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

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12-31-2016

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

Institutional Investment Manager Filing this Report:
Name: ALLIANCEBERNSTEIN L.P.
Address: 1345 AVENUE OF THE AMERICAS
NEW YORK, NY 10105
Form 13F File Number: 028-10562

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

Person Signing this Report on Behalf of Reporting Manager:
Name: Laurence Bertan
Title: SVP and Head of Regulatory Reporting
Phone: 212-969-1309
Signature, Place, and Date of Signing:

Laurence Bertan	New York, NY	02-13-2017
[Signature]	[City, State]	[Date]

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

Report Type (Check only one.):
X 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	5
Form 13F Information Table Entry Total:	3,035
Form 13F Information Table Value Total:	120,007,005
	(thousands)

List of Other Included Managers:
Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.
[If there are no entries in this list, state “NONE” and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	028-10563	AXA ASSURANCES I A R D MUTUELLE ET AL
2	028-03638	AXA ASSURANCES VIE MUTUELLE ET AL
3	028-03570	AXA
4	028-03344	AXA FINANCIAL INC
5	028-01432	STEWART W P & CO LTD

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

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

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AAC HLDGS INC	COM	000307108	144	19,840	SH		DFND	1,2,3,4	19,840	0	0
AAON INC	COM PAR $0.004	000360206	2,123	64,223	SH		DFND	1,2,3,4	64,223	0	0
AAR CORP	COM	000361105	1,471	44,519	SH		DFND	1,2,3,4	44,519	0	0
ACCO BRANDS CORP	COM	00081T108	3,637	278,699	SH		DFND	1,2,3,4	278,557	0	142
ABM INDS INC	COM	000957100	65,907	1,613,789	SH		DFND	1,2,3,4	1,392,637	0	221,152
AEP INDS INC	COM	001031103	2,230	19,204	SH		DFND	1,2,3,4	19,204	0	0
AFLAC INC	COM	001055102	54,106	777,379	SH		DFND	1,2,3,4	703,049	0	74,330
AGCO CORP	COM	001084102	5,607	96,910	SH		DFND	1,2,3,4	92,161	0	4,749
AG MTG INVT TR INC	COM	001228105	585	34,168	SH		DFND	1,2,3,4	34,100	0	68
AGNC INVT CORP	COM	00123Q104	4,341	239,458	SH		DFND	1,2,3,4	216,443	0	23,015
AES CORP	COM	00130H105	13,611	1,171,384	SH		DFND	1,2,3,4	1,051,490	0	119,894
AK STL HLDG CORP	COM	001547108	4,541	444,723	SH		DFND	1,2,3,4	444,723	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	322	7,649	SH		DFND	1,2,3,4	7,649	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	2,722	216,014	SH		DFND	1,2,3,4	184,094	0	31,920
AMAG PHARMACEUTICALS INC	COM	00163U106	5,784	166,203	SH		DFND	1,2,3,4	166,203	0	0
AMC NETWORKS INC	CL A	00164V103	72,668	1,388,381	SH		DFND	1,2,3,4	1,308,320	0	80,061
AMC ENTMT HLDGS INC	CL A COM	00165C104	1,451	43,125	SH		DFND	1,2,3,4	43,125	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	3,078	80,042	SH		DFND	1,2,3,4	80,042	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	3,410	56,250	SH		DFND	1,2,3,4	56,250	0	0
AT&T INC	COM	00206R102	566,203	13,313,015	SH		DFND	1,2,3,4	11,942,202	0	1,370,813
A10 NETWORKS INC	COM	002121101	325	39,100	SH		DFND	1,2,3,4	39,100	0	0
ASB BANCORP INC N C	COM	00213T109	1,587	53,359	SH		DFND	1,2,3,4	53,359	0	0
ATN INTL INC	COM	00215F107	1,151	14,370	SH		DFND	1,2,3,4	14,370	0	0
AVX CORP NEW	COM	002444107	1,239	79,300	SH		DFND	1,2,3,4	79,300	0	0
AZZ INC	COM	002474104	2,412	37,745	SH		DFND	1,2,3,4	37,705	0	40
AARONS INC	COM PAR $0.50	002535300	3,045	95,200	SH		DFND	1,2,3,4	95,200	0	0
ABAXIS INC	COM	002567105	2,136	40,483	SH		DFND	1,2,3,4	40,483	0	0
ABBOTT LABS	COM	002824100	327,848	8,535,475	SH		DFND	1,2,3,4	6,449,273	0	2,086,202
ABBOTT LABS	COM	002824100	33,784	879,558	SH		DFND	1,2,3,4,6	829,563	0	49,995
ABBVIE INC	COM	00287Y109	226,886	3,623,224	SH		DFND	1,2,3,4	3,061,200	0	562,024
ABERCROMBIE & FITCH CO	CL A	002896207	1,068	88,990	SH		DFND	1,2,3,4	88,990	0	0
ABIOMED INC	COM	003654100	4,936	43,806	SH		DFND	1,2,3,4	38,236	0	5,570
ABRAXAS PETE CORP	COM	003830106	240	93,500	SH		DFND	1,2,3,4	93,500	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	118	18,141	SH		DFND	1,2,3,4	18,141	0	0
ACACIA COMMUNICATIONS INC	COM	00401C108	266	4,300	SH		DFND	1,2,3,4	4,300	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	21,221	641,105	SH		DFND	1,2,3,4	578,183	0	62,922
ACADIA PHARMACEUTICALS INC	COM	004225108	3,718	128,927	SH		DFND	1,2,3,4	115,540	0	13,387

