277	0	0
WW GRAINGER INC	COM	384802104	307,746	1,175,903	SH	DFND	1,2,5,3	1,068,121	0	107,782
GRAMERCY PROPERTY TRUST INC	COM	38489R100	34	8,084	SH	DFND	1,2,5,3	8,084	0	0
GRANA Y MONTERO SA	SPONSORED ADR	38500P208	319	16,000	SH	DFND	1,2,5,3	16,000	0	0
GRAN TIERRA ENERGY INC	COM	38500T101	727	102,542	SH	DFND	1,2,5,3	102,542	0	0
GRAND CANYON EDUCATION INC	COM	38526M106	96,800	2,403,171	SH	DFND	1,2,5,3	2,078,861	0	324,310
GRANITE CONSTRUCTION INC	COM	387328107	65,125	2,128,266	SH	DFND	1,2,5,3	1,820,849	0	307,417
GRANITE REAL ESTATE INVESTMENT TRUST	UNIT 99/99/9999	387437114	30,228	840,895	SH	DFND	1,2,5,3	693,431	0	147,464
GRAPHIC PACKAGING HOLDING CO	COM	388689101	74,432	8,695,322	SH	DFND	1,2,5,3	7,462,692	0	1,232,630
GRAY TELEVISION INC	COM	389375106	20	2,600	SH	DFND	1,2,5,3	2,600	0	0
GREAT LAKES DREDGE & DOCK CORP	COM	390607109	376	50,700	SH	DFND	1,2,5,3	50,700	0	0
GREAT SOUTHERN BANCORP INC	COM	390905107	559	19,797	SH	DFND	1,2,5,3	19,797	0	0
GREAT NORTHERN IRON ORE PROPERTIES	CTFS BEN INT	391064102	0	3	SH	DFND	1,2,5,3	3	0	0
GREAT PANTHER SILVER LTD	COM	39115V101	1	921	SH	DFND	1,2,5,3	921	0	0
GREAT PLAINS ENERGY INC	COM	391164100	3,117	140,403	SH	DFND	1,2,5,3	129,472	0	10,931
GREATBATCH INC	COM	39153L106	1,953	57,382	SH	DFND	1,2,5,3	57,382	0	0
GREEN DOT CORP	CL A	39304D102	1,288	48,900	SH	DFND	1,2,5,3	48,900	0	0
GREEN MOUNTAIN COFFEE ROASTERS INC	COM	393122106	108,203	1,436,381	SH	DFND	1,2,5,3	1,282,271	0	154,110
GREEN PLAINS RENEWABLE ENERGY INC	COM	393222104	445	27,711	SH	DFND	1,2,5,3	27,711	0	0
GREENBRIER COS INC	COM	393657101	1,034	41,800	SH	DFND	1,2,5,3	41,800	0	0
GREENHILL & CO INC	COM	395259104	3,388	67,919	SH	DFND	1,2,5,3	67,574	0	345
GREENWAY MEDICAL TECHNOLOGIES	COM	39679B103	878	42,526	SH	DFND	1,2,5,3	42,526	0	0
GREIF INC	CL A	397624107	1,692	34,513	SH	DFND	1,2,5,3	32,333	0	2,180
GRIFFON CORP	COM	398433102	1,121	89,362	SH	DFND	1,2,5,3	89,362	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,508	45,164	SH	DFND	1,2,5,3	45,164	0	0
CGI GROUP INC	CL A SUB VTG	39945C109	1,136	32,300	SH	DFND	1,2,5,3	30,100	0	2,200
GROUPON INC	COM CL A	399473107	7,098	633,191	SH	DFND	1,2,5,3	608,761	0	24,430
GTX INC	COM	40052B108	156	77,737	SH	DFND	1,2,5,3	77,737	0	0
GRUPO FINANCIERO SANTANDER MEXICO SAB DE	SPON ADR SHS B	40053C105	19,111	1,382,849	SH	DFND	1,2,5,3	1,338,694	0	44,155
GUARANTY BANCORP	COM NEW	40075T607	338	24,720	SH	DFND	1,2,5,3	24,720	0	0
GUESS? INC	COM	401617105	2,189	73,342	SH	DFND	1,2,5,3	69,202	0	4,140
GUIDANCE SOFTWARE INC	COM	401692108	294	32,400	SH	DFND	1,2,5,3	32,400	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	67,126	1,424,879	SH	DFND	1,2,5,3	1,200,813	0	224,066
GULF ISLAND FABRICATION INC	COM	402307102	462	18,863	SH	DFND	1,2,5,3	18,863	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	2,395	47,072	SH	DFND	1,2,5,3	47,072	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	3,876	60,244	SH	DFND	1,2,5,3	55,744	0	4,500
GYRODYNE CO OF AMERICA INC	COM	403820103	2	26	SH	DFND	1,2,5,3	26	0	0
H&E EQUIPMENT SERVICES INC	COM	404030108	1,339	50,431	SH	DFND	1,2,5,3	50,431	0	0
HCA HOLDINGS INC	COM	40412C101	12,129	283,716	SH	DFND	1,2,5,3	243,855	0	39,861
HCC INSURANCE HOLDINGS INC	COM	404132102	4,898	111,767	SH	DFND	1,2,5,3	104,671	0	7,096
HCP INC	COM	40414L109	70,867	1,730,570	SH	DFND	1,2,5,3	1,525,791	0	204,779
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	7,398	240,346	SH	DFND	1,2,5,3	96,571	0	143,775
HCI GROUP INC	COM	40416E103	258	6,316	SH	DFND	1,2,5,3	6,316	0	0
HD SUPPLY HOLDINGS INC	COM	40416M105	611	27,809	SH	DFND	1,2,5,3	24,154	0	3,655
HFF INC	CL A	40418F108	1,375	54,900	SH	DFND	1,2,5,3	54,900	0	0
HNI CORP	COM	404251100	3,853	106,499	SH	DFND	1,2,5,3	105,939	0	560
HMS HOLDINGS CORP	COM	40425J101	4,403	204,707	SH	DFND	1,2,5,3	203,597	0	1,110
HSBC HOLDINGS PLC	SPON ADR NEW	404280406	9,105	167,810	SH	DFND	1,2,5,3	166,293	0	1,517
HSN INC	COM	404303109	8,879	165,592	SH	DFND	1,2,5,3	165,172	0	420
HACKETT GROUP INC/THE	COM	404609109	345	48,397	SH	DFND	1,2,5,3	48,397	0	0
HAEMONETICS CORP	COM	405024100	4,766	119,500	SH	DFND	1,2,5,3	119,500	0	0

HAIN CELESTIAL GROUP INC/THE	COM	405217100	6,270	81,304	SH	DFND	1,2,5,3	81,304	0	0
HALCON RESOURCES CORP	COM NEW	40537Q209	1,522	343,574	SH	DFND	1,2,5,3	343,574	0	0
HALLADOR ENERGY CO	COM	40609P105	157	21,500	SH	DFND	1,2,5,3	21,500	0	0
HALLIBURTON CO	COM	406216101	341,189	7,085,962	SH	DFND	1,2,5,3	6,007,055	0	1,078,907
HALLMARK FINANCIAL SERVICES INC	COM NEW	40624Q203	232	26,200	SH	DFND	1,2,5,3	26,200	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	2,067	187,214	SH	DFND	1,2,5,3	187,214	0	0
HAMPTON ROADS BANKSHARES INC	COM NEW	409321502	5	3,200	SH	DFND	1,2,5,3	3,200	0	0
HANCOCK HOLDING CO	COM	410120109	5,344	170,314	SH	DFND	1,2,5,3	169,274	0	1,040
HANDY & HARMAN LTD	COM	410315105	7	300	SH	DFND	1,2,5,3	300	0	0
HANESBRANDS INC	COM	410345102	7,179	115,212	SH	DFND	1,2,5,3	108,185	0	7,027
HANGER INC	COM NEW	41043F208	2,363	69,989	SH	DFND	1,2,5,3	69,989	0	0
HANMI FINANCIAL CORP	COM NEW	410495204	898	54,200	SH	DFND	1,2,5,3	54,200	0	0
HANNON ARMSTRONG SUSTAINABLE	COM	41068X100	18	1,582	SH	DFND	1,2,5,3	1,582	0	0
HANOVER INSURANCE GROUP INC/THE	COM	410867105	2,070	37,419	SH	DFND	1,2,5,3	34,259	0	3,160
HANSEN MEDICAL INC	COM	411307101	2	1,010	SH	DFND	1,2,5,3	1,010	0	0
HARBINGER GROUP INC	COM	41146A106	845	81,503	SH	DFND	1,2,5,3	81,503	0	0
HARDINGE INC	COM	412324303	2	125	SH	DFND	1,2,5,3	125	0	0
HARLEY-DAVIDSON INC	COM	412822108	82,491	1,284,112	SH	DFND	1,2,5,3	1,205,179	0	78,933
HARMAN INTERNATIONAL INDUSTRIES INC	COM	413086109	8,351	126,098	SH	DFND	1,2,5,3	113,005	0	13,093
HARMONIC INC	COM	413160102	1,520	197,651	SH	DFND	1,2,5,3	197,651	0	0
HARRIS CORP	COM	413875105	191,794	3,234,296	SH	DFND	1,2,5,3	2,613,336	0	620,960
HARRIS TEETER SUPERMARKETS INC	COM	414585109	5,081	103,290	SH	DFND	1,2,5,3	102,660	0	630
HARSCO CORP	COM	415864107	2,279	91,541	SH	DFND	1,2,5,3	85,801	0	5,740
HARTE-HANKS INC	COM	416196103	464	52,554	SH	DFND	1,2,5,3	52,554	0	0
HARTFORD FINANCIAL SERVICES GROUP INC	COM	416515104	41,850	1,344,800	SH	DFND	1,2,5,3	1,252,811	0	91,989
HARVARD BIOSCIENCE INC	COM	416906105	18	3,459	SH	DFND	1,2,5,3	3,459	0	0
HASBRO INC	COM	418056107	11,865	251,694	SH	DFND	1,2,5,3	226,537	0	25,157
HATTERAS FINANCIAL CORP	COM	41902R103	1,589	84,915	SH	DFND	1,2,5,3	79,215	0	5,700
HAVERTY FURNITURE COS INC	COM	419596101	9,436	384,670	SH	DFND	1,2,5,3	372,020	0	12,650
HAWAIIAN ELECTRIC INDUSTRIES INC	COM	419870100	2,404	95,781	SH	DFND	1,2,5,3	88,861	0	6,920
HAWAIIAN HOLDINGS INC	COM	419879101	14,051	1,888,588	SH	DFND	1,2,5,3	1,837,058	0	51,530
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	154	5,800	SH	DFND	1,2,5,3	5,800	0	0
HAWKINS INC	COM	420261109	580	15,375	SH	DFND	1,2,5,3	13,335	0	2,040
HAYNES INTERNATIONAL INC	COM NEW	420877201	1,128	24,886	SH	DFND	1,2,5,3	24,886	0	0
HEALTHCARE SERVICES GROUP INC	COM	421906108	3,983	154,613	SH	DFND	1,2,5,3	154,613	0	0
HEALTHSOUTH CORP	COM NEW	421924309	6,652	192,914	SH	DFND	1,2,5,3	192,914	0	0
HEALTH MANAGEMENT ASSOCIATES INC	CL A	421933102	2,762	215,777	SH	DFND	1,2,5,3	197,262	0	18,515
HEALTHCARE REALTY TRUST INC	COM	421946104	5,366	232,180	SH	DFND	1,2,5,3	231,440	0	740
HEADWATERS INC	COM	42210P102	1,089	121,100	SH	DFND	1,2,5,3	121,100	0	0
HEALTH CARE REIT INC	COM	42217K106	63,108	1,011,677	SH	DFND	1,2,5,3	888,392	0	123,285
HEALTH NET INC/CA	COM	42222G108	162,833	5,136,693	SH	DFND	1,2,5,3	4,509,089	0	627,604
HEALTHSTREAM INC	COM	42222N103	1,430	37,763	SH	DFND	1,2,5,3	37,763	0	0
HEALTHWAYS INC	COM	422245100	1,349	72,891	SH	DFND	1,2,5,3	72,891	0	0
HEALTHCARE TRUST OF AMERICA INC	CL A	42225P105	752	71,495	SH	DFND	1,2,5,3	64,995	0	6,500
HEARTLAND EXPRESS INC	COM	422347104	1,817	128,048	SH	DFND	1,2,5,3	128,048	0	0
HEARTLAND FINANCIAL USA INC	COM	42234Q102	705	25,296	SH	DFND	1,2,5,3	25,296	0	0
HEARTLAND PAYMENT SYSTEMS INC	COM	42235N108	3,412	85,904	SH	DFND	1,2,5,3	85,904	0	0
HEARTWARE INTERNATIONAL INC	COM	422368100	87,465	1,194,717	SH	DFND	1,2,5,3	1,050,387	0	144,330
HECLA MINING CO	COM	422704106	1,608	511,945	SH	DFND	1,2,5,3	511,945	0	0
HEICO CORP	COM	422806109	8,083	119,323	SH	DFND	1,2,5,3	119,323	0	0
HEIDRICK & STRUGGLES	COM	422819102	179	9,378	SH	DFND	1,2,5,3	9,378	0	0

INTERNATIONAL INC										
HELIX ENERGY SOLUTIONS GROUP INC	COM	42330P107	99,379	3,917,199	SH	DFND	1,2,5,3	3,404,204	0	512,995
HELMERICH & PAYNE INC	COM	423452101	18,444	267,494	SH	DFND	1,2,5,3	225,695	0	41,799
JACK HENRY & ASSOCIATES INC	COM	426281101	3,744	72,549	SH	DFND	1,2,5,3	66,459	0	6,090
HERITAGE COMMERCE CORP	COM	426927109	22	2,900	SH	DFND	1,2,5,3	2,900	0	0
HERCULES OFFSHORE INC	COM	427093109	1,944	263,719	SH	DFND	1,2,5,3	263,719	0	0
HERCULES TECHNOLOGY GROWTH CAPITAL INC	COM	427096508	1,471	96,430	SH	DFND	1,2,5,3	96,430	0	0
HERITAGE FINANCIAL CORP/WA	COM	42722X106	421	27,151	SH	DFND	1,2,5,3	27,151	0	0
HERITAGE OAKS BANCORP	COM	42724R107	1	200	SH	DFND	1,2,5,3	200	0	0
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	315	17,504	SH	DFND	1,2,5,3	17,504	0	0
HERITAGE FINANCIAL GROUP INC	COM	42726X102	1	81	SH	DFND	1,2,5,3	81	0	0
HERSHA HOSPITALITY TRUST	SH BEN INT A	427825104	2,472	442,269	SH	DFND	1,2,5,3	442,269	0	0
HERSHEY CO/THE	COM	427866108	146,163	1,580,143	SH	DFND	1,2,5,3	1,434,365	0	145,778
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6,158	277,881	SH	DFND	1,2,5,3	253,631	0	24,250
HESS CORP	COM	42809H107	54,576	705,669	SH	DFND	1,2,5,3	609,038	0	96,631
HEWLETT-PACKARD CO	COM	428236103	589,587	28,088,949	SH	DFND	1,2,5,3	23,743,994	0	4,344,955
HEXCEL CORP	COM	428291108	147,592	3,803,919	SH	DFND	1,2,5,3	3,267,283	0	536,636
HHGREGG INC	COM	42833L108	433	24,200	SH	DFND	1,2,5,3	24,200	0	0
HI-TECH PHARMACAL CO INC	COM	42840B101	922	21,376	SH	DFND	1,2,5,3	21,376	0	0
HIBBETT SPORTS INC	COM	428567101	52,846	941,152	SH	DFND	1,2,5,3	792,809	0	148,343
HICKORYTECH CORP	COM	429060106	3	300	SH	DFND	1,2,5,3	300	0	0
HIGHER ONE HOLDINGS INC	COM	42983D104	393	51,200	SH	DFND	1,2,5,3	51,200	0	0
HIGHWOODS PROPERTIES INC	COM	431284108	8,098	229,329	SH	DFND	1,2,5,3	227,529	0	1,800
HILL-ROM HOLDINGS INC	COM	431475102	2,280	63,621	SH	DFND	1,2,5,3	59,411	0	4,210
HILLENBRAND INC	COM	431571108	3,772	137,807	SH	DFND	1,2,5,3	137,807	0	0
HILLSHIRE BRANDS CO	COM	432589109	2,987	97,182	SH	DFND	1,2,5,3	88,452	0	8,730
HILLTOP HOLDINGS INC	COM	432748101	1,922	103,872	SH	DFND	1,2,5,3	103,872	0	0
HITTITE MICROWAVE CORP	COM	43365Y104	4,677	71,563	SH	DFND	1,2,5,3	71,563	0	0
HOLLY ENERGY PARTNERS LP	COM UT LTD PTN	435763107	130	3,940	SH	DFND	1,2,5,3	0	0	3,940
HOLLYFRONTIER CORP	COM	436106108	31,000	736,173	SH	DFND	1,2,5,3	716,702	0	19,471
HOLOGIC INC	COM	436440101	5,669	274,513	SH	DFND	1,2,5,3	253,013	0	21,500
HOME BANCSHARES INC/AR	COM	436893200	2,613	86,026	SH	DFND	1,2,5,3	86,026	0	0
HOME BANCORP INC	COM	43689E107	4	200	SH	DFND	1,2,5,3	200	0	0
HOME DEPOT INC	COM	437076102	693,901	9,148,333	SH	DFND	1,2,5,3	8,488,924	0	659,409
HOME FEDERAL BANCORP INC/ID	COM	43710G105	518	41,195	SH	DFND	1,2,5,3	41,195	0	0
HOME PROPERTIES INC	COM	437306103	4,544	78,688	SH	DFND	1,2,5,3	70,058	0	8,630
HOMEAWAY INC	COM	43739Q100	97,369	3,477,476	SH	DFND	1,2,5,3	2,999,890	0	477,586
HOMESTREET INC	COM	43785V102	90	4,663	SH	DFND	1,2,5,3	4,663	0	0
HOMETRUST BANCSHARES INC	COM	437872104	10	600	SH	DFND	1,2,5,3	600	0	0
HONDA MOTOR CO LTD	AMERN SHS	438128308	1,128	29,578	SH	DFND	1,2,5,3	28,390	0	1,188
HONEYWELL INTERNATIONAL INC	COM	438516106	128,384	1,546,045	SH	DFND	1,2,5,3	1,393,046	0	152,999
HOOKEER FURNITURE CORP	COM	439038100	2	125	SH	DFND	1,2,5,3	125	0	0
HORACE MANN EDUCATORS CORP	COM	440327104	2,036	71,758	SH	DFND	1,2,5,3	71,758	0	0
HORIZON BANCORP/IN	COM	440407104	9	400	SH	DFND	1,2,5,3	400	0	0
HORMEL FOODS CORP	COM	440452100	10,539	250,203	SH	DFND	1,2,5,3	219,082	0	31,121
HORIZON TECHNOLOGY FINANCE CORP	COM	44045A102	21	1,544	SH	DFND	1,2,5,3	1,544	0	0
HORIZON PHARMA INC	COM	44047T109	25	7,396	SH	DFND	1,2,5,3	7,396	0	0
HORNBECK OFFSHORE SERVICES INC	COM	440543106	4,297	74,813	SH	DFND	1,2,5,3	74,813	0	0
HORSEHEAD HOLDING CORP	COM	440694305	986	79,115	SH	DFND	1,2,5,3	79,115	0	0
HOSPIRA INC	COM	441060100	13,024	332,088	SH	DFND	1,2,5,3	298,224	0	33,864
HOSPITALITY PROPERTIES TRUST	COM SH BEN INT	44106M102	5,737	202,719	SH	DFND	1,2,5,3	191,929	0	10,790
HOST HOTELS & RESORTS INC	COM	44107P104	45,826	2,593,449	SH	DFND	1,2,5,3	2,338,873	0	254,576
HOUSTON WIRE & CABLE CO	COM	44244K109	231	17,161	SH	DFND	1,2,5,3	17,161	0	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	1,108	211,826	SH	DFND	1,2,5,3	211,826	0	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	836	159,800	SH Put	DFND	1,2,5,3	159,800	0	0
HOWARD HUGHES CORP/THE	COM	44267D107	4,272	38,016	SH	DFND	1,2,5,3	35,692	0	2,324

HUB GROUP INC	CL A	443320106	3,322	84,691	SH	DFND	1,2,5,3	84,691	0	0
HUBBELL INC	CL B	443510201	6,198	59,179	SH	DFND	1,2,5,3	54,974	0	4,205
HUDBAY MINERALS INC	COM	443628102	31	3,800	SH	DFND	1,2,5,3	3,800	0	0
HUDSON CITY BANCORP INC	COM	443683107	9,180	1,014,390	SH	DFND	1,2,5,3	919,228	0	95,162
HUDSON PACIFIC PROPERTIES INC	COM	444097109	1,658	85,248	SH	DFND	1,2,5,3	85,248	0	0
HUDSON VALLEY HOLDING CORP	COM	444172100	489	26,013	SH	DFND	1,2,5,3	26,013	0	0
HUMANA INC	COM	444859102	49,642	531,894	SH	DFND	1,2,5,3	497,511	0	34,383
JB HUNT TRANSPORT SERVICES INC	COM	445658107	14,452	198,156	SH	DFND	1,2,5,3	188,886	0	9,270
HUNTINGTON BANCSHARES INC/OH	COM	446150104	88,205	10,678,520	SH	DFND	1,2,5,3	9,034,832	0	1,643,688
HUNTINGTON INGALLS INDUSTRIES INC	COM	446413106	2,812	41,724	SH	DFND	1,2,5,3	38,127	0	3,597
HUNTSMAN CORP	COM	447011107	185,691	9,009,759	SH	DFND	1,2,5,3	7,225,554	0	1,784,205
HURON CONSULTING GROUP INC	COM	447462102	2,438	46,336	SH	DFND	1,2,5,3	46,336	0	0
HUTCHINSON TECHNOLOGY INC	COM	448407106	1	243	SH	DFND	1,2,5,3	243	0	0
HYATT HOTELS CORP	COM CL A	448579102	1,701	39,592	SH	DFND	1,2,5,3	36,992	0	2,600
HYDROGENICS CORP	COM NEW	448883207	2	181	SH	DFND	1,2,5,3	181	0	0
IDT CORP	CL B NEW	448947507	493	27,782	SH	DFND	1,2,5,3	27,782	0	0
HYPERION THERAPEUTICS INC	COM	44915N101	14,571	557,647	SH	DFND	1,2,5,3	464,342	0	93,305
HYSTER-YALE MATERIALS HANDLING INC	CL A	449172105	11,839	132,034	SH	DFND	1,2,5,3	128,054	0	3,980
IAC/INTERACTIVECORP	COM PAR \$.001	44919P508	2,908	53,197	SH	DFND	1,2,5,3	48,839	0	4,358
ICF INTERNATIONAL INC	COM	44925C103	1,052	29,715	SH	DFND	1,2,5,3	29,715	0	0
ICG GROUP INC	COM	44928D108	880	61,992	SH	DFND	1,2,5,3	61,992	0	0
ICU MEDICAL INC	COM	44930G107	1,744	25,676	SH	DFND	1,2,5,3	25,676	0	0
IPG PHOTONICS CORP	COM	44980X109	1,231	21,866	SH	DFND	1,2,5,3	19,966	0	1,900
IPC THE HOSPITALIST CO INC	COM	44984A105	38,711	758,888	SH	DFND	1,2,5,3	637,704	0	121,184
ISTAR FINANCIAL INC	COM	45031U101	2,032	168,742	SH	DFND	1,2,5,3	168,742	0	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,249	40,280	SH	DFND	1,2,5,3	40,280	0	0
IXIA	COM	45071R109	1,402	89,499	SH	DFND	1,2,5,3	89,499	0	0
IBERIABANK CORP	COM	450828108	85,903	1,656,112	SH	DFND	1,2,5,3	1,426,914	0	229,198
ITT CORP	COM NEW	450911201	2,451	68,176	SH	DFND	1,2,5,3	61,771	0	6,405
IAMGOLD CORP	COM	450913108	98	20,500	SH	DFND	1,2,5,3	20,500	0	0
ICICI BANK LTD	ADR	45104G104	3,718	121,969	SH	DFND	1,2,5,3	121,570	0	399
ICONIX BRAND GROUP INC	COM	451055107	3,937	118,515	SH	DFND	1,2,5,3	118,515	0	0
IDACORP INC	COM	451107106	5,014	103,588	SH	DFND	1,2,5,3	102,958	0	630
IDENIX PHARMACEUTICALS INC	COM	45166R204	937	179,869	SH	DFND	1,2,5,3	179,869	0	0
IDEX CORP	COM	45167R104	142,656	2,186,304	SH	DFND	1,2,5,3	1,869,214	0	317,090
IDEXX LABORATORIES INC	COM	45168D104	4,878	48,952	SH	DFND	1,2,5,3	44,996	0	3,956
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	2	936	SH	DFND	1,2,5,3	936	0	0
IGATE CORP	COM	45169U105	1,614	58,159	SH	DFND	1,2,5,3	58,159	0	0
IGNITE RESTAURANT GROUP INC	COM	451730105	312	20,113	SH	DFND	1,2,5,3	20,113	0	0
IHS INC	CL A	451734107	5,822	50,993	SH	DFND	1,2,5,3	46,193	0	4,800
ILLINOIS TOOL WORKS INC	COM	452308109	380,253	4,985,618	SH	DFND	1,2,5,3	4,528,239	0	457,379
ILLUMINA INC	COM	452327109	141,871	1,755,177	SH	DFND	1,2,5,3	1,643,098	0	112,079
IMATION CORP	COM	45245A107	103	25,143	SH	DFND	1,2,5,3	25,143	0	0
IMMERSION CORP	COM	452521107	463	35,102	SH	DFND	1,2,5,3	35,102	0	0
IMMUNOCELLULAR THERAPEUTICS LTD	COM	452536105	1	420	SH	DFND	1,2,5,3	420	0	0
IMMUNOGEN INC	COM	45253H101	2,960	173,906	SH	DFND	1,2,5,3	173,840	0	66
IMPAC MORTGAGE HOLDINGS INC	COM NEW	45254P508	2	209	SH	DFND	1,2,5,3	209	0	0
IMPAX LABORATORIES INC	COM	45256B101	3,244	158,184	SH	DFND	1,2,5,3	158,184	0	0
IMMUNOMEDICS INC	COM	452907108	617	99,598	SH	DFND	1,2,5,3	99,598	0	0
IMPERIAL OIL LTD	COM NEW	453038408	5,060	114,991	SH	DFND	1,2,5,3	103,510	0	11,481
IMPERVA INC	COM	45321L100	1,670	39,753	SH	DFND	1,2,5,3	39,753	0	0
INCONTACT INC	COM	45336E109	863	104,300	SH	DFND	1,2,5,3	104,300	0	0
INCYTE CORP LTD	COM	45337C102	2,958	77,542	SH	DFND	1,2,5,3	71,542	0	6,000
INDEPENDENCE HOLDING CO	COM NEW	453440307	144	10,084	SH	DFND	1,2,5,3	10,084	0	0

INDEPENDENCE REALTY TRUST INC	COM	45378A106	2	229	SH	DFND	1,2,5,3	229	0	0
INDEPENDENT BANK CORP/ROCKLAND MA	COM	453836108	1,408	39,452	SH	DFND	1,2,5,3	39,452	0	0
INDEPENDENT BANK CORP/MI	COM NEW	453838609	1	114	SH	DFND	1,2,5,3	114	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	20	554	SH	DFND	1,2,5,3	554	0	0
INERGY LP	UNIT LTD PTNR	456615103	149	10,840	SH	DFND	1,2,5,3	0	0	10,840
INFINITY PHARMACEUTICALS INC	COM	45665G303	1,669	95,662	SH	DFND	1,2,5,3	95,662	0	0
INFINITY PROPERTY & CASUALTY CORP	COM	45665Q103	1,689	26,146	SH	DFND	1,2,5,3	26,146	0	0
INFORMATICA CORP	COM	45666Q102	65,425	1,678,863	SH	DFND	1,2,5,3	1,486,637	0	192,226
INFINERA CORP	COM	45667G103	47,727	4,219,902	SH	DFND	1,2,5,3	3,556,012	0	663,890
INERGY MIDSTREAM LP	U LTD PARTNERS	45671U106	103	4,680	SH	DFND	1,2,5,3	0	0	4,680
INFOBLOX INC	COM	45672H104	56,017	1,339,480	SH	DFND	1,2,5,3	1,193,530	0	145,950
INFORMATION SERVICES GROUP INC	COM	45675Y104	1	261	SH	DFND	1,2,5,3	261	0	0
INFOSYS LTD	SPONSORED ADR	456788108	6,476	134,610	SH	DFND	1,2,5,3	134,610	0	0
ING GROEP NV	SPONSORED ADR	456837103	1,416	124,767	SH	DFND	1,2,5,3	120,283	0	4,484
ING US INC	COM	45685E106	1,958	67,027	SH	DFND	1,2,5,3	55,551	0	11,476
INGLES MARKETS INC	CL A	457030104	234	8,143	SH	DFND	1,2,5,3	8,143	0	0
INGRAM MICRO INC	CL A	457153104	3,931	170,554	SH	DFND	1,2,5,3	159,157	0	11,397
INGREDION INC	COM	457187102	5,262	79,526	SH	DFND	1,2,5,3	73,996	0	5,530
INLAND REAL ESTATE CORP	COM NEW	457461200	11,777	1,151,189	SH	DFND	1,2,5,3	960,108	0	191,081
INSIGHT ENTERPRISES INC	COM	45765U103	46,776	2,472,309	SH	DFND	1,2,5,3	2,107,472	0	364,837
INSMED INC	COM PAR \$.01	457669307	843	54,005	SH	DFND	1,2,5,3	54,005	0	0
INNOSPEC INC	COM	45768S105	2,089	44,763	SH	DFND	1,2,5,3	44,763	0	0
INPHI CORP	COM	45772F107	321	23,900	SH	DFND	1,2,5,3	23,900	0	0
INOVIO PHARMACEUTICALS INC	COM	45773H102	1	534	SH	DFND	1,2,5,3	534	0	0
INNERWORKINGS INC	COM	45773Y105	481	49,016	SH	DFND	1,2,5,3	49,016	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	2,256	42,745	SH	DFND	1,2,5,3	42,745	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	309	19,207	SH	DFND	1,2,5,3	19,207	0	0
INSPERITY INC	COM	45778Q107	1,673	44,485	SH	DFND	1,2,5,3	44,485	0	0
INSULET CORP	COM	45784P101	4,278	118,034	SH	DFND	1,2,5,3	118,034	0	0
INTEGRA LIFESCIENCES HOLDINGS CORP	COM NEW	457985208	1,943	48,276	SH	DFND	1,2,5,3	48,276	0	0
INTEGRATED DEVICE TECHNOLOGY INC	COM	458118106	2,535	269,114	SH	DFND	1,2,5,3	267,364	0	1,750
INTEGRATED SILICON SOLUTION INC	COM	45812P107	12,795	1,174,948	SH	DFND	1,2,5,3	1,134,308	0	40,640
INTEL CORP	COM	458140100	243,393	10,619,243	SH	DFND	1,2,5,3	9,579,584	0	1,039,659
INTELLIPHARMACEUTICS INTERNATIONAL INC/C	COM	458173101	2	831	SH	DFND	1,2,5,3	831	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	8,251	147,626	SH	DFND	1,2,5,3	131,278	0	16,348
INSYS THERAPEUTICS INC	COM NEW	45824V209	26	738	SH	DFND	1,2,5,3	738	0	0
INELIQUENT INC	COM	45825N107	521	53,954	SH	DFND	1,2,5,3	53,954	0	0
INTER PARFUMS INC	COM	458334109	846	28,193	SH	DFND	1,2,5,3	28,193	0	0
INTERACTIVE BROKERS GROUP INC	COM	45841N107	889	47,337	SH	DFND	1,2,5,3	44,637	0	2,700
INTERACTIVE INTELLIGENCE GROUP INC	COM	45841V109	1,735	27,334	SH	DFND	1,2,5,3	27,334	0	0
INTERCEPT PHARMACEUTICALS INC	COM	45845P108	20,599	298,410	SH	DFND	1,2,5,3	250,666	0	47,744
INTERCONTINENTALEXCHANGE INC	COM	45865V100	606,530	3,343,236	SH	DFND	1,2,5,3	3,087,055	0	256,181
INTERFACE INC	COM	458665304	51,202	2,580,738	SH	DFND	1,2,5,3	2,168,598	0	412,140
INTERDIGITAL INC/PA	COM	45867G101	3,721	99,682	SH	DFND	1,2,5,3	99,142	0	540
INTERMOLECULAR INC	COM	45882D109	163	29,581	SH	DFND	1,2,5,3	29,581	0	0
INTERMUNE INC	COM	45884X103	2,172	141,300	SH	DFND	1,2,5,3	141,300	0	0
INTERNAP NETWORK SERVICES CORP	COM PAR \$.001	45885A300	530	76,221	SH	DFND	1,2,5,3	76,221	0	0
INTERNATIONAL BANCSHARES CORP	COM	459044103	2,329	107,660	SH	DFND	1,2,5,3	106,930	0	730