ACADIA RLTY TR	COM SH BEN INT	004239109	5,456	166,938	SH	DFND	1,2,3,4	166,834	0	104
ACCELERATE DIAGNOSTICS INC	COM	00430H102	751	36,210	SH	DFND	1,2,3,4	36,210	0	0
ACCELERON PHARMA INC	COM	00434H108	1,101	43,150	SH	DFND	1,2,3,4	43,150	0	0
ACCURAY INC	COM	004397105	428	92,991	SH	DFND	1,2,3,4	92,991	0	0
ACETO CORP	COM	004446100	874	39,800	SH	DFND	1,2,3,4	39,800	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	827	200,363	SH	DFND	1,2,3,4	200,200	0	163
ACI WORLDWIDE INC	COM	004498101	3,938	216,992	SH	DFND	1,2,3,4	216,992	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	204	7,500	SH	DFND	1,2,3,4	7,500	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	1,123	59,730	SH	DFND	1,2,3,4	59,730	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	60,400	1,672,664	SH	DFND	1,2,3,4	1,510,639	0	162,025
ACTUANT CORP	CL A NEW	00508X203	2,230	85,944	SH	DFND	1,2,3,4	85,944	0	0
ACUITY BRANDS INC	COM	00508Y102	73,371	317,815	SH	DFND	1,2,3,4	286,981	0	30,834
ACTUA CORP	COM	005094107	641	45,768	SH	DFND	1,2,3,4	45,768	0	0
ACXIOM CORP	COM	005125109	3,319	123,846	SH	DFND	1,2,3,4	123,846	0	0
ADAMAS PHARMACEUTICALS INC	COM	00548A106	12,428	735,394	SH	DFND	1,2,3,4	690,121	0	45,273
ADEPTUS HEALTH INC	CL A	006855100	153	19,980	SH	DFND	1,2,3,4	19,980	0	0
ADOBE SYS INC	COM	00724F101	415,971	4,040,512	SH	DFND	1,2,3,4	3,657,442	0	383,070
ADTRAN INC	COM	00738A106	1,876	83,956	SH	DFND	1,2,3,4	83,853	0	103
ADURO BIOTECH INC	COM	00739L101	506	44,400	SH	DFND	1,2,3,4	44,400	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	26,812	158,537	SH	DFND	1,2,3,4	139,204	0	19,333
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	6,365	1,262,925	SH	DFND	1,2,3,4	933,091	0	329,834
ADVAXIS INC	COM NEW	007624208	387	54,100	SH	DFND	1,2,3,4	54,100	0	0
ADVISORY BRD CO	COM	00762W107	2,471	74,324	SH	DFND	1,2,3,4	74,324	0	0
AECOM	COM	00766T100	99,442	2,734,940	SH	DFND	1,2,3,4	2,348,501	0	386,439
AEGION CORP	COM	00770F104	1,631	68,833	SH	DFND	1,2,3,4	68,833	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	16,036	423,683	SH	DFND	1,2,3,4	399,013	0	24,670
ADVANSIX INC	COM	00773T101	502	22,657	SH	DFND	1,2,3,4	18,358	0	4,299
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	70	24,300	SH	DFND	1,2,3,4	24,300	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	1,621	90,326	SH	DFND	1,2,3,4	90,326	0	0
ADVANCEPIERRE FOODS HLDGS IN	COM	00782L107	49,648	1,667,157	SH	DFND	1,2,3,4	1,512,185	0	154,972
ADVANCED MICRO DEVICES INC	COM	007903107	81,614	7,197,035	SH	DFND	1,2,3,4	6,452,315	0	744,720
ADVANCED DRAIN SYS INC DEL	COM	00790R104	1,380	67,011	SH	DFND	1,2,3,4	67,011	0	0
ADVANCED DISP SVCS INC DEL	COM	00790X101	34,658	1,559,752	SH	DFND	1,2,3,4	1,413,483	0	146,269
ADVANCED ENERGY INDS	COM	007973100	42,593	777,947	SH	DFND	1,2,3,4	740,007	0	37,940
AEROVIRONMENT INC	COM	008073108	670	24,971	SH	DFND	1,2,3,4	24,971	0	0
AETNA INC NEW	COM	00817Y108	699,789	5,643,001	SH	DFND	1,2,3,4	5,218,383	0	424,618
AFFILIATED MANAGERS GROUP	COM	008252108	90,077	619,941	SH	DFND	1,2,3,4	452,230	0	167,711
AGILENT TECHNOLOGIES INC	COM	00846U101	25,803	566,358	SH	DFND	1,2,3,4	499,966	0	66,392
AGNICO EAGLE MINES LTD	COM	008474108	8,446	201,101	SH	DFND	1,2,3,4	198,574	0	2,527
AGENUS INC	COM NEW	00847G705	556	135,000	SH	DFND	1,2,3,4	135,000	0	0
AGILYSYS INC	COM	00847J105	119	11,450	SH	DFND	1,2,3,4	11,450	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	780	18,692	SH	DFND	1,2,3,4	14,410	0	4,282
AGREE REALTY CORP	COM	008492100	2,202	47,807	SH	DFND	1,2,3,4	47,807	0	0