INTERNATIONAL BUSINESS MACHINES CORP	COM	459200101	766,311	4,138,194	SH	DFND	1,2,5,3	3,533,118	0	605,076	
INTERNATIONAL FLAVORS & FRAGRANCES INC	COM	459506101	13,286	161,438	SH	DFND	1,2,5,3	144,058	0	17,380	
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	8,907	470,509	SH	DFND	1,2,5,3	418,758	0	51,751	
INTERNATIONAL PAPER CO	COM	460146103	40,122	895,586	SH	DFND	1,2,5,3	769,912	0	125,674	
INTERNATIONAL RECTIFIER CORP	COM	460254105	3,702	149,456	SH	DFND	1,2,5,3	148,546	0	910	
INTERNATIONAL SHIPHOLDING CORP	COM NEW	460321201	558	20,319	SH	DFND	1,2,5,3	20,319	0	0	
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1,807	55,941	SH	DFND	1,2,5,3	55,581	0	360	
INTERPUBLIC GROUP OF COS INC/THE	COM	460690100	14,120	821,860	SH	DFND	1,2,5,3	739,652	0	82,208	
INTERSIL CORP	CL A	46069S109	2,815	250,666	SH	DFND	1,2,5,3	249,056	0	1,610	
INTEROIL CORP	COM	460951106	1	13	SH	DFND	1,2,5,3	13	0	0	
INTERSECTIONS INC	COM	460981301	96	10,987	SH	DFND	1,2,5,3	10,987	0	0	
INTERVAL LEISURE GROUP INC	COM	46113M108	2,047	86,634	SH	DFND	1,2,5,3	86,634	0	0	
INTL. FCSTONE INC	COM	46116V105	699	34,177	SH	DFND	1,2,5,3	34,177	0	0	
INTRALINKS HOLDINGS INC	COM	46118H104	491	55,800	SH	DFND	1,2,5,3	55,800	0	0	
INTUIT INC	COM	461202103	36,796	554,913	SH	DFND	1,2,5,3	492,935	0	61,978	
INVACARE CORP	COM	461203101	969	56,127	SH	DFND	1,2,5,3	56,127	0	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	374,281	994,713	SH	DFND	1,2,5,3	902,705	0	92,008	
INTREPID POTASH INC	COM	46121Y102	1,497	95,487	SH	DFND	1,2,5,3	94,776	0	711	
INTREXON CORP	COM	46122T102	1	47	SH	DFND	1,2,5,3	47	0	0	
INVENSENSE INC	COM	46123D205	3,388	192,290	SH	DFND	1,2,5,3	192,290	0	0	
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	4,117	267,493	SH	DFND	1,2,5,3	267,493	0	0	
INVESCO MUN OPPORTUNITY TR	COM	46132C107	10,832	919,531	SH	DFND	1,2,5,3	919,531	0	0	
INVESTMENT TECHNOLOGY GROUP INC	COM	46145F105	1,139	72,464	SH	DFND	1,2,5,3	72,464	0	0	
INVESTORS BANCORP INC	COM	46146P102	1,922	87,848	SH	DFND	1,2,5,3	87,848	0	0	
INVESTORS REAL ESTATE TRUST	SH BEN INT	461730103	1,927	233,529	SH	DFND	1,2,5,3	233,529	0	0	
INVESTORS TITLE CO	COM	461804106	10	127	SH	DFND	1,2,5,3	127	0	0	
ION GEOPHYSICAL CORP	COM	462044108	1,343	258,349	SH	DFND	1,2,5,3	258,349	0	0	
IRIDIUM COMMUNICATIONS INC	COM	46269C102	606	88,100	SH	DFND	1,2,5,3	88,100	0	0	
IROBOT CORP	COM	462726100	1,954	51,873	SH	DFND	1,2,5,3	51,873	0	0	
IRON MOUNTAIN INC	COM	462846106	8,774	324,739	SH	DFND	1,2,5,3	283,485	0	41,254	
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2,110	178,027	SH	DFND	1,2,5,3	178,027	0	0	
ISHARES	MSCI JAPN SMCETF	464286582	1,175	21,290	SH	DFND	1,2,5,3	21,290	0	0	
ISHARES	MSCI CH CAP ETF	464286640	1,551	30,920	SH	DFND	1,2,5,3	30,920	0	0	
ISHARES	MSCI TURKEY ETF	464286715	2,067	37,480	SH	DFND	1,2,5,3	37,480	0	0	
ISHARES	MSCI TAIWAN ETF	464286731	14,244	1,023,300	SH	DFND	1,2,5,3	1,023,300	0	0	
ISHARES	MSCI EMG MKT ETF	464287234	82,741	2,030,207	SH	DFND	1,2,5,3	2,030,207	0	0	
ISHARES	MSCI EMG MKT ETF	464287234	13,135	322,300	SH	Call	DFND	1,2,5,3	322,300	0	0
ISHARES	MSCI EMG MKT ETF	464287234	9,740	239,000	SH	Put	DFND	1,2,5,3	239,000	0	0
ISHARES	MSCI EAFE ETF	464287465	115,273	1,806,757	SH	DFND	1,2,5,3	1,806,757	0	0	
ISHARES	MSCI EAFE ETF	464287465	207,283	3,248,900	SH	Put	DFND	1,2,5,3	3,248,900	0	0
ISHARES	NASDQ BIOTEC ETF	464287556	4,764	22,731	SH	DFND	1,2,5,3	22,731	0	0	
ISHARES	U.S. ENERGY ETF	464287796	598	12,700	SH	DFND	1,2,5,3	12,700	0	0	
ISHARES	NAT AMT FREE BD	464288414	10,386	99,399	SH	DFND	1,2,5,3	99,399	0	0	
ISHARES	IBOXX HI YD ETF	464288513	26,641	290,900	SH	Call	DFND	1,2,5,3	290,900	0	0
ISHARES	1-3 YR CR BD ETF	464288646	3,935	37,380	SH	DFND	1,2,5,3	37,380	0	0	

ISHARES	U.S. PFD STK ETF	464288687	1,041	27,403	SH	DFND	1,2,5,3	27,403	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	55,280	1,472,554	SH	DFND	1,2,5,3	1,288,517	0	184,037
ISHARES INC	CORE MSCI EMKT	46434G103	3,303	67,885	SH	DFND	1,2,5,3	67,885	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	1,160	153,466	SH	DFND	1,2,5,3	153,466	0	0
ISRAMCO INC	COM NEW	465141406	270	2,180	SH	DFND	1,2,5,3	2,180	0	0
ITAU UNIBANCO HOLDING SA	SPON ADR REP PFD	465562106	1,322	93,629	SH	DFND	1,2,5,3	92,543	0	1,086
ITC HOLDINGS CORP	COM	465685105	3,675	39,159	SH	DFND	1,2,5,3	36,059	0	3,100
ITRON INC	COM	465741106	3,914	91,383	SH	DFND	1,2,5,3	84,433	0	6,950
IXYS CORP	COM	46600W106	437	45,255	SH	DFND	1,2,5,3	45,255	0	0
J&J SNACK FOODS CORP	COM	466032109	2,431	30,114	SH	DFND	1,2,5,3	30,114	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	6,644	451,693	SH	DFND	1,2,5,3	405,972	0	45,721
JPMORGAN CHASE & CO	COM	46625H100	706,319	13,664,516	SH	DFND	1,2,5,3	12,601,648	0	1,062,868
JMP GROUP INC	COM	46629U107	142	22,900	SH	DFND	1,2,5,3	22,900	0	0
JABIL CIRCUIT INC	COM	466313103	64,424	2,971,564	SH	DFND	1,2,5,3	2,492,997	0	478,567
JACK IN THE BOX INC	COM	466367109	3,531	88,286	SH	DFND	1,2,5,3	88,286	0	0
JACOBS ENGINEERING GROUP INC	COM	469814107	15,250	262,111	SH	DFND	1,2,5,3	234,985	0	27,126
JAKKS PACIFIC INC	COM	47012E106	107	23,926	SH	DFND	1,2,5,3	23,926	0	0
JAMES RIVER COAL CO	COM NEW	470355207	1	628	SH	DFND	1,2,5,3	628	0	0
JANUS CAPITAL GROUP INC	COM	47102X105	2,223	261,250	SH	DFND	1,2,5,3	259,320	0	1,930
JARDEN CORP	COM	471109108	4,676	96,613	SH	DFND	1,2,5,3	88,538	0	8,075
JAVELIN MORTGAGE INVESTMENT CORP	COM	47200B104	228	19,314	SH	DFND	1,2,5,3	18,314	0	1,000
JETBLUE AIRWAYS CORP	COM	477143101	3,117	467,987	SH	DFND	1,2,5,3	465,177	0	2,810
JIVE SOFTWARE INC	COM	47760A108	1,002	80,165	SH	DFND	1,2,5,3	80,165	0	0
JOE'S JEANS INC	COM	47777N101	2	1,707	SH	DFND	1,2,5,3	1,707	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,231	49,473	SH	DFND	1,2,5,3	49,473	0	0
JOHNSON & JOHNSON	COM	478160104	1,018,935	11,753,782	SH	DFND	1,2,5,3	10,835,559	0	918,223
JOHNSON CONTROLS INC	COM	478366107	57,227	1,378,971	SH	DFND	1,2,5,3	1,237,219	0	141,752
JOHNSON OUTDOORS INC	CL A	479167108	2	64	SH	DFND	1,2,5,3	64	0	0
JONES ENERGY INC	COM CL A	48019R108	0	12	SH	DFND	1,2,5,3	12	0	0
JONES LANG LASALLE INC	COM	48020Q107	3,932	45,040	SH	DFND	1,2,5,3	41,920	0	3,120
JONES GROUP INC/THE	COM	48020T101	67,768	4,514,846	SH	DFND	1,2,5,3	3,856,246	0	658,600
JOS A BANK CLOTHIERS INC	COM	480838101	2,653	60,346	SH	DFND	1,2,5,3	60,346	0	0
JOURNAL COMMUNICATIONS INC	CL A	481130102	398	46,600	SH	DFND	1,2,5,3	46,600	0	0
JOY GLOBAL INC	COM	481165108	54,461	1,067,027	SH	DFND	1,2,5,3	940,263	0	126,764
J2 GLOBAL INC	COM	48123V102	5,022	101,422	SH	DFND	1,2,5,3	101,422	0	0
JUNIPER NETWORKS INC	COM	48203R104	20,106	1,012,365	SH	DFND	1,2,5,3	903,685	0	108,680
JUST ENERGY GROUP INC	COM	48213W101	28	4,405	SH	DFND	1,2,5,3	4,405	0	0
KAR AUCTION SERVICES INC	COM	48238T109	1,595	56,555	SH	DFND	1,2,5,3	52,155	0	4,400
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	22,569	644,462	SH	DFND	1,2,5,3	642,063	0	2,399
KBR INC	COM	48242W106	5,513	168,911	SH	DFND	1,2,5,3	154,771	0	14,140
KCG HOLDINGS INC	CL A	48244B100	1,383	159,506	SH	DFND	1,2,5,3	159,506	0	0
KLA-TENCOR CORP	COM	482480100	21,917	360,180	SH	DFND	1,2,5,3	325,060	0	35,120
KMG CHEMICALS INC	COM	482564101	270	12,300	SH	DFND	1,2,5,3	12,300	0	0
KVH INDUSTRIES INC	COM	482738101	229	16,600	SH	DFND	1,2,5,3	16,600	0	0
K12 INC	COM	48273U102	51,131	1,655,808	SH	DFND	1,2,5,3	1,462,063	0	193,745
KADANT INC	COM	48282T104	622	18,506	SH	DFND	1,2,5,3	18,506	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,532	35,536	SH	DFND	1,2,5,3	35,536	0	0
KALOBIOS PHARMACEUTICALS INC	COM	48344T100	2	500	SH	DFND	1,2,5,3	500	0	0
KAMAN CORP	COM	483548103	2,182	57,644	SH	DFND	1,2,5,3	57,644	0	0
KANDI TECHNOLOGIES GROUP INC	COM	483709101	1	122	SH	DFND	1,2,5,3	122	0	0
KANSAS CITY LIFE INSURANCE CO	COM	484836101	594	13,441	SH	DFND	1,2,5,3	13,441	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	23,050	210,771	SH	DFND	1,2,5,3	188,170	0	22,601
KAPSTONE PAPER AND PACKAGING CORP	COM	48562P103	3,712	86,739	SH	DFND	1,2,5,3	86,739	0	0
KAYDON CORP	COM	486587108	1,996	56,206	SH	DFND	1,2,5,3	56,106	0	100

KB HOME	COM	48666K109	3,191	177,090	SH	DFND	1,2,5,3	176,050	0	1,040
KCAP FINANCIAL INC	COM	48668E101	102	11,389	SH	DFND	1,2,5,3	11,389	0	0
KEARNY FINANCIAL CORP	COM	487169104	855	83,623	SH	DFND	1,2,5,3	83,623	0	0
KELLOGG CO	COM	487836108	29,552	503,184	SH	DFND	1,2,5,3	449,193	0	53,991
KELLY SERVICES INC	CL A	488152208	13,690	703,134	SH	DFND	1,2,5,3	679,944	0	23,190
KEMET CORP	COM NEW	488360207	322	76,925	SH	DFND	1,2,5,3	76,925	0	0
KEMPER CORP	COM	488401100	1,565	46,580	SH	DFND	1,2,5,3	43,170	0	3,410
KENNAMETAL INC	COM	489170100	3,868	84,824	SH	DFND	1,2,5,3	79,214	0	5,610
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,555	83,804	SH	DFND	1,2,5,3	83,804	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1,513	149,802	SH	DFND	1,2,5,3	149,802	0	0
KEY ENERGY SERVICES INC	COM	492914106	1,940	266,066	SH	DFND	1,2,5,3	266,066	0	0
KEY TRONIC CORP	COM	493144109	1	118	SH	DFND	1,2,5,3	118	0	0
KEYCORP	COM	493267108	26,542	2,328,244	SH	DFND	1,2,5,3	2,138,812	0	189,432
KEYW HOLDING CORP/THE	COM	493723100	27,848	2,070,478	SH	DFND	1,2,5,3	1,731,099	0	339,379
KFORCE INC	COM	493732101	976	55,169	SH	DFND	1,2,5,3	55,169	0	0
KIMBALL INTERNATIONAL INC	CL B	494274103	771	69,486	SH	DFND	1,2,5,3	69,486	0	0
KILROY REALTY CORP	COM	49427F108	4,969	99,472	SH	DFND	1,2,5,3	94,010	0	5,462
KIMBERLY-CLARK CORP	COM	494368103	80,002	849,093	SH	DFND	1,2,5,3	766,228	0	82,865
KIMCO REALTY CORP	COM	49446R109	21,881	1,084,316	SH	DFND	1,2,5,3	941,973	0	142,343
KINDER MORGAN ENERGY PARTNERS LP	UT LTD PARTNER	494550106	1,789	22,409	SH	DFND	1,2,5,3	209	0	22,200
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1,362	18,176	SH	DFND	1,2,5,3	7,126	0	11,050
KINDER MORGAN INC/DE	COM	49456B101	368,888	10,370,760	SH	DFND	1,2,5,3	9,551,903	0	818,857
KINDER MORGAN INC/DE	*W EXP 05/25/201	49456B119	0	12	SH	DFND	1,2,5,3	6	0	6
KINDRED HEALTHCARE INC	COM	494580103	1,519	113,072	SH	DFND	1,2,5,3	113,072	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	1,880	372,291	SH	DFND	1,2,5,3	275,335	0	96,956
KIOR INC	CL A	497217109	343	121,492	SH	DFND	1,2,5,3	121,492	0	0
KIRBY CORP	COM	497266106	154,148	1,781,031	SH	DFND	1,2,5,3	1,541,916	0	239,115
KIRKLAND'S INC	COM	497498105	129	7,019	SH	DFND	1,2,5,3	7,019	0	0
KITE REALTY GROUP TRUST	COM	49803T102	10,297	1,736,478	SH	DFND	1,2,5,3	1,474,911	0	261,567
KNOLL INC	COM NEW	498904200	1,499	88,481	SH	DFND	1,2,5,3	88,481	0	0
KNIGHT TRANSPORTATION INC	COM	499064103	2,217	134,227	SH	DFND	1,2,5,3	134,227	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	6,883	570,710	SH	DFND	1,2,5,3	570,710	0	0
KOHL'S CORP	COM	500255104	22,857	441,686	SH	DFND	1,2,5,3	396,775	0	44,911
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	79	2,454	SH	DFND	1,2,5,3	0	0	2,454
KOPIN CORP	COM	500600101	220	54,500	SH	DFND	1,2,5,3	54,500	0	0
KOPPERS HOLDINGS INC	COM	50060P106	1,670	39,166	SH	DFND	1,2,5,3	39,166	0	0
KORN/FERRY INTERNATIONAL	COM NEW	500643200	1,739	81,244	SH	DFND	1,2,5,3	81,244	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	311,580	5,941,653	SH	DFND	1,2,5,3	5,539,273	0	402,380
KRATOS DEFENSE & SECURITY SOLUTIONS INC	COM NEW	50077B207	195	23,518	SH	DFND	1,2,5,3	23,518	0	0
KRATON PERFORMANCE POLYMERS INC	COM	50077C106	1,085	55,400	SH	DFND	1,2,5,3	55,400	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,651	137,064	SH	DFND	1,2,5,3	137,064	0	0
KROGER CO/THE	COM	501044101	597,443	14,810,182	SH	DFND	1,2,5,3	12,501,517	0	2,308,665
KRONOS WORLDWIDE INC	COM	50105F105	215	13,861	SH	DFND	1,2,5,3	12,661	0	1,200
KULICKE & SOFFA INDUSTRIES INC	COM	501242101	18	1,527	SH	DFND	1,2,5,3	1,527	0	0
KYOCERA CORP	ADR	501556203	160	1,500	SH	DFND	1,2,5,3	0	0	1,500
KYTHERA BIOPHARMACEUTICALS INC	COM	501570105	1,686	36,902	SH	DFND	1,2,5,3	36,902	0	0
L&L ENERGY INC	COM	50162D100	2	1,444	SH	DFND	1,2,5,3	1,444	0	0
L BRANDS INC	COM	501797104	28,498	466,410	SH	DFND	1,2,5,3	414,032	0	52,378
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	20,714	1,736,265	SH	DFND	1,2,5,3	1,727,688	0	8,577
LHC GROUP INC	COM	50187A107	532	22,678	SH	DFND	1,2,5,3	22,678	0	0
LKQ CORP	COM	501889208	184,133	5,779,427	SH	DFND	1,2,5,3	5,019,271	0	760,156
LMI AEROSPACE INC	COM	502079106	132	9,884	SH	DFND	1,2,5,3	9,884	0	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	1,961	51,180	SH	DFND	1,2,5,3	47,906	0	3,274
LSB INDUSTRIES INC	COM	502160104	1,124	33,522	SH	DFND	1,2,5,3	33,522	0	0

LSI CORP	COM	502161102	9,318	1,191,600	SH	DFND	1,2,5,3	1,085,270	0	106,330
LSI INDUSTRIES INC	COM	50216C108	31	3,618	SH	DFND	1,2,5,3	3,618	0	0
LTC PROPERTIES INC	COM	502175102	83,407	2,196,079	SH	DFND	1,2,5,3	1,845,594	0	350,485
LTX-CREDENCE CORP	COM NEW	502403207	310	47,100	SH	DFND	1,2,5,3	47,100	0	0
L-3 COMMUNICATIONS HOLDINGS INC	COM	502424104	17,156	181,540	SH	DFND	1,2,5,3	163,908	0	17,632
LA-Z-BOY INC	COM	505336107	1,898	83,595	SH	DFND	1,2,5,3	83,595	0	0
LABORATORY CORP OF AMERICA HOLDINGS	COM NEW	50540R409	17,117	172,659	SH	DFND	1,2,5,3	154,198	0	18,461
LACLEDE GROUP INC/THE	COM	505597104	2,680	59,555	SH	DFND	1,2,5,3	59,555	0	0
LADENBURG THALMANN FINANCIAL SERVICES IN	COM	50575Q102	622	343,435	SH	DFND	1,2,5,3	343,435	0	0
LAKELAND BANCORP INC	COM	511637100	611	54,352	SH	DFND	1,2,5,3	54,352	0	0
LAKELAND FINANCIAL CORP	COM	511656100	861	26,374	SH	DFND	1,2,5,3	26,374	0	0
LAM RESEARCH CORP	COM	512807108	84,488	1,650,470	SH	DFND	1,2,5,3	1,400,402	0	250,068
LAMAR ADVERTISING CO	CL A	512815101	2,960	62,939	SH	DFND	1,2,5,3	57,599	0	5,340
LANCASTER COLONY CORP	COM	513847103	3,247	41,473	SH	DFND	1,2,5,3	41,204	0	269
LANDEC CORP	COM	514766104	349	28,645	SH	DFND	1,2,5,3	28,645	0	0
LANDAUER INC	COM	51476K103	958	18,687	SH	DFND	1,2,5,3	18,687	0	0
LANDSTAR SYSTEM INC	COM	515098101	2,142	38,265	SH	DFND	1,2,5,3	34,955	0	3,310
LANNETT CO INC	COM	516012101	632	28,976	SH	DFND	1,2,5,3	28,976	0	0
LAREDO PETROLEUM HOLDINGS INC	COM	516806106	46,046	1,551,427	SH	DFND	1,2,5,3	1,295,727	0	255,700
LAS VEGAS SANDS CORP	COM	517834107	66,330	998,651	SH	DFND	1,2,5,3	932,010	0	66,641
LASALLE HOTEL PROPERTIES	COM SH BEN INT	517942108	21,069	738,757	SH	DFND	1,2,5,3	674,277	0	64,480
LATTICE SEMICONDUCTOR CORP	COM	518415104	868	194,709	SH	DFND	1,2,5,3	194,709	0	0
ESTEE LAUDER COS INC/THE	CL A	518439104	119,114	1,704,065	SH	DFND	1,2,5,3	1,563,273	0	140,792
LAYNE CHRISTENSEN CO	COM	521050104	671	33,611	SH	DFND	1,2,5,3	29,251	0	4,360
LEAP WIRELESS INTERNATIONAL INC	COM NEW	521863308	1,633	103,400	SH	DFND	1,2,5,3	103,400	0	0
LEAR CORP	COM NEW	521865204	116,340	1,625,538	SH	DFND	1,2,5,3	1,401,678	0	223,860
LEAPFROG ENTERPRISES INC	CL A	52186N106	919	97,560	SH	DFND	1,2,5,3	97,560	0	0
LEE ENTERPRISES INC/IA	COM	523768109	1	470	SH	DFND	1,2,5,3	470	0	0
LEGGETT & PLATT INC	COM	524660107	8,709	288,855	SH	DFND	1,2,5,3	261,319	0	27,536
LEGACY RESERVES LP	UNIT LP INT	524707304	122	4,520	SH	DFND	1,2,5,3	0	0	4,520
LEGG MASON INC	COM	524901105	7,661	229,095	SH	DFND	1,2,5,3	207,963	0	21,132
LENDER PROCESSING SERVICES INC	COM	52602E102	2,688	80,800	SH	DFND	1,2,5,3	74,820	0	5,980
LENNAR CORP	CL A	526057104	12,124	342,494	SH	DFND	1,2,5,3	308,944	0	33,550
LENNOX INTERNATIONAL INC	COM	526107107	3,426	45,522	SH	DFND	1,2,5,3	42,022	0	3,500
LEUCADIA NATIONAL CORP	COM	527288104	16,399	602,034	SH	DFND	1,2,5,3	533,756	0	68,278
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	3,928	147,163	SH	DFND	1,2,5,3	134,310	0	12,853
LEXICON PHARMACEUTICALS INC	COM	528872104	1,066	449,590	SH	DFND	1,2,5,3	449,590	0	0
LEXINGTON REALTY TRUST	COM	529043101	19,078	1,698,862	SH	DFND	1,2,5,3	1,453,981	0	244,881
LEXMARK INTERNATIONAL INC	CL A	529771107	2,188	66,315	SH	DFND	1,2,5,3	59,177	0	7,138
LIBBEY INC	COM	529898108	763	32,066	SH	DFND	1,2,5,3	32,066	0	0
LIBERTY INTERACTIVE LLC	DEB 3.750% 2/1	530715AL5	9,460	16,000,000	PRN	DFND	1,2,5,3	0	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	106,830	4,551,761	SH	DFND	1,2,5,3	4,511,386	0	40,375
LIBERTY VENTURES	LBT VENT COM A	53071M880	6,514	73,878	SH	DFND	1,2,5,3	71,745	0	2,133
LIBERTY PROPERTY TRUST	SH BEN INT	531172104	7,675	215,602	SH	DFND	1,2,5,3	206,587	0	9,015
LIBERTY MEDIA CORP	CL A	531229102	327,702	2,226,995	SH	DFND	1,2,5,3	2,074,888	0	152,107
LIFEWAY FOODS INC	COM	531914109	229	16,922	SH	DFND	1,2,5,3	16,922	0	0
LIFE TIME FITNESS INC	COM	53217R207	5,073	98,569	SH	DFND	1,2,5,3	98,069	0	500
LIFE TECHNOLOGIES CORP	COM	53217V109	25,132	335,852	SH	DFND	1,2,5,3	300,908	0	34,944
LIFEPOINT HOSPITALS INC	COM	53219L109	73,822	1,583,148	SH	DFND	1,2,5,3	1,349,468	0	233,680
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,549	35,795	SH	DFND	1,2,5,3	35,795	0	0
LIFEVANTAGE CORP	COM	53222K106	16	6,873	SH	DFND	1,2,5,3	6,873	0	0
LIFETIME BRANDS INC	COM	53222Q103	170	11,100	SH	DFND	1,2,5,3	11,100	0	0
LIFELOCK INC	COM	53224V100	1,622	109,400	SH	DFND	1,2,5,3	109,400	0	0
LIHUA INTERNATIONAL INC	COM	532352101	2	404	SH	DFND	1,2,5,3	404	0	0

ELI LILLY & CO	COM	532457108	114,939	2,283,710	SH	DFND	1,2,5,3	2,058,688	0	225,022
LIMELIGHT NETWORKS INC	COM	53261M104	427	221,390	SH	DFND	1,2,5,3	221,390	0	0
LIMONEIRA CO	COM	532746104	228	8,868	SH	DFND	1,2,5,3	8,868	0	0
LINCOLN EDUCATIONAL SERVICES CORP	COM	533535100	146	31,696	SH	DFND	1,2,5,3	31,696	0	0
LINCOLN ELECTRIC HOLDINGS INC	COM	533900106	134,166	2,013,902	SH	DFND	1,2,5,3	1,741,118	0	272,784
LINCOLN NATIONAL CORP	COM	534187109	219,078	5,217,380	SH	DFND	1,2,5,3	4,399,192	0	818,188
LINDSAY CORP	COM	535555106	2,562	31,384	SH	DFND	1,2,5,3	29,224	0	2,160
LINEAR TECHNOLOGY CORP	COM	535678106	19,682	496,276	SH	DFND	1,2,5,3	448,139	0	48,137
LINNCO LLC	COMSHS LTD INT	535782106	143	4,892	SH	DFND	1,2,5,3	4,892	0	0
LINKEDIN CORP	COM CL A	53578A108	202,651	823,585	SH	DFND	1,2,5,3	755,583	0	68,002
LIONS GATE ENTERTAINMENT CORP	COM NEW	535919203	6,377	181,940	SH	DFND	1,2,5,3	177,240	0	4,700
LINN ENERGY LLC	UNIT LTD LIAB	536020100	526	20,300	SH	DFND	1,2,5,3	0	0	20,300
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	626	169,523	SH	DFND	1,2,5,3	169,523	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1,812	53,991	SH	DFND	1,2,5,3	53,991	0	0
LITHIA MOTORS INC	CL A	536797103	3,604	49,400	SH	DFND	1,2,5,3	49,400	0	0
LITTELFUSE INC	COM	537008104	3,798	48,560	SH	DFND	1,2,5,3	48,560	0	0
LIVE NATION ENTERTAINMENT INC	COM	538034109	5,021	270,663	SH	DFND	1,2,5,3	270,663	0	0
LIVEPERSON INC	COM	538146101	921	97,544	SH	DFND	1,2,5,3	97,544	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	820	170,395	SH	DFND	1,2,5,3	164,069	0	6,326
LOCKHEED MARTIN CORP	COM	539830109	63,031	494,168	SH	DFND	1,2,5,3	442,376	0	51,792
LOEWS CORP	COM	540424108	28,901	618,327	SH	DFND	1,2,5,3	554,840	0	63,487
LOGMEIN INC	COM	54142L109	36,414	1,172,756	SH	DFND	1,2,5,3	982,616	0	190,140
LORAL SPACE & COMMUNICATIONS INC	COM	543881106	1,832	27,046	SH	DFND	1,2,5,3	27,046	0	0
LORILLARD INC	COM	544147101	32,586	727,685	SH	DFND	1,2,5,3	648,832	0	78,853
LOUISIANA-PACIFIC CORP	COM	546347105	5,588	317,675	SH	DFND	1,2,5,3	315,905	0	1,770
LOWE'S COS INC	COM	548661107	132,273	2,778,255	SH	DFND	1,2,5,3	2,525,524	0	252,731
LULULEMON ATHLETICA INC	COM	550021109	537	7,341	SH	DFND	1,2,5,3	6,221	0	1,120
LUMBER LIQUIDATORS HOLDINGS INC	COM	55003T107	159,320	1,493,859	SH	DFND	1,2,5,3	1,293,514	0	200,345
LUMINEX CORP	COM	55027E102	1,581	79,073	SH	DFND	1,2,5,3	79,073	0	0
LUMOS NETWORKS CORP	COM	550283105	662	30,572	SH	DFND	1,2,5,3	30,572	0	0
LYDALL INC	COM	550819106	385	22,422	SH	DFND	1,2,5,3	22,422	0	0
WILLIAM LYON HOMES	CL A NEW	552074700	71	3,512	SH	DFND	1,2,5,3	3,512	0	0
M&T BANK CORP	COM	55261F104	29,306	261,850	SH	DFND	1,2,5,3	235,118	0	26,732
MBIA INC	COM	55262C100	1,772	173,186	SH	DFND	1,2,5,3	164,921	0	8,265
MB FINANCIAL INC	COM	55264U108	3,159	111,875	SH	DFND	1,2,5,3	111,875	0	0
MDC HOLDINGS INC	COM	552676108	2,547	84,858	SH	DFND	1,2,5,3	84,368	0	490
MDU RESOURCES GROUP INC	COM	552690109	5,297	189,398	SH	DFND	1,2,5,3	174,252	0	15,146
MDC PARTNERS INC	CL A SUB VTG	552697104	1,207	43,017	SH	DFND	1,2,5,3	43,017	0	0
MFA FINANCIAL INC	COM	55272X102	2,345	314,707	SH	DFND	1,2,5,3	293,707	0	21,000
MGE ENERGY INC	COM	55277P104	2,086	38,240	SH	DFND	1,2,5,3	38,240	0	0
MFC INDUSTRIAL LTD	COM	55278T105	0	48	SH	DFND	1,2,5,3	48	0	0
MEI PHARMA INC	COM NEW	55279B202	20	1,800	SH	DFND	1,2,5,3	1,800	0	0
MGIC INVESTMENT CORP	COM	552848103	4,690	644,276	SH	DFND	1,2,5,3	644,276	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	54,698	2,676,011	SH	DFND	1,2,5,3	2,301,731	0	374,280
M/I HOMES INC	COM	55305B101	771	37,400	SH	DFND	1,2,5,3	37,400	0	0
MKS INSTRUMENTS INC	COM	55306N104	43,680	1,642,721	SH	DFND	1,2,5,3	1,431,043	0	211,678
MPG OFFICE TRUST INC	COM	553274101	37	11,809	SH	DFND	1,2,5,3	11,809	0	0
MPLX LP	COM UNIT REP LTD	55336V100	7	200	SH	DFND	1,2,5,3	0	0	200
MRC GLOBAL INC	COM	55345K103	1,577	58,843	SH	DFND	1,2,5,3	54,043	0	4,800
MSC INDUSTRIAL DIRECT CO INC	CL A	553530106	3,223	39,622	SH	DFND	1,2,5,3	36,157	0	3,465
MSCI INC	COM	55354G100	4,390	109,045	SH	DFND	1,2,5,3	100,501	0	8,544
MTS SYSTEMS CORP	COM	553777103	1,930	29,992	SH	DFND	1,2,5,3	29,992	0	0
MVC CAPITAL INC	COM	553829102	490	37,500	SH	DFND	1,2,5,3	37,500	0	0
MV OIL TRUST	TR UNITS	553859109	1	36	SH	DFND	1,2,5,3	36	0	0