AGRIUM INC	COM	008916108	22,536	224,127	SH		DFND	1,2,3,4	109,543	0	114,584
AIMMUNE THERAPEUTICS INC	COM	00900T107	14,637	715,727	SH		DFND	1,2,3,4	673,214	0	42,513
AIR METHODS CORP	COM PAR $.06	009128307	1,927	60,491	SH		DFND	1,2,3,4	60,491	0	0
AIR LEASE CORP	CL A	00912X302	1,777	51,764	SH		DFND	1,2,3,4	42,299	0	9,465
AIR PRODS & CHEMS INC	COM	009158106	51,381	357,261	SH		DFND	1,2,3,4	305,148	0	52,113
AIR TRANSPORT SERVICES GRP I	COM	00922R105	13,581	850,960	SH		DFND	1,2,3,4	780,700	0	70,260
AKAMAI TECHNOLOGIES INC	COM	00971T101	20,596	308,873	SH		DFND	1,2,3,4	264,684	0	44,189
AKORN INC	COM	009728106	62,908	2,881,709	SH		DFND	1,2,3,4	2,600,344	0	281,365
AKEBIA THERAPEUTICS INC	COM	00972D105	175	16,800	SH		DFND	1,2,3,4	16,800	0	0
ALAMO GROUP INC	COM	011311107	898	11,800	SH		DFND	1,2,3,4	11,800	0	0
ALARM COM HLDGS INC	COM	011642105	540	19,400	SH		DFND	1,2,3,4	19,400	0	0
ALASKA AIR GROUP INC	COM	011659109	18,552	209,089	SH		DFND	1,2,3,4	179,975	0	29,114
ALBANY INTL CORP	CL A	012348108	1,855	40,055	SH		DFND	1,2,3,4	40,055	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	543	28,950	SH		DFND	1,2,3,4	28,950	0	0
ALBEMARLE CORP	COM	012653101	17,969	208,749	SH		DFND	1,2,3,4	188,440	0	20,309
ALCOA CORP	COM	013872106	3,079	109,652	SH		DFND	1,2,3,4	101,174	0	8,478
ALDER BIOPHARMACEUTICALS INC	COM	014339105	32,228	1,549,442	SH		DFND	1,2,3,4	1,419,231	0	130,211
ALEXANDER & BALDWIN INC NEW	COM	014491104	3,313	73,839	SH		DFND	1,2,3,4	73,839	0	0
ALERE INC	COM	01449J105	3,473	89,127	SH		DFND	1,2,3,4	82,883	0	6,244
ALERE INC	COM	01449J105	1,949	50,000	SH	Put	DFND	1,2,3,4	0	0	0
ALEXANDERS INC	COM	014752109	2,389	5,596	SH		DFND	1,2,3,4	5,596	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	31,611	284,452	SH		DFND	1,2,3,4	273,197	0	11,255
ALEXION PHARMACEUTICALS INC	COM	015351109	350,230	2,862,528	SH		DFND	1,2,3,4	2,612,029	0	250,499
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	234,870	2,674,750	SH		DFND	1,2,3,4	2,436,412	0	238,338
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,730	31,092	SH		DFND	1,2,3,4,6	10,418	0	20,674
ALIGN TECHNOLOGY INC	COM	016255101	189,999	1,976,475	SH		DFND	1,2,3,4	1,682,888	0	293,587
ALLEGHANY CORP DEL	COM	017175100	8,401	13,815	SH		DFND	1,2,3,4	12,679	0	1,136
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,264	142,130	SH		DFND	1,2,3,4	142,130	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	3,858	23,184	SH		DFND	1,2,3,4	23,162	0	22
ALLETE INC	COM NEW	018522300	4,729	73,666	SH		DFND	1,2,3,4	73,587	0	79
ALLIANCE DATA SYSTEMS CORP	COM	018581108	22,801	99,784	SH		DFND	1,2,3,4	84,302	0	15,482
ALLIANT ENERGY CORP	COM	018802108	14,257	376,261	SH		DFND	1,2,3,4	335,082	0	41,179
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	822	35,043	SH		DFND	1,2,3,4	141	0	34,902
ALLISON TRANSMISSION HLDGS I	COM	01973R101	4,621	137,172	SH		DFND	1,2,3,4	129,082	0	8,090
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,425	139,524	SH		DFND	1,2,3,4	128,774	0	10,750
ALLSTATE CORP	COM	020002101	348,789	4,705,735	SH		DFND	1,2,3,4	4,363,607	0	342,128
ALLY FINL INC	COM	02005N100	8,008	421,015	SH		DFND	1,2,3,4	336,922	0	84,093
ALMOST FAMILY INC	COM	020409108	428	9,700	SH		DFND	1,2,3,4	9,700	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,790	47,805	SH		DFND	1,2,3,4	38,130	0	9,675
ALON USA ENERGY INC	COM	020520102	4,112	361,320	SH		DFND	1,2,3,4	361,320	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,425,015	3,141,944	SH		DFND	1,2,3,4	2,832,531	0	309,413
ALPHABET INC	CAP STK CL C	02079K107	44,820	58,071	SH		DFND	1,2,3,4,6	52,403	0	5,668
ALPHABET INC	CAP STK CL A	02079K305	601,230	758,698	SH		DFND	1,2,3,4	663,039	0	95,659
ALTISOURCE	CL B	02153W100	948	85,880	SH		DFND	1,2,3,4	85,880	0	0

RESIDENTIAL CORP										
ALTRA INDL MOTION CORP	COM	02208R106	1,587	43,011	SH	DFND	1,2,3,4	43,011	0	0
ALTRIA GROUP INC	COM	02209S103	990,763	14,651,920	SH	DFND	1,2,3,4	13,210,976	0	1,440,944
AMAZON COM INC	COM	023135106	555,341	740,583	SH	DFND	1,2,3,4	603,523	0	137,060
AMBAC FINL GROUP INC	COM NEW	023139884	6,499	288,840	SH	DFND	1,2,3,4	288,840	0	0
AMEDISYS INC	COM	023436108	1,836	43,069	SH	DFND	1,2,3,4	43,038	0	31
AMERCO	COM	023586100	2,192	5,931	SH	DFND	1,2,3,4	5,139	0	792
AMEREN CORP	COM	023608102	21,189	403,909	SH	DFND	1,2,3,4	358,269	0	45,640
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	430	34,244	SH	DFND	1,2,3,4	34,138	0	106
AMERICAN AIRLS GROUP INC	COM	02376R102	41,945	898,377	SH	DFND	1,2,3,4	806,753	0	91,624
AMERICAN ASSETS TR INC	COM	024013104	3,452	80,137	SH	DFND	1,2,3,4	80,028	0	109
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,134	110,581	SH	DFND	1,2,3,4	110,581	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	8,821	177,245	SH	DFND	1,2,3,4	169,760	0	7,485
AMERICAN ELEC PWR INC	COM	025537101	390,356	6,200,068	SH	DFND	1,2,3,4	5,677,739	0	522,329
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4,019	264,906	SH	DFND	1,2,3,4	264,906	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,890	128,218	SH	DFND	1,2,3,4	128,218	0	0
AMERICAN EXPRESS CO	COM	025816109	166,787	2,251,446	SH	DFND	1,2,3,4	1,969,954	0	281,492
AMERICAN FINL GROUP INC OHIO	COM	025932104	96,434	1,094,348	SH	DFND	1,2,3,4	928,874	0	165,474
AMERICAN HOMES 4 RENT	CL A	02665T306	5,375	256,212	SH	DFND	1,2,3,4	246,592	0	9,620
AMERICAN INTL GROUP INC	COM NEW	026874784	624,652	9,564,416	SH	DFND	1,2,3,4	8,507,610	0	1,056,806
AMERICAN NATL BANKSHARES INC	COM	027745108	285	8,200	SH	DFND	1,2,3,4	8,200	0	0
AMERICAN NATL INS CO	COM	028591105	904	7,254	SH	DFND	1,2,3,4	6,779	0	475
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	464	18,917	SH	DFND	1,2,3,4	18,917	0	0
AMERICAN RAILCAR INDS INC	COM	02916P103	365	8,060	SH	DFND	1,2,3,4	8,060	0	0
AMERICAN RENAL ASSOCIATES HO	COM	029227105	287	13,500	SH	DFND	1,2,3,4	13,500	0	0
AMERICAN SOFTWARE INC	CL A	029683109	229	22,192	SH	DFND	1,2,3,4	22,192	0	0
AMERICAN STS WTR CO	COM	029899101	2,968	65,148	SH	DFND	1,2,3,4	65,148	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	81,578	771,932	SH	DFND	1,2,3,4	637,531	0	134,401
AMERICAN VANGUARD CORP	COM	030371108	205	10,700	SH	DFND	1,2,3,4	10,700	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	68,651	948,742	SH	DFND	1,2,3,4	676,983	0	271,759
AMERICAN WOODMARK CORP	COM	030506109	1,415	18,800	SH	DFND	1,2,3,4	18,800	0	0
AMERICAS CAR MART INC	COM	03062T105	236	5,400	SH	DFND	1,2,3,4	5,400	0	0
AMERISAFE INC	COM	03071H100	2,096	33,613	SH	DFND	1,2,3,4	33,613	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	23,778	304,100	SH	DFND	1,2,3,4	257,657	0	46,443
AMERIPRISE FINL INC	COM	03076C106	31,421	283,224	SH	DFND	1,2,3,4	247,925	0	35,299
AMERIS BANCORP	COM	03076K108	1,995	45,754	SH	DFND	1,2,3,4	45,754	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	554	11,571	SH	DFND	1,2,3,4	0	0	11,571
AMES NATL CORP	COM	031001100	505	15,310	SH	DFND	1,2,3,4	15,310	0	0
AMETEK INC NEW	COM	031100100	61,417	1,263,733	SH	DFND	1,2,3,4	1,121,760	0	141,973
AMGEN INC	COM	031162100	193,369	1,322,542	SH	DFND	1,2,3,4	1,121,533	0	201,009
AMICUS THERAPEUTICS INC	COM	03152W109	8,967	1,804,222	SH	DFND	1,2,3,4	1,704,054	0	100,168
AMKOR TECHNOLOGY	COM	031652100	4,546	430,890	SH	DFND	1,2,3,4	430,890	0	0