MWI VETERINARY SUPPLY INC	COM	55402X105	4,301	28,797	SH	DFND	1,2,5,3	28,797	0	0
MYR GROUP INC	COM	55405W104	903	37,167	SH	DFND	1,2,5,3	37,167	0	0
M/A-COM TECHNOLOGY SOLUTIONS HOLDINGS IN	COM	55405Y100	551	32,347	SH	DFND	1,2,5,3	32,347	0	0
MAC-GRAY CORP	COM	554153106	154	10,600	SH	DFND	1,2,5,3	10,600	0	0
MACERICH CO/THE	COM	554382101	18,869	334,313	SH	DFND	1,2,5,3	303,585	0	30,728
MACK-CALI REALTY CORP	COM	554489104	3,480	158,617	SH	DFND	1,2,5,3	150,212	0	8,405
MACQUARIE INFRASTRUCTURE CO LLC	MEMBERSHIP INT	55608B105	134	2,512	SH	DFND	1,2,5,3	2,512	0	0
MACY'S INC	COM	55616P104	439,222	10,150,736	SH	DFND	1,2,5,3	9,071,345	0	1,079,391
STEVEN MADDEN LTD	COM	556269108	4,906	91,135	SH	DFND	1,2,5,3	91,135	0	0
MADISON SQUARE GARDEN CO/THE	CL A	55826P100	6,090	104,877	SH	DFND	1,2,5,3	101,295	0	3,582
MAG SILVER CORP	COM	55903Q104	1	241	SH	DFND	1,2,5,3	241	0	0
MAGELLAN HEALTH SERVICES INC	COM NEW	559079207	3,397	56,657	SH	DFND	1,2,5,3	56,657	0	0
MAGELLAN MIDSTREAM PARTNERS LP	COM UNIT RP LP	559080106	1,370	24,280	SH	DFND	1,2,5,3	0	0	24,280
MAGIC SOFTWARE ENTERPRISES LTD	ORD	559166103	1	90	SH	DFND	1,2,5,3	90	0	0
MAGNA INTERNATIONAL INC	COM	559222401	35,596	430,719	SH	DFND	1,2,5,3	336,566	0	94,153
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	10,649	494,630	SH	DFND	1,2,5,3	477,220	0	17,410
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	1,557	252,339	SH	DFND	1,2,5,3	252,339	0	0
MAIDENFORM BRANDS INC	COM	560305104	960	40,882	SH	DFND	1,2,5,3	40,882	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	1,878	62,730	SH	DFND	1,2,5,3	62,730	0	0
MAINSOURCE FINANCIAL GROUP INC	COM	56062Y102	694	45,673	SH	DFND	1,2,5,3	45,673	0	0
MAKO SURGICAL CORP	COM	560879108	2,122	71,921	SH	DFND	1,2,5,3	71,921	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	4,408	46,183	SH	DFND	1,2,5,3	46,183	0	0
MANITEX INTERNATIONAL INC	COM	563420108	1	68	SH	DFND	1,2,5,3	68	0	0
MANITOWOC CO INC/THE	COM	563571108	2,208	112,864	SH	DFND	1,2,5,3	105,164	0	7,700
MANNATECH INC	COM NEW	563771203	2	80	SH	DFND	1,2,5,3	80	0	0
MANNING & NAPIER INC	CL A	56382Q102	415	24,885	SH	DFND	1,2,5,3	24,885	0	0
MANNKIND CORP	COM	56400P201	1,599	280,545	SH	DFND	1,2,5,3	280,545	0	0
MANPOWERGROUP INC	COM	56418H100	7,497	103,067	SH	DFND	1,2,5,3	93,640	0	9,427
MANTECH INTERNATIONAL CORP/VA	CL A	564563104	1,543	53,636	SH	DFND	1,2,5,3	53,346	0	290
MANULIFE FINANCIAL CORP	COM	56501R106	4,854	292,792	SH	DFND	1,2,5,3	268,892	0	23,900
MARATHON OIL CORP	COM	565849106	52,300	1,499,426	SH	DFND	1,2,5,3	1,346,992	0	152,434
MARATHON PETROLEUM CORP	COM	56585A102	358,852	5,579,166	SH	DFND	1,2,5,3	4,786,310	0	792,856
MARCHEX INC	CL B	56624R108	13	1,811	SH	DFND	1,2,5,3	1,811	0	0
MARCUS CORP	COM	566330106	560	38,559	SH	DFND	1,2,5,3	38,559	0	0
MARINEMAX INC	COM	567908108	11,463	939,623	SH	DFND	1,2,5,3	907,503	0	32,120
MARINE PRODUCTS CORP	COM	568427108	333	36,672	SH	DFND	1,2,5,3	36,672	0	0
MARKEL CORP	COM	570535104	6,368	12,299	SH	DFND	1,2,5,3	11,459	0	840
MARKETAXESS HOLDINGS INC	COM	57060D108	4,968	82,739	SH	DFND	1,2,5,3	82,739	0	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	23,959	957,594	SH	DFND	1,2,5,3	957,594	0	0
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	71,432	1,517,237	SH	DFND	1,2,5,3	1,517,237	0	0
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	10,065	344,400	SH	DFND	1,2,5,3	344,400	0	0
MARKETO INC	COM	57063L107	188	5,902	SH	DFND	1,2,5,3	5,902	0	0
MARKWEST ENERGY PARTNERS LP	UNIT LTD PARTN	570759100	897	12,413	SH	DFND	1,2,5,3	303	0	12,110
MARLIN BUSINESS SERVICES CORP	COM	571157106	437	17,515	SH	DFND	1,2,5,3	17,515	0	0
MARRIOTT VACATIONS WORLDWIDE CORP	COM	57164Y107	2,491	56,612	SH	DFND	1,2,5,3	56,612	0	0
MARRONE BIO INNOVATIONS INC	COM	57165B106	2	132	SH	DFND	1,2,5,3	132	0	0
MARSH & MCLENNAN COS INC	COM	571748102	46,212	1,061,130	SH	DFND	1,2,5,3	945,506	0	115,624
MARRIOTT INTERNATIONAL INC/DE	CL A	571903202	20,785	494,178	SH	DFND	1,2,5,3	444,370	0	49,808
MARTEN TRANSPORT LTD	COM	573075108	373	21,769	SH	DFND	1,2,5,3	21,769	0	0
MARTHA STEWART LIVING OMNIMEDIA INC	CL A	573083102	76	33,200	SH	DFND	1,2,5,3	33,200	0	0

MARTIN MARIETTA MATERIALS INC	COM	573284106	4,010	40,849	SH	DFND	1,2,5,3	37,009	0	3,840
MARTIN MIDSTREAM PARTNERS LP	UNIT L P INT	573331105	73	1,560	SH	DFND	1,2,5,3	0	0	1,560
MASCO CORP	COM	574599106	14,466	679,806	SH	DFND	1,2,5,3	600,328	0	79,478
MASIMO CORP	COM	574795100	2,900	108,853	SH	DFND	1,2,5,3	108,203	0	650
MASTEC INC	COM	576323109	3,728	123,040	SH	DFND	1,2,5,3	123,040	0	0
MASTERCARD INC	CL A	57636Q104	153,084	227,540	SH	DFND	1,2,5,3	203,712	0	23,828
MATADOR RESOURCES CO	COM	576485205	35,698	2,186,063	SH	DFND	1,2,5,3	1,832,981	0	353,082
MATERION CORP	COM	576690101	1,274	39,743	SH	DFND	1,2,5,3	39,743	0	0
MATRIX SERVICE CO	COM	576853105	749	38,189	SH	DFND	1,2,5,3	38,189	0	0
MATSON INC	COM	57686G105	2,495	95,129	SH	DFND	1,2,5,3	94,599	0	530
MATTEL INC	COM	577081102	27,865	665,682	SH	DFND	1,2,5,3	594,035	0	71,647
MATTHEWS INTERNATIONAL CORP	CL A	577128101	2,136	56,099	SH	DFND	1,2,5,3	55,759	0	340
MATTSON TECHNOLOGY INC	COM	577223100	2	642	SH	DFND	1,2,5,3	642	0	0
MATTRESS FIRM HOLDING CORP	COM	57722W106	651	20,480	SH	DFND	1,2,5,3	20,480	0	0
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	8,726	292,832	SH	DFND	1,2,5,3	274,632	0	18,200
MAXWELL TECHNOLOGIES INC	COM	577767106	284	31,297	SH	DFND	1,2,5,3	31,297	0	0
MAXLINEAR INC	CL A	57776J100	385	46,500	SH	DFND	1,2,5,3	46,500	0	0
MAXIMUS INC	COM	577933104	64,469	1,431,362	SH	DFND	1,2,5,3	1,283,456	0	147,906
MCCLATCHY CO/THE	CL A	579489105	253	84,446	SH	DFND	1,2,5,3	84,446	0	0
MCCORMICK & CO INC/MD	COM NON VTG	579780206	16,457	254,356	SH	DFND	1,2,5,3	227,830	0	26,526
MCDERMOTT INTERNATIONAL INC	COM	580037109	1,581	212,750	SH	DFND	1,2,5,3	198,950	0	13,800
MCDONALD'S CORP	COM	580135101	288,562	2,999,294	SH	DFND	1,2,5,3	2,701,189	0	298,105
MCEWEN MINING INC	COM	58039P107	4	1,742	SH	DFND	1,2,5,3	322	0	1,420
MCG CAPITAL CORP	COM	58047P107	578	114,706	SH	DFND	1,2,5,3	114,706	0	0
MCGRATH RENTCORP	COM	580589109	1,484	41,561	SH	DFND	1,2,5,3	41,561	0	0
MCGRAW HILL FINANCIAL INC	COM	580645109	39,953	609,125	SH	DFND	1,2,5,3	551,731	0	57,394
MCKESSON CORP	COM	58155Q103	128,283	999,866	SH	DFND	1,2,5,3	912,456	0	87,410
MEAD JOHNSON NUTRITION CO	COM	582839106	81,869	1,102,465	SH	DFND	1,2,5,3	1,038,973	0	63,492
MEADOWBROOK INSURANCE GROUP INC	COM	58319P108	470	72,381	SH	DFND	1,2,5,3	72,381	0	0
MEADWESTVACO CORP	COM	583334107	13,974	364,093	SH	DFND	1,2,5,3	309,713	0	54,380
MEASUREMENT SPECIALTIES INC	COM	583421102	1,620	29,871	SH	DFND	1,2,5,3	29,871	0	0
MEDALLION FINANCIAL CORP	COM	583928106	497	33,410	SH	DFND	1,2,5,3	33,410	0	0
MEDASSETS INC	COM	584045108	2,831	111,369	SH	DFND	1,2,5,3	111,369	0	0
MEDIA GENERAL INC	CL A	584404107	1	38	SH	DFND	1,2,5,3	38	0	0
MEDICAL ACTION INDUSTRIES INC	COM	58449L100	26	3,906	SH	DFND	1,2,5,3	3,906	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	75,950	6,240,775	SH	DFND	1,2,5,3	5,363,443	0	877,332
MEDICINES CO/THE	COM	584688105	4,438	132,396	SH	DFND	1,2,5,3	132,396	0	0
MEDIFAST INC	COM	58470H101	516	19,205	SH	DFND	1,2,5,3	19,205	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	5,383	54,415	SH	DFND	1,2,5,3	54,415	0	0
MEDIVATION INC	COM	58501N101	14,295	238,485	SH	DFND	1,2,5,3	214,197	0	24,288
MEDNAX INC	COM	58502B106	98,434	980,422	SH	DFND	1,2,5,3	844,404	0	136,018
MEDLEY CAPITAL CORP	COM	58503F106	434	31,500	SH	DFND	1,2,5,3	31,500	0	0
MEDTRONIC INC	COM	585055106	448,767	8,427,543	SH	DFND	1,2,5,3	7,632,959	0	794,584
MEETME INC	COM	585141104	2	1,016	SH	DFND	1,2,5,3	1,016	0	0
MELCO CROWN ENTERTAINMENT LTD	ADR	585464100	211,128	6,632,986	SH	DFND	1,2,5,3	5,189,362	0	1,443,624
MEN'S WEARHOUSE INC/THE	COM	587118100	76,281	2,240,260	SH	DFND	1,2,5,3	1,915,960	0	324,300
MENTOR GRAPHICS CORP	COM	587200106	5,176	221,492	SH	DFND	1,2,5,3	220,282	0	1,210
MERCADOLIBRE INC	COM	58733R102	2,822	20,920	SH	DFND	1,2,5,3	20,920	0	0
MERCANTILE BANK CORP	COM	587376104	11	496	SH	DFND	1,2,5,3	496	0	0
MERCHANTS BANCSHARES INC	COM	588448100	274	9,450	SH	DFND	1,2,5,3	9,450	0	0
MERCK & CO INC	COM	58933Y105	493,386	10,363,302	SH	DFND	1,2,5,3	9,560,506	0	802,796
MERCURY SYSTEMS INC	COM	589378108	325	32,491	SH	DFND	1,2,5,3	32,491	0	0
MERCURY GENERAL CORP	COM	589400100	1,943	40,211	SH	DFND	1,2,5,3	38,186	0	2,025
MEREDITH CORP	COM	589433101	7,930	166,531	SH	DFND	1,2,5,3	165,933	0	598

MERGE HEALTHCARE INC	COM	589499102	364	139,311	SH	DFND	1,2,5,3	139,311	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	2,294	96,982	SH	DFND	1,2,5,3	96,982	0	0
MERIDIAN INTERSTATE BANCORP INC	COM	58964Q104	405	18,594	SH	DFND	1,2,5,3	18,594	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	859	70,854	SH	DFND	1,2,5,3	70,854	0	0
MERITAGE HOMES CORP	COM	59001A102	70,265	1,635,963	SH	DFND	1,2,5,3	1,398,843	0	237,120
MERITOR INC	COM	59001K100	1,348	171,553	SH	DFND	1,2,5,3	171,553	0	0
MERRIMACK PHARMACEUTICALS INC	COM	590328100	615	161,736	SH	DFND	1,2,5,3	161,736	0	0
MERU NETWORKS INC	COM	59047Q103	2	471	SH	DFND	1,2,5,3	471	0	0
MESA LABORATORIES INC	COM	59064R109	2	28	SH	DFND	1,2,5,3	28	0	0
MESABI TRUST	CTF BEN INT	590672101	1	35	SH	DFND	1,2,5,3	35	0	0
META FINANCIAL GROUP INC	COM	59100U108	8	222	SH	DFND	1,2,5,3	222	0	0
METHANEX CORP	COM	59151K108	506	9,842	SH	DFND	1,2,5,3	9,842	0	0
METHODE ELECTRONICS INC	COM	591520200	1,530	54,625	SH	DFND	1,2,5,3	54,625	0	0
METLIFE INC	COM	59156R108	114,817	2,445,513	SH	DFND	1,2,5,3	2,229,149	0	216,364
METRO BANCORP INC	COM	59161R101	670	31,873	SH	DFND	1,2,5,3	31,873	0	0
METROCORP BANCSHARES INC	COM	591650106	374	27,200	SH	DFND	1,2,5,3	27,200	0	0
METTLER-TOLEDO INTERNATIONAL INC	COM	592688105	39,525	164,624	SH	DFND	1,2,5,3	147,688	0	16,936
MICREL INC	COM	594793101	830	91,090	SH	DFND	1,2,5,3	91,090	0	0
MICROS SYSTEMS INC	COM	594901100	4,057	81,234	SH	DFND	1,2,5,3	75,664	0	5,570
MICROSOFT CORP	COM	594918104	816,108	24,500,382	SH	DFND	1,2,5,3	22,148,900	0	2,351,482
MICROSTRATEGY INC	CL A NEW	594972408	1,994	19,219	SH	DFND	1,2,5,3	19,219	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	14,577	361,807	SH	DFND	1,2,5,3	321,680	0	40,127
MICRON TECHNOLOGY INC	COM	595112103	167,973	9,614,966	SH	DFND	1,2,5,3	7,877,906	0	1,737,060
MICROSEMI CORP	COM	595137100	4,681	193,013	SH	DFND	1,2,5,3	193,013	0	0
MID-AMERICA APARTMENT COMMUNITIES INC	COM	59522J103	69,012	1,104,198	SH	DFND	1,2,5,3	909,722	0	194,476
MIDDLEBURG FINANCIAL CORP	COM	596094102	12	600	SH	DFND	1,2,5,3	600	0	0
MIDDLEBY CORP/THE	COM	596278101	130,969	626,916	SH	DFND	1,2,5,3	541,831	0	85,085
MIDDLESEX WATER CO	COM	596680108	239	11,174	SH	DFND	1,2,5,3	11,174	0	0
MIDSOUTH BANCORP INC	COM	598039105	84	5,400	SH	DFND	1,2,5,3	5,400	0	0
MIDSTATES PETROLEUM CO INC	COM	59804T100	347	67,700	SH	DFND	1,2,5,3	67,700	0	0
MIDWAY GOLD CORP	COM	598153104	121	126,200	SH	DFND	1,2,5,3	126,200	0	0
MIDWESTONE FINANCIAL GROUP INC	COM	598511103	309	12,000	SH	DFND	1,2,5,3	12,000	0	0
MILLENNIAL MEDIA INC	COM	60040N105	1,015	143,515	SH	DFND	1,2,5,3	143,515	0	0
MILLER ENERGY RESOURCES INC	COM	600527105	400	55,100	SH	DFND	1,2,5,3	55,100	0	0
HERMAN MILLER INC	COM	600544100	3,796	130,089	SH	DFND	1,2,5,3	129,359	0	730
MILLER INDUSTRIES INC/TN	COM NEW	600551204	234	13,800	SH	DFND	1,2,5,3	13,800	0	0
MIMEDX GROUP INC	COM	602496101	649	155,722	SH	DFND	1,2,5,3	155,722	0	0
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	44	14,438	SH	DFND	1,2,5,3	14,438	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	3,310	64,129	SH	DFND	1,2,5,3	63,739	0	390
MINERALS TECHNOLOGIES INC	COM	603158106	3,977	80,550	SH	DFND	1,2,5,3	80,110	0	440
MISTRAS GROUP INC	COM	60649T107	471	27,721	SH	DFND	1,2,5,3	27,721	0	0
MITCHAM INDUSTRIES INC	COM	606501104	54	3,549	SH	DFND	1,2,5,3	3,549	0	0
MITEK SYSTEMS INC	COM NEW	606710200	1	187	SH	DFND	1,2,5,3	187	0	0
MITEL NETWORKS CORP	COM	60671Q104	2,052	343,800	SH	DFND	1,2,5,3	332,800	0	11,000
MITSUBISHI UFJ FINANCIAL GROUP INC	SPONSORED ADR	606822104	1,486	231,870	SH	DFND	1,2,5,3	223,644	0	8,226
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	313	72,462	SH	DFND	1,2,5,3	69,670	0	2,792
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	5,770	259,203	SH	DFND	1,2,5,3	259,203	0	0
MOBILE MINI INC	COM	60740F105	2,710	79,574	SH	DFND	1,2,5,3	79,574	0	0
MODEL N INC	COM	607525102	0	23	SH	DFND	1,2,5,3	23	0	0
MODINE MANUFACTURING CO	COM	607828100	1,112	76,000	SH	DFND	1,2,5,3	76,000	0	0
MODUSLINK GLOBAL SOLUTIONS INC	COM	60786L107	17	6,229	SH	DFND	1,2,5,3	6,229	0	0
MOHAWK INDUSTRIES INC	COM	608190104	95,570	733,741	SH	DFND	1,2,5,3	705,848	0	27,893
MOLEX INC	COM	608554101	10,303	267,467	SH	DFND	1,2,5,3	240,848	0	26,619
MOLINA HEALTHCARE INC	COM	60855R100	2,301	64,633	SH	DFND	1,2,5,3	64,633	0	0
MOLSON COORS BREWING CO	CL B	60871R209	14,643	292,091	SH	DFND	1,2,5,3	261,552	0	30,539

MOLYCORP INC	COM	608753109	1,355	206,600	SH	DFND	1,2,5,3	206,600	0	0
MOLYCORP INC	NOTE 3.250% 6/1	608753AA7	15,118	21,910,000	PRN	DFND	1,2,5,3	0	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	17,811	1,237,768	SH	DFND	1,2,5,3	1,056,498	0	181,270
MONARCH CASINO & RESORT INC	COM	609027107	335	17,664	SH	DFND	1,2,5,3	17,664	0	0
MONDELEZ INTERNATIONAL INC	CL A	609207105	119,097	3,790,470	SH	DFND	1,2,5,3	3,416,190	0	374,280
MONEYGRAM INTERNATIONAL INC	COM NEW	60935Y208	592	30,239	SH	DFND	1,2,5,3	30,239	0	0
MONMOUTH REAL ESTATE INVESTMENT CORP	CL A	609720107	594	65,541	SH	DFND	1,2,5,3	65,541	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	2,278	75,236	SH	DFND	1,2,5,3	75,236	0	0
MONOTYPE IMAGING HOLDINGS INC	COM	61022P100	2,014	70,287	SH	DFND	1,2,5,3	70,287	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	3,195	68,720	SH	DFND	1,2,5,3	68,720	0	0
MONSANTO CO	COM	61166W101	379,480	3,635,909	SH	DFND	1,2,5,3	3,231,767	0	404,142
MONSTER BEVERAGE CORP	COM	611740101	14,603	279,481	SH	DFND	1,2,5,3	251,103	0	28,378
MONSTER WORLDWIDE INC	COM	611742107	986	223,120	SH	DFND	1,2,5,3	221,680	0	1,440
MOODY'S CORP	COM	615369105	33,382	474,654	SH	DFND	1,2,5,3	435,253	0	39,401
MOOG INC	CL A	615394202	5,737	97,785	SH	DFND	1,2,5,3	97,785	0	0
MORGAN STANLEY	COM NEW	617446448	106,648	3,957,247	SH	DFND	1,2,5,3	2,910,824	0	1,046,423
MORGANS HOTEL GROUP CO	COM	61748W108	201	26,088	SH	DFND	1,2,5,3	26,088	0	0
MORNINGSTAR INC	COM	617700109	1,783	22,494	SH	DFND	1,2,5,3	21,294	0	1,200
MOSAIC CO/THE	COM	61945C103	28,429	660,840	SH	DFND	1,2,5,3	574,402	0	86,438
MOSYS INC	COM	619718109	141	37,980	SH	DFND	1,2,5,3	37,980	0	0
MOTORCAR PARTS OF AMERICA INC	COM	620071100	1	112	SH	DFND	1,2,5,3	112	0	0
MOTOROLA INC	COM NEW	620076307	29,145	490,816	SH	DFND	1,2,5,3	434,157	0	56,659
MOVADO GROUP INC	COM	624580106	1,216	27,800	SH	DFND	1,2,5,3	27,800	0	0
MOVE INC	COM NEW	62458M207	1,186	69,993	SH	DFND	1,2,5,3	69,993	0	0
MUELLER INDUSTRIES INC	COM	624756102	3,330	59,813	SH	DFND	1,2,5,3	59,813	0	0
MUELLER WATER PRODUCTS INC	COM SER A	624758108	2,457	307,543	SH	DFND	1,2,5,3	280,743	0	26,800
MULTI-COLOR CORP	COM	625383104	267	7,880	SH	DFND	1,2,5,3	7,880	0	0
MULTI-FINELINE ELECTRONIX INC	COM	62541B101	319	19,658	SH	DFND	1,2,5,3	19,658	0	0
MULTIMEDIA GAMES HOLDING CO INC	COM	625453105	1,748	50,581	SH	DFND	1,2,5,3	50,581	0	0
MURPHY OIL CORP	COM	626717102	26,946	446,721	SH	DFND	1,2,5,3	380,482	0	66,239
MURPHY USA INC	COM	626755102	2,528	62,583	SH	DFND	1,2,5,3	52,243	0	10,340
MYERS INDUSTRIES INC	COM	628464109	1,050	52,222	SH	DFND	1,2,5,3	52,222	0	0
MYLAN INC/PA	COM	628530107	27,817	728,753	SH	DFND	1,2,5,3	651,638	0	77,115
MYRIAD GENETICS INC	COM	62855J104	1,244	52,940	SH	DFND	1,2,5,3	48,340	0	4,600
NBT BANCORP INC	COM	628778102	2,360	102,685	SH	DFND	1,2,5,3	102,685	0	0
NCI BUILDING SYSTEMS INC	COM NEW	628852204	388	30,419	SH	DFND	1,2,5,3	30,419	0	0
NCR CORP	COM	62886E108	5,424	136,946	SH	DFND	1,2,5,3	125,216	0	11,730
NASB FINANCIAL INC	COM	628968109	3	100	SH	DFND	1,2,5,3	100	0	0
NF ENERGY SAVING CORP	COM PAR \$0.001	629099300	2	1,026	SH	DFND	1,2,5,3	1,026	0	0
NGP CAPITAL RESOURCES CO	COM	62912R107	405	54,541	SH	DFND	1,2,5,3	54,541	0	0
NII HOLDINGS INC	CL B NEW	62913F201	1,961	323,078	SH	DFND	1,2,5,3	323,078	0	0
NIC INC	COM	62914B100	2,858	123,650	SH	DFND	1,2,5,3	123,650	0	0
NL INDUSTRIES INC	COM NEW	629156407	315	27,763	SH	DFND	1,2,5,3	27,763	0	0
NN INC	COM	629337106	30	1,947	SH	DFND	1,2,5,3	1,947	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	16,456	517,332	SH	DFND	1,2,5,3	463,180	0	54,152
NRG ENERGY INC	COM NEW	629377508	16,772	613,678	SH	DFND	1,2,5,3	546,758	0	66,920
NTT DOCOMO INC	SPONS ADR	62942M201	613	37,823	SH	DFND	1,2,5,3	36,407	0	1,416
NVE CORP	COM NEW	629445206	354	6,933	SH	DFND	1,2,5,3	6,933	0	0
NVR INC	COM	62944T105	52,136	56,719	SH	DFND	1,2,5,3	47,188	0	9,531
NYSE EURONEXT	COM	629491101	21,028	500,898	SH	DFND	1,2,5,3	447,722	0	53,176
NACCO INDUSTRIES INC	CL A	629579103	430	7,752	SH	DFND	1,2,5,3	7,752	0	0
NANOMETRICS INC	COM	630077105	514	31,900	SH	DFND	1,2,5,3	31,900	0	0
NANOSPHERE INC	COM	63009F105	44	22,217	SH	DFND	1,2,5,3	22,217	0	0
NASDAQ OMX GROUP INC/THE	COM	631103108	8,936	278,474	SH	DFND	1,2,5,3	256,379	0	22,095

NASH FINCH CO	COM	631158102	207	7,854	SH	DFND	1,2,5,3	7,854	0	0
NATHAN'S FAMOUS INC	COM	632347100	2	37	SH	DFND	1,2,5,3	37	0	0
NATIONAL BANK HOLDINGS CORP	CL A	633707104	1,836	89,400	SH	DFND	1,2,5,3	89,400	0	0
NATIONAL BANKSHARES INC	COM	634865109	226	6,300	SH	DFND	1,2,5,3	6,300	0	0
NATIONAL BEVERAGE CORP	COM	635017106	574	32,166	SH	DFND	1,2,5,3	32,166	0	0
NATIONAL CINEMEDIA INC	COM	635309107	89,671	4,754,584	SH	DFND	1,2,5,3	4,088,553	0	666,031
NATIONAL HEALTHCARE CORP	COM	635906100	760	16,076	SH	DFND	1,2,5,3	16,076	0	0
NATIONAL FUEL GAS CO	COM	636180101	5,319	77,352	SH	DFND	1,2,5,3	71,932	0	5,420
NATIONAL GRID PLC	SPON ADR NEW	636274300	877	14,848	SH	DFND	1,2,5,3	14,312	0	536
NATIONAL HEALTH INVESTORS INC	COM	63633D104	3,539	62,206	SH	DFND	1,2,5,3	62,206	0	0
NATIONAL INSTRUMENTS CORP	COM	636518102	2,795	90,351	SH	DFND	1,2,5,3	83,493	0	6,858
NATIONAL INTERSTATE CORP	COM	63654U100	551	19,810	SH	DFND	1,2,5,3	19,810	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	146,351	1,873,649	SH	DFND	1,2,5,3	1,763,779	0	109,870
NATIONAL PENN BANCSHARES INC	COM	637138108	2,554	254,087	SH	DFND	1,2,5,3	254,087	0	0
NATIONAL PRESTO INDUSTRIES INC	COM	637215104	592	8,401	SH	DFND	1,2,5,3	8,401	0	0
NATIONAL RESEARCH CORP	CL A	637372202	420	22,311	SH	DFND	1,2,5,3	22,311	0	0
NATIONAL RESEARCH CORP	CL B	637372301	2	75	SH	DFND	1,2,5,3	75	0	0
NATIONAL RETAIL PROPERTIES INC	COM	637417106	12,625	396,765	SH	DFND	1,2,5,3	290,865	0	105,900
NATIONAL WESTERN LIFE INSURANCE CO	CL A	638522102	1,134	5,621	SH	DFND	1,2,5,3	5,621	0	0
NATIONSTAR MORTGAGE HOLDINGS INC	COM	63861C109	472	8,400	SH	DFND	1,2,5,3	7,200	0	1,200
NATURAL GAS SERVICES GROUP INC	COM	63886Q109	515	19,202	SH	DFND	1,2,5,3	19,202	0	0
NATURAL GROCERS BY VITAMIN COTTAGE INC	COM	63888U108	84	2,126	SH	DFND	1,2,5,3	2,126	0	0
NAVIGATORS GROUP INC/THE	COM	638904102	1,214	21,022	SH	DFND	1,2,5,3	21,022	0	0
NATURAL RESOURCE PARTNERS LP	COM UNIT L P	63900P103	126	6,640	SH	DFND	1,2,5,3	0	0	6,640
NATURE'S SUNSHINE PRODUCTS INC	COM	639027101	368	19,275	SH	DFND	1,2,5,3	19,275	0	0
NATUS MEDICAL INC	COM	639050103	371	26,161	SH	DFND	1,2,5,3	26,161	0	0
NAVISTAR INTERNATIONAL CORP	COM	63934E108	2,012	55,147	SH	DFND	1,2,5,3	51,947	0	3,200
NAVIGANT CONSULTING INC	COM	63935N107	1,421	91,924	SH	DFND	1,2,5,3	91,924	0	0
NAVIDEA BIOPHARMACEUTICALS INC	COM	63937X103	394	148,696	SH	DFND	1,2,5,3	148,696	0	0
NEENAH PAPER INC	COM	640079109	963	24,502	SH	DFND	1,2,5,3	24,502	0	0
NEKTAR THERAPEUTICS	COM	640268108	3,506	335,520	SH	DFND	1,2,5,3	335,520	0	0
NELNET INC	CL A	64031N108	1,659	43,154	SH	DFND	1,2,5,3	43,154	0	0
NEOGEN CORP	COM	640491106	3,219	53,012	SH	DFND	1,2,5,3	53,012	0	0
NEOGENOMICS INC	COM NEW	64049M209	6	2,000	SH	DFND	1,2,5,3	2,000	0	0
NEONODE INC	COM NEW	64051M402	215	33,500	SH	DFND	1,2,5,3	33,500	0	0
NEOPHOTONICS CORP	COM	64051T100	286	38,700	SH	DFND	1,2,5,3	38,700	0	0
NEOSTEM INC	COM PAR \$.001	640650404	1	115	SH	DFND	1,2,5,3	115	0	0
NEPTUNE TECH & BIORESSOURCES	COM	64077P108	2	491	SH	DFND	1,2,5,3	491	0	0
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	0	17	SH	DFND	1,2,5,3	17	0	0
NETAPP INC	COM	64110D104	63,686	1,494,286	SH	DFND	1,2,5,3	1,422,464	0	71,822
NETFLIX INC	COM	64110L106	37,414	120,998	SH	DFND	1,2,5,3	109,332	0	11,666
NETGEAR INC	COM	64111Q104	2,189	70,928	SH	DFND	1,2,5,3	70,928	0	0
NETSOL TECHNOLOGIES INC	COM PAR \$.001	64115A402	1	81	SH	DFND	1,2,5,3	81	0	0
NETSCOUT SYSTEMS INC	COM	64115T104	1,863	72,840	SH	DFND	1,2,5,3	72,840	0	0
NETSUITE INC	COM	64118Q107	43,947	407,146	SH	DFND	1,2,5,3	389,373	0	17,773
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,498	132,376	SH	DFND	1,2,5,3	132,376	0	0
NEUSTAR INC	CL A	64126X201	22,147	447,587	SH	DFND	1,2,5,3	442,927	0	4,660
NEURALSTEM INC	COM	64127R302	1	511	SH	DFND	1,2,5,3	511	0	0
NEVSUN RESOURCES LTD	COM	64156L101	14	4,445	SH	DFND	1,2,5,3	4,445	0	0
NEW GOLD INC	COM	644535106	1,429	239,261	SH	DFND	1,2,5,3	140,632	0	98,629
NEW JERSEY RESOURCES CORP	COM	646025106	3,576	81,182	SH	DFND	1,2,5,3	81,182	0	0
NEW MOUNTAIN FINANCE CORP	COM	647551100	776	53,851	SH	DFND	1,2,5,3	53,851	0	0

NEW RESIDENTIAL INVESTMENT CORP	COM	64828T102	3,264	492,995	SH	DFND	1,2,5,3	492,995	0	0
NEW YORK & CO INC	COM	649295102	31	5,360	SH	DFND	1,2,5,3	5,360	0	0
NEW YORK COMMUNITY BANCORP INC	COM	649445103	7,133	472,083	SH	DFND	1,2,5,3	429,941	0	42,142
NEW YORK MORTGAGE TRUST INC	COM PAR \$.02	649604501	500	79,923	SH	DFND	1,2,5,3	78,923	0	1,000
NEW YORK TIMES CO/THE	CL A	650111107	3,524	280,350	SH	DFND	1,2,5,3	278,750	0	1,600
NEWCASTLE INVESTMENT CORP	COM	65105M108	36	6,356	SH	DFND	1,2,5,3	6,356	0	0
NEWELL RUBBERMAID INC	COM	651229106	15,772	573,524	SH	DFND	1,2,5,3	514,491	0	59,033
NEWFIELD EXPLORATION CO	COM	651290108	7,844	286,591	SH	DFND	1,2,5,3	260,368	0	26,223
NEWLINK GENETICS CORP	COM	651511107	822	43,777	SH	DFND	1,2,5,3	43,777	0	0
NEWMARKET CORP	COM	651587107	2,480	8,614	SH	DFND	1,2,5,3	7,843	0	771
NEWMONT MINING CORP	COM	651639106	29,853	1,062,400	SH	DFND	1,2,5,3	932,011	0	130,389
NEWPARK RESOURCES INC	COM PAR \$.01NEW	651718504	2,038	161,004	SH	DFND	1,2,5,3	161,004	0	0
NEWPORT CORP	COM	651824104	1,025	65,573	SH	DFND	1,2,5,3	65,573	0	0
NEWS CORP	CL A	65249B109	15,953	993,313	SH	DFND	1,2,5,3	851,498	0	141,815
NEWSTAR FINANCIAL INC	COM	65251F105	835	45,700	SH	DFND	1,2,5,3	45,700	0	0
NEXSTAR BROADCASTING GROUP INC	CL A	65336K103	2,448	55,000	SH	DFND	1,2,5,3	55,000	0	0
FPL GROUP INC	COM	65339F101	67,143	837,610	SH	DFND	1,2,5,3	748,932	0	88,678
NICHOLAS FINANCIAL INC	COM NEW	65373J209	36	2,200	SH	DFND	1,2,5,3	2,200	0	0
NIKE INC	CL B	654106103	142,742	1,965,064	SH	DFND	1,2,5,3	1,782,497	0	182,567
NIPPON TELEGRAPH & TELEPHONE CORP	SPONSORED ADR	654624105	1,315	50,457	SH	DFND	1,2,5,3	47,586	0	2,871
NISOURCE INC	COM	65473P105	20,118	651,277	SH	DFND	1,2,5,3	586,694	0	64,583
NOKIA OYJ	SPONSORED ADR	654902204	6	878	SH	DFND	1,2,5,3	758	0	120
NOBLE ENERGY INC	COM	655044105	357,610	5,336,671	SH	DFND	1,2,5,3	4,866,615	0	470,056
NOODLES & CO	CL A	65540B105	4	91	SH	DFND	1,2,5,3	91	0	0
NORANDA ALUMINUM HOLDING CORP	COM	65542W107	28	11,255	SH	DFND	1,2,5,3	11,255	0	0
NORDSON CORP	COM	655663102	4,116	55,895	SH	DFND	1,2,5,3	51,320	0	4,575
NORDSTROM INC	COM	655664100	16,635	295,996	SH	DFND	1,2,5,3	264,001	0	31,995
NORFOLK SOUTHERN CORP	COM	655844108	117,734	1,522,088	SH	DFND	1,2,5,3	1,427,622	0	94,466
NORTEK INC	COM NEW	656559309	1,998	29,082	SH	DFND	1,2,5,3	29,082	0	0
NORTH AMERICAN PALLADIUM LTD	COM	656912102	3,412	3,471,990	SH	DFND	1,2,5,3	2,150,220	0	1,321,770
NORTH VALLEY BANCORP	COM NEW	66304M204	4,999	264,481	SH	DFND	1,2,5,3	264,481	0	0
NORTHEAST UTILITIES	COM	664397106	25,146	609,603	SH	DFND	1,2,5,3	546,191	0	63,412
NORTHERN OIL AND GAS INC	COM	665531109	1,599	110,827	SH	DFND	1,2,5,3	110,827	0	0
NORTHERN TRUST CORP	COM	665859104	24,917	458,119	SH	DFND	1,2,5,3	409,354	0	48,765
NORTHFIELD BANCORP INC/NJ	COM	66611T108	1,215	100,059	SH	DFND	1,2,5,3	100,059	0	0
NORTHRIM BANCORP INC	COM	666762109	5	200	SH	DFND	1,2,5,3	200	0	0
NORTHROP GRUMMAN CORP	COM	666807102	68,299	716,975	SH	DFND	1,2,5,3	668,178	0	48,797
NORTHSTAR REALTY FINANCE CORP	COM	66704R100	4,048	436,188	SH	DFND	1,2,5,3	436,188	0	0
NORTHWEST BANCSHARES INC	COM	667340103	2,735	206,847	SH	DFND	1,2,5,3	206,847	0	0
NORTHWEST BIOTHERAPEUTICS INC	COM PAR \$0.001	66737P600	1	351	SH	DFND	1,2,5,3	351	0	0
NORTHWEST NATURAL GAS CO	COM	667655104	1,972	46,976	SH	DFND	1,2,5,3	46,976	0	0
NORTHWEST PIPE CO	COM	667746101	317	9,640	SH	DFND	1,2,5,3	9,640	0	0
NORTHWESTERN CORP	COM NEW	668074305	3,216	71,592	SH	DFND	1,2,5,3	71,592	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	12	5,094	SH	DFND	1,2,5,3	5,094	0	0
NOVADAQ TECHNOLOGIES INC	COM	66987G102	0	10	SH	DFND	1,2,5,3	10	0	0
NOVATEL WIRELESS INC	COM NEW	66987M604	2	625	SH	DFND	1,2,5,3	625	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	2,976	38,801	SH	DFND	1,2,5,3	35,588	0	3,213
NOVAVAX INC	COM	670002104	437	138,254	SH	DFND	1,2,5,3	138,254	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	6,953	72,624	SH	DFND	1,2,5,3	69,224	0	3,400
NTELOS HOLDINGS CORP	COM NEW	67020Q305	1,011	53,782	SH	DFND	1,2,5,3	53,782	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	4,694	251,058	SH	DFND	1,2,5,3	234,258	0	16,800
NUCOR CORP	COM	670346105	34,655	706,951	SH	DFND	1,2,5,3	622,667	0	84,284
NUSTAR ENERGY LP	UNIT COM	67058H102	246	6,140	SH	DFND	1,2,5,3	0	0	6,140

NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	81	3,620	SH	DFND	1,2,5,3	0	0	3,620
NUTRACEUTICAL INTERNATIONAL CORP	COM	67060Y101	325	13,700	SH	DFND	1,2,5,3	13,700	0	0
NVIDIA CORP	COM	67066G104	77,959	5,010,245	SH	DFND	1,2,5,3	4,778,489	0	231,756
NUTRISYSTEM INC	COM	67069D108	199	13,850	SH	DFND	1,2,5,3	13,850	0	0
NUVASIVE INC	COM	670704105	2,316	94,587	SH	DFND	1,2,5,3	94,587	0	0
NXSTAGE MEDICAL INC	COM	67072V103	1,583	120,292	SH	DFND	1,2,5,3	120,292	0	0
NV ENERGY INC	COM	67073Y106	75,295	3,189,129	SH	DFND	1,2,5,3	2,831,924	0	357,205
NYMOX PHARMACEUTICAL CORP	COM	67076P102	1	207	SH	DFND	1,2,5,3	207	0	0
OGE ENERGY CORP	COM	670837103	7,662	212,312	SH	DFND	1,2,5,3	197,232	0	15,080
OCZ TECHNOLOGY GROUP INC	COM	67086E303	2	1,237	SH	DFND	1,2,5,3	1,237	0	0
OM GROUP INC	COM	670872100	1,836	54,353	SH	DFND	1,2,5,3	54,353	0	0
NUVERRA ENVIRONMENTAL SOLUTIONS INC	COM	67091K104	476	208,003	SH	DFND	1,2,5,3	182,883	0	25,120
O'REILLY AUTOMOTIVE INC	COM	67103H107	75,490	591,658	SH	DFND	1,2,5,3	528,606	0	63,052
OFG BANCORP	COM	67103X102	1,442	89,060	SH	DFND	1,2,5,3	89,060	0	0
OSI SYSTEMS INC	COM	671044105	3,284	44,094	SH	DFND	1,2,5,3	44,094	0	0
OASIS PETROLEUM INC	COM	674215108	88,487	1,801,081	SH	DFND	1,2,5,3	1,548,079	0	253,002
OCCIDENTAL PETROLEUM CORP	COM	674599105	555,210	5,935,536	SH	DFND	1,2,5,3	5,299,946	0	635,590
OCEANEERING INTERNATIONAL INC	COM	675232102	188,846	2,324,539	SH	DFND	1,2,5,3	2,128,625	0	195,914
OCEANFIRST FINANCIAL CORP	COM	675234108	562	33,262	SH	DFND	1,2,5,3	33,262	0	0
OCLARO INC	COM NEW	67555N206	2	990	SH	DFND	1,2,5,3	990	0	0
OCWEN FINANCIAL CORP	COM NEW	675746309	4,453	79,854	SH	DFND	1,2,5,3	73,854	0	6,000
ODYSSEY MARINE EXPLORATION INC	COM	676118102	192	63,652	SH	DFND	1,2,5,3	63,652	0	0
OFFICE DEPOT INC	COM	676220106	66,775	13,824,993	SH	DFND	1,2,5,3	11,805,239	0	2,019,754
OFFICEMAX INC	COM	67622P101	9,777	764,412	SH	DFND	1,2,5,3	743,022	0	21,390
OIL-DRI CORP OF AMERICA	COM	677864100	79	2,354	SH	DFND	1,2,5,3	2,354	0	0
OIL STATES INTERNATIONAL INC	COM	678026105	70,876	685,060	SH	DFND	1,2,5,3	592,271	0	92,789
OLD DOMINION FREIGHT LINE INC	COM	679580100	2,271	49,389	SH	DFND	1,2,5,3	45,289	0	4,100
OLD NATIONAL BANCORP/IN	COM	680033107	3,004	211,566	SH	DFND	1,2,5,3	211,566	0	0
OLD REPUBLIC INTERNATIONAL CORP	COM	680223104	4,376	284,161	SH	DFND	1,2,5,3	265,909	0	18,252
OLIN CORP	COM PAR \$1	680665205	4,103	177,831	SH	DFND	1,2,5,3	176,831	0	1,000
OLYMPIC STEEL INC	COM	68162K106	138	4,958	SH	DFND	1,2,5,3	4,958	0	0
OMNICARE INC	COM	681904108	5,995	108,025	SH	DFND	1,2,5,3	99,110	0	8,915
OMNICOM GROUP INC	COM	681919106	31,576	497,727	SH	DFND	1,2,5,3	444,171	0	53,556
OMEGA HEALTHCARE INVESTORS INC	COM	681936100	31,000	1,037,831	SH	DFND	1,2,5,3	884,521	0	153,310
OMEGA FLEX INC	COM	682095104	317	16,798	SH	DFND	1,2,5,3	16,598	0	200
OMEGA PROTEIN CORP	COM	68210P107	43	4,200	SH	DFND	1,2,5,3	4,200	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,796	117,320	SH	DFND	1,2,5,3	117,320	0	0
OMNOVA SOLUTIONS INC	COM	682129101	505	59,021	SH	DFND	1,2,5,3	59,021	0	0
OMNICELL INC	COM	68213N109	1,563	66,026	SH	DFND	1,2,5,3	66,026	0	0
OMEROS CORP	COM	682143102	35	3,552	SH	DFND	1,2,5,3	3,552	0	0
ON ASSIGNMENT INC	COM	682159108	2,821	85,470	SH	DFND	1,2,5,3	85,470	0	0
OMNIAMERICAN BANCORP INC	COM	68216R107	525	21,476	SH	DFND	1,2,5,3	21,476	0	0
ON SEMICONDUCTOR CORP	COM	682189105	2,715	371,884	SH	DFND	1,2,5,3	345,584	0	26,300
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	35	3,759	SH	DFND	1,2,5,3	3,759	0	0
ONCOTHYREON INC	COM	682324108	2	833	SH	DFND	1,2,5,3	833	0	0
ONCONOVA THERAPEUTICS INC	COM	68232V108	1	28	SH	DFND	1,2,5,3	28	0	0
ONCOMED PHARMACEUTICALS INC	COM	68234X102	1	73	SH	DFND	1,2,5,3	73	0	0
ONE LIBERTY PROPERTIES INC	COM	682406103	601	29,632	SH	DFND	1,2,5,3	29,632	0	0
1-800-FLOWERS.COM INC	CL A	68243Q106	247	50,137	SH	DFND	1,2,5,3	50,087	0	50
ONEOK INC	COM	682680103	20,434	383,240	SH	DFND	1,2,5,3	339,730	0	43,510
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	698	13,160	SH	DFND	1,2,5,3	0	0	13,160
ONYX PHARMACEUTICALS INC	COM	683399109	7,277	58,370	SH	DFND	1,2,5,3	53,370	0	5,000
OPEN TEXT CORP	COM	683715106	368	4,918	SH	DFND	1,2,5,3	4,918	0	0

OPENTABLE INC	COM	68372A104	3,492	49,900	SH	DFND	1,2,5,3	49,900	0	0
OPEXA THERAPEUTICS INC	COM NEW	68372T202	2	977	SH	DFND	1,2,5,3	977	0	0
OPKO HEALTH INC	COM	68375N103	3,373	382,883	SH	DFND	1,2,5,3	382,883	0	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	489	26,000	SH	DFND	1,2,5,3	26,000	0	0
OPPENHEIMER HOLDINGS INC	CL A NON VTG	683797104	169	9,500	SH	DFND	1,2,5,3	9,500	0	0
ORACLE CORP	COM	68389X105	354,881	10,698,848	SH	DFND	1,2,5,3	9,111,609	0	1,587,239
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1,155	91,656	SH	DFND	1,2,5,3	91,656	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	588	97,757	SH	DFND	1,2,5,3	97,757	0	0
ORBCOMM INC	COM	68555P100	31	5,899	SH	DFND	1,2,5,3	5,899	0	0
ORBITAL SCIENCES CORP	COM	685564106	2,396	113,127	SH	DFND	1,2,5,3	113,127	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	551	57,208	SH	DFND	1,2,5,3	57,208	0	0
ORCHID ISLAND CAPITAL INC	COM	68571X103	22	2,000	SH	DFND	1,2,5,3	0	0	2,000
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	23	817	SH	DFND	1,2,5,3	817	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	822	133,821	SH	DFND	1,2,5,3	133,821	0	0
ORION ENERGY SYSTEMS INC	COM	686275108	2	479	SH	DFND	1,2,5,3	479	0	0
ORION MARINE GROUP INC	COM	68628V308	163	15,624	SH	DFND	1,2,5,3	15,624	0	0
ORIX CORP	SPONSORED ADR	686330101	992	12,122	SH	DFND	1,2,5,3	11,692	0	430
ORITANI FINANCIAL CORP	COM	68633D103	1,642	99,743	SH	DFND	1,2,5,3	99,743	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	723	27,004	SH	DFND	1,2,5,3	27,004	0	0
OSHKOSH CORP	COM	688239201	4,662	95,182	SH	DFND	1,2,5,3	88,912	0	6,270
OSIRIS THERAPEUTICS INC	COM	68827R108	764	45,923	SH	DFND	1,2,5,3	45,923	0	0
OTTER TAIL CORP	COM	689648103	1,615	58,507	SH	DFND	1,2,5,3	58,507	0	0
OUTERWALL INC	COM	690070107	2,682	53,659	SH	DFND	1,2,5,3	53,659	0	0
OVASCIENCE INC	COM	69014Q101	6	575	SH	DFND	1,2,5,3	575	0	0
OVERSTOCK.COM INC	COM	690370101	504	16,974	SH	DFND	1,2,5,3	16,974	0	0
OWENS & MINOR INC	COM	690732102	5,249	151,762	SH	DFND	1,2,5,3	150,942	0	820
OWENS CORNING	COM	690742101	4,136	108,907	SH	DFND	1,2,5,3	102,007	0	6,900
OWENS-ILLINOIS INC	COM NEW	690768403	9,221	307,160	SH	DFND	1,2,5,3	273,887	0	33,273
OXFORD INDUSTRIES INC	COM	691497309	2,078	30,561	SH	DFND	1,2,5,3	30,561	0	0
PAA NATURAL GAS STORAGE LP	COM UNIT LTD	693139107	46	1,980	SH	DFND	1,2,5,3	0	0	1,980
PBF ENERGY INC	CL A	69318G106	661	29,428	SH	DFND	1,2,5,3	28,128	0	1,300
PC CONNECTION INC	COM	69318J100	352	23,308	SH	DFND	1,2,5,3	23,308	0	0
PCM INC	COM	69323K100	1	81	SH	DFND	1,2,5,3	81	0	0
PC-TEL INC	COM	69325Q105	2	194	SH	DFND	1,2,5,3	194	0	0
PDC ENERGY INC	COM	69327R101	3,714	62,370	SH	DFND	1,2,5,3	62,370	0	0
PDF SOLUTIONS INC	COM	693282105	841	39,592	SH	DFND	1,2,5,3	39,592	0	0
PDL BIOPHARMA INC	COM	69329Y104	2,413	302,785	SH	DFND	1,2,5,3	302,785	0	0
PG&E CORP	COM	69331C108	35,147	858,920	SH	DFND	1,2,5,3	757,825	0	101,095
PHH CORP	COM NEW	693320202	2,649	111,581	SH	DFND	1,2,5,3	111,581	0	0
PICO HOLDINGS INC	COM NEW	693366205	846	39,043	SH	DFND	1,2,5,3	39,043	0	0
PHI INC	COM NON VTG	69336T205	862	22,847	SH	DFND	1,2,5,3	22,847	0	0
PLX TECHNOLOGY INC	COM	693417107	123	20,400	SH	DFND	1,2,5,3	20,400	0	0
PMC - SIERRA INC	COM	69344F106	2,754	415,962	SH	DFND	1,2,5,3	415,962	0	0
PMFG INC	COM	69345P103	140	18,900	SH	DFND	1,2,5,3	18,900	0	0
PNC FINANCIAL SERVICES GROUP INC/THE	COM	693475105	78,514	1,083,703	SH	DFND	1,2,5,3	971,433	0	112,270
POSCO	SPONSORED ADR	693483109	1,499	20,360	SH	DFND	1,2,5,3	18,360	0	2,000
PNM RESOURCES INC	COM	69349H107	76,672	3,388,066	SH	DFND	1,2,5,3	2,912,496	0	475,570
PPG INDUSTRIES INC	COM	693506107	50,540	302,526	SH	DFND	1,2,5,3	272,493	0	30,033
PPL CORP	COM	69351T106	36,656	1,206,577	SH	DFND	1,2,5,3	1,076,716	0	129,861
PS BUSINESS PARKS INC	COM	69360J107	3,977	53,293	SH	DFND	1,2,5,3	53,293	0	0
PVH CORP	COM	693656100	119,165	1,004,005	SH	DFND	1,2,5,3	960,223	0	43,782
PVR PARTNERS LP	COM UNIT REPTG L	693665101	197	8,500	SH	DFND	1,2,5,3	0	0	8,500
PTC THERAPEUTICS INC	COM	69366J200	2	112	SH	DFND	1,2,5,3	112	0	0
PTC INC	COM	69370C100	70,024	2,463,016	SH	DFND	1,2,5,3	2,094,146	0	368,870
PACCAR INC	COM	693718108	40,666	730,608	SH	DFND	1,2,5,3	657,506	0	73,102
PACER INTERNATIONAL INC	COM	69373H106	165	26,651	SH	DFND	1,2,5,3	26,561	0	90
PACIFIC BIOSCIENCES OF CALIFORNIA INC	COM	69404D108	487	88,122	SH	DFND	1,2,5,3	88,122	0	0

PACIFIC CONTINENTAL CORP	COM	69412V108	433	33,030	SH	DFND	1,2,5,3	33,030	0	0
PACIFIC ETHANOL INC	COM PAR \$0.01	69423U305	0	119	SH	DFND	1,2,5,3	119	0	0
PACIFIC PREMIER BANCORP INC	COM	69478X105	3	211	SH	DFND	1,2,5,3	211	0	0
PACIFIC SUNWEAR OF CALIFORNIA INC	COM	694873100	1	217	SH	DFND	1,2,5,3	217	0	0
PACIRA PHARMACEUTICALS INC/DE	COM	695127100	70,210	1,459,979	SH	DFND	1,2,5,3	1,224,348	0	235,631
PACKAGING CORP OF AMERICA	COM	695156109	6,242	109,335	SH	DFND	1,2,5,3	89,600	0	19,735
PACWEST BANCORP	COM	695263103	2,174	63,260	SH	DFND	1,2,5,3	63,260	0	0
PAIN THERAPEUTICS INC	COM	69562K100	2	574	SH	DFND	1,2,5,3	574	0	0
PALL CORP	COM	696429307	16,464	213,702	SH	DFND	1,2,5,3	188,879	0	24,823
PALO ALTO NETWORKS INC	COM	697435105	1,224	26,705	SH	DFND	1,2,5,3	24,794	0	1,911
PAN AMERICAN SILVER CORP	COM	697900108	74	6,962	SH	DFND	1,2,5,3	6,962	0	0
PANDORA MEDIA INC	COM	698354107	113,757	4,526,752	SH	DFND	1,2,5,3	3,890,915	0	635,837
PANERA BREAD CO	CL A	69840W108	4,025	25,389	SH	DFND	1,2,5,3	23,229	0	2,160
PANHANDLE OIL AND GAS INC	CL A	698477106	447	15,796	SH	DFND	1,2,5,3	15,796	0	0
PANTRY INC/THE	COM	698657103	281	25,356	SH	DFND	1,2,5,3	25,356	0	0
PAPA JOHN'S INTERNATIONAL INC	COM	698813102	2,494	35,693	SH	DFND	1,2,5,3	35,693	0	0
PARAGON SHIPPING INC	CL A NEW	69913R408	2	281	SH	DFND	1,2,5,3	281	0	0
PARAMETRIC SOUND CORP	COM NEW	699172201	2	126	SH	DFND	1,2,5,3	126	0	0
PARAMOUNT GOLD AND SILVER CORP	COM	69924P102	129	99,695	SH	DFND	1,2,5,3	99,695	0	0
PAREXEL INTERNATIONAL CORP	COM	699462107	54,571	1,086,415	SH	DFND	1,2,5,3	925,675	0	160,740
PARK CITY GROUP INC	COM NEW	700215304	1	110	SH	DFND	1,2,5,3	110	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	994	34,708	SH	DFND	1,2,5,3	34,708	0	0
PARK NATIONAL CORP	COM	700658107	1,858	23,490	SH	DFND	1,2,5,3	23,490	0	0
PARK-OHIO HOLDINGS CORP	COM	700666100	593	15,447	SH	DFND	1,2,5,3	15,447	0	0
PARK STERLING CORP	COM	70086Y105	65	10,119	SH	DFND	1,2,5,3	10,119	0	0
PARKER DRILLING CO	COM	701081101	1,234	216,558	SH	DFND	1,2,5,3	216,008	0	550
PARKER HANNIFIN CORP	COM	701094104	235,073	2,162,186	SH	DFND	1,2,5,3	1,986,139	0	176,047
PARKERVISION INC	COM	701354102	1	165	SH	DFND	1,2,5,3	165	0	0
PARKWAY PROPERTIES INC/MD	COM	70159Q104	86,794	4,884,305	SH	DFND	1,2,5,3	4,083,831	0	800,474
PATRICK INDUSTRIES INC	COM	703343103	2	51	SH	DFND	1,2,5,3	51	0	0
PATRIOT TRANSPORTATION HOLDING INC	COM	70337B102	274	8,100	SH	DFND	1,2,5,3	8,100	0	0
PATTERSON COS INC	COM	703395103	81,739	2,033,318	SH	DFND	1,2,5,3	1,836,822	0	196,496
PATTERSON-UTI ENERGY INC	COM	703481101	3,029	141,675	SH	DFND	1,2,5,3	131,325	0	10,350
PAYCHEX INC	COM	704326107	28,453	700,115	SH	DFND	1,2,5,3	630,296	0	69,819
PEABODY ENERGY CORP	COM	704549104	9,509	551,255	SH	DFND	1,2,5,3	490,553	0	60,702
PEAPACK GLADSTONE FINANCIAL CORP	COM	704699107	6	300	SH	DFND	1,2,5,3	300	0	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	27,924	972,638	SH	DFND	1,2,5,3	829,478	0	143,160
PEGASYSTEMS INC	COM	705573103	1,634	41,037	SH	DFND	1,2,5,3	41,037	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,169	35,183	SH	DFND	1,2,5,3	29,183	0	6,000
PENDRELL CORP	COM	70686R104	449	231,294	SH	DFND	1,2,5,3	231,294	0	0
PENGROWTH ENERGY CORP	COM	70706P104	351	59,532	SH	DFND	1,2,5,3	52,732	0	6,800
PENN NATIONAL GAMING INC	COM	707569109	3,824	69,071	SH	DFND	1,2,5,3	65,121	0	3,950
PENN VIRGINIA CORP	COM	707882106	107	16,031	SH	DFND	1,2,5,3	16,031	0	0
PENN WEST PETROLEUM LTD	COM	707887105	818	73,526	SH	DFND	1,2,5,3	71,326	0	2,200
PENNANTPARK INVESTMENT CORP	COM	708062104	1,282	113,857	SH	DFND	1,2,5,3	113,857	0	0
PENNANTPARK FLOATING RATE CAPITAL LTD	COM	70806A106	9	687	SH	DFND	1,2,5,3	687	0	0
JC PENNEY CO INC	COM	708160106	2,800	318,015	SH	DFND	1,2,5,3	280,802	0	37,213
PENNS WOODS BANCORP INC	COM	708430103	304	6,103	SH	DFND	1,2,5,3	6,103	0	0
PENNSYLVANIA REAL ESTATE INVESTMENT TRUS	SH BEN INT	709102107	20,213	1,080,900	SH	DFND	1,2,5,3	895,866	0	185,034
PENNYMAC MORTGAGE INVESTMENT TRUST	COM	70931T103	2,806	123,728	SH	DFND	1,2,5,3	123,728	0	0
PENNYMAC FINANCIAL SERVICES INC	CL A	70932B101	58	3,104	SH	DFND	1,2,5,3	3,104	0	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	3,662	85,700	SH	DFND	1,2,5,3	85,700	0	0
PEOPLES BANCORP INC/OH	COM	709789101	539	25,793	SH	DFND	1,2,5,3	25,793	0	0

PEOPLE'S UNITED FINANCIAL INC	COM	712704105	9,669	672,390	SH	DFND	1,2,5,3	596,227	0	76,163
PEP BOYS-MANNY MOE & JACK/THE	COM	713278109	1,079	86,490	SH	DFND	1,2,5,3	86,490	0	0
PEPCO HOLDINGS INC	COM	713291102	9,029	489,104	SH	DFND	1,2,5,3	438,298	0	50,806
PEPSICO INC	COM	713448108	392,280	4,934,338	SH	DFND	1,2,5,3	4,516,660	0	417,678
PERCEPTRON INC	COM	71361F100	2	185	SH	DFND	1,2,5,3	185	0	0
PEREGRINE PHARMACEUTICALS INC	COM NEW	713661304	89	62,908	SH	DFND	1,2,5,3	62,908	0	0
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	1	58	SH	DFND	1,2,5,3	58	0	0
PERFICIENT INC	COM	71375U101	907	49,400	SH	DFND	1,2,5,3	49,400	0	0
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	2	646	SH	DFND	1,2,5,3	646	0	0
PERFORMANT FINANCIAL CORP	COM	71377E105	28	2,588	SH	DFND	1,2,5,3	2,588	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	258	33,100	SH	DFND	1,2,5,3	33,100	0	0
PERKINELMER INC	COM	714046109	8,248	218,493	SH	DFND	1,2,5,3	196,821	0	21,672
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	118	43,268	SH	DFND	1,2,5,3	43,268	0	0
PERRIGO CO	COM	714290103	21,801	176,699	SH	DFND	1,2,5,3	156,579	0	20,120
PETMED EXPRESS INC	COM	716382106	161	9,885	SH	DFND	1,2,5,3	9,885	0	0
PETROLEO BRASILEIRO SA	SP ADR NON VTG	71654V101	226,225	13,522,141	SH	DFND	1,2,5,3	8,419,611	0	5,102,530
PETROLEO BRASILEIRO SA	SPONSORED ADR	71654V408	20,023	1,292,611	SH	DFND	1,2,5,3	460,450	0	832,161
PETROQUEST ENERGY INC	COM	716748108	352	87,757	SH	DFND	1,2,5,3	87,757	0	0
PETSMART INC	COM	716768106	89,615	1,175,120	SH	DFND	1,2,5,3	1,063,529	0	111,591
PHARMACYCLICS INC	COM	716933106	70,125	506,612	SH	DFND	1,2,5,3	440,677	0	65,935
PFIZER INC	COM	717081103	1,384,778	48,208,112	SH	DFND	1,2,5,3	43,257,694	0	4,950,418
PHARMERICA CORP	COM	71714F104	650	48,957	SH	DFND	1,2,5,3	48,957	0	0
PHARMATHENE INC	COM	71714G102	2	883	SH	DFND	1,2,5,3	883	0	0
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	657,008	7,587,572	SH	DFND	1,2,5,3	6,880,487	0	707,085
PHILLIPS 66	COM	718546104	95,855	1,657,818	SH	DFND	1,2,5,3	1,514,885	0	142,933
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	14	460	SH	DFND	1,2,5,3	0	0	460
PHOENIX COS INC/THE	COM NEW	71902E604	539	13,950	SH	DFND	1,2,5,3	13,950	0	0
PHOTOMEDEX INC	COM PAR \$0.01	719358301	404	25,405	SH	DFND	1,2,5,3	25,405	0	0
PHOTRONICS INC	COM	719405102	10,854	1,386,199	SH	DFND	1,2,5,3	1,340,799	0	45,400
PIEDMONT NATURAL GAS CO INC	COM	720186105	4,841	147,229	SH	DFND	1,2,5,3	147,229	0	0
PIEDMONT OFFICE REALTY TRUST INC	COM CL A	720190206	4,345	250,278	SH	DFND	1,2,5,3	240,578	0	9,700
PIER 1 IMPORTS INC	COM	720279108	4,144	212,294	SH	DFND	1,2,5,3	212,294	0	0
PIKE ELECTRIC CORP	COM	721283109	143	12,608	SH	DFND	1,2,5,3	12,608	0	0
PILGRIM'S PRIDE CORP	COM	72147K108	1,686	100,400	SH	DFND	1,2,5,3	100,400	0	0
PINNACLE ENTERTAINMENT INC	COM	723456109	3,041	121,385	SH	DFND	1,2,5,3	121,385	0	0
PINNACLE FINANCIAL PARTNERS INC	COM	72346Q104	2,066	69,311	SH	DFND	1,2,5,3	69,311	0	0
PINNACLE WEST CAPITAL CORP	COM	723484101	12,200	222,880	SH	DFND	1,2,5,3	198,325	0	24,555
PINNACLE FOODS INC	COM	72348P104	345	13,031	SH	DFND	1,2,5,3	11,131	0	1,900
PIONEER ENERGY SERVICES CORP	COM	723664108	753	100,252	SH	DFND	1,2,5,3	100,252	0	0
PIONEER NATURAL RESOURCES CO	COM	723787107	51,568	273,134	SH	DFND	1,2,5,3	244,601	0	28,533
PIONEER SOUTHWEST ENERGY PARTNERS LP	UNIT LP INT	72388B106	85	1,920	SH	DFND	1,2,5,3	0	0	1,920
PIPER JAFFRAY COS	COM	724078100	1,272	37,100	SH	DFND	1,2,5,3	37,100	0	0
PITNEY BOWES INC	COM	724479100	24,455	1,344,424	SH	DFND	1,2,5,3	580,078	0	764,346
PIXELWORKS INC	COM NEW	72581M305	1	303	SH	DFND	1,2,5,3	303	0	0
PLAINS ALL AMERICAN PIPELINE LP	UNIT LTD PARTN	726503105	1,764	33,490	SH	DFND	1,2,5,3	0	0	33,490
PLANTRONICS INC	COM	727493108	4,672	101,450	SH	DFND	1,2,5,3	100,890	0	560
PLEXUS CORP	COM	729132100	2,847	76,522	SH	DFND	1,2,5,3	76,522	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	49,432	1,055,558	SH	DFND	1,2,5,3	873,645	0	181,913
PLURISTEM THERAPEUTICS INC	COM	72940R102	2	666	SH	DFND	1,2,5,3	666	0	0
PLY GEM HOLDINGS INC	COM	72941W100	342	24,462	SH	DFND	1,2,5,3	24,462	0	0