INC										
AMPHENOL CORP NEW	CL A	032095101	309,974	4,612,701	SH	DFND	1,2,3,4	3,705,550	0	907,151
AMPHENOL CORP NEW	CL A	032095101	40,695	605,583	SH	DFND	1,2,3,4,6	540,942	0	64,641
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	4,243	230,330	SH	DFND	1,2,3,4	230,330	0	0
AMPLIFY SNACK BRANDS	COM	03211L102	144	16,400	SH	DFND	1,2,3,4	16,400	0	0
AMTRUST FINL SVCS INC	COM	032359309	1,352	49,385	SH	DFND	1,2,3,4	43,790	0	5,595
ANADARKO PETE CORP	COM	032511107	75,424	1,081,663	SH	DFND	1,2,3,4	982,154	0	99,509
ANALOG DEVICES INC	COM	032654105	37,979	522,977	SH	DFND	1,2,3,4	467,204	0	55,773
ANALOGIC CORP	COM PAR $0.05	032657207	1,833	22,099	SH	DFND	1,2,3,4	22,099	0	0
ANCHOR BANCORP WA	COM	032838104	2,561	94,172	SH	DFND	1,2,3,4	94,172	0	0
ANDERSONS INC	COM	034164103	1,802	40,320	SH	DFND	1,2,3,4	40,320	0	0
ANGIES LIST INC	COM	034754101	212	25,820	SH	DFND	1,2,3,4	25,820	0	0
ANGIODYNAMICS INC	COM	03475V101	3,604	213,650	SH	DFND	1,2,3,4	213,650	0	0
ANIKA THERAPEUTICS INC	COM	035255108	906	18,500	SH	DFND	1,2,3,4	18,500	0	0
ANIXTER INTL INC	COM	035290105	118,735	1,464,963	SH	DFND	1,2,3,4	1,256,277	0	208,686
ANNALY CAP MGMT INC	COM	035710409	10,794	1,082,606	SH	DFND	1,2,3,4	1,011,915	0	70,691
ANSYS INC	COM	03662Q105	61,600	666,020	SH	DFND	1,2,3,4	503,952	0	162,068
ANSYS INC	COM	03662Q105	2,694	29,124	SH	DFND	1,2,3,4,6	22,428	0	6,696
ANTERO MIDSTREAM PARTNERS LP	UNT LTD PARTN	03673L103	329	10,670	SH	DFND	1,2,3,4	0	0	10,670
ANTHERA PHARMACEUTICALS INC	COM NEW	03674U201	14	21,600	SH	DFND	1,2,3,4	21,600	0	0
ANTERO RES CORP	COM	03674X106	2,553	107,968	SH	DFND	1,2,3,4	95,844	0	12,124
ANTHEM INC	COM	036752103	220,060	1,530,640	SH	DFND	1,2,3,4	1,189,962	0	340,678
ANWORTH MORTGAGE ASSET CP	COM	037347101	605	117,003	SH	DFND	1,2,3,4	117,003	0	0
APACHE CORP	COM	037411105	41,427	652,704	SH	DFND	1,2,3,4	561,898	0	90,806
APARTMENT INVT & MGMT CO	CL A	03748R101	34,839	766,533	SH	DFND	1,2,3,4	725,137	0	41,396
APARTMENT INVT & MGMT CO	PFD CL A 6.875%	03748R762	7,346	284,300	SH	DFND	1,2,3,4	68,400	0	215,900
APOGEE ENTERPRISES INC	COM	037598109	2,067	38,600	SH	DFND	1,2,3,4	38,600	0	0
APOLLO ED GROUP INC	CL A	037604105	1,456	147,063	SH	DFND	1,2,3,4	147,043	0	20
APOLLO COML REAL EST FIN INC	COM	03762U105	1,431	86,102	SH	DFND	1,2,3,4	86,102	0	0
APPLE INC	COM	037833100	2,780,491	24,007,000	SH	DFND	1,2,3,4	21,184,230	0	2,822,770
APPLE INC	COM	037833100	33,430	288,641	SH	DFND	1,2,3,4,6	258,410	0	30,231
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	23,941	1,198,252	SH	DFND	1,2,3,4	1,031,332	0	166,920
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8,172	137,577	SH	DFND	1,2,3,4	137,577	0	0
APPLIED MATLS INC	COM	038222105	109,658	3,398,136	SH	DFND	1,2,3,4	3,001,810	0	396,326
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	1,065	129,034	SH	DFND	1,2,3,4	129,034	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	316	13,500	SH	DFND	1,2,3,4	13,500	0	0
APTARGROUP INC	COM	038336103	3,006	40,930	SH	DFND	1,2,3,4	36,079	0	4,851
APTEVO THERAPEUTICS INC	COM	03835L108	35	14,191	SH	DFND	1,2,3,4	14,191	0	0
AQUA AMERICA INC	COM	03836W103	5,983	199,172	SH	DFND	1,2,3,4	188,921	0	10,251
ARAMARK	COM	03852U106	5,880	164,626	SH	DFND	1,2,3,4	139,406	0	25,220
ARATANA THERAPEUTICS INC	COM	03874P101	1,801	250,850	SH	DFND	1,2,3,4	250,850	0	0
ARCBEST CORP	COM	03937C105	908	32,840	SH	DFND	1,2,3,4	32,840	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	432	59,181	SH	DFND	1,2,3,4	59,131	0	50
ARCHER DANIELS MIDLAND CO	COM	039483102	64,777	1,419,000	SH	DFND	1,2,3,4	1,310,152	0	108,848
ARCHROCK INC	COM	03957W106	3,424	259,360	SH	DFND	1,2,3,4	259,360	0	0

ARCONIC INC	COM	03965L100	14,394	776,392	SH		DFND	1,2,3,4	696,665	0	79,727
ARDELYX INC	COM	039697107	180	12,700	SH		DFND	1,2,3,4	12,700	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	616	434,153	SH		DFND	1,2,3,4	434,153	0	0
ARGAN INC	COM	04010E109	2,013	28,540	SH		DFND	1,2,3,4	28,540	0	0
ARES CAP CORP	COM	04010L103	925	56,080	SH		DFND	1,2,3,4	56,080	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	10,962	798,366	SH		DFND	1,2,3,4	798,366	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	43,696	3,512,570	SH		DFND	1,2,3,4	3,219,340	0	293,230
ARISTA NETWORKS INC	COM	040413106	246,172	2,543,890	SH		DFND	1,2,3,4	2,324,641	0	219,249
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	298	20,100	SH		DFND	1,2,3,4	20,100	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	17,120	1,175,029	SH		DFND	1,2,3,4	955,639	0	219,390
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1,288	59,399	SH		DFND	1,2,3,4	59,399	0	0
ARMSTRONG FLOORING INC	COM	04238R106	309	15,510	SH		DFND	1,2,3,4	15,510	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,064	25,455	SH		DFND	1,2,3,4	22,870	0	2,585
ARRAY BIOPHARMA INC	COM	04269X105	1,986	225,929	SH		DFND	1,2,3,4	225,929	0	0
ARROW ELECTRS INC	COM	042735100	8,030	112,619	SH		DFND	1,2,3,4	102,696	0	9,923
ARROW FINL CORP	COM	042744102	366	9,033	SH		DFND	1,2,3,4	9,033	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	127	82,100	SH		DFND	1,2,3,4	82,100	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	591	19,868	SH		DFND	1,2,3,4	14,690	0	5,178
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,003	32,461	SH		DFND	1,2,3,4	32,461	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1,636	264,268	SH		DFND	1,2,3,4	264,268	0	0
ASCENT CAP GROUP INC	COM SER A	043632108	287	17,631	SH		DFND	1,2,3,4	17,631	0	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	420	30,739	SH		DFND	1,2,3,4	30,739	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	3,270	421,441	SH		DFND	1,2,3,4	256,083	0	165,358
ASHLAND GLOBAL HLDGS INC	COM	044186104	5,100	46,665	SH		DFND	1,2,3,4	42,313	0	4,352
ASPEN TECHNOLOGY INC	COM	045327103	127,230	2,326,815	SH		DFND	1,2,3,4	2,137,585	0	189,230
ASSOCIATED BANC CORP	COM	045487105	96,230	3,895,944	SH		DFND	1,2,3,4	3,335,420	0	560,524
ASSOCIATED CAP GROUP INC	CL A	045528106	612	18,623	SH		DFND	1,2,3,4	18,623	0	0
ASSURANT INC	COM	04621X108	10,015	107,855	SH		DFND	1,2,3,4	97,067	0	10,788
ASTEC INDS INC	COM	046224101	32,009	474,492	SH		DFND	1,2,3,4	446,432	0	28,060
ASTORIA FINL CORP	COM	046265104	2,674	143,399	SH		DFND	1,2,3,4	143,399	0	0
ASTORIA FINL CORP	COM	046265104	933	50,000	SH	Put	DFND	1,2,3,4	0	0	0
ASTRONICS CORP	COM	046433108	838	24,760	SH		DFND	1,2,3,4	24,760	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	299	21,040	SH		DFND	1,2,3,4	21,040	0	0
ATHENAHEALTH INC	COM	04685W103	2,355	22,390	SH		DFND	1,2,3,4	16,886	0	5,504
ATLANTIC CAP BANCSHARES INC	COM	048269203	805	42,379	SH		DFND	1,2,3,4	42,379	0	0
ATLANTIC COAST FINL CORP	COM	048426100	1,722	253,181	SH		DFND	1,2,3,4	253,181	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	1,413	565,010	SH		DFND	1,2,3,4	565,010	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	54,108	1,037,541	SH		DFND	1,2,3,4	889,393	0	148,148
ATMOS ENERGY CORP	COM	049560105	5,538	74,692	SH		DFND	1,2,3,4	67,555	0	7,137
ATRICURE INC	COM	04963C209	661	33,800	SH		DFND	1,2,3,4	33,800	0	0
ATRION CORP	COM	049904105	2,322	4,579	SH		DFND	1,2,3,4	4,579	0	0
ATWOOD OCEANICS INC	COM	050095108	1,320	100,500	SH		DFND	1,2,3,4	100,500	0	0
AUBURN NATL	COM	050473107	354	11,294	SH		DFND	1,2,3,4	11,294	0	0