POINTS INTERNATIONAL LTD	COM NEW	730843208	1	46	SH	DFND	1,2,5,3	46	0	0
POLARIS INDUSTRIES INC	COM	731068102	51,167	396,094	SH	DFND	1,2,5,3	366,067	0	30,027
POLYCOM INC	COM	73172K104	2,092	191,607	SH	DFND	1,2,5,3	179,417	0	12,190
POLYONE CORP	COM	73179P106	158,308	5,154,925	SH	DFND	1,2,5,3	4,440,216	0	714,709
POLYPORE INTERNATIONAL INC	COM	73179V103	4,077	99,516	SH	DFND	1,2,5,3	99,516	0	0
POOL CORP	COM	73278L105	6,125	109,120	SH	DFND	1,2,5,3	109,120	0	0
POPE RESOURCES INC-LP	DEPOSITRY RCPT	732857107	233	3,442	SH	DFND	1,2,5,3	0	0	3,442
POPULAR INC	COM NEW	733174700	67,415	2,570,163	SH	DFND	1,2,5,3	2,169,825	0	400,338
PORTFOLIO RECOVERY ASSOCIATES INC	COM	73640Q105	7,100	118,447	SH	DFND	1,2,5,3	118,447	0	0
PORTLAND GENERAL ELECTRIC CO	COM NEW	736508847	4,257	150,791	SH	DFND	1,2,5,3	150,791	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	581	21,734	SH	DFND	1,2,5,3	21,734	0	0
POST HOLDINGS INC	COM	737446104	2,449	60,663	SH	DFND	1,2,5,3	60,253	0	410
POST PROPERTIES INC	COM	737464107	3,216	71,442	SH	DFND	1,2,5,3	68,242	0	3,200
POTASH CORP OF SASKATCHEWAN INC	COM	73755L107	11,284	360,089	SH	DFND	1,2,5,3	200,798	0	159,291
POTLATCH CORP	COM	737630103	4,071	102,594	SH	DFND	1,2,5,3	95,120	0	7,474
POWELL INDUSTRIES INC	COM	739128106	914	14,915	SH	DFND	1,2,5,3	14,915	0	0
POWER INTEGRATIONS INC	COM	739276103	49,965	922,717	SH	DFND	1,2,5,3	780,571	0	142,146
POWER SOLUTIONS INTERNATIONAL INC	COM NEW	73933G202	0	8	SH	DFND	1,2,5,3	8	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	10,065	344,400	SH	DFND	1,2,5,3	344,400	0	0
POZEN INC	COM	73941U102	425	74,096	SH	DFND	1,2,5,3	74,096	0	0
PRAXAIR INC	COM	74005P104	67,313	559,960	SH	DFND	1,2,5,3	498,725	0	61,235
PRECISION CASTPARTS CORP	COM	740189105	358,126	1,575,980	SH	DFND	1,2,5,3	1,426,893	0	149,087
PRECISION DRILLING CORP	COM 2010	74022D308	78	7,800	SH	DFND	1,2,5,3	7,800	0	0
PREFERRED BANK/LOS ANGELES CA	COM NEW	740367404	16	900	SH	DFND	1,2,5,3	900	0	0
PREFORMED LINE PRODUCTS CO	COM	740444104	441	6,127	SH	DFND	1,2,5,3	6,127	0	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	957	96,120	SH	DFND	1,2,5,3	96,120	0	0
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	3,186	105,766	SH	DFND	1,2,5,3	105,766	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	37,997	528,253	SH	DFND	1,2,5,3	473,240	0	55,013
PRICELINE.COM INC	COM NEW	741503403	632,274	625,426	SH	DFND	1,2,5,3	572,893	0	52,533
PRICESMART INC	COM	741511109	3,669	38,520	SH	DFND	1,2,5,3	38,520	0	0
PRIMORIS SERVICES CORP	COM	74164F103	1,663	65,300	SH	DFND	1,2,5,3	65,300	0	0
PRIMERICA INC	COM	74164M108	4,608	114,227	SH	DFND	1,2,5,3	113,537	0	690
PRIMERO MINING CORP	COM	74164W106	8	1,542	SH	DFND	1,2,5,3	1,542	0	0
PRIMO WATER CORP	COM	74165N105	2	723	SH	DFND	1,2,5,3	723	0	0
PRIMUS TELECOMMUNICATIONS GROUP INC	COM	741929301	63	18,451	SH	DFND	1,2,5,3	18,451	0	0
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	24,215	565,496	SH	DFND	1,2,5,3	508,839	0	56,657
PROASSURANCE CORP	COM	74267C106	2,409	53,470	SH	DFND	1,2,5,3	49,870	0	3,600
PROCERA NETWORKS INC	COM NEW	74269U203	297	19,200	SH	DFND	1,2,5,3	19,200	0	0
PROCTER & GAMBLE CO	COM	742718109	475,198	6,286,522	SH	DFND	1,2,5,3	5,693,110	0	593,412
PRIVATEBANCORP INC	COM	742962103	2,428	113,440	SH	DFND	1,2,5,3	113,440	0	0
PROGENICS PHARMACEUTICALS INC	COM	743187106	282	56,123	SH	DFND	1,2,5,3	56,123	0	0
PROGRESS SOFTWARE CORP	COM	743312100	3,240	125,191	SH	DFND	1,2,5,3	125,191	0	0
PROGRESSIVE CORP/THE	COM	743315103	29,553	1,085,298	SH	DFND	1,2,5,3	967,662	0	117,636
PROGRESSIVE WASTE SOLUTIONS LTD	COM	74339G101	85	3,300	SH	DFND	1,2,5,3	3,300	0	0
PROLOGIS INC	COM	74340W103	87,712	2,331,534	SH	DFND	1,2,5,3	2,073,560	0	257,974
PROOFPOINT INC	COM	743424103	1,172	36,503	SH	DFND	1,2,5,3	36,503	0	0
PROS HOLDINGS INC	COM	74346Y103	1,306	38,191	SH	DFND	1,2,5,3	38,191	0	0
PROSPECT CAPITAL CORP	COM	74348T102	5,161	461,611	SH	DFND	1,2,5,3	461,611	0	0
PROSPERITY BANCSHARES INC	COM	743606105	7,558	122,221	SH	DFND	1,2,5,3	121,475	0	746
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	0	92	SH	DFND	1,2,5,3	92	0	0

PROTECTIVE LIFE CORP	COM	743674103	3,343	78,558	SH	DFND	1,2,5,3	73,018	0	5,540
PROTO LABS INC	COM	743713109	15,006	196,438	SH	DFND	1,2,5,3	196,438	0	0
PROVIDENCE SERVICE CORP/THE	COM	743815102	738	25,732	SH	DFND	1,2,5,3	25,732	0	0
PROVIDENT FINANCIAL HOLDINGS INC	COM	743868101	3	152	SH	DFND	1,2,5,3	152	0	0
PROVIDENT FINANCIAL SERVICES INC	COM	74386T105	1,906	117,551	SH	DFND	1,2,5,3	117,551	0	0
PROVIDENT NEW YORK BANCORP	COM	744028101	649	59,600	SH	DFND	1,2,5,3	59,600	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	73,523	942,843	SH	DFND	1,2,5,3	841,791	0	101,052
PSIVIDA CORP	COM	74440J101	1	258	SH	DFND	1,2,5,3	258	0	0
PUBLIC SERVICE ENTERPRISE GROUP INC	COM	744573106	32,908	999,338	SH	DFND	1,2,5,3	886,222	0	113,116
PUBLIC STORAGE	COM	74460D109	84,279	524,939	SH	DFND	1,2,5,3	461,662	0	63,277
PULTEGROUP INC	COM	745867101	351,795	21,320,918	SH	DFND	1,2,5,3	17,742,127	0	3,578,791
PUMA BIOTECHNOLOGY INC	COM	74587V107	21,257	396,142	SH	DFND	1,2,5,3	336,745	0	59,397
PURE CYCLE CORP	COM NEW	746228303	1	300	SH	DFND	1,2,5,3	300	0	0
QLOGIC CORP	COM	747277101	2,089	190,980	SH	DFND	1,2,5,3	190,980	0	0
QUAD/GRAPHICS INC	COM CL A	747301109	1,418	46,722	SH	DFND	1,2,5,3	46,722	0	0
QUAKER CHEMICAL CORP	COM	747316107	1,740	23,819	SH	DFND	1,2,5,3	23,819	0	0
PZENA INVESTMENT MANAGEMENT INC	CLASS A	74731Q103	624	92,090	SH	DFND	1,2,5,3	92,090	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	6,449	188,350	SH	DFND	1,2,5,3	188,350	0	0
QEP RESOURCES INC	COM	74733V100	9,668	349,157	SH	DFND	1,2,5,3	313,268	0	35,889
QR ENERGY LP	UNIT LTD PRTN	74734R108	55	3,400	SH	DFND	1,2,5,3	0	0	3,400
QIWI PLC	SPON ADR REP B	74735M108	7,069	226,129	SH	DFND	1,2,5,3	226,129	0	0
QUALCOMM INC	COM	747525103	444,522	6,599,197	SH	DFND	1,2,5,3	6,090,351	0	508,846
QUALITY DISTRIBUTION INC	COM	74756M102	216	23,411	SH	DFND	1,2,5,3	23,411	0	0
QUALITY SYSTEMS INC	COM	747582104	1,961	90,245	SH	DFND	1,2,5,3	90,245	0	0
QUANEX BUILDING PRODUCTS CORP	COM	747619104	1,319	70,057	SH	DFND	1,2,5,3	70,057	0	0
QUANTA SERVICES INC	COM	74762E102	11,952	434,459	SH	DFND	1,2,5,3	389,215	0	45,244
QUANTUM CORP	COM DSSG	747906204	360	260,568	SH	DFND	1,2,5,3	260,568	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	19,502	315,611	SH	DFND	1,2,5,3	283,872	0	31,739
QUESTAR CORP	COM	748356102	4,027	179,044	SH	DFND	1,2,5,3	166,680	0	12,364
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	7,073	121,952	SH	DFND	1,2,5,3	121,952	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	307	155,797	SH	DFND	1,2,5,3	155,797	0	0
QUIKSILVER INC	COM	74838C106	1,821	259,021	SH	DFND	1,2,5,3	259,021	0	0
QUIDEL CORP	COM	74838J101	1,512	53,229	SH	DFND	1,2,5,3	53,229	0	0
QUINSTREET INC	COM	74874Q100	358	37,900	SH	DFND	1,2,5,3	37,900	0	0
QUINTILES TRANSNATIONAL HOLDINGS INC	COM	74876Y101	148,352	3,305,518	SH	DFND	1,2,5,3	3,040,948	0	264,570
RAIT FINANCIAL TRUST	COM NEW	749227609	781	110,300	SH	DFND	1,2,5,3	110,300	0	0
RLI CORP	COM	749607107	4,008	45,843	SH	DFND	1,2,5,3	45,843	0	0
RLJ LODGING TRUST	COM	74965L101	108,153	4,604,215	SH	DFND	1,2,5,3	3,935,138	0	669,077
RPC INC	COM	749660106	616	39,787	SH	DFND	1,2,5,3	36,187	0	3,600
RPM INTERNATIONAL INC	COM	749685103	4,042	111,655	SH	DFND	1,2,5,3	102,312	0	9,343
RPX CORP	COM	74972G103	954	54,400	SH	DFND	1,2,5,3	54,400	0	0
RTI INTERNATIONAL METALS INC	COM	74973W107	1,794	55,994	SH	DFND	1,2,5,3	55,994	0	0
RTI SURGICAL INC	COM	74975N105	293	78,279	SH	DFND	1,2,5,3	78,279	0	0
RF MICRO DEVICES INC	COM	749941100	3,302	585,431	SH	DFND	1,2,5,3	581,821	0	3,610
RACKSPACE HOSTING INC	COM	750086100	5,028	95,308	SH	DFND	1,2,5,3	86,062	0	9,246
RADIAN GROUP INC	COM	750236101	9,756	700,368	SH	DFND	1,2,5,3	700,368	0	0
RADIOSHACK CORP	COM	750438103	6	1,901	SH	DFND	1,2,5,3	1,901	0	0
RADISYS CORP	COM	750459109	128	39,842	SH	DFND	1,2,5,3	39,842	0	0
RAMBUS INC	COM	750917106	1,952	207,640	SH	DFND	1,2,5,3	207,640	0	0
RALLY SOFTWARE DEVELOPMENT CORP	COM	751198102	1	35	SH	DFND	1,2,5,3	35	0	0
RALPH LAUREN CORP	CL A	751212101	20,012	121,482	SH	DFND	1,2,5,3	108,489	0	12,993
RAMCO-GERSHENSON PROPERTIES TRUST	COM SH BEN INT	751452202	19,352	1,255,797	SH	DFND	1,2,5,3	1,107,897	0	147,900
RAND LOGISTICS INC	COM	752182105	2	388	SH	DFND	1,2,5,3	388	0	0

RANGE RESOURCES CORP	COM	75281A109	24,060	317,035	SH	DFND	1,2,5,3	283,222	0	33,813
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	1,615	108,100	SH	DFND	1,2,5,3	108,100	0	0
RAVEN INDUSTRIES INC	COM	754212108	2,554	78,092	SH	DFND	1,2,5,3	78,092	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	5,264	126,329	SH	DFND	1,2,5,3	117,619	0	8,710
RAYONIER INC	COM	754907103	8,677	155,924	SH	DFND	1,2,5,3	127,816	0	28,108
RAYTHEON CO	COM NEW	755111507	83,751	1,086,681	SH	DFND	1,2,5,3	1,023,454	0	63,227
RBC BEARINGS INC	COM	75524B104	45,507	690,644	SH	DFND	1,2,5,3	583,005	0	107,639
REACHLOCAL INC	COM	75525F104	82	6,909	SH	DFND	1,2,5,3	6,909	0	0
REAL GOODS SOLAR INC	CL A	75601N104	2	622	SH	DFND	1,2,5,3	622	0	0
REALD INC	COM	75604L105	365	52,200	SH	DFND	1,2,5,3	52,200	0	0
REALNETWORKS INC	COM NEW	75605L708	383	44,758	SH	DFND	1,2,5,3	44,758	0	0
REALOGY HOLDINGS CORP	COM	75605Y106	80,047	1,860,704	SH	DFND	1,2,5,3	1,793,734	0	66,970
REALPAGE INC	COM	75606N109	2,068	89,300	SH	DFND	1,2,5,3	89,300	0	0
REALTY INCOME CORP	COM	756109104	26,329	662,361	SH	DFND	1,2,5,3	556,556	0	105,805
RECEPTOS INC	COM	756207106	20	786	SH	DFND	1,2,5,3	786	0	0
RED HAT INC	COM	756577102	76,757	1,663,577	SH	DFND	1,2,5,3	1,575,777	0	87,800
RED ROBIN GOURMET BURGERS INC	COM	75689M101	1,969	27,700	SH	DFND	1,2,5,3	27,700	0	0
REDWOOD TRUST INC	COM	758075402	3,415	173,438	SH	DFND	1,2,5,3	173,438	0	0
REGAL-BELOIT CORP	COM	758750103	2,916	42,929	SH	DFND	1,2,5,3	39,756	0	3,173
REGAL ENTERTAINMENT GROUP	CL A	758766109	205,363	10,819,987	SH	DFND	1,2,5,3	9,653,693	0	1,166,294
REGENCY CENTERS CORP	COM	758849103	6,122	126,621	SH	DFND	1,2,5,3	120,085	0	6,536
REGENCY ENERGY PARTNERS LP	COM UNITS L P	75885Y107	386	13,500	SH	DFND	1,2,5,3	0	0	13,500
REGENERON PHARMACEUTICALS INC	COM	75886F107	51,430	164,380	SH	DFND	1,2,5,3	148,047	0	16,333
REGIS CORP	COM	758932107	1,406	95,761	SH	DFND	1,2,5,3	95,201	0	560
REGIONAL MANAGEMENT CORP	COM	75902K106	498	15,659	SH	DFND	1,2,5,3	15,659	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	61	6,451	SH	DFND	1,2,5,3	6,451	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	32,154	3,472,357	SH	DFND	1,2,5,3	3,107,735	0	364,622
REINSURANCE GROUP OF AMERICA INC	COM NEW	759351604	75,949	1,133,741	SH	DFND	1,2,5,3	1,005,646	0	128,095
RELIANCE STEEL & ALUMINUM CO	COM	759509102	79,614	1,086,586	SH	DFND	1,2,5,3	953,166	0	133,420
REMY INTERNATIONAL INC	COM	759663107	18	900	SH	DFND	1,2,5,3	900	0	0
RENASANT CORP	COM	75970E107	1,261	46,415	SH	DFND	1,2,5,3	46,415	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	333	22,000	SH	DFND	1,2,5,3	22,000	0	0
RENREN INC	SPONSORED ADR	759892102	0	63	SH	DFND	1,2,5,3	0	0	63
REPLIGEN CORP	COM	759916109	78	7,000	SH	DFND	1,2,5,3	7,000	0	0
RENT-A-CENTER INC/TX	COM	76009N100	4,766	125,100	SH	DFND	1,2,5,3	124,400	0	700
RENTECH INC	COM	760112102	801	404,549	SH	DFND	1,2,5,3	404,549	0	0
RENTRAK CORP	COM	760174102	357	10,951	SH	DFND	1,2,5,3	10,951	0	0
REPUBLIC AIRWAYS HOLDINGS INC	COM	760276105	977	82,100	SH	DFND	1,2,5,3	82,100	0	0
REPUBLIC BANCORP INC/KY	CL A	760281204	627	22,754	SH	DFND	1,2,5,3	22,754	0	0
REPROS THERAPEUTICS INC	COM NEW	76028H209	17,486	652,449	SH	DFND	1,2,5,3	548,578	0	103,871
REPUBLIC SERVICES INC	COM	760759100	19,405	581,673	SH	DFND	1,2,5,3	520,776	0	60,897
RESMED INC	COM	761152107	6,955	131,667	SH	DFND	1,2,5,3	118,927	0	12,740
RESOLUTE ENERGY CORP	COM	76116A108	642	76,800	SH	DFND	1,2,5,3	76,800	0	0
RESOLUTE FOREST PRODUCTS INC	COM	76117W109	1,896	143,448	SH	DFND	1,2,5,3	143,448	0	0
RESOURCE AMERICA INC	CL A	761195205	2	300	SH	DFND	1,2,5,3	300	0	0
RESOURCE CAPITAL CORP	COM	76120W302	1,152	193,891	SH	DFND	1,2,5,3	193,891	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1,444	106,394	SH	DFND	1,2,5,3	106,394	0	0
RESPONSYS INC	COM	761248103	1,016	61,600	SH	DFND	1,2,5,3	61,600	0	0
RESTORATION HARDWARE HOLDINGS INC	COM	761283100	116,910	1,845,459	SH	DFND	1,2,5,3	1,586,554	0	258,905
RETAIL OPPORTUNITY INVESTMENTS CORP	COM	76131N101	1,851	133,930	SH	DFND	1,2,5,3	133,930	0	0
RETAIL PROPERTIES OF AMERICA INC	CL A	76131V202	1,701	123,707	SH	DFND	1,2,5,3	115,907	0	7,800
RETAILMENOT INC	COM SER 1	76132B106	1	16	SH	DFND	1,2,5,3	16	0	0

REVLON INC	CL A NEW	761525609	814	29,317	SH	DFND	1,2,5,3	29,317	0	0
REVOLUTION LIGHTING TECHNOLOGIES INC	COM	76155G107	1	353	SH	DFND	1,2,5,3	353	0	0
REX ENERGY CORP	COM	761565100	1,485	66,602	SH	DFND	1,2,5,3	66,602	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	33	1,058	SH	DFND	1,2,5,3	1,058	0	0
REXNORD CORP	COM	76169B102	1,489	71,600	SH	DFND	1,2,5,3	71,600	0	0
REXFORD INDUSTRIAL REALTY IN	COM	76169C100	9,553	707,095	SH	DFND	1,2,5,3	644,467	0	62,628
REYNOLDS AMERICAN INC	COM	761713106	101,045	2,071,436	SH	DFND	1,2,5,3	1,868,216	0	203,220
RICHARDSON ELECTRONICS LTD/UNITED STATES	COM	763165107	177	15,600	SH	DFND	1,2,5,3	15,600	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	1,178	329,096	SH	DFND	1,2,5,3	329,096	0	0
RIGNET INC	COM	766582100	722	19,933	SH	DFND	1,2,5,3	19,933	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,311	26,877	SH	DFND	1,2,5,3	25,914	0	963
RITCHIE BROS AUCTIONEERS INC	COM	767744105	63	3,100	SH	DFND	1,2,5,3	3,100	0	0
RITE AID CORP	COM	767754104	6,940	1,458,000	SH	DFND	1,2,5,3	1,458,000	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	2,232	153,000	SH	DFND	1,2,5,3	141,411	0	11,589
ROADRUNNER TRANSPORTATION SYSTEMS INC	COM	76973Q105	751	26,600	SH	DFND	1,2,5,3	26,600	0	0
ROBERT HALF INTERNATIONAL INC	COM	770323103	71,824	1,840,220	SH	DFND	1,2,5,3	1,638,744	0	201,476
ROCHESTER MEDICAL CORP	COM	771497104	8	400	SH	DFND	1,2,5,3	400	0	0
ROCK TENN CO	CL A	772739207	123,368	1,218,209	SH	DFND	1,2,5,3	986,517	0	231,692
ROCKWELL AUTOMATION INC	COM	773903109	56,907	532,137	SH	DFND	1,2,5,3	487,295	0	44,842
ROCKVILLE FINANCIAL INC	COM	774188106	669	51,498	SH	DFND	1,2,5,3	51,498	0	0
ROCKWELL COLLINS INC	COM	774341101	17,973	264,857	SH	DFND	1,2,5,3	236,761	0	28,096
ROCKWELL MEDICAL INC	COM	774374102	138	12,113	SH	DFND	1,2,5,3	12,113	0	0
ROCKWOOD HOLDINGS INC	COM	774415103	3,963	59,236	SH	DFND	1,2,5,3	54,736	0	4,500
ROCKY BRANDS INC	COM	774515100	2	107	SH	DFND	1,2,5,3	107	0	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1,316	54,366	SH	DFND	1,2,5,3	54,366	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	17,437	404,693	SH	DFND	1,2,5,3	184,133	0	220,560
ROGERS CORP	COM	775133101	1,914	32,183	SH	DFND	1,2,5,3	32,183	0	0
ROLLINS INC	COM	775711104	1,392	52,490	SH	DFND	1,2,5,3	47,970	0	4,520
ROMA FINANCIAL CORP	COM	77581P109	713	38,345	SH	DFND	1,2,5,3	38,345	0	0
ROPER INDUSTRIES INC	COM	776696106	40,372	303,844	SH	DFND	1,2,5,3	280,717	0	23,127
ROSETTA RESOURCES INC	COM	777779307	7,506	137,826	SH	DFND	1,2,5,3	137,016	0	810
ROSETTA STONE INC	COM	777780107	333	20,516	SH	DFND	1,2,5,3	20,516	0	0
ROSS STORES INC	COM	778296103	35,318	485,139	SH	DFND	1,2,5,3	435,815	0	49,324
ROUNDY'S INC	COM	779268101	190	22,100	SH	DFND	1,2,5,3	22,100	0	0
ROUSE PROPERTIES INC	COM	779287101	1,218	59,170	SH	DFND	1,2,5,3	59,170	0	0
ROVI CORP	COM	779376102	2,230	116,313	SH	DFND	1,2,5,3	109,035	0	7,278
ROYAL BANK OF CANADA	COM	780087102	29,211	454,938	SH	DFND	1,2,5,3	435,938	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	11,787	550,000	SH	DFND	1,2,5,3	400,000	0	150,000
ROYAL BANK OF SCOTLAND GROUP PLC	SP ADR PREF M	780097796	45,002	2,145,000	SH	DFND	1,2,5,3	2,145,000	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	317	4,599	SH	DFND	1,2,5,3	640	0	3,959
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	76,443	1,163,877	SH	DFND	1,2,5,3	1,073,666	0	90,211
ROYAL GOLD INC	COM	780287108	3,334	68,514	SH	DFND	1,2,5,3	63,047	0	5,467
ROYALE ENERGY INC	COM NEW	78074G200	1	381	SH	DFND	1,2,5,3	381	0	0
RUBICON MINERALS CORP	COM	780911103	9	7,351	SH	DFND	1,2,5,3	7,351	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	43	3,538	SH	DFND	1,2,5,3	3,538	0	0
RUBY TUESDAY INC	COM	781182100	732	97,534	SH	DFND	1,2,5,3	97,534	0	0
RUCKUS WIRELESS INC	COM	781220108	1,526	90,700	SH	DFND	1,2,5,3	90,700	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	433	37,944	SH	DFND	1,2,5,3	37,944	0	0
RUE21 INC	COM	781295100	1,021	25,300	SH	DFND	1,2,5,3	25,300	0	0
RUSH ENTERPRISES INC	CL A	781846209	11,426	431,016	SH	DFND	1,2,5,3	417,846	0	13,170
RUTH'S HOSPITALITY GROUP INC	COM	783332109	646	54,494	SH	DFND	1,2,5,3	54,494	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513104	601	12,089	SH	DFND	1,2,5,3	12,089	0	0

RYDER SYSTEM INC	COM	783549108	6,198	103,825	SH	DFND	1,2,5,3	93,556	0	10,269	
RYLAND GROUP INC/THE	COM	783764103	3,845	94,840	SH	DFND	1,2,5,3	94,840	0	0	
RYMAN HOSPITALITY PROPERTIES INC	COM	78377T107	2,970	86,062	SH	DFND	1,2,5,3	86,062	0	0	
S&T BANCORP INC	COM	783859101	1,460	60,294	SH	DFND	1,2,5,3	60,294	0	0	
SBA COMMUNICATIONS CORP	COM	78388J106	125,884	1,564,552	SH	DFND	1,2,5,3	1,505,444	0	59,108	
SEI INVESTMENTS CO	COM	784117103	4,334	140,226	SH	DFND	1,2,5,3	129,966	0	10,260	
SHFL ENTERTAINMENT INC	COM	78423R105	2,506	108,939	SH	DFND	1,2,5,3	108,939	0	0	
SJW CORP	COM	784305104	318	11,361	SH	DFND	1,2,5,3	11,361	0	0	
SL GREEN REALTY CORP	COM	78440X101	27,049	304,465	SH	DFND	1,2,5,3	273,769	0	30,696	
SLM CORP	COM	78442P106	23,428	940,888	SH	DFND	1,2,5,3	851,948	0	88,940	
SM ENERGY CO	COM	78454L100	45,906	594,714	SH	DFND	1,2,5,3	525,108	0	69,606	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	486,391	2,895,010	SH	DFND	1,2,5,3	2,895,010	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	10,417	62,000	SH	Call	DFND	1,2,5,3	62,000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	432,391	2,573,600	SH	Put	DFND	1,2,5,3	2,573,600	0	0
SPX CORP	COM	784635104	4,023	47,531	SH	DFND	1,2,5,3	41,491	0	6,040	
SPS COMMERCE INC	COM	78463M107	1,808	27,021	SH	DFND	1,2,5,3	27,021	0	0	
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	948	30,995	SH	DFND	1,2,5,3	30,995	0	0	
SS&C TECHNOLOGIES HOLDINGS INC	COM	78467J100	60,530	1,588,713	SH	DFND	1,2,5,3	1,343,014	0	245,699	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2,600	11,489	SH	DFND	1,2,5,3	11,489	0	0	
STR HOLDINGS INC	COM	78478V100	2	837	SH	DFND	1,2,5,3	837	0	0	
SVB FINANCIAL GROUP	COM	78486Q101	106,761	1,236,087	SH	DFND	1,2,5,3	1,062,352	0	173,735	
SWS GROUP INC	COM	78503N107	310	55,595	SH	DFND	1,2,5,3	55,595	0	0	
SY BANCORP INC	COM	785060104	520	18,359	SH	DFND	1,2,5,3	18,359	0	0	
S&W SEED CO	COM	785135104	2	204	SH	DFND	1,2,5,3	204	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	2,990	129,961	SH	DFND	1,2,5,3	97,402	0	32,559	
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	499	31,785	SH	DFND	1,2,5,3	31,785	0	0	
SAFETY INSURANCE GROUP INC	COM	78648T100	1,273	24,026	SH	DFND	1,2,5,3	24,026	0	0	
SAFEWAY INC	COM NEW	786514208	18,994	593,745	SH	DFND	1,2,5,3	539,186	0	54,559	
SAGA COMMUNICATIONS INC	CL A NEW	786598300	2	46	SH	DFND	1,2,5,3	46	0	0	
SAGENT PHARMACEUTICALS INC	COM	786692103	458	22,457	SH	DFND	1,2,5,3	22,457	0	0	
SAIA INC	COM	78709Y105	9,431	302,455	SH	DFND	1,2,5,3	293,065	0	9,390	
ST JOE CO/THE	COM	790148100	1,264	64,427	SH	DFND	1,2,5,3	60,562	0	3,865	
ST JUDE MEDICAL INC	COM	790849103	29,240	545,123	SH	DFND	1,2,5,3	485,609	0	59,514	
SAKS INC	COM	79377W108	3,576	224,354	SH	DFND	1,2,5,3	223,057	0	1,297	
SALESFORCE.COM INC	COM	79466L302	104,871	2,020,248	SH	DFND	1,2,5,3	1,855,592	0	164,656	
SALIX PHARMACEUTICALS LTD	COM	795435106	3,774	56,423	SH	DFND	1,2,5,3	52,013	0	4,410	
SALLY BEAUTY HOLDINGS INC	COM	79546E104	3,227	123,357	SH	DFND	1,2,5,3	113,457	0	9,900	
SANCHEZ ENERGY CORP	COM	79970Y105	1,099	41,600	SH	DFND	1,2,5,3	41,600	0	0	
SANDERSON FARMS INC	COM	800013104	3,329	51,034	SH	DFND	1,2,5,3	51,034	0	0	
SANDISK CORP	COM	80004C101	30,946	520,015	SH	DFND	1,2,5,3	464,206	0	55,809	
SANDRIDGE ENERGY INC	COM	80007P307	2,389	407,726	SH	DFND	1,2,5,3	378,926	0	28,800	
SANDRIDGE MISSISSIPPIAN TRUST II	SH BEN INT	80007V106	0	5	SH	DFND	1,2,5,3	5	0	0	
SANDSTORM GOLD LTD	COM NEW	80013R206	9	1,700	SH	DFND	1,2,5,3	1,700	0	0	
SANDY SPRING BANCORP INC	COM	800363103	952	40,941	SH	DFND	1,2,5,3	40,941	0	0	
JOHN B SANFILIPPO & SON INC	COM	800422107	352	15,176	SH	DFND	1,2,5,3	15,176	0	0	
SANGAMO BIOSCIENCES INC	COM	800677106	897	85,571	SH	DFND	1,2,5,3	85,571	0	0	
SANMINA CORP	COM	801056102	2,517	143,912	SH	DFND	1,2,5,3	143,900	0	12	
SANOFI	SPONSORED ADR	80105N105	139	2,738	SH	DFND	1,2,5,3	1,418	0	1,320	
SANTARUS INC	COM	802817304	2,635	116,728	SH	DFND	1,2,5,3	116,728	0	0	
SAP AG	SPON ADR	803054204	2	22	SH	DFND	1,2,5,3	0	0	22	
SAPIENT CORP	COM	803062108	4,155	266,877	SH	DFND	1,2,5,3	266,877	0	0	
SAREPTA THERAPEUTICS INC	COM	803607100	3,179	67,300	SH	DFND	1,2,5,3	67,300	0	0	
SASOL LTD	SPONSORED ADR	803866300	470	9,835	SH	DFND	1,2,5,3	0	0	9,835	
SAUL CENTERS INC	COM	804395101	884	19,105	SH	DFND	1,2,5,3	19,105	0	0	
SCANA CORP	COM	80589M102	12,541	272,393	SH	DFND	1,2,5,3	244,645	0	27,748	
SCANSOURCE INC	COM	806037107	1,847	53,386	SH	DFND	1,2,5,3	53,386	0	0	
SCHAWK INC	CL A	806373106	785	52,900	SH	DFND	1,2,5,3	52,900	0	0	

HENRY SCHEIN INC	COM	806407102	8,261	79,664	SH	DFND	1,2,5,3	71,344	0	8,320	
SCHLUMBERGER LTD	COM	806857108	1,001,363	11,332,763	SH	DFND	1,2,5,3	10,396,021	0	936,742	
SCHNITZER STEEL INDUSTRIES INC	CL A	806882106	1,209	43,900	SH	DFND	1,2,5,3	43,900	0	0	
SCHOLASTIC CORP	COM	807066105	9,748	340,256	SH	DFND	1,2,5,3	329,716	0	10,540	
A SCHULMAN INC	COM	808194104	1,420	48,194	SH	DFND	1,2,5,3	48,194	0	0	
CHARLES SCHWAB CORP/THE	COM	808513105	75,596	3,575,976	SH	DFND	1,2,5,3	3,259,144	0	316,832	
SCHWEITZER-MAUDUIT INTERNATIONAL INC	COM	808541106	4,035	66,656	SH	DFND	1,2,5,3	66,656	0	0	
SCICLONE PHARMACEUTICALS INC	COM	80862K104	576	113,628	SH	DFND	1,2,5,3	113,628	0	0	
SCIENTIFIC GAMES CORP	CL A	80874P109	2,037	125,979	SH	DFND	1,2,5,3	125,379	0	600	
SCIQUEST INC	COM	80908T101	670	29,820	SH	DFND	1,2,5,3	29,820	0	0	
SCOTTS MIRACLE-GRO CO/THE	CL A	810186106	2,749	49,953	SH	DFND	1,2,5,3	46,933	0	3,020	
EW SCRIPPS CO	CL A NEW	811054402	14,661	798,951	SH	DFND	1,2,5,3	772,650	0	26,301	
SCRIPPS NETWORKS INTERACTIVE INC	CL A COM	811065101	55,668	712,693	SH	DFND	1,2,5,3	688,251	0	24,442	
SEABOARD CORP	COM	811543107	1,520	553	SH	DFND	1,2,5,3	553	0	0	
SEACHANGE INTERNATIONAL INC	COM	811699107	209	18,188	SH	DFND	1,2,5,3	18,188	0	0	
SEACOAST BANKING CORP OF FLORIDA	COM	811707306	24	11,000	SH	DFND	1,2,5,3	11,000	0	0	
SEACOR HOLDINGS INC	COM	811904101	3,952	43,700	SH	DFND	1,2,5,3	43,700	0	0	
SEABRIDGE GOLD INC	COM	811916105	1	74	SH	DFND	1,2,5,3	74	0	0	
SEALED AIR CORP	COM	81211K100	9,916	364,697	SH	DFND	1,2,5,3	314,861	0	49,836	
SEARS HOLDINGS CORP	COM	812350106	2,801	46,967	SH	DFND	1,2,5,3	43,934	0	3,033	
SEARS HOMETOWN AND OUTLET STORES INC	COM	812362101	203	6,401	SH	DFND	1,2,5,3	6,401	0	0	
SEATTLE GENETICS INC	COM	812578102	3,545	80,886	SH	DFND	1,2,5,3	75,086	0	5,800	
SEAWORLD ENTERTAINMENT INC	COM	81282V100	338	11,404	SH	DFND	1,2,5,3	9,704	0	1,700	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	153,495	3,034,102	SH	DFND	1,2,5,3	3,034,102	0	0	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	9,388	202,300	SH	Call	DFND	1,2,5,3	202,300	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	4,614	144,000	SH	Call	DFND	1,2,5,3	144,000	0	0
SECURITY NATIONAL FINANCIAL CORP	CL A NEW	814785309	2	306	SH	DFND	1,2,5,3	306	0	0	
SELECT COMFORT CORP	COM	81616X103	3,153	129,500	SH	DFND	1,2,5,3	129,500	0	0	
SELECT INCOME REIT	COM SH BEN INT	81618T100	1,339	51,900	SH	DFND	1,2,5,3	51,130	0	770	
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	711	88,138	SH	DFND	1,2,5,3	88,138	0	0	
SELECTIVE INSURANCE GROUP INC	COM	816300107	2,484	101,404	SH	DFND	1,2,5,3	101,404	0	0	
SEMGROUP CORP	CL A	81663A105	4,966	87,100	SH	DFND	1,2,5,3	87,100	0	0	
SEMTECH CORP	COM	816850101	4,590	153,055	SH	DFND	1,2,5,3	152,165	0	890	
SEMPRA ENERGY	COM	816851109	45,908	536,308	SH	DFND	1,2,5,3	485,747	0	50,561	
SENECA FOODS CORP	CL A	817070501	391	13,000	SH	DFND	1,2,5,3	13,000	0	0	
SENIOR HOUSING PROPERTIES TRUST	SH BEN INT	81721M109	9,691	415,198	SH	DFND	1,2,5,3	298,518	0	116,680	
SENOMYX INC	COM	81724Q107	2	562	SH	DFND	1,2,5,3	562	0	0	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,260	109,833	SH	DFND	1,2,5,3	109,183	0	650	
SEQUENOM INC	COM NEW	817337405	407	152,333	SH	DFND	1,2,5,3	152,333	0	0	
SERVICE CORP INTERNATIONAL/US	COM	817565104	3,052	163,920	SH	DFND	1,2,5,3	148,870	0	15,050	
SERVICENOW INC	COM	81762P102	108,904	2,096,318	SH	DFND	1,2,5,3	1,907,845	0	188,473	
SERVICESOURCE INTERNATIONAL INC	COM	81763U100	1,128	93,400	SH	DFND	1,2,5,3	93,400	0	0	
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	1,413	60,704	SH	DFND	1,2,5,3	50,493	0	10,211	
SHENANDOAH TELECOMMUNICATIONS CO	COM	82312B106	1,028	42,639	SH	DFND	1,2,5,3	42,639	0	0	
SHERWIN-WILLIAMS CO/THE	COM	824348106	112,568	617,893	SH	DFND	1,2,5,3	556,792	0	61,101	
SHILOH INDUSTRIES INC	COM	824543102	234	17,900	SH	DFND	1,2,5,3	17,900	0	0	
SHOE CARNIVAL INC	COM	824889109	537	19,889	SH	DFND	1,2,5,3	19,889	0	0	
SHORETEL INC	COM	825211105	255	42,260	SH	DFND	1,2,5,3	42,260	0	0	
SHUTTERFLY INC	COM	82568P304	135,363	2,422,387	SH	DFND	1,2,5,3	2,085,045	0	337,342	
SHUTTERSTOCK INC	COM	825690100	11,893	163,547	SH	DFND	1,2,5,3	138,707	0	24,840	

SIEMENS AG	SPONSORED ADR	826197501	1,000	8,295	SH	DFND	1,2,5,3	6,548	0	1,747
SIERRA BANCORP	COM	82620P102	365	23,199	SH	DFND	1,2,5,3	23,199	0	0
SIERRA WIRELESS INC	COM	826516106	11	648	SH	DFND	1,2,5,3	648	0	0
SIGMA-ALDRICH CORP	COM	826552101	19,265	225,854	SH	DFND	1,2,5,3	202,245	0	23,609
SIGMA DESIGNS INC	COM	826565103	175	31,259	SH	DFND	1,2,5,3	31,259	0	0
SIGNATURE BANK/NEW YORK NY	COM	82669G104	103,638	1,132,403	SH	DFND	1,2,5,3	974,035	0	158,368
SIGA TECHNOLOGIES INC	COM	826917106	277	72,038	SH	DFND	1,2,5,3	72,038	0	0
SILICON LABORATORIES INC	COM	826919102	1,576	36,910	SH	DFND	1,2,5,3	34,030	0	2,880
SILGAN HOLDINGS INC	COM	827048109	2,010	42,772	SH	DFND	1,2,5,3	39,704	0	3,068
SILICON IMAGE INC	COM	82705T102	291	54,439	SH	DFND	1,2,5,3	54,439	0	0
SILICON GRAPHICS INTERNATIONAL CORP	COM	82706L108	19,401	1,193,903	SH	DFND	1,2,5,3	1,193,903	0	0
SILVER BAY REALTY TRUST CORP	COM	82735Q102	861	54,997	SH	DFND	1,2,5,3	54,997	0	0
SILVER SPRING NETWORKS INC	COM	82817Q103	68	3,900	SH	DFND	1,2,5,3	3,900	0	0
SILVER STANDARD RESOURCES INC	COM	82823L106	17	2,771	SH	DFND	1,2,5,3	1,800	0	971
SILVER WHEATON CORP	COM	828336107	2,399	96,640	SH	DFND	1,2,5,3	69,126	0	27,514
SILVERCREST ASSET MANAGEMENT GROUP INC	CL A	828359109	2	154	SH	DFND	1,2,5,3	154	0	0
SILVERCORP METALS INC	COM	82835P103	13	3,995	SH	DFND	1,2,5,3	3,995	0	0
SILVERCREST MINES INC	COM	828365106	2	946	SH	DFND	1,2,5,3	946	0	0
SIMMONS FIRST NATIONAL CORP	CL A \$1 PAR	828730200	862	27,719	SH	DFND	1,2,5,3	27,719	0	0
SIMON PROPERTY GROUP INC	COM	828806109	184,723	1,246,193	SH	DFND	1,2,5,3	1,087,904	0	158,289
SIMPSON MANUFACTURING CO INC	COM	829073105	2,931	89,983	SH	DFND	1,2,5,3	89,983	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	4,770	142,300	SH	DFND	1,2,5,3	142,300	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	90,106	1,346,269	SH	DFND	1,2,5,3	1,158,438	0	187,831
SIRIUS XM RADIO INC	COM	82967N108	11,002	2,842,875	SH	DFND	1,2,5,3	2,629,599	0	213,276
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	1,739	51,453	SH	DFND	1,2,5,3	47,619	0	3,834
SKECHERS U.S.A. INC	CL A	830566105	2,271	73,015	SH	DFND	1,2,5,3	73,015	0	0
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	242	55,486	SH	DFND	1,2,5,3	55,486	0	0
SKULLCANDY INC	COM	83083J104	24	3,807	SH	DFND	1,2,5,3	3,807	0	0
SKYWEST INC	COM	830879102	12,939	891,101	SH	DFND	1,2,5,3	863,321	0	27,780
SKYWORKS SOLUTIONS INC	COM	83088M102	3,899	156,967	SH	DFND	1,2,5,3	143,337	0	13,630
SMART TECHNOLOGIES INC	CL A SUB VTG S	83172R108	2	638	SH	DFND	1,2,5,3	638	0	0
SMITH & WESSON HOLDING CORP	COM	831756101	1,383	125,819	SH	DFND	1,2,5,3	125,819	0	0
AO SMITH CORP	COM	831865209	3,021	66,839	SH	DFND	1,2,5,3	62,339	0	4,500
JM SMUCKER CO/THE	COM NEW	832696405	157,538	1,499,789	SH	DFND	1,2,5,3	1,359,278	0	140,511
SNAP-ON INC	COM	833034101	11,895	119,550	SH	DFND	1,2,5,3	108,256	0	11,294
SNYDERS-LANCE INC	COM	833551104	2,487	86,192	SH	DFND	1,2,5,3	86,192	0	0
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	SPON ADR SER B	833635105	316	10,350	SH	DFND	1,2,5,3	0	0	10,350
SOLAR CAPITAL LTD	COM	83413U100	1,658	74,800	SH	DFND	1,2,5,3	74,800	0	0
SOLAZYME INC	COM	83415T101	861	79,900	SH	DFND	1,2,5,3	79,900	0	0
SOLARWINDS INC	COM	83416B109	1,755	50,043	SH	DFND	1,2,5,3	45,413	0	4,630
SOLAR SENIOR CAPITAL LTD	COM	83416M105	71	3,923	SH	DFND	1,2,5,3	3,923	0	0
SOLARCITY CORP	COM	83416T100	542	15,672	SH	DFND	1,2,5,3	14,472	0	1,200
SOLERA HOLDINGS INC	COM	83421A104	3,193	60,401	SH	DFND	1,2,5,3	55,522	0	4,879
SOLTA MEDICAL INC	COM	83438K103	38	18,209	SH	DFND	1,2,5,3	18,209	0	0
SONIC CORP	COM	835451105	2,049	115,455	SH	DFND	1,2,5,3	115,455	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,841	77,353	SH	DFND	1,2,5,3	77,353	0	0
SONOCO PRODUCTS CO	COM	835495102	4,431	113,796	SH	DFND	1,2,5,3	96,057	0	17,739
SONY CORP	ADR NEW	835699307	5,322	247,289	SH	DFND	1,2,5,3	245,956	0	1,333
SOPHIRIS BIO INC	COM NEW	83578Q209	2	383	SH	DFND	1,2,5,3	383	0	0
SOTHEBY'S	COM	835898107	7,971	162,251	SH	DFND	1,2,5,3	161,390	0	861
SONUS NETWORKS INC	COM	835916107	1,403	415,021	SH	DFND	1,2,5,3	415,021	0	0
SOURCEFIRE INC	COM	83616T108	4,989	65,716	SH	DFND	1,2,5,3	65,716	0	0
SOUTH JERSEY INDUSTRIES INC	COM	838518108	3,851	65,732	SH	DFND	1,2,5,3	65,732	0	0

SOUTHERN CO/THE	COM	842587107	70,020	1,700,350	SH	DFND	1,2,5,3	1,519,532	0	180,818
SOUTHERN COPPER CORP	COM	84265V105	8,260	303,234	SH	DFND	1,2,5,3	260,655	0	42,579
SOUTHSIDE BANCSHARES INC	COM	84470P109	764	28,476	SH	DFND	1,2,5,3	28,476	0	0
SOUTHWEST AIRLINES CO	COM	844741108	21,321	1,464,333	SH	DFND	1,2,5,3	1,310,218	0	154,115
SOUTHWEST BANCORP INC/STILLWATER OK	COM	844767103	651	43,957	SH	DFND	1,2,5,3	43,957	0	0
SOUTHWEST GAS CORP	COM	844895102	29,619	592,381	SH	DFND	1,2,5,3	541,441	0	50,940
SOUTHWESTERN ENERGY CO	COM	845467109	24,761	680,609	SH	DFND	1,2,5,3	607,950	0	72,659
SOVRAN SELF STORAGE INC	COM	84610H108	6,660	88,004	SH	DFND	1,2,5,3	82,774	0	5,230
SPANSION INC	COM CL A NEW	84649R200	919	91,100	SH	DFND	1,2,5,3	91,100	0	0
SPARK NETWORKS INC	COM	84651P100	1	152	SH	DFND	1,2,5,3	152	0	0
SPARTAN MOTORS INC	COM	846819100	1	175	SH	DFND	1,2,5,3	175	0	0
SPARTAN STORES INC	COM	846822104	11,161	505,936	SH	DFND	1,2,5,3	489,096	0	16,840
SPARTON CORP	COM	847235108	1	50	SH	DFND	1,2,5,3	50	0	0
SPECTRA ENERGY CORP	COM	847560109	46,031	1,344,765	SH	DFND	1,2,5,3	1,206,468	0	138,297
SPECTRA ENERGY PARTNERS LP	COM	84756N109	165	3,760	SH	DFND	1,2,5,3	0	0	3,760
SPECTRANETICS CORP	COM	84760C107	1,328	79,116	SH	DFND	1,2,5,3	79,116	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	899	107,098	SH	DFND	1,2,5,3	107,098	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	2,840	43,133	SH	DFND	1,2,5,3	43,133	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	490	27,400	SH	DFND	1,2,5,3	27,400	0	0
SPHERIX INC	COM PAR \$0.01	84842R304	2	234	SH	DFND	1,2,5,3	234	0	0
SPIRIT AEROSYSTEMS HOLDINGS INC	COM CL A	848574109	2,681	110,594	SH	DFND	1,2,5,3	103,694	0	6,900
SPIRIT AIRLINES INC	COM	848577102	4,219	123,100	SH	DFND	1,2,5,3	123,100	0	0
SPIRIT REALTY CAPITAL INC	COM	84860W102	4,551	495,780	SH	DFND	1,2,5,3	466,056	0	29,724
SPLUNK INC	COM	848637104	17,085	284,556	SH	DFND	1,2,5,3	278,556	0	6,000
SPRINT CORP	COM SER 1	85207U105	4,596	739,105	SH	DFND	1,2,5,3	675,873	0	63,232
SPROUTS FARMERS MARKET INC	COM	85208M102	10,379	233,812	SH	DFND	1,2,5,3	198,597	0	35,215
STAAR SURGICAL CO	COM PAR \$0.01	852312305	826	61,027	SH	DFND	1,2,5,3	61,027	0	0
STAGE STORES INC	COM NEW	85254C305	1,079	56,210	SH	DFND	1,2,5,3	56,210	0	0
STAG INDUSTRIAL INC	COM	85254J102	61,206	3,042,025	SH	DFND	1,2,5,3	2,531,257	0	510,768
STAMPS.COM INC	COM NEW	852857200	912	19,849	SH	DFND	1,2,5,3	19,849	0	0
STANCORP FINANCIAL GROUP INC	COM	852891100	2,290	41,623	SH	DFND	1,2,5,3	38,453	0	3,170
STANDARD MOTOR PRODUCTS INC	COM	853666105	1,158	36,000	SH	DFND	1,2,5,3	36,000	0	0
STANDARD PACIFIC CORP	COM	85375C101	2,334	295,077	SH	DFND	1,2,5,3	295,077	0	0
STANDARD PACIFIC CORP	COM	85375C101	724	91,500	SH Put	DFND	1,2,5,3	91,500	0	0
STANDARD PARKING CORP	COM	853790103	670	24,907	SH	DFND	1,2,5,3	24,907	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	1,353	22,777	SH	DFND	1,2,5,3	22,777	0	0
STANLEY BLACK & DECKER INC	COM	854502101	29,250	322,957	SH	DFND	1,2,5,3	290,163	0	32,794
STANTEC INC	COM	85472N109	72	1,400	SH	DFND	1,2,5,3	1,400	0	0
STAPLES INC	COM	855030102	38,055	2,597,617	SH	DFND	1,2,5,3	2,006,857	0	590,760
STAR SCIENTIFIC INC	COM	85517P101	412	215,703	SH	DFND	1,2,5,3	215,703	0	0
STARBUCKS CORP	COM	855244109	414,192	5,381,207	SH	DFND	1,2,5,3	4,861,656	0	519,551
STATE AUTO FINANCIAL CORP	COM	855707105	670	32,004	SH	DFND	1,2,5,3	32,004	0	0
STARWOOD PROPERTY TRUST INC	COM	85571B105	450	18,766	SH	DFND	1,2,5,3	9,066	0	9,700
STARZ	COM SER A	85571Q102	12,101	430,194	SH	DFND	1,2,5,3	398,773	0	31,421
STARWOOD HOTELS & RESORTS WORLDWIDE INC	COM	85590A401	25,449	382,974	SH	DFND	1,2,5,3	342,605	0	40,369
STATE BANK FINANCIAL CORP	COM	856190103	886	55,854	SH	DFND	1,2,5,3	55,854	0	0
STATE STREET CORP	COM	857477103	172,217	2,619,266	SH	DFND	1,2,5,3	2,490,042	0	129,224
STEEL DYNAMICS INC	COM	858119100	62,685	3,751,362	SH	DFND	1,2,5,3	3,132,787	0	618,575
STEELCASE INC	CL A	858155203	57,242	3,444,178	SH	DFND	1,2,5,3	2,944,348	0	499,830
STEIN MART INC	COM	858375108	294	21,453	SH	DFND	1,2,5,3	21,453	0	0
STEINWAY MUSICAL INSTRUMENTS INC	COM	858495104	432	10,800	SH	DFND	1,2,5,3	10,800	0	0
STELLUS CAPITAL INVESTMENT CORP	COM	858568108	3	200	SH	DFND	1,2,5,3	200	0	0
STELLARONE CORP	COM	85856G100	854	37,967	SH	DFND	1,2,5,3	37,967	0	0
STEMCELLS INC	COM NEW	85857R204	2	920	SH	DFND	1,2,5,3	920	0	0

STEPAN CO	COM	858586100	1,855	32,130	SH	DFND	1,2,5,3	32,130	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	218	4,819	SH	DFND	1,2,5,3	4,819	0	0
STERICYCLE INC	COM	858912108	66,521	576,442	SH	DFND	1,2,5,3	518,261	0	58,181
STERIS CORP	COM	859152100	5,895	137,212	SH	DFND	1,2,5,3	136,452	0	760
STERLING BANCORP/NY	COM	859158107	649	47,280	SH	DFND	1,2,5,3	47,280	0	0
STEREOTAXIS INC	COM NEW	85916J409	1	334	SH	DFND	1,2,5,3	334	0	0
STERLING FINANCIAL CORP/WA	COM NEW	859319303	12,162	424,500	SH	DFND	1,2,5,3	411,230	0	13,270
STEWART ENTERPRISES INC	CL A	860370105	2,455	186,855	SH	DFND	1,2,5,3	186,855	0	0
STEWART INFORMATION SERVICES CORP	COM	860372101	1,270	39,688	SH	DFND	1,2,5,3	39,688	0	0
STIFEL FINANCIAL CORP	COM	860630102	97,447	2,364,074	SH	DFND	1,2,5,3	2,041,674	0	322,400
STILLWATER MINING CO	COM	86074Q102	2,537	230,448	SH	DFND	1,2,5,3	230,448	0	0
STOCK BUILDING SUPPLY HOLDINGS INC	COM	86101X104	2	144	SH	DFND	1,2,5,3	144	0	0
STONE ENERGY CORP	COM	861642106	61,608	1,899,723	SH	DFND	1,2,5,3	1,624,853	0	274,870
STONERIDGE INC	COM	86183P102	345	31,950	SH	DFND	1,2,5,3	31,950	0	0
STRAIGHT PATH COMMUNICATIONS INC	CL B	862578101	75	14,217	SH	DFND	1,2,5,3	14,217	0	0
STRATEGIC HOTELS & RESORTS INC	COM	86272T106	4,474	515,441	SH	DFND	1,2,5,3	484,651	0	30,790
STRAYER EDUCATION INC	COM	863236105	739	17,800	SH	DFND	1,2,5,3	17,800	0	0
STRYKER CORP	COM	863667101	41,330	611,474	SH	DFND	1,2,5,3	547,943	0	63,531
STUDENT TRANSPORTATION INC	COM	86388A108	9	1,400	SH	DFND	1,2,5,3	1,400	0	0
STURM RUGER & CO INC	COM	864159108	2,242	35,791	SH	DFND	1,2,5,3	35,791	0	0
SUBURBAN PROPANE PARTNERS LP	UNIT LTD PARTN	864482104	236	5,050	SH	DFND	1,2,5,3	0	0	5,050
SUFFOLK BANCORP	COM	864739107	205	11,561	SH	DFND	1,2,5,3	11,561	0	0
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	237	37,986	SH	DFND	1,2,5,3	37,986	0	0
SUMITOMO MITSUI FINANCIAL GROUP INC	SPONSORED ADR	86562M209	1,129	116,056	SH	DFND	1,2,5,3	106,620	0	9,436
SUMMIT HOTEL PROPERTIES INC	COM	866082100	956	104,000	SH	DFND	1,2,5,3	104,000	0	0
SUN BANCORP INC/NJ	COM	86663B102	660	172,300	SH	DFND	1,2,5,3	172,300	0	0
SUN COMMUNITIES INC	COM	866674104	26,822	629,322	SH	DFND	1,2,5,3	514,128	0	115,194
SUN LIFE FINANCIAL INC	COM	866796105	2,931	91,567	SH	DFND	1,2,5,3	83,767	0	7,800
SUN HYDRAULICS CORP	COM	866942105	1,411	38,927	SH	DFND	1,2,5,3	38,927	0	0
SUNCOR ENERGY INC	COM	867224107	58,223	1,624,950	SH	DFND	1,2,5,3	927,256	0	697,694
SUNCOKE ENERGY INC	COM	86722A103	2,054	120,850	SH	DFND	1,2,5,3	120,850	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	115	23,119	SH	DFND	1,2,5,3	23,119	0	0
SUNEDISON INC	COM	86732Y109	37,385	4,690,683	SH	DFND	1,2,5,3	4,050,053	0	640,630
SUNOCO LOGISTICS PARTNERS LP	COM UNITS	86764L108	485	7,300	SH	DFND	1,2,5,3	0	0	7,300
SUNPOWER CORP	COM	867652406	2,245	85,804	SH	DFND	1,2,5,3	85,804	0	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	4,910	385,428	SH	DFND	1,2,5,3	385,428	0	0
SUNSTONE HOTEL INVESTORS INC	CV 8% CUM PFD-D	867892507	4,626	183,210	SH	DFND	1,2,5,3	20,000	0	163,210
SUNTRUST BANKS INC	COM	867914103	41,913	1,292,812	SH	DFND	1,2,5,3	1,178,685	0	114,127
SUPERCONDUCTOR TECHNOLOGIES INC	COM PAR \$0.001	867931404	2	1,034	SH	DFND	1,2,5,3	1,034	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	250	18,474	SH	DFND	1,2,5,3	18,474	0	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	4,344	173,495	SH	DFND	1,2,5,3	161,425	0	12,070
SUPERIOR INDUSTRIES INTERNATIONAL INC	COM	868168105	339	19,002	SH	DFND	1,2,5,3	19,002	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	89	12,108	SH	DFND	1,2,5,3	12,108	0	0
SUPERTEX INC	COM	868532102	173	6,827	SH	DFND	1,2,5,3	6,827	0	0
SUPERVALU INC	COM	868536103	4,034	490,148	SH	DFND	1,2,5,3	487,090	0	3,058
SUPPORT.COM INC	COM	86858W101	179	32,788	SH	DFND	1,2,5,3	32,788	0	0
SURMODICS INC	COM	868873100	910	38,254	SH	DFND	1,2,5,3	38,254	0	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	47,492	3,784,221	SH	DFND	1,2,5,3	3,308,524	0	475,697
SUSSER HOLDINGS CORP	COM	869233106	1,754	33,000	SH	DFND	1,2,5,3	33,000	0	0
SWIFT ENERGY CO	COM	870738101	868	76,016	SH	DFND	1,2,5,3	76,016	0	0

SWIFT TRANSPORTATION CO	CL A	87074U101	3,444	170,562	SH	DFND	1,2,5,3	170,562	0	0
SWISHER HYGIENE INC	COM	870808102	76	120,200	SH	DFND	1,2,5,3	120,200	0	0
SYKES ENTERPRISES INC	COM	871237103	13,248	739,722	SH	DFND	1,2,5,3	716,242	0	23,480
SYMANTEC CORP	COM	871503108	90,503	3,656,692	SH	DFND	1,2,5,3	3,474,750	0	181,942
SYMETRA FINANCIAL CORP	COM	87151Q106	2,710	152,065	SH	DFND	1,2,5,3	152,065	0	0
SYMMETRICOM INC	COM	871543104	124	25,702	SH	DFND	1,2,5,3	25,702	0	0
SYMMETRY MEDICAL INC	COM	871546206	542	66,387	SH	DFND	1,2,5,3	66,387	0	0
SYNACOR INC	COM	871561106	1	474	SH	DFND	1,2,5,3	474	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2,215	58,185	SH	DFND	1,2,5,3	58,185	0	0
SYNAPTICS INC	COM	87157D109	53,146	1,200,231	SH	DFND	1,2,5,3	1,010,771	0	189,460
SYNAGEVA BIOPHARMA CORP	COM	87159A103	25,411	401,373	SH	DFND	1,2,5,3	351,931	0	49,442
SYNOPSYS INC	COM	871607107	6,027	159,868	SH	DFND	1,2,5,3	147,250	0	12,618
SYNOVUS FINANCIAL CORP	COM	87161C105	3,370	1,021,221	SH	DFND	1,2,5,3	895,456	0	125,765
SYNTEL INC	COM	87162H103	3,051	38,084	SH	DFND	1,2,5,3	38,084	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	402	63,667	SH	DFND	1,2,5,3	63,667	0	0
SYNNEX CORP	COM	87162W100	3,097	50,396	SH	DFND	1,2,5,3	50,396	0	0
SYNERGY PHARMACEUTICALS INC	COM NEW	871639308	453	99,200	SH	DFND	1,2,5,3	99,200	0	0
SYNUTRA INTERNATIONAL INC	COM	87164C102	462	87,193	SH	DFND	1,2,5,3	87,193	0	0
SYNERGY RESOURCES CORP	COM	87164P103	973	99,800	SH	DFND	1,2,5,3	99,800	0	0
SYSCO CORP	COM	871829107	40,798	1,281,738	SH	DFND	1,2,5,3	1,159,731	0	122,007
SYSTEMAX INC	COM	871851101	395	42,597	SH	DFND	1,2,5,3	42,597	0	0
TCF FINANCIAL CORP	COM	872275102	2,781	194,742	SH	DFND	1,2,5,3	183,109	0	11,633
TC PIPELINES LP	UT COM LTD PRT	87233Q108	192	3,940	SH	DFND	1,2,5,3	0	0	3,940
TD AMERITRADE HOLDING CORP	COM	87236Y108	6,071	231,876	SH	DFND	1,2,5,3	214,526	0	17,350
TECO ENERGY INC	COM	872375100	6,814	411,949	SH	DFND	1,2,5,3	371,564	0	40,385
TESSCO TECHNOLOGIES INC	COM	872386107	2	52	SH	DFND	1,2,5,3	52	0	0
TCP CAPITAL CORP	COM	87238Q103	495	30,519	SH	DFND	1,2,5,3	30,519	0	0
TFS FINANCIAL CORP	COM	87240R107	934	78,046	SH	DFND	1,2,5,3	73,446	0	4,600
TGC INDUSTRIES INC	COM NEW	872417308	7	888	SH	DFND	1,2,5,3	888	0	0
THL CREDIT INC	COM	872438106	659	42,167	SH	DFND	1,2,5,3	42,167	0	0
TICC CAPITAL CORP	COM	87244T109	720	73,795	SH	DFND	1,2,5,3	73,795	0	0
TJX COS INC	COM	872540109	487,693	8,648,573	SH	DFND	1,2,5,3	7,830,300	0	818,273
T-MOBILE US INC	COM	872590104	4,222	162,558	SH	DFND	1,2,5,3	152,518	0	10,040
TMS INTERNATIONAL CORP	CL A	87261Q103	551	31,601	SH	DFND	1,2,5,3	31,601	0	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	119,870	1,680,966	SH	DFND	1,2,5,3	1,452,635	0	228,331
TRI POINTE HOMES INC	COM	87265H109	41	2,824	SH	DFND	1,2,5,3	2,824	0	0
TTM TECHNOLOGIES INC	COM	87305R109	47,419	4,863,495	SH	DFND	1,2,5,3	4,133,859	0	729,636
TW TELECOM INC	COM	87311L104	3,448	115,457	SH	DFND	1,2,5,3	104,867	0	10,590
TABLEAU SOFTWARE INC	CL A	87336U105	33,725	473,402	SH	DFND	1,2,5,3	405,079	0	68,323
TAHOE RESOURCES INC	COM	873868103	1,179	65,339	SH	DFND	1,2,5,3	60,439	0	4,900
TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	SPONSORED ADR	874039100	12,489	736,408	SH	DFND	1,2,5,3	734,666	0	1,742
TAKE-TWO INTERACTIVE SOFTWARE INC	COM	874054109	3,161	174,081	SH	DFND	1,2,5,3	174,081	0	0
TAL INTERNATIONAL GROUP INC	COM	874083108	3,009	64,391	SH	DFND	1,2,5,3	64,391	0	0
TALISMAN ENERGY INC	COM	87425E103	3,202	278,461	SH	DFND	1,2,5,3	256,910	0	21,551
TAMINCO CORP	COM	87509U106	133	6,567	SH	DFND	1,2,5,3	6,567	0	0
TANGER FACTORY OUTLET CENTERS	COM	875465106	3,394	103,961	SH	DFND	1,2,5,3	98,461	0	5,500
TANGOE INC	COM	87582Y108	1,186	49,700	SH	DFND	1,2,5,3	49,700	0	0
TANZANIAN ROYALTY EXPLORATION CORP	COM	87600U104	2	913	SH	DFND	1,2,5,3	413	0	500
TARGACEPT INC	COM	87611R306	184	34,600	SH	DFND	1,2,5,3	34,600	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	407	7,900	SH	DFND	1,2,5,3	0	0	7,900
TARGET CORP	COM	87612E106	78,562	1,227,910	SH	DFND	1,2,5,3	1,089,361	0	138,549
TARGA RESOURCES CORP	COM	87612G101	4,761	65,258	SH	DFND	1,2,5,3	65,258	0	0
TASEKO MINES LTD	COM	876511106	1	631	SH	DFND	1,2,5,3	631	0	0
TASER INTERNATIONAL INC	COM	87651B104	1,485	99,571	SH	DFND	1,2,5,3	99,571	0	0

TATA MOTORS LTD	SPONSORED ADR	876568502	24,706	928,098	SH	DFND	1,2,5,3	812,993	0	115,105
TAUBMAN CENTERS INC	COM	876664103	6,149	91,349	SH	DFND	1,2,5,3	86,742	0	4,607
TAUBMAN CENTERS INC	PFD SER K	876664707	4	160	SH	DFND	1,2,5,3	160	0	0
TAYLOR CAPITAL GROUP INC	COM	876851106	454	20,513	SH	DFND	1,2,5,3	20,513	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	280	12,358	SH	DFND	1,2,5,3	10,558	0	1,800
TEAM INC	COM	878155100	1,684	42,372	SH	DFND	1,2,5,3	42,372	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	50,894	1,341,427	SH	DFND	1,2,5,3	1,142,695	0	198,732
TEARLAB CORP	COM	878193101	16,655	1,505,895	SH	DFND	1,2,5,3	1,280,040	0	225,855
TECH DATA CORP	COM	878237106	2,105	42,184	SH	DFND	1,2,5,3	39,534	0	2,650
TECHNE CORP	COM	878377100	2,709	33,838	SH	DFND	1,2,5,3	31,228	0	2,610
TECK RESOURCES LTD	CL B	878742204	14,787	549,109	SH	DFND	1,2,5,3	363,712	0	185,397
TECHTARGET INC	COM	87874R100	145	29,000	SH	DFND	1,2,5,3	29,000	0	0
TEJON RANCH CO	COM	879080109	687	22,264	SH	DFND	1,2,5,3	22,264	0	0
TELECOMMUNICATION SYSTEMS INC	CL A	87929J103	1	382	SH	DFND	1,2,5,3	382	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	6,931	81,605	SH	DFND	1,2,5,3	81,605	0	0
TELEFLEX INC	COM	879369106	3,443	41,850	SH	DFND	1,2,5,3	38,875	0	2,975
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	495	22,040	SH	DFND	1,2,5,3	22,040	0	0
TELEPHONE & DATA SYSTEMS INC	COM NEW	879433829	3,012	101,930	SH	DFND	1,2,5,3	95,235	0	6,695
TELENAV INC	COM	879455103	398	68,100	SH	DFND	1,2,5,3	68,100	0	0
TELLABS INC	COM	879664100	1,731	762,363	SH	DFND	1,2,5,3	762,258	0	105
TELUS CORP	COM	87971M103	1,845	55,553	SH	DFND	1,2,5,3	51,592	0	3,961
TELETECH HOLDINGS INC	COM	879939106	1,751	69,807	SH	DFND	1,2,5,3	69,807	0	0
TEMPUR SEALY INTERNATIONAL INC	COM	88023U101	2,232	50,763	SH	DFND	1,2,5,3	46,503	0	4,260
TENET HEALTHCARE CORP	COM NEW	88033G407	7,300	177,216	SH	DFND	1,2,5,3	157,432	0	19,784
TENNANT CO	COM	880345103	2,486	40,096	SH	DFND	1,2,5,3	40,096	0	0
TENNECO INC	COM	880349105	77,230	1,529,300	SH	DFND	1,2,5,3	1,322,160	0	207,140
TERADATA CORP	COM	88076W103	17,551	316,571	SH	DFND	1,2,5,3	281,543	0	35,028
TERADYNE INC	COM	880770102	81,308	4,921,810	SH	DFND	1,2,5,3	4,229,230	0	692,580
TEREX CORP	COM	880779103	132,102	3,931,602	SH	DFND	1,2,5,3	2,982,746	0	948,856
TERNIUM SA	SPON ADR	880890108	43,366	1,805,400	SH	DFND	1,2,5,3	977,438	0	827,962
TERRITORIAL BANCORP INC	COM	88145X108	463	21,095	SH	DFND	1,2,5,3	21,095	0	0
TERRENO REALTY CORP	COM	88146M101	162	9,136	SH	DFND	1,2,5,3	9,136	0	0
TESARO INC	COM	881569107	19,377	500,172	SH	DFND	1,2,5,3	421,604	0	78,568
TESCO CORP	COM	88157K101	855	51,601	SH	DFND	1,2,5,3	51,601	0	0
TESORO CORP	COM	881609101	12,341	280,613	SH	DFND	1,2,5,3	254,384	0	26,229
TESLA MOTORS INC	COM	88160R101	39,830	205,927	SH	DFND	1,2,5,3	193,859	0	12,068
TEVA PHARMACEUTICAL INDUSTRIES LTD	ADR	881624209	9,592	253,880	SH	DFND	1,2,5,3	177,135	0	76,745
TETRA TECHNOLOGIES INC	COM	88162F105	1,745	139,233	SH	DFND	1,2,5,3	139,233	0	0
TETRA TECH INC	COM	88162G103	3,863	149,201	SH	DFND	1,2,5,3	134,501	0	14,700
TESSERA TECHNOLOGIES INC	COM	88164L100	1,736	89,737	SH	DFND	1,2,5,3	89,737	0	0
TETRAPHASE PHARMACEUTICALS INC	COM	88165N105	6	548	SH	DFND	1,2,5,3	548	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3,606	78,447	SH	DFND	1,2,5,3	78,447	0	0
TEXAS INDUSTRIES INC	COM	882491103	2,909	43,870	SH	DFND	1,2,5,3	43,870	0	0
TEXAS INSTRUMENTS INC	COM	882508104	85,954	2,134,450	SH	DFND	1,2,5,3	1,894,620	0	239,830
TEXAS ROADHOUSE INC	COM	882681109	3,643	138,612	SH	DFND	1,2,5,3	138,612	0	0
TEXTRON INC	COM	883203101	15,600	565,007	SH	DFND	1,2,5,3	510,708	0	54,299
TEXTURA CORP	COM	883211104	1	18	SH	DFND	1,2,5,3	18	0	0
TG THERAPEUTICS INC	COM	88322Q108	15	2,882	SH	DFND	1,2,5,3	2,882	0	0
THERAPEUTICSMD INC	COM	88338N107	6	1,900	SH	DFND	1,2,5,3	1,900	0	0
THERAVANCE INC	COM	88338T104	5,366	131,219	SH	DFND	1,2,5,3	127,019	0	4,200
THERMO FISHER SCIENTIFIC INC	COM	883556102	68,204	740,140	SH	DFND	1,2,5,3	665,575	0	74,565
THERMON GROUP HOLDINGS INC	COM	88362T103	924	40,000	SH	DFND	1,2,5,3	40,000	0	0
THOMAS PROPERTIES GROUP INC	COM	884453101	635	94,500	SH	DFND	1,2,5,3	94,500	0	0
THOMPSON CREEK METALS CO INC	COM	884768102	12	3,384	SH	DFND	1,2,5,3	3,384	0	0