BANCORP										
AUDENTES THERAPEUTICS INC	COM	05070R104	9,743	533,258	SH	DFND	1,2,3,4	500,449	0	32,809
AUTODESK INC	COM	052769106	28,360	383,189	SH	DFND	1,2,3,4	332,322	0	50,867
AUTOLIV INC	COM	052800109	1,524	13,472	SH	DFND	1,2,3,4	12,263	0	1,209
AUTOMATIC DATA PROCESSING IN	COM	053015103	771,762	7,508,871	SH	DFND	1,2,3,4	2,144,707	0	5,364,164
AUTOMATIC DATA PROCESSING IN	COM	053015103	36,127	351,500	SH	DFND	1,2,3,4,6	311,370	0	40,130
AUTONATION INC	COM	05329W102	5,875	120,767	SH	DFND	1,2,3,4	106,682	0	14,085
AUTOZONE INC	COM	053332102	183,300	232,087	SH	DFND	1,2,3,4	217,904	0	14,183
AVALONBAY CMNTYS INC	COM	053484101	102,162	576,700	SH	DFND	1,2,3,4	544,036	0	32,664
AVANGRID INC	COM	05351W103	1,413	37,297	SH	DFND	1,2,3,4	34,099	0	3,198
AVERY DENNISON CORP	COM	053611109	11,886	169,273	SH	DFND	1,2,3,4	145,393	0	23,880
AVEXIS INC	COM	05366U100	687	14,400	SH	DFND	1,2,3,4	14,400	0	0
AVIS BUDGET GROUP	COM	053774105	4,596	125,302	SH	DFND	1,2,3,4	113,631	0	11,671
AVISTA CORP	COM	05379B107	3,968	99,220	SH	DFND	1,2,3,4	99,133	0	87
AVNET INC	COM	053807103	65,625	1,378,389	SH	DFND	1,2,3,4	1,163,008	0	215,381
AVON PRODS INC	COM	054303102	3,474	689,194	SH	DFND	1,2,3,4	689,130	0	64
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	162	11,100	SH	DFND	1,2,3,4	11,100	0	0
BB&T CORP	COM	054937107	66,052	1,404,767	SH	DFND	1,2,3,4	1,256,665	0	148,102
B & G FOODS INC NEW	COM	05508R106	4,414	100,785	SH	DFND	1,2,3,4	100,785	0	0
BCE INC	COM NEW	05534B760	2,112	48,836	SH	DFND	1,2,3,4	47,161	0	1,675
BGC PARTNERS INC	CL A	05541T101	3,475	339,680	SH	DFND	1,2,3,4	339,680	0	0
BOK FINL CORP	COM NEW	05561Q201	1,678	20,202	SH	DFND	1,2,3,4	18,734	0	1,468
BP PLC	SPONSORED ADR	055622104	551	14,733	SH	DFND	1,2,3,4	12,989	0	1,744
BNC BANCORP	COM	05566T101	1,786	56,000	SH	DFND	1,2,3,4	56,000	0	0
BOFI HLDG INC	COM	05566U108	2,761	96,720	SH	DFND	1,2,3,4	96,720	0	0
BT GROUP PLC	ADR	05577E101	1,383	60,059	SH	DFND	1,2,3,4	140	0	59,919
BMC STK HLDGS INC	COM	05591B109	2,807	143,925	SH	DFND	1,2,3,4	143,925	0	0
BWX TECHNOLOGIES INC	COM	05605H100	4,714	118,729	SH	DFND	1,2,3,4	105,710	0	13,019
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	1,819	109,640	SH	DFND	1,2,3,4	109,640	0	0
BADGER METER INC	COM	056525108	2,185	59,128	SH	DFND	1,2,3,4	59,128	0	0
BAIDU INC	SPON ADR REP A	056752108	5,315	32,329	SH	DFND	1,2,3,4	32,314	0	15
BAKER HUGHES INC	COM	057224107	51,977	800,021	SH	DFND	1,2,3,4	721,883	0	78,138
BALCHEM CORP	COM	057665200	4,205	50,102	SH	DFND	1,2,3,4	50,102	0	0
BALDWIN & LYONS INC	CL B	057755209	273	10,850	SH	DFND	1,2,3,4	10,850	0	0
BALL CORP	COM	058498106	25,142	334,911	SH	DFND	1,2,3,4	287,417	0	47,494
BANCFIRST CORP	COM	05945F103	791	8,500	SH	DFND	1,2,3,4	8,500	0	0
BANCO MACRO SA	SPON ADR B	05961W105	16,838	261,670	SH	DFND	1,2,3,4	236,200	0	25,470
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1,528	41,670	SH	DFND	1,2,3,4	0	0	41,670
BANCORPSOUTH INC	COM	059692103	4,463	143,749	SH	DFND	1,2,3,4	143,749	0	0
BANCORP INC DEL	COM	05969A105	217	27,600	SH	DFND	1,2,3,4	27,600	0	0
BANC OF CALIFORNIA INC	COM	05990K106	1,143	65,900	SH	DFND	1,2,3,4	65,900	0	0
BANCORP NEW JERSEY INC NEW	COM	059915108	1,581	117,081	SH	DFND	1,2,3,4	117,081	0	0
BANK AMER CORP	COM	060505104	1,518,618	68,715,727	SH	DFND	1,2,3,4	62,803,314	0	5,912,413
BANK AMER CORP	7.25%CNV PFD L	060505682	4,968	4,258	SH	DFND	1,2,3,4	1,170	0	3,088
BANK HAWAII CORP	COM	062540109	2,866	32,318	SH	DFND	1,2,3,4	29,799	0	2,519
BANK OF MARIN BANCORP	COM	063425102	383	5,490	SH	DFND	1,2,3,4	5,490	0	0
BANK MONTREAL QUE	COM	063671101	22,416	311,680	SH	DFND	1,2,3,4	140,747	0	170,933
BANK MUTUAL CORP NEW	COM	063750103	533	56,400	SH	DFND	1,2,3,4	56,400	0	0
BANK OF THE OZARKS INC	COM	063904106	7,603	144,569	SH	DFND	1,2,3,4	144,541	0	28