THOMSON REUTERS CORP	COM	884903105	42,458	1,211,633	SH	DFND	1,2,5,3	1,181,443	0	30,190
THOR INDUSTRIES INC	COM	885160101	83,254	1,434,427	SH	DFND	1,2,5,3	1,216,997	0	217,430
THORATEC CORP	COM NEW	885175307	5,024	134,733	SH	DFND	1,2,5,3	133,878	0	855
3D SYSTEMS CORP	COM NEW	88554D205	4,455	82,521	SH	DFND	1,2,5,3	75,511	0	7,010
3M CO	COM	88579Y101	195,907	1,640,626	SH	DFND	1,2,5,3	1,285,375	0	355,251
THRESHOLD PHARMACEUTICALS INC	COM NEW	885807206	355	76,402	SH	DFND	1,2,5,3	76,402	0	0
TIBCO SOFTWARE INC	COM	88632Q103	13,987	546,578	SH	DFND	1,2,5,3	534,507	0	12,071
TIDEWATER INC	COM	886423102	3,094	52,122	SH	DFND	1,2,5,3	48,607	0	3,515
TIFFANY & CO	COM	886547108	18,233	237,962	SH	DFND	1,2,5,3	214,648	0	23,314
TILE SHOP HOLDINGS INC	COM	88677Q109	1,153	39,100	SH	DFND	1,2,5,3	39,100	0	0
TILLY'S INC	CL A	886885102	470	32,373	SH	DFND	1,2,5,3	32,373	0	0
TIM HORTONS INC	COM	88706M103	1,550	26,674	SH	DFND	1,2,5,3	22,874	0	3,800
TIM PARTICIPACOE'S SA	SPONSORED ADR	88706P205	571	24,210	SH	DFND	1,2,5,3	24,210	0	0
TIME WARNER INC	COM NEW	887317303	552,113	8,389,496	SH	DFND	1,2,5,3	7,864,584	0	524,912
TIME WARNER CABLE INC	COM	88732J207	200,270	1,794,536	SH	DFND	1,2,5,3	1,522,371	0	272,165
TIMKEN CO	COM	887389104	73,821	1,222,206	SH	DFND	1,2,5,3	962,237	0	259,969
TITAN INTERNATIONAL INC	COM	88830M102	1,409	96,257	SH	DFND	1,2,5,3	96,257	0	0
TITAN MACHINERY INC	COM	88830R101	105	6,555	SH	DFND	1,2,5,3	6,555	0	0
TIVO INC	COM	888706108	9,120	733,152	SH	DFND	1,2,5,3	733,152	0	0
TOLL BROTHERS INC	COM	889478103	5,349	164,943	SH	DFND	1,2,5,3	153,173	0	11,770
TOLL BROTHERS INC	COM	889478103	1,404	43,300	SH	Put	DFND	43,300	0	0
TOMPKINS FINANCIAL CORP	COM	890110109	1,541	33,343	SH	DFND	1,2,5,3	33,343	0	0
TOOTSIE ROLL INDUSTRIES INC	COM	890516107	1,288	41,807	SH	DFND	1,2,5,3	41,548	0	259
TORCHMARK CORP	COM	891027104	82,402	1,138,932	SH	DFND	1,2,5,3	969,099	0	169,833
TORO CO/THE	COM	891092108	2,752	50,628	SH	DFND	1,2,5,3	47,228	0	3,400
TORONTO-DOMINION BANK	COM NEW	891160509	17,919	198,603	SH	DFND	1,2,5,3	186,586	0	12,017
TOWER INTERNATIONAL INC	COM	891826109	279	13,954	SH	DFND	1,2,5,3	13,954	0	0
TOWERS WATSON & CO	CL A	891894107	6,986	65,317	SH	DFND	1,2,5,3	60,386	0	4,931
TOTAL SYSTEM SERVICES INC	COM	891906109	9,492	322,621	SH	DFND	1,2,5,3	287,737	0	34,884
TOWERSTREAM CORP	COM	892000100	349	122,127	SH	DFND	1,2,5,3	122,127	0	0
TOWN SPORTS INTERNATIONAL HOLDINGS INC	COM	89214A102	292	22,533	SH	DFND	1,2,5,3	22,533	0	0
TOWNEBANK/PORTSMOUTH VA	COM	89214P109	822	56,983	SH	DFND	1,2,5,3	56,983	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	22	175	SH	DFND	1,2,5,3	0	0	175
TRACTOR SUPPLY CO	COM	892356106	77,711	1,156,936	SH	DFND	1,2,5,3	1,022,096	0	134,840
TRANSACT TECHNOLOGIES INC	COM	892918103	2	151	SH	DFND	1,2,5,3	151	0	0
TRANS WORLD ENTERTAINMENT CORP	COM	89336Q100	1	114	SH	DFND	1,2,5,3	114	0	0
TRANSALTA CORP	COM	89346D107	406	31,170	SH	DFND	1,2,5,3	29,770	0	1,400
TRANSCANADA CORP	COM	89353D107	10,505	238,630	SH	DFND	1,2,5,3	112,250	0	126,380
TRANSDIGM GROUP INC	COM	893641100	51,840	373,754	SH	DFND	1,2,5,3	329,208	0	44,546
TRANSGLOBE ENERGY CORP	COM	893662106	12	1,465	SH	DFND	1,2,5,3	1,465	0	0
TRAVELCENTERS OF AMERICA LLC	COM	894174101	8	959	SH	DFND	1,2,5,3	959	0	0
TRAVELERS COS INC/THE	COM	89417E109	126,839	1,496,272	SH	DFND	1,2,5,3	1,186,118	0	310,154
TRAVELZOO INC	COM	89421Q106	148	5,570	SH	DFND	1,2,5,3	5,570	0	0
TREDEGAR CORP	COM	894650100	1,190	45,780	SH	DFND	1,2,5,3	45,780	0	0
TREE.COM INC	COM	894675107	25	953	SH	DFND	1,2,5,3	953	0	0
TREEHOUSE FOODS INC	COM	89469A104	4,964	74,273	SH	DFND	1,2,5,3	74,273	0	0
TREMOR VIDEO INC	COM	89484Q100	0	18	SH	DFND	1,2,5,3	18	0	0
TREX CO INC	COM	89531P105	1,474	29,754	SH	DFND	1,2,5,3	29,754	0	0
TRIANGLE CAPITAL CORP	COM	895848109	1,295	44,100	SH	DFND	1,2,5,3	44,100	0	0
TRIANGLE PETROLEUM CORP	COM NEW	89600B201	870	88,600	SH	DFND	1,2,5,3	88,600	0	0
TRICO BANCSHARES	COM	896095106	617	27,079	SH	DFND	1,2,5,3	27,079	0	0
TRIMAS CORP	COM NEW	896215209	2,566	68,800	SH	DFND	1,2,5,3	68,800	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	6,712	225,905	SH	DFND	1,2,5,3	205,693	0	20,212
TRINITY INDUSTRIES INC	COM	896522109	22,596	498,254	SH	DFND	1,2,5,3	492,649	0	5,605
TRIPLE-S MANAGEMENT CORP	CL B	896749108	720	39,132	SH	DFND	1,2,5,3	39,132	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,776	341,426	SH	DFND	1,2,5,3	340,926	0	500
TRISTATE CAPITAL HOLDINGS INC	COM	89678F100	15	1,200	SH	DFND	1,2,5,3	1,200	0	0

TRIUMPH GROUP INC	COM	896818101	3,211	45,728	SH	DFND	1,2,5,3	42,035	0	3,693
TRIPADVISOR INC	COM	896945201	16,312	215,087	SH	DFND	1,2,5,3	191,456	0	23,631
TROVAGENE INC	COM NEW	897238309	1	200	SH	DFND	1,2,5,3	200	0	0
TRUEBLUE INC	COM	89785X101	57,976	2,414,647	SH	DFND	1,2,5,3	2,023,724	0	390,923
TRULIA INC	COM	897888103	45,430	965,976	SH	DFND	1,2,5,3	812,626	0	153,350
TRUSTCO BANK CORP NY	COM	898349105	1,218	204,322	SH	DFND	1,2,5,3	204,322	0	0
TRUSTMARK CORP	COM	898402102	3,984	155,632	SH	DFND	1,2,5,3	154,782	0	850
TUCOWS INC	COM	898697107	2	851	SH	DFND	1,2,5,3	851	0	0
TUESDAY MORNING CORP	COM NEW	899035505	1,232	80,652	SH	DFND	1,2,5,3	80,652	0	0
TUMI HOLDINGS INC	COM	89969Q104	1,807	89,700	SH	DFND	1,2,5,3	89,700	0	0
TUPPERWARE BRANDS CORP	COM	899896104	3,585	41,512	SH	DFND	1,2,5,3	37,702	0	3,810
TURKCELL ILETISIM HIZMETLERI AS	SPON ADR NEW	900111204	393	26,636	SH	DFND	1,2,5,3	25,757	0	879
TURQUOISE HILL RESOURCES LTD	COM	900435108	620	140,070	SH	DFND	1,2,5,3	124,075	0	15,995
TUTOR PERINI CORP	COM	901109108	56,583	2,653,987	SH	DFND	1,2,5,3	2,252,773	0	401,214
TWENTY-FIRST CENTURY FOX INC	CL A	90130A101	290,377	8,729,990	SH	DFND	1,2,5,3	7,899,754	0	830,236
TWENTY-FIRST CENTURY FOX INC	CL B	90130A200	1,920	57,498	SH	DFND	1,2,5,3	51,698	0	5,800
TWIN DISC INC	COM	901476101	300	11,469	SH	DFND	1,2,5,3	11,469	0	0
TWO HARBORS INVESTMENT CORP	COM	90187B101	2,741	282,261	SH	DFND	1,2,5,3	260,961	0	21,300
II-VI INC	COM	902104108	1,983	105,348	SH	DFND	1,2,5,3	105,348	0	0
TYLER TECHNOLOGIES INC	COM	902252105	6,364	72,751	SH	DFND	1,2,5,3	72,751	0	0
TYSON FOODS INC	CL A	902494103	49,575	1,753,003	SH	DFND	1,2,5,3	1,558,491	0	194,512
UDR INC	COM	902653104	8,575	361,824	SH	DFND	1,2,5,3	337,607	0	24,217
UCP INC	CL A	90265Y106	1	83	SH	DFND	1,2,5,3	83	0	0
UFP TECHNOLOGIES INC	COM	902673102	2	73	SH	DFND	1,2,5,3	73	0	0
UGI CORP	COM	902681105	82,666	2,112,596	SH	DFND	1,2,5,3	1,826,766	0	285,830
UIL HOLDINGS CORP	COM	902748102	3,829	102,989	SH	DFND	1,2,5,3	102,989	0	0
UMB FINANCIAL CORP	COM	902788108	3,709	68,264	SH	DFND	1,2,5,3	68,264	0	0
US BANCORP	COM NEW	902973304	315,198	8,616,685	SH	DFND	1,2,5,3	8,065,120	0	551,565
UMH PROPERTIES INC	COM	903002103	72	7,299	SH	DFND	1,2,5,3	7,299	0	0
UNS ENERGY CORP	COM	903119105	3,974	85,232	SH	DFND	1,2,5,3	85,232	0	0
URS CORP	COM	903236107	4,437	82,546	SH	DFND	1,2,5,3	77,156	0	5,390
USANA HEALTH SCIENCES INC	COM	90328M107	1,084	12,487	SH	DFND	1,2,5,3	12,487	0	0
USG CORP	COM NEW	903293405	4,718	165,096	SH	DFND	1,2,5,3	165,096	0	0
USMD HOLDINGS INC	COM	903313104	8	300	SH	DFND	1,2,5,3	300	0	0
USEC INC	COM NEW	90333E207	2	176	SH	DFND	1,2,5,3	176	0	0
US CONCRETE INC	COM NEW	90333L201	1	64	SH	DFND	1,2,5,3	64	0	0
US PHYSICAL THERAPY INC	COM	90337L108	652	20,968	SH	DFND	1,2,5,3	20,968	0	0
USA MOBILITY INC	COM	90341G103	448	31,643	SH	DFND	1,2,5,3	31,643	0	0
US AIRWAYS GROUP INC	COM	90341W108	6,982	368,274	SH	DFND	1,2,5,3	368,274	0	0
US SILICA HOLDINGS INC	COM	90346E103	1,016	40,822	SH	DFND	1,2,5,3	40,822	0	0
UBIQUITI NETWORKS INC	COM	90347A100	1,199	35,700	SH	DFND	1,2,5,3	35,700	0	0
ULTA SALON COSMETICS & FRAGRANCE INC	COM	90384S303	6,095	51,018	SH	DFND	1,2,5,3	46,782	0	4,236
ULTIMATE SOFTWARE GROUP INC/THE	COM	90385D107	133,428	905,208	SH	DFND	1,2,5,3	780,969	0	124,239
ULTRA CLEAN HOLDINGS INC	COM	90385V107	179	25,833	SH	DFND	1,2,5,3	25,833	0	0
ULTRA PETROLEUM CORP	COM	903914109	2,880	140,002	SH	DFND	1,2,5,3	131,102	0	8,900
ULTRATECH INC	COM	904034105	1,455	48,016	SH	DFND	1,2,5,3	48,016	0	0
UMPQUA HOLDINGS CORP	COM	904214103	3,695	227,800	SH	DFND	1,2,5,3	227,800	0	0
UNDER ARMOUR INC	CL A	904311107	63,948	804,879	SH	DFND	1,2,5,3	710,439	0	94,440
UNIFI INC	COM NEW	904677200	40	1,692	SH	DFND	1,2,5,3	1,692	0	0
UNIFIRST CORP/MA	COM	904708104	2,620	25,087	SH	DFND	1,2,5,3	25,087	0	0
UNILEVER PLC	SPON ADR NEW	904767704	154	4,000	SH	DFND	1,2,5,3	0	0	4,000
UNILEVER NV	N Y SHS NEW	904784709	19	509	SH	DFND	1,2,5,3	0	0	509
UNILIFE CORP	COM	90478E103	287	86,342	SH	DFND	1,2,5,3	86,342	0	0
UNION FIRST MARKET BANKSHARES CORP	COM	90662P104	810	34,678	SH	DFND	1,2,5,3	34,678	0	0
UNION PACIFIC CORP	COM	907818108	437,966	2,819,404	SH	DFND	1,2,5,3	2,572,242	0	247,162
UNISYS CORP	COM NEW	909214306	2,613	103,749	SH	DFND	1,2,5,3	103,749	0	0
UNIT CORP	COM	909218109	2,401	51,645	SH	DFND	1,2,5,3	48,275	0	3,370

UNITED COMMUNITY FINANCIAL CORP/OH	COM	909839102	2	419	SH	DFND	1,2,5,3	419	0	0	
UNITED COMMUNITY BANKS INC/GA	COM	90984P303	909	60,610	SH	DFND	1,2,5,3	60,610	0	0	
UNITED BANKSHARES INC/WV	COM	909907107	2,841	98,050	SH	DFND	1,2,5,3	98,050	0	0	
UNITED CONTINENTAL HOLDINGS INC	COM	910047109	7,950	258,875	SH	DFND	1,2,5,3	234,973	0	23,902	
UNITED FINANCIAL BANCORP INC	COM	91030T109	434	26,833	SH	DFND	1,2,5,3	26,833	0	0	
UNITED FIRE GROUP INC	COM	910340108	1,288	42,272	SH	DFND	1,2,5,3	42,272	0	0	
UNITED NATURAL FOODS INC	COM	911163103	7,709	114,678	SH	DFND	1,2,5,3	114,008	0	670	
UNITED ONLINE INC	COM	911268100	1,650	206,706	SH	DFND	1,2,5,3	206,706	0	0	
UNITED PARCEL SERVICE INC	CL B	911312106	127,980	1,400,677	SH	DFND	1,2,5,3	1,241,378	0	159,299	
UNITED RENTALS INC	COM	911363109	148,872	2,553,984	SH	DFND	1,2,5,3	2,197,899	0	356,085	
UNITED STATES CELLULAR CORP	COM	911684108	702	15,422	SH	DFND	1,2,5,3	8,615	0	6,807	
UNITED STATES LIME & MINERALS INC	COM	911922102	170	2,897	SH	DFND	1,2,5,3	2,897	0	0	
UNITED STATES OIL FUND LP	UNITS	91232N108	454,400	16,745	SH	Call	DFND	1,2,5,3	16,745	0	0
UNITED STATES STEEL CORP	COM	912909108	6,228	302,489	SH	DFND	1,2,5,3	274,512	0	27,977	
UNITED STATIONERS INC	COM	913004107	4,424	101,705	SH	DFND	1,2,5,3	101,705	0	0	
UNITED TECHNOLOGIES CORP	COM	913017109	295,022	2,736,246	SH	DFND	1,2,5,3	2,529,599	0	206,647	
UNITED THERAPEUTICS CORP	COM	91307C102	2,882	36,545	SH	DFND	1,2,5,3	33,255	0	3,290	
UNITEDHEALTH GROUP INC	COM	91324P102	419,045	5,851,772	SH	DFND	1,2,5,3	5,421,307	0	430,465	
UNITIL CORP	COM	913259107	315	10,746	SH	DFND	1,2,5,3	10,746	0	0	
UNIVERSAL AMERICAN CORP/NY	COM	91338E101	602	78,997	SH	DFND	1,2,5,3	78,997	0	0	
UNIVERSAL CORP/VA	COM	913456109	2,225	43,692	SH	DFND	1,2,5,3	43,402	0	290	
UNIVERSAL DISPLAY CORP	COM	91347P105	2,849	88,936	SH	DFND	1,2,5,3	88,936	0	0	
UNIVERSAL ELECTRONICS INC	COM	913483103	791	21,944	SH	DFND	1,2,5,3	21,944	0	0	
UNIVERSAL FOREST PRODUCTS INC	COM	913543104	1,463	34,746	SH	DFND	1,2,5,3	34,746	0	0	
UNIVERSAL HEALTH REALTY INCOME TRUST	SH BEN INT	91359E105	1,134	27,082	SH	DFND	1,2,5,3	27,082	0	0	
UNIVERSAL INSURANCE HOLDINGS INC	COM	91359V107	394	55,833	SH	DFND	1,2,5,3	55,833	0	0	
UNIVERSAL STAINLESS & ALLOY PRODUCTS INC	COM	913837100	152	4,663	SH	DFND	1,2,5,3	4,663	0	0	
UNIVERSAL TRUCKLOAD SERVICES INC	COM	91388P105	255	9,567	SH	DFND	1,2,5,3	9,567	0	0	
UNIVERSAL HEALTH SERVICES INC	CL B	913903100	75,387	1,005,299	SH	DFND	1,2,5,3	839,779	0	165,520	
UNIVERSAL TECHNICAL INSTITUTE INC	COM	913915104	375	30,949	SH	DFND	1,2,5,3	30,949	0	0	
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	422	22,389	SH	DFND	1,2,5,3	22,389	0	0	
UNUM GROUP	COM	91529Y106	71,971	2,364,346	SH	DFND	1,2,5,3	2,003,451	0	360,895	
UNWIRED PLANET INC	COM	91531F103	222	128,597	SH	DFND	1,2,5,3	128,597	0	0	
UR-ENERGY INC	COM	91688R108	2	1,875	SH	DFND	1,2,5,3	1,875	0	0	
URANERZ ENERGY CORP	COM	91688T104	2	1,947	SH	DFND	1,2,5,3	1,947	0	0	
URANIUM ENERGY CORP	COM	916896103	1	586	SH	DFND	1,2,5,3	586	0	0	
URANIUM RESOURCES INC	COM PAR\$0.001NEW	916901606	2	667	SH	DFND	1,2,5,3	667	0	0	
URBAN OUTFITTERS INC	COM	917047102	8,462	230,139	SH	DFND	1,2,5,3	208,623	0	21,516	
URSTADT BIDDLE PROPERTIES INC	CL A	917286205	789	39,669	SH	DFND	1,2,5,3	39,669	0	0	
US ECOLOGY INC	COM	91732J102	940	31,193	SH	DFND	1,2,5,3	31,193	0	0	
UTAH MEDICAL PRODUCTS INC	COM	917488108	12	200	SH	DFND	1,2,5,3	200	0	0	
VCA ANTECH INC	COM	918194101	2,545	92,685	SH	DFND	1,2,5,3	86,415	0	6,270	
VF CORP	COM	918204108	82,165	412,785	SH	DFND	1,2,5,3	369,607	0	43,178	
VSE CORP	COM	918284100	443	9,431	SH	DFND	1,2,5,3	9,431	0	0	
VOXX INTERNATIONAL CORP	CL A	91829F104	318	23,176	SH	DFND	1,2,5,3	23,176	0	0	
VAALCO ENERGY INC	COM NEW	91851C201	521	93,444	SH	DFND	1,2,5,3	93,444	0	0	
VAIL RESORTS INC	COM	91879Q109	5,361	77,277	SH	DFND	1,2,5,3	77,277	0	0	
VALASSIS COMMUNICATIONS INC	COM	918866104	2,301	79,682	SH	DFND	1,2,5,3	79,199	0	483	
VALHI INC	COM	918905100	8	417	SH	DFND	1,2,5,3	417	0	0	
VALEANT PHARMACEUTICALS	COM	91911K102	4,858	46,495	SH	DFND	1,2,5,3	42,795	0	3,700	

INTERNATIONAL IN										
VALE SA	ADR	91912E105	28,071	1,798,300	SH	DFND	1,2,5,3	720,828	0	1,077,472
VALE SA	ADR REPSTG PFD	91912E204	157,708	11,098,363	SH	DFND	1,2,5,3	6,808,615	0	4,289,748
VALERO ENERGY CORP	COM	91913Y100	361,954	10,598,947	SH	DFND	1,2,5,3	8,962,645	0	1,636,302
VALLEY NATIONAL BANCORP	COM	919794107	2,523	253,604	SH	DFND	1,2,5,3	239,442	0	14,162
VALMONT INDUSTRIES INC	COM	920253101	116,691	840,046	SH	DFND	1,2,5,3	721,778	0	118,268
VALSPAR CORP/THE	COM	920355104	4,716	74,352	SH	DFND	1,2,5,3	68,062	0	6,290
VALUECLICK INC	COM	92046N102	3,638	174,462	SH	DFND	1,2,5,3	173,602	0	860
VANDA PHARMACEUTICALS INC	COM	921659108	474	43,228	SH	DFND	1,2,5,3	43,228	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	11,804	298,239	SH	DFND	1,2,5,3	298,239	0	0
VANGUARD HEALTH SYSTEMS INC	COM	922036207	1,412	67,190	SH	DFND	1,2,5,3	67,190	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	24,078	599,919	SH	DFND	1,2,5,3	599,919	0	0
VANGUARD NATURAL RESOURCES LLC	COM UNIT	92205F106	180	6,420	SH	DFND	1,2,5,3	0	0	6,420
VANTAGESOUTH BANCSHARES INC	COM	92209W105	13	2,500	SH	DFND	1,2,5,3	2,500	0	0
VANTIV INC	CL A	92210H105	2,069	74,061	SH	DFND	1,2,5,3	68,961	0	5,100
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	15,660	209,558	SH	DFND	1,2,5,3	187,590	0	21,968
VASCO DATA SECURITY INTERNATIONAL INC	COM	92230Y104	402	50,953	SH	DFND	1,2,5,3	50,953	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	717	42,705	SH	DFND	1,2,5,3	42,705	0	0
VECTREN CORP	COM	92240G101	2,737	82,057	SH	DFND	1,2,5,3	76,282	0	5,775
VECTOR GROUP LTD	COM	92240M108	1,671	103,804	SH	DFND	1,2,5,3	103,804	0	0
VEECO INSTRUMENTS INC	COM	922417100	79,243	2,128,478	SH	DFND	1,2,5,3	1,834,922	0	293,556
VENAXIS INC	COM	92262A107	2	860	SH	DFND	1,2,5,3	860	0	0
VENTAS INC	COM	92276F100	65,021	1,057,251	SH	DFND	1,2,5,3	915,996	0	141,255
VANGUARD INDEX FDS	S&P 500 ETF SH	922908413	7,679	99,724	SH	DFND	1,2,5,3	99,724	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	723	10,937	SH	DFND	1,2,5,3	10,937	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	2,261	32,398	SH	DFND	1,2,5,3	32,398	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,230	12,000	SH	DFND	1,2,5,3	12,000	0	0
VERA BRADLEY INC	COM	92335C106	294	14,276	SH	DFND	1,2,5,3	14,276	0	0
VERASTEM INC	COM	92337C104	264	21,213	SH	DFND	1,2,5,3	21,213	0	0
VERIFONE SYSTEMS INC	COM	92342Y109	2,249	98,386	SH	DFND	1,2,5,3	90,680	0	7,706
VERISIGN INC	COM	92343E102	14,940	293,582	SH	DFND	1,2,5,3	257,986	0	35,596
VERIZON COMMUNICATIONS INC	COM	92343V104	486,872	10,431,107	SH	DFND	1,2,5,3	9,538,635	0	892,472
VERINT SYSTEMS INC	COM	92343X100	4,028	108,679	SH	DFND	1,2,5,3	108,679	0	0
VERISK ANALYTICS INC	CL A	92345Y106	8,726	134,333	SH	DFND	1,2,5,3	122,133	0	12,200
VERMILION ENERGY INC	COM	923725105	1,973	35,824	SH	DFND	1,2,5,3	34,524	0	1,300
VERTEX PHARMACEUTICALS INC	COM	92532F100	150,852	1,989,611	SH	DFND	1,2,5,3	1,683,294	0	306,317
VIAD CORP	COM NEW	92552R406	867	34,745	SH	DFND	1,2,5,3	34,745	0	0
VIASAT INC	COM	92552V100	5,559	87,205	SH	DFND	1,2,5,3	87,205	0	0
VIASYSTEMS GROUP INC	COM PAR\$.01	92553H803	389	26,913	SH	DFND	1,2,5,3	26,913	0	0
VIACOM INC	CL A	92553P102	15	175	SH	DFND	1,2,5,3	175	0	0
VIACOM INC	CL B	92553P201	716,192	8,568,935	SH	DFND	1,2,5,3	7,625,710	0	943,225
VICAL INC	COM	925602104	170	136,157	SH	DFND	1,2,5,3	136,157	0	0
VICOR CORP	COM	925815102	390	47,693	SH	DFND	1,2,5,3	47,693	0	0
VIEWPOINT FINANCIAL GROUP INC	COM	92672A101	1,217	58,890	SH	DFND	1,2,5,3	58,890	0	0
VILLAGE SUPER MARKET INC	CL A NEW	927107409	300	7,900	SH	DFND	1,2,5,3	7,900	0	0
VIRGINIA COMMERCE BANCORP INC	COM	92778Q109	15	969	SH	DFND	1,2,5,3	969	0	0
VIRNETX HOLDING CORP	COM	92823T108	1,837	90,028	SH	DFND	1,2,5,3	90,028	0	0
VIROPHARMA INC	COM	928241108	5,656	143,907	SH	DFND	1,2,5,3	143,907	0	0
VISA INC	COM CL A	92826C839	680,679	3,561,900	SH	DFND	1,2,5,3	3,253,184	0	308,716
VIRTUSA CORP	COM	92827P102	1,016	34,959	SH	DFND	1,2,5,3	34,959	0	0
VIRTUS INVESTMENT PARTNERS INC	COM	92828Q109	1,613	9,917	SH	DFND	1,2,5,3	9,917	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	79,378	6,158,124	SH	DFND	1,2,5,3	5,227,804	0	930,320

VISHAY PRECISION GROUP INC	COM	92835K103	186	12,800	SH	DFND	1,2,5,3	12,800	0	0
VISTEON CORP	COM NEW	92839U206	2,926	38,687	SH	DFND	1,2,5,3	35,787	0	2,900
VITACOST.COM INC	COM	92847A200	1	93	SH	DFND	1,2,5,3	93	0	0
VITESSE SEMICONDUCTOR CORP	COM NEW	928497304	1	375	SH	DFND	1,2,5,3	375	0	0
VITAMIN SHOPPE INC	COM	92849E101	2,831	64,710	SH	DFND	1,2,5,3	64,710	0	0
VIVUS INC	COM	928551100	1,977	212,135	SH	DFND	1,2,5,3	212,135	0	0
VMWARE INC	CL A COM	928563402	9,197	113,685	SH	DFND	1,2,5,3	107,185	0	6,500
VOCERA COMMUNICATIONS INC	COM	92857F107	536	28,800	SH	DFND	1,2,5,3	28,800	0	0
VODAFONE GROUP PLC	SPONS ADR NEW	92857W209	135,768	3,859,238	SH	DFND	1,2,5,3	3,557,952	0	301,286
VOCUS INC	COM	92858J108	184	19,768	SH	DFND	1,2,5,3	19,768	0	0
VOLCANO CORP	COM	928645100	2,799	117,034	SH	DFND	1,2,5,3	117,034	0	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,063	46,211	SH	DFND	1,2,5,3	46,211	0	0
VONAGE HOLDINGS CORP	COM	92886T201	708	225,373	SH	DFND	1,2,5,3	225,373	0	0
WI-LAN INC	COM	928972108	10	2,600	SH	DFND	1,2,5,3	2,600	0	0
VORNADO REALTY TRUST	SH BEN INT	929042109	42,952	510,972	SH	DFND	1,2,5,3	456,807	0	54,165
VRINGO INC	COM	92911N104	1	214	SH	DFND	1,2,5,3	214	0	0
VULCAN MATERIALS CO	COM	929160109	13,688	264,199	SH	DFND	1,2,5,3	237,663	0	26,536
W&T OFFSHORE INC	COM	92922P106	1,136	64,127	SH	DFND	1,2,5,3	64,127	0	0
WD-40 CO	COM	929236107	2,004	30,884	SH	DFND	1,2,5,3	30,884	0	0
WCI COMMUNITIES INC	COM PAR \$0.01	92923C807	0	11	SH	DFND	1,2,5,3	11	0	0
WGL HOLDINGS INC	COM	92924F106	4,621	108,205	SH	DFND	1,2,5,3	107,545	0	660
WABCO HOLDINGS INC	COM	92927K102	3,737	44,345	SH	DFND	1,2,5,3	40,944	0	3,401
WMS INDUSTRIES INC	COM	929297109	3,061	117,954	SH	DFND	1,2,5,3	117,272	0	682
WSFS FINANCIAL CORP	COM	929328102	7,377	122,437	SH	DFND	1,2,5,3	118,628	0	3,809
WSI INDUSTRIES INC	COM	92932Q102	9	1,400	SH	DFND	1,2,5,3	0	0	1,400
WP CAREY INC	COM	92936U109	4,078	63,023	SH	DFND	1,2,5,3	59,723	0	3,300
WABASH NATIONAL CORP	COM	929566107	1,291	110,700	SH	DFND	1,2,5,3	110,700	0	0
WABTEC CORP/DE	COM	929740108	5,511	87,652	SH	DFND	1,2,5,3	80,792	0	6,860
WADDELL & REED FINANCIAL INC	CL A	930059100	5,359	104,092	SH	DFND	1,2,5,3	97,992	0	6,100
WAGeworks INC	COM	930427109	60,601	1,201,200	SH	DFND	1,2,5,3	1,062,046	0	139,154
WAL-MART STORES INC	COM	931142103	495,430	6,698,623	SH	DFND	1,2,5,3	6,109,164	0	589,459
WALGREEN CO	COM	931422109	125,005	2,323,509	SH	DFND	1,2,5,3	2,103,363	0	220,146
WALKER & DUNLOP INC	COM	93148P102	298	18,745	SH	DFND	1,2,5,3	18,745	0	0
WALTER ENERGY INC	COM	93317Q105	1,464	104,381	SH	DFND	1,2,5,3	104,381	0	0
WALTER INVESTMENT MANAGEMENT CORP	COM	93317W102	2,576	65,147	SH	DFND	1,2,5,3	65,147	0	0
WARREN RESOURCES INC	COM	93564A100	301	102,638	SH	DFND	1,2,5,3	102,638	0	0
WASHINGTON BANKING CO	COM	937303105	386	27,435	SH	DFND	1,2,5,3	27,435	0	0
WASHINGTON FEDERAL INC	COM	938824109	2,334	112,880	SH	DFND	1,2,5,3	105,501	0	7,379
WASHINGTON POST CO/THE	CL B	939640108	5,704	9,330	SH	DFND	1,2,5,3	8,404	0	926
WASHINGTON REAL ESTATE INVESTMENT TRUST	SH BEN INT	939653101	4,441	175,725	SH	DFND	1,2,5,3	175,725	0	0
WASHINGTON TRUST BANCORP INC	COM	940610108	746	23,738	SH	DFND	1,2,5,3	23,738	0	0
WASTE CONNECTIONS INC	COM	941053100	4,775	105,151	SH	DFND	1,2,5,3	96,421	0	8,730
WASTE MANAGEMENT INC	COM	94106L109	37,350	905,673	SH	DFND	1,2,5,3	812,094	0	93,579
WATERS CORP	COM	941848103	17,152	161,495	SH	DFND	1,2,5,3	144,098	0	17,397
WATERSTONE FINANCIAL INC	COM	941888109	12	1,200	SH	DFND	1,2,5,3	1,200	0	0
WATSCO INC	COM	942622200	5,324	56,474	SH	DFND	1,2,5,3	56,124	0	350
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,894	69,071	SH	DFND	1,2,5,3	64,331	0	4,740
WAUSAU PAPER CORP	COM	943315101	1,152	88,679	SH	DFND	1,2,5,3	88,679	0	0
WEB.COM GROUP INC	COM	94733A104	2,548	78,800	SH	DFND	1,2,5,3	78,800	0	0
WEBMD HEALTH CORP	COM	94770V102	1,948	68,103	SH	DFND	1,2,5,3	68,100	0	3
WEBSTER FINANCIAL CORP	COM	947890109	49,539	1,940,424	SH	DFND	1,2,5,3	1,681,539	0	258,885
WEIGHT WATCHERS INTERNATIONAL INC	COM	948626106	792	21,204	SH	DFND	1,2,5,3	19,629	0	1,575
WEINGARTEN REALTY INVESTORS	SH BEN INT	948741103	4,883	166,489	SH	DFND	1,2,5,3	157,972	0	8,517
WEIS MARKETS INC	COM	948849104	919	18,786	SH	DFND	1,2,5,3	18,786	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	95,268	1,366,048	SH	DFND	1,2,5,3	1,182,755	0	183,293