BANK NEW YORK MELLON CORP	COM	064058100	89,276	1,884,259	SH	DFND	1,2,3,4	1,689,541	0	194,718
BANK N S HALIFAX	COM	064149107	9,294	166,918	SH	DFND	1,2,3,4	152,895	0	14,023
BANK OF NOVA SCOTIA	NOTE 4.500%12/1	064159HB5	22,760	22,150,000	PRN	DFND	1,2,3,4	4,000,000	0	18,150,000
BANKFINANCIAL CORP	COM	06643P104	2,094	141,294	SH	DFND	1,2,3,4	141,294	0	0
BANKRATE INC DEL	COM	06647F102	1,019	92,180	SH	DFND	1,2,3,4	92,180	0	0
BANKUNITED INC	COM	06652K103	2,587	68,632	SH	DFND	1,2,3,4	56,968	0	11,664
BANNER CORP	COM NEW	06652V208	2,255	40,400	SH	DFND	1,2,3,4	40,400	0	0
BANKWELL FINL GROUP INC	COM	06654A103	371	11,418	SH	DFND	1,2,3,4	11,418	0	0
BARD C R INC	COM	067383109	30,066	133,829	SH	DFND	1,2,3,4	112,170	0	21,659
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	127	20,000	SH	DFND	1,2,3,4	0	0	20,000
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	280	10,959	SH	DFND	1,2,3,4	7,870	0	3,089
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	9,617	378,908	SH	DFND	1,2,3,4	96,450	0	282,458
BARNES & NOBLE INC	COM	067774109	681	61,110	SH	DFND	1,2,3,4	61,110	0	0
BARNES & NOBLE ED INC	COM	06777U101	357	31,094	SH	DFND	1,2,3,4	31,094	0	0
BARNES GROUP INC	COM	067806109	4,250	89,627	SH	DFND	1,2,3,4	89,627	0	0
BARRICK GOLD CORP	COM	067901108	13,414	839,406	SH	DFND	1,2,3,4	825,824	0	13,582
BARRACUDA NETWORKS INC	COM	068323104	5,133	239,530	SH	DFND	1,2,3,4	239,530	0	0
BARRETT BILL CORP	COM	06846N104	494	70,622	SH	DFND	1,2,3,4	70,622	0	0
BAXTER INTL INC	COM	071813109	44,778	1,009,876	SH	DFND	1,2,3,4	915,593	0	94,283
BAY BANCORP INC	COM	07203T106	1,579	239,177	SH	DFND	1,2,3,4	239,177	0	0
BAZAARVOICE INC	COM	073271108	185	38,200	SH	DFND	1,2,3,4	38,200	0	0
B/E AEROSPACE INC	COM	073302101	66,100	1,098,190	SH	DFND	1,2,3,4	919,709	0	178,481
BEACON ROOFING SUPPLY INC	COM	073685109	4,125	89,543	SH	DFND	1,2,3,4	89,543	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	423	31,800	SH	DFND	1,2,3,4	31,800	0	0
BECTON DICKINSON & CO	COM	075887109	60,259	363,990	SH	DFND	1,2,3,4	307,716	0	56,274
BED BATH & BEYOND INC	COM	075896100	12,863	316,519	SH	DFND	1,2,3,4	287,690	0	28,829
BELDEN INC	COM	077454106	5,487	73,384	SH	DFND	1,2,3,4	73,384	0	0
BELLICUM PHARMACEUTICALS INC	COM	079481107	264	19,400	SH	DFND	1,2,3,4	19,400	0	0
BEMIS INC	COM	081437105	29,529	617,509	SH	DFND	1,2,3,4	557,344	0	60,165
BENCHMARK ELECTRS INC	COM	08160H101	6,616	216,902	SH	DFND	1,2,3,4	216,902	0	0
BENEFICIAL BANCORP INC	COM	08171T102	2,521	137,029	SH	DFND	1,2,3,4	137,029	0	0
BENEFITFOCUS INC	COM	08180D106	567	19,100	SH	DFND	1,2,3,4	19,100	0	0
BERKLEY W R CORP	COM	084423102	5,037	75,736	SH	DFND	1,2,3,4	69,069	0	6,667
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	732	3	SH	DFND	1,2,3,4	0	0	3
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	799,119	4,903,170	SH	DFND	1,2,3,4	4,532,024	0	371,146
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,608	43,645	SH	DFND	1,2,3,4	43,645	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	74,652	1,531,948	SH	DFND	1,2,3,4	1,461,856	0	70,092
BEST BUY INC	COM	086516101	27,379	641,653	SH	DFND	1,2,3,4	591,306	0	50,347
BIG LOTS INC	COM	089302103	77,530	1,544,111	SH	DFND	1,2,3,4	1,354,991	0	189,120
BIGLARI HLDGS INC	COM	08986R101	942	1,990	SH	DFND	1,2,3,4	1,990	0	0
BIO RAD LABS INC	CL A	090572207	60,070	329,550	SH	DFND	1,2,3,4	204,646	0	124,904
BIOCRYST PHARMACEUTICALS	COM	09058V103	761	120,220	SH	DFND	1,2,3,4	120,220	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9,415	113,649	SH	DFND	1,2,3,4	87,668	0	25,981
BIOGEN INC	COM	09062X103	749,505	2,643,011	SH	DFND	1,2,3,4	2,425,178	0	217,833
BIOTIME INC	COM	09066L105	198	54,800	SH	DFND	1,2,3,4	54,800	0	0
BIOTELEMETRY INC	COM	090672106	720	32,200	SH	DFND	1,2,3,4	32,200	0	0