WELLPOINT INC	COM	94973V107	694,138	8,302,091	SH	DFND	1,2,5,3	7,002,512	0	1,299,579
WELLS FARGO & CO	COM	949746101	1,362,536	32,975,210	SH	DFND	1,2,5,3	30,050,129	0	2,925,081
WELLS FARGO & CO	PERP PFD CNV A	949746804	569	500	SH	DFND	1,2,5,3	500	0	0
WENDY'S CO/THE	COM	95058W100	2,537	299,206	SH	DFND	1,2,5,3	279,076	0	20,130
WERNER ENTERPRISES INC	COM	950755108	2,254	96,606	SH	DFND	1,2,5,3	96,056	0	550
WESBANCO INC	COM	950810101	1,727	58,081	SH	DFND	1,2,5,3	58,081	0	0
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	1,455	69,500	SH	DFND	1,2,5,3	69,500	0	0
WESCO INTERNATIONAL INC	COM	95082P105	3,033	39,626	SH	DFND	1,2,5,3	37,076	0	2,550
WEST BANCORPORATION INC	CAP STK	95123P106	141	10,200	SH	DFND	1,2,5,3	10,200	0	0
WEST CORP	COM	952355204	854	38,530	SH	DFND	1,2,5,3	38,530	0	0
WEST MARINE INC	COM	954235107	194	15,900	SH	DFND	1,2,5,3	15,900	0	0
WEST PHARMACEUTICAL SERVICES INC	COM	955306105	6,136	149,108	SH	DFND	1,2,5,3	149,108	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2,475	49,756	SH	DFND	1,2,5,3	49,416	0	340
WESTAR ENERGY INC	COM	95709T100	3,870	126,256	SH	DFND	1,2,5,3	117,226	0	9,030
WESTELL TECHNOLOGIES INC	CL A	957541105	293	87,425	SH	DFND	1,2,5,3	87,425	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	2,261	119,460	SH	DFND	1,2,5,3	119,460	0	0
WESTERN ASSET MORTGAGE CAPITAL CORP	COM	95790D105	342	21,400	SH	DFND	1,2,5,3	21,400	0	0
WESTERN DIGITAL CORP	COM	958102105	27,450	432,968	SH	DFND	1,2,5,3	386,722	0	46,246
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	372	6,180	SH	DFND	1,2,5,3	0	0	6,180
WESTERN REFINING INC	COM	959319104	81,672	2,718,768	SH	DFND	1,2,5,3	2,326,708	0	392,060
WESTERN UNION CO/THE	COM	959802109	19,777	1,059,837	SH	DFND	1,2,5,3	944,849	0	114,988
WESTFIELD FINANCIAL INC	COM	96008P104	212	29,986	SH	DFND	1,2,5,3	29,986	0	0
WESTLAKE CHEMICAL CORP	COM	960413102	2,976	28,432	SH	DFND	1,2,5,3	27,232	0	1,200
WESTMORELAND COAL CO	COM	960878106	217	16,500	SH	DFND	1,2,5,3	16,500	0	0
WESTPORT INNOVATIONS INC	COM NEW	960908309	49	2,000	SH	DFND	1,2,5,3	2,000	0	0
WESTPAC BANKING CORP	SPONSORED ADR	961214301	42	1,375	SH	DFND	1,2,5,3	775	0	600
WESTWOOD HOLDINGS GROUP INC	COM	961765104	652	13,561	SH	DFND	1,2,5,3	13,561	0	0
WET SEAL INC/THE	CL A	961840105	190	48,456	SH	DFND	1,2,5,3	48,456	0	0
WEX INC	COM	96208T104	8,248	93,996	SH	DFND	1,2,5,3	93,506	0	490
WEYCO GROUP INC	COM	962149100	187	6,600	SH	DFND	1,2,5,3	6,600	0	0
WEYERHAEUSER CO	COM	962166104	37,433	1,307,459	SH	DFND	1,2,5,3	1,035,710	0	271,749
WHIRLPOOL CORP	COM	963320106	23,053	157,424	SH	DFND	1,2,5,3	140,978	0	16,446
WHITEHORSE FINANCE INC	COM	96524V106	8	500	SH	DFND	1,2,5,3	500	0	0
WHITESTONE REIT	COM	966084204	92	6,242	SH	DFND	1,2,5,3	6,242	0	0
WHITEWAVE FOODS CO	COM CL A	966244105	2,067	103,492	SH	DFND	1,2,5,3	93,191	0	10,301
WHITING PETROLEUM CORP	COM	966387102	6,912	115,497	SH	DFND	1,2,5,3	107,397	0	8,100
WHOLE FOODS MARKET INC	COM	966837106	39,937	682,689	SH	DFND	1,2,5,3	605,928	0	76,761
JOHN WILEY & SONS INC	CL A	968223206	2,585	54,211	SH	DFND	1,2,5,3	50,966	0	3,245
WILLBROS GROUP INC	COM	969203108	576	62,718	SH	DFND	1,2,5,3	62,718	0	0
WILLIAMS COS INC/THE	COM	969457100	48,068	1,322,013	SH	DFND	1,2,5,3	1,179,680	0	142,333
CLAYTON WILLIAMS ENERGY INC	COM	969490101	469	8,935	SH	DFND	1,2,5,3	8,935	0	0
WILLIAMS PARTNERS LP	COM UNIT L P	96950F104	466	8,820	SH	DFND	1,2,5,3	0	0	8,820
WILLIAMS-SONOMA INC	COM	969904101	13,704	243,839	SH	DFND	1,2,5,3	235,139	0	8,700
WILSHIRE BANCORP INC	COM	97186T108	9,286	1,135,207	SH	DFND	1,2,5,3	1,099,357	0	35,850
WINDSTREAM HOLDINGS INC	COM	97382A101	8,911	1,113,814	SH	DFND	1,2,5,3	993,582	0	120,232
WINMARK CORP	COM	974250102	85	1,150	SH	DFND	1,2,5,3	1,150	0	0
WINNEBAGO INDUSTRIES INC	COM	974637100	1,092	42,046	SH	DFND	1,2,5,3	42,046	0	0
WINTHROP REALTY TRUST	SH BEN INT NEW	976391300	579	51,930	SH	DFND	1,2,5,3	51,930	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	3,065	74,626	SH	DFND	1,2,5,3	74,626	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	2,683	261,520	SH	DFND	1,2,5,3	261,520	0	0
WISCONSIN ENERGY CORP	COM	976657106	17,918	443,735	SH	DFND	1,2,5,3	394,627	0	49,108
WISDOMTREE INVESTMENTS INC	COM	97717P104	9,385	808,360	SH	DFND	1,2,5,3	802,010	0	6,350
WISDOMTREE TR	INDIA ERNGS FD	97717W422	2,211	144,290	SH	DFND	1,2,5,3	144,290	0	0
WISDOMTREE TR	JAPN HEDGE	97717W851	2,528	52,751	SH	DFND	1,2,5,3	52,751	0	0

	EQT									
WOLVERINE WORLD WIDE INC	COM	978097103	6,866	117,907	SH	DFND	1,2,5,3	117,907	0	0
WOODWARD INC	COM	980745103	6,714	164,429	SH	DFND	1,2,5,3	163,649	0	780
WOORI FINANCE HOLDINGS CO LTD	ADR	981063100	523	15,200	SH	DFND	1,2,5,3	15,200	0	0
WORKDAY INC	CL A	98138H101	2,412	29,798	SH	DFND	1,2,5,3	27,608	0	2,190
WORLD ACCEPTANCE CORP	COM	981419104	1,785	19,854	SH	DFND	1,2,5,3	19,854	0	0
WORLD FUEL SERVICES CORP	COM	981475106	2,822	75,644	SH	DFND	1,2,5,3	70,514	0	5,130
WORLD WRESTLING ENTERTAINMENT INC	CL A	98156Q108	531	52,222	SH	DFND	1,2,5,3	52,222	0	0
WORTHINGTON INDUSTRIES INC	COM	981811102	4,001	116,205	SH	DFND	1,2,5,3	115,525	0	680
WPX ENERGY INC	COM	98212B103	7,228	375,302	SH	DFND	1,2,5,3	336,537	0	38,765
WRIGHT MEDICAL GROUP INC	COM	98235T107	2,013	77,173	SH	DFND	1,2,5,3	77,173	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	16,025	262,833	SH	DFND	1,2,5,3	235,484	0	27,349
WYNN RESORTS LTD	COM	983134107	24,547	155,349	SH	DFND	1,2,5,3	138,950	0	16,399
XG TECHNOLOGY INC	COM PAR\$\$.00001	98372A309	2	411	SH	DFND	1,2,5,3	411	0	0
XO GROUP INC	COM	983772104	306	23,648	SH	DFND	1,2,5,3	23,648	0	0
XPO LOGISTICS INC	COM	983793100	1,019	47,021	SH	DFND	1,2,5,3	47,021	0	0
XCEL ENERGY INC	COM	98389B100	26,284	951,960	SH	DFND	1,2,5,3	849,142	0	102,818
XILINX INC	COM	983919101	27,395	584,619	SH	DFND	1,2,5,3	527,751	0	56,868
XENOPORT INC	COM	98411C100	404	71,146	SH	DFND	1,2,5,3	71,146	0	0
XEROX CORP	COM	984121103	89,922	8,738,742	SH	DFND	1,2,5,3	8,030,125	0	708,617
XERIUM TECHNOLOGIES INC	COM NEW	98416J118	1	84	SH	DFND	1,2,5,3	84	0	0
XOMA CORP	COM	98419J107	115	25,700	SH	DFND	1,2,5,3	25,700	0	0
XYLEM INC/NY	COM	98419M100	11,610	415,681	SH	DFND	1,2,5,3	340,933	0	74,748
XOOM CORP	COM	98419Q101	57	1,800	SH	DFND	1,2,5,3	1,800	0	0
YRC WORLDWIDE INC	COM PAR \$.01	984249607	29	1,716	SH	DFND	1,2,5,3	1,716	0	0
YADKIN FINANCIAL CORP	COM	984305102	7	400	SH	DFND	1,2,5,3	400	0	0
YAHOO! INC	COM	984332106	138,892	4,188,543	SH	DFND	1,2,5,3	3,882,939	0	305,604
YAMANA GOLD INC	COM	98462Y100	1,996	191,586	SH	DFND	1,2,5,3	139,636	0	51,950
YELP INC	CL A	985817105	53,174	803,479	SH	DFND	1,2,5,3	727,099	0	76,380
YORK WATER CO	COM	987184108	169	8,400	SH	DFND	1,2,5,3	8,400	0	0
YUM! BRANDS INC	COM	988498101	149,243	2,090,527	SH	DFND	1,2,5,3	1,948,128	0	142,399
YUME INC	COM	98872B104	0	34	SH	DFND	1,2,5,3	34	0	0
ZAGG INC	COM	98884U108	12	2,561	SH	DFND	1,2,5,3	2,561	0	0
ZALE CORP	COM	988858106	8,471	557,276	SH	DFND	1,2,5,3	539,576	0	17,700
ZAIS FINANCIAL CORP	COM	98886K108	0	28	SH	DFND	1,2,5,3	28	0	0
ZAZA ENERGY CORP	COM	98919T100	142	123,200	SH	DFND	1,2,5,3	123,200	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	2,334	51,268	SH	DFND	1,2,5,3	47,700	0	3,568
ZELTIQ AESTHETICS INC	COM	98933Q108	259	28,521	SH	DFND	1,2,5,3	28,521	0	0
ZEP INC	COM	98944B108	445	27,394	SH	DFND	1,2,5,3	27,394	0	0
ZHONE TECHNOLOGIES INC	COM NEW	98950P884	1	355	SH	DFND	1,2,5,3	355	0	0
ZILLOW INC	CL A	98954A107	23,167	274,594	SH	DFND	1,2,5,3	246,984	0	27,610
ZIMMER HOLDINGS INC	COM	98956P102	44,407	540,625	SH	DFND	1,2,5,3	505,460	0	35,165
ZIONS BANCORPORATION	COM	989701107	84,517	3,082,323	SH	DFND	1,2,5,3	2,623,315	0	459,008
ZIOPHARM ONCOLOGY INC	COM	98973P101	405	102,515	SH	DFND	1,2,5,3	102,515	0	0
ZIX CORP	COM	98974P100	285	58,336	SH	DFND	1,2,5,3	58,336	0	0
ZOLTEK COS INC	COM	98975W104	428	25,624	SH	DFND	1,2,5,3	25,624	0	0
ZOGENIX INC	COM	98978L105	16	8,608	SH	DFND	1,2,5,3	8,608	0	0
ZOETIS INC	CL A	98978V103	29,503	948,042	SH	DFND	1,2,5,3	844,670	0	103,372
ZUMIEZ INC	COM	989817101	1,158	42,042	SH	DFND	1,2,5,3	42,042	0	0
ZYGO CORP	COM	989855101	545	34,100	SH	DFND	1,2,5,3	34,100	0	0
ZYNGA INC	CL A	98986T108	1,771	481,177	SH	DFND	1,2,5,3	447,177	0	34,000
DEUTSCHE BANK AG	NAMEN AKT	D18190898	228,854	4,979,806	SH	DFND	1,2,5,3	3,806,658	0	1,173,148
AIRCASTLE LTD	COM	G0129K104	40,994	2,354,633	SH	DFND	1,2,5,3	2,016,363	0	338,270
ALKERMES PLC	SHS	G01767105	5,866	174,470	SH	DFND	1,2,5,3	158,140	0	16,330
AMDOCS LTD	ORD	G02602103	215,505	5,881,692	SH	DFND	1,2,5,3	5,277,574	0	604,118
AMIRA NATURE FOODS LTD	SHS	G0335L102	1	57	SH	DFND	1,2,5,3	57	0	0
AON PLC	SHS CL A	G0408V102	325,331	4,370,374	SH	DFND	1,2,5,3	4,002,960	0	367,414
ARCH CAPITAL GROUP LTD	ORD	G0450A105	7,350	135,787	SH	DFND	1,2,5,3	126,387	0	9,400

ARGO GROUP INTERNATIONAL HOLDINGS LTD	COM	G0464B107	2,232	52,059	SH	DFND	1,2,5,3	52,059	0	0
APCO OIL AND GAS INTERNATIONAL INC	SHS	G0471F109	390	27,369	SH	DFND	1,2,5,3	27,369	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	88,134	2,428,608	SH	DFND	1,2,5,3	2,084,863	0	343,745
ASSURED GUARANTY LTD	COM	G0585R106	2,632	140,392	SH	DFND	1,2,5,3	130,592	0	9,800
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	5,095	117,641	SH	DFND	1,2,5,3	109,301	0	8,340
ENERGY XXI BERMUDA LTD	USD UNRS SHS	G10082140	4,919	162,869	SH	DFND	1,2,5,3	162,869	0	0
ACCENTURE PLC	SHS CLASS A	G1151C101	95,627	1,298,578	SH	DFND	1,2,5,3	1,163,264	0	135,314
BUNGE LTD	COM	G16962105	13,460	177,317	SH	DFND	1,2,5,3	150,057	0	27,260
CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	CL A NEW	G20045202	207	39,325	SH	DFND	1,2,5,3	39,325	0	0
CHINA YUCHAI INTERNATIONAL LTD	COM	G21082105	1	40	SH	DFND	1,2,5,3	40	0	0
CHINA CORD BLOOD CORP	SHS	G21107100	1	208	SH	DFND	1,2,5,3	208	0	0
CHIPMOS TECHNOLOGIES BERMUDA LTD	SHS	G2110R114	0	26	SH	DFND	1,2,5,3	26	0	0
CONSOLIDATED WATER CO LTD	ORD	G23773107	436	29,141	SH	DFND	1,2,5,3	29,141	0	0
CREDICORP LTD	COM	G2519Y108	29,277	227,905	SH	DFND	1,2,5,3	220,905	0	7,000
COVIDIEN PLC	SHS	G2554F113	67,174	1,102,290	SH	DFND	1,2,5,3	1,002,922	0	99,368
DELPHI AUTOMOTIVE PLC	SHS	G27823106	33,107	566,705	SH	DFND	1,2,5,3	506,309	0	60,396
EATON CORP PLC	SHS	G29183103	271,361	3,941,907	SH	DFND	1,2,5,3	3,659,801	0	282,106
EFUTURE INFORMATION TECHNOLOGY INC	SHS	G29438101	2	552	SH	DFND	1,2,5,3	552	0	0
ENDURANCE SPECIALTY HOLDINGS LTD	SHS	G30397106	1,803	33,560	SH	DFND	1,2,5,3	31,060	0	2,500
ENSTAR GROUP LTD	SHS	G3075P101	2,351	17,214	SH	DFND	1,2,5,3	17,214	0	0
ENSCO PLC	SHS CLASS A	G3157S106	14,258	265,261	SH	DFND	1,2,5,3	230,593	0	34,668
EVEREST RE GROUP LTD	COM	G3223R108	234,638	1,613,631	SH	DFND	1,2,5,3	1,469,260	0	144,371
FABRINET	SHS	G3323L100	10,007	594,220	SH	DFND	1,2,5,3	574,120	0	20,100
FLEETMATICS GROUP PLC	COM	G35569105	52,323	1,393,427	SH	DFND	1,2,5,3	1,164,547	0	228,880
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,853	62,430	SH	DFND	1,2,5,3	62,430	0	0
FRONTLINE LTD/BERMUDA	SHS	G3682E127	85	31,993	SH	DFND	1,2,5,3	31,993	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	1,167	70,109	SH	DFND	1,2,5,3	66,909	0	3,200
GASLOG LTD	SHS	G37585109	770	51,600	SH	DFND	1,2,5,3	51,600	0	0
GENPACT LTD	SHS	G3922B107	2,592	137,280	SH	DFND	1,2,5,3	127,480	0	9,800
GLOBAL SOURCES LTD	ORD	G39300101	250	33,639	SH	DFND	1,2,5,3	33,639	0	0
GLOBAL INDEMNITY PLC	SHS	G39319101	702	27,592	SH	DFND	1,2,5,3	27,592	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	1,618	56,905	SH	DFND	1,2,5,3	56,905	0	0
HELEN OF TROY LTD	COM	G4388N106	2,512	56,836	SH	DFND	1,2,5,3	56,836	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	12,745	182,675	SH	DFND	1,2,5,3	176,275	0	6,400
ICON PLC	SHS	G4705A100	119,874	2,928,750	SH	DFND	1,2,5,3	2,507,192	0	421,558
INGERSOLL-RAND PLC	SHS	G47791101	42,746	658,235	SH	DFND	1,2,5,3	599,265	0	58,970
INVESCO LTD	SHS	G491BT108	28,833	903,856	SH	DFND	1,2,5,3	812,262	0	91,594
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	128,084	1,392,667	SH	DFND	1,2,5,3	1,198,147	0	194,520
KOSMOS ENERGY LTD	SHS	G5315B107	573	55,694	SH	DFND	1,2,5,3	49,794	0	5,900
LAZARD LTD	SHS A	G54050102	56,887	1,579,326	SH	DFND	1,2,5,3	1,391,656	0	187,670
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	96,600	1,217,395	SH	DFND	1,2,5,3	993,876	0	223,519
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	180,023	2,386,618	SH	DFND	1,2,5,3	2,061,193	0	325,425
MAIDEN HOLDINGS LTD	SHS	G5753U112	1,098	92,995	SH	DFND	1,2,5,3	92,995	0	0
MANCHESTER UNITED PLC	ORD CL A	G5784H106	2	114	SH	DFND	1,2,5,3	114	0	0
MALLINCKRODT PLC	SHS	G5785G107	2,906	65,906	SH	DFND	1,2,5,3	61,731	0	4,175
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5,176	450,105	SH	DFND	1,2,5,3	388,143	0	61,962
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	73,512	986,477	SH	DFND	1,2,5,3	902,900	0	83,577
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2,064	79,227	SH	DFND	1,2,5,3	79,227	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	347	41,225	SH	DFND	1,2,5,3	41,225	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	27,104	1,687,654	SH	DFND	1,2,5,3	1,619,048	0	68,606
NORDIC AMERICAN TANKERS LTD	COM	G65773106	748	90,755	SH	DFND	1,2,5,3	90,755	0	0
HOME LOAN SERVICING SOLUTIONS LTD	ORD SHS	G6648D109	9,810	445,724	SH	DFND	1,2,5,3	445,724	0	0

NORWEGIAN CRUISE LINE HOLDINGS LTD	SHS	G66721104	57,295	1,857,225	SH	DFND	1,2,5,3	1,635,849	0	221,376
ONEBEACON INSURANCE GROUP LTD	CL A	G67742109	945	64,047	SH	DFND	1,2,5,3	64,047	0	0
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	2,349	181,006	SH	DFND	1,2,5,3	181,006	0	0
PARTNERRE LTD	COM	G6852T105	230,323	2,516,092	SH	DFND	1,2,5,3	2,273,114	0	242,978
PLATINUM UNDERWRITERS HOLDINGS LTD	COM	G7127P100	4,142	69,338	SH	DFND	1,2,5,3	69,338	0	0
PROTHENA CORP PLC	SHS	G72800108	16	777	SH	DFND	1,2,5,3	777	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6,989	77,203	SH	DFND	1,2,5,3	74,324	0	2,879
ROWAN COS PLC	SHS CL A	G7665A101	9,769	266,038	SH	DFND	1,2,5,3	232,555	0	33,483
SEADRILL LTD	SHS	G7945E105	91,929	2,049,228	SH	DFND	1,2,5,3	1,687,908	0	361,320
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	17,550	401,241	SH	DFND	1,2,5,3	356,111	0	45,130
SHIP FINANCE INTERNATIONAL LTD	SHS	G81075106	1,395	91,337	SH	DFND	1,2,5,3	91,337	0	0
SIGNET JEWELERS LTD	SHS	G81276100	5,951	83,063	SH	DFND	1,2,5,3	77,333	0	5,730
SINA CORP/CHINA	ORD	G81477104	1,434	17,671	SH	DFND	1,2,5,3	17,671	0	0
UTI WORLDWIDE INC	ORD	G87210103	3,043	201,411	SH	DFND	1,2,5,3	200,237	0	1,174
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,541	40,700	SH	DFND	1,2,5,3	40,700	0	0
TOWER GROUP INTERNATIONAL LTD	COM	G8988C105	713	101,851	SH	DFND	1,2,5,3	101,851	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	0	47	SH	DFND	1,2,5,3	47	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	79,820	2,158,464	SH	DFND	1,2,5,3	1,850,884	0	307,580
VANTAGE DRILLING CO	ORD SHS	G93205113	219	126,376	SH	DFND	1,2,5,3	126,376	0	0
WARNER CHILCOTT PLC	SHS A	G94368100	69,068	3,022,679	SH	DFND	1,2,5,3	2,895,144	0	127,535
GOLAR LNG LTD	SHS	G9456A100	1,339	35,554	SH	DFND	1,2,5,3	33,054	0	2,500
WHITE MOUNTAINS INSURANCE GROUP LTD	COM	G9618E107	3,286	5,789	SH	DFND	1,2,5,3	5,389	0	400
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	560	12,932	SH	DFND	1,2,5,3	10,832	0	2,100
XYRATEX LTD	COM	G98268108	7	607	SH	DFND	1,2,5,3	607	0	0
XL GROUP PLC	SHS	G98290102	32,669	1,059,990	SH	DFND	1,2,5,3	977,609	0	82,381
ACE LTD	SHS	H0023R105	101,413	1,083,935	SH	DFND	1,2,5,3	1,013,012	0	70,923
ALLIED WORLD ASSURANCE CO HOLDINGS AG	SHS	H01531104	3,079	30,974	SH	DFND	1,2,5,3	28,974	0	2,000
WEATHERFORD INTERNATIONAL LTD/SWITZERLAN	REG SHS	H27013103	1,040	67,816	SH	DFND	1,2,5,3	58,389	0	9,427
FOSTER WHEELER AG	COM	H27178104	68	2,600	SH	DFND	1,2,5,3	2,600	0	0
GARMIN LTD	SHS	H2906T109	10,838	239,832	SH	DFND	1,2,5,3	205,536	0	34,296
LOGITECH INTERNATIONAL SA	SHS	H50430232	25	2,880	SH	DFND	1,2,5,3	0	0	2,880
NOBLE CORP	NAMEN -AKT	H5833N103	10,641	281,742	SH	DFND	1,2,5,3	244,549	0	37,193
PENTAIR LTD	SHS	H6169Q108	29,841	459,510	SH	DFND	1,2,5,3	381,924	0	77,586
TE CONNECTIVITY LTD	REG SHS	H84989104	78,918	1,524,105	SH	DFND	1,2,5,3	1,458,928	0	65,177
TRANSOCEAN LTD	REG SHS	H8817H100	17,245	387,534	SH	DFND	1,2,5,3	381,682	0	5,852
TYCO INTERNATIONAL LTD	SHS	H89128104	18,740	535,748	SH	DFND	1,2,5,3	466,814	0	68,934
UBS AG	SHS NEW	H89231338	232,813	11,379,526	SH	DFND	1,2,5,3	9,778,249	0	1,601,277
ADECOAGRO SA	COM	L00849106	0	14	SH	DFND	1,2,5,3	14	0	0
ALTISOURCE PORTFOLIO SOLUTIONS SA	REG SHS	L0175J104	56	400	SH	DFND	1,2,5,3	400	0	0
ARCELORMITTAL	MAND CV NT 16	L0302D178	4,298	200,000	SH	DFND	1,2,5,3	200,000	0	0
INTELSAT SA	COM	L5140P101	381	15,871	SH	DFND	1,2,5,3	14,571	0	1,300
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	37	2,953	SH	DFND	1,2,5,3	2,953	0	0
AUDICODES LTD	ORD	M15342104	0	23	SH	DFND	1,2,5,3	23	0	0
BOS BETTER ON-LINE SOLUTIONS	SHS NEW NIS 80	M20115180	2	514	SH	DFND	1,2,5,3	514	0	0
CAESARSTONE SDOT-YAM LTD	ORD SHS	M20598104	0	9	SH	DFND	1,2,5,3	9	0	0
CELLCOM ISRAEL LTD	SHS	M2196U109	21	1,867	SH	DFND	1,2,5,3	1,867	0	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD	ORD	M22465104	966	17,080	SH	DFND	1,2,5,3	17,080	0	0
CIMATRON LTD	ORD	M23798107	1	157	SH	DFND	1,2,5,3	157	0	0
CLICKSOFTWARE TECHNOLOGIES LTD	ORD	M25082104	1	143	SH	DFND	1,2,5,3	143	0	0
ELBIT SYSTEMS LTD	ORD	M3760D101	158	2,931	SH	DFND	1,2,5,3	2,931	0	0
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	40	1,621	SH	DFND	1,2,5,3	1,621	0	0

GAZIT-GLOBE LTD	SHS	M4793C102	40	2,999	SH	DFND	1,2,5,3	2,999	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	23,096	608,427	SH	DFND	1,2,5,3	606,217	0	2,210
GIVEN IMAGING LTD	ORD SHS	M52020100	1	58	SH	DFND	1,2,5,3	58	0	0
ITURAN LOCATION AND CONTROL LTD	SHS	M6158M104	7	399	SH	DFND	1,2,5,3	399	0	0
MAGICJACK VOCALTEC LTD	SHS	M6787E101	324	25,144	SH	DFND	1,2,5,3	25,144	0	0
NOVA MEASURING INSTRUMENTS LTD	COM	M7516K103	1	120	SH	DFND	1,2,5,3	120	0	0
SILICOM LTD	ORD	M84116108	2	50	SH	DFND	1,2,5,3	50	0	0
STRATASYS LTD	SHS	M85548101	12,289	121,363	SH	DFND	1,2,5,3	119,493	0	1,870
SYNERON MEDICAL LTD	ORD SHS	M87245102	2	211	SH	DFND	1,2,5,3	211	0	0
TARO INDUSTRIES LTD	SHS	M8737E108	2	20	SH	DFND	1,2,5,3	20	0	0
ASML HOLDING NV	N Y REGISTRY SHS	N07059210	9,270	93,860	SH	DFND	1,2,5,3	93,860	0	0
AVG TECHNOLOGIES NV	SHS	N07831105	1,209	50,504	SH	DFND	1,2,5,3	50,504	0	0
CORE LABORATORIES NV	COM	N22717107	525	3,100	SH	DFND	1,2,5,3	2,700	0	400
FRANK'S INTERNATIONAL NV	COM	N33462107	496	16,564	SH	DFND	1,2,5,3	14,542	0	2,022
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	505,084	6,897,232	SH	DFND	1,2,5,3	5,933,730	0	963,502
NIELSEN HOLDINGS NV	COM	N63218106	15,703	430,808	SH	DFND	1,2,5,3	385,463	0	45,345
NXP SEMICONDUCTOR NV	COM	N6596X109	12,673	340,580	SH	DFND	1,2,5,3	340,580	0	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	370	17,726	SH	DFND	1,2,5,3	17,726	0	0
PROSENSA HOLDING NV	SHS USD	N71546100	2	354	SH	DFND	1,2,5,3	354	0	0
QIAGEN NV	REG SHS	N72482107	6,234	291,322	SH	DFND	1,2,5,3	277,682	0	13,640
SENSATA TECHNOLOGIES HOLDING NV	SHS	N7902X106	62,556	1,634,609	SH	DFND	1,2,5,3	1,490,426	0	144,183
TORNIER NV	SHS	N87237108	880	45,500	SH	DFND	1,2,5,3	45,500	0	0
VISTAPRINT NV	SHS	N93540107	4,426	78,300	SH	DFND	1,2,5,3	78,300	0	0
YANDEX NV	SHS CLASS A	N97284108	3,303	90,704	SH	DFND	1,2,5,3	90,704	0	0
COPA HOLDINGS SA	CL A	P31076105	101,168	729,559	SH	DFND	1,2,5,3	666,458	0	63,101
SINOVAC BIOTECH LTD	SHS	P8696W104	0	49	SH	DFND	1,2,5,3	49	0	0
STEINER LEISURE LTD	ORD	P8744Y102	1,764	30,195	SH	DFND	1,2,5,3	30,195	0	0
TRONOX LTD	SHS CL A	Q9235V101	100	4,100	SH	DFND	1,2,5,3	4,100	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6,813	177,982	SH	DFND	1,2,5,3	161,798	0	16,184
AEGEAN MARINE PETROLEUM NETWORK INC	SHS	Y0017S102	0	16	SH	DFND	1,2,5,3	16	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	1	97	SH	DFND	1,2,5,3	97	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	38,657	896,501	SH	DFND	1,2,5,3	851,211	0	45,290
BALTIC TRADING LTD	COM	Y0553W103	1	235	SH	DFND	1,2,5,3	235	0	0
BOX SHIPS INC	SHS	Y09675102	1	267	SH	DFND	1,2,5,3	267	0	0
COSTAMARE INC	SHS	Y1771G102	1,041	59,060	SH	DFND	1,2,5,3	59,060	0	0
DIANA CONTAINERSHIPS INC	COM	Y2069P101	1	231	SH	DFND	1,2,5,3	231	0	0
DRYSHIPS INC	SHS	Y2109Q101	0	97	SH	DFND	1,2,5,3	97	0	0
EAGLE BULK SHIPPING INC	SHS NEW	Y2187A119	1	108	SH	DFND	1,2,5,3	108	0	0
FLEXTRONICS INTERNATIONAL LTD	ORD	Y2573F102	36,985	4,068,755	SH	DFND	1,2,5,3	3,489,458	0	579,297
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	0	96	SH	DFND	1,2,5,3	96	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	43	1,320	SH	DFND	1,2,5,3	0	0	1,320
NAVIOS MARITIME ACQ CORP	SHS	Y62159101	1	402	SH	DFND	1,2,5,3	402	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	6	779	SH	DFND	1,2,5,3	779	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	3,045	312,000	SH	DFND	1,2,5,3	312,000	0	0
SEASPAN CORP	SHS	Y75638109	122	5,000	SH	DFND	1,2,5,3	5,000	0	0
STEALTHGAS INC	SHS	Y81669106	1	93	SH	DFND	1,2,5,3	93	0	0
TEEKAY LNG PARTNERS LP	PRTNRSP UNITS	Y8564M105	175	3,960	SH	DFND	1,2,5,3	0	0	3,960
TEEKAY CORP	COM	Y8564W103	1,289	30,143	SH	DFND	1,2,5,3	27,943	0	2,200
TEEKAY OFFSHORE PARTNERS LP	PARTNERSHIP UN	Y8565J101	168	5,040	SH	DFND	1,2,5,3	0	0	5,040
TEEKAY TANKERS LTD	CL A	Y8565N102	297	113,408	SH	DFND	1,2,5,3	113,408	0	0