BIOSCRIP INC	COM	09069N108	98	94,100	SH	DFND	1,2,3,4	94,100	0	0
BIO TECHNE CORP	COM	09073M104	2,627	25,544	SH	DFND	1,2,3,4	20,424	0	5,120
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	453	8,135	SH	DFND	1,2,3,4	8,135	0	0
BJS RESTAURANTS INC	COM	09180C106	1,101	28,020	SH	DFND	1,2,3,4	28,020	0	0
BLACK BOX CORP DEL	COM	091826107	247	16,167	SH	DFND	1,2,3,4	16,167	0	0
BLACK HILLS CORP	COM	092113109	4,606	75,082	SH	DFND	1,2,3,4	74,907	0	175
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	658	17,413	SH	DFND	1,2,3,4	14,240	0	3,173
BLACK STONE MINERALS L P	COM UNIT	09225M101	233	12,400	SH	DFND	1,2,3,4	0	0	12,400
BLACKBAUD INC	COM	09227Q100	31,670	494,849	SH	DFND	1,2,3,4	468,860	0	25,989
BLACKBERRY LTD	COM	09228F103	258	37,458	SH	DFND	1,2,3,4	31,743	0	5,715
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	3,306	87,751	SH	DFND	1,2,3,4	87,531	0	220
BLACKROCK INC	COM	09247X101	213,255	560,400	SH	DFND	1,2,3,4	512,648	0	47,752
BLACKROCK DEBT STRAT FD INC	COM NEW	09255R202	449	39,599	SH	DFND	1,2,3,4	39,599	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	14,291	475,255	SH	DFND	1,2,3,4	392,865	0	82,390
BLOCK H & R INC	COM	093671105	8,504	369,893	SH	DFND	1,2,3,4	329,821	0	40,072
BLOOMIN BRANDS INC	COM	094235108	199,325	11,055,165	SH	DFND	1,2,3,4	10,102,868	0	952,297
BLUCORA INC	COM	095229100	782	53,020	SH	DFND	1,2,3,4	53,020	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	577	23,987	SH	DFND	1,2,3,4	15,705	0	8,282
BLUE HILLS BANCORP INC	COM	095573101	302	16,100	SH	DFND	1,2,3,4	16,100	0	0
BLUE NILE INC	COM	09578R103	240	5,900	SH	DFND	1,2,3,4	5,900	0	0
BLUEBIRD BIO INC	COM	09609G100	3,530	57,220	SH	DFND	1,2,3,4	57,220	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	749	26,700	SH	DFND	1,2,3,4	26,700	0	0
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	368	21,182	SH	DFND	1,2,3,4	0	0	21,182
BOB EVANS FARMS INC	COM	096761101	1,839	34,557	SH	DFND	1,2,3,4	34,557	0	0
BOEING CO	COM	097023105	200,772	1,289,648	SH	DFND	1,2,3,4	1,132,884	0	156,764
BOINGO WIRELESS INC	COM	09739C102	307	25,200	SH	DFND	1,2,3,4	25,200	0	0
BOISE CASCADE CO DEL	COM	09739D100	1,358	60,370	SH	DFND	1,2,3,4	60,370	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	203,681	5,646,820	SH	DFND	1,2,3,4	4,973,842	0	672,978
BORGWARNER INC	COM	099724106	35,533	900,938	SH	DFND	1,2,3,4	861,088	0	39,850
BOSTON BEER INC	CL A	100557107	2,182	12,844	SH	DFND	1,2,3,4	12,844	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2,182	131,828	SH	DFND	1,2,3,4	131,828	0	0
BOSTON PROPERTIES INC	COM	101121101	84,608	672,670	SH	DFND	1,2,3,4	632,495	0	40,175
BOSTON SCIENTIFIC CORP	COM	101137107	49,210	2,275,093	SH	DFND	1,2,3,4	1,917,284	0	357,809
BOTTOMLINE TECH DEL INC	COM	101388106	1,417	56,648	SH	DFND	1,2,3,4	56,648	0	0
BOX INC	CL A	10316T104	1,254	90,500	SH	DFND	1,2,3,4	90,500	0	0
BOYD GAMING CORP	COM	103304101	2,439	120,940	SH	DFND	1,2,3,4	120,940	0	0
BRADY CORP	CL A	104674106	2,698	71,863	SH	DFND	1,2,3,4	71,812	0	51
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	23,507	1,423,803	SH	DFND	1,2,3,4	1,325,333	0	98,470
BRF SA	SPONSORED ADR	10552T107	860	58,240	SH	DFND	1,2,3,4	58,240	0	0
BRIDGE BANCORP INC	COM	108035106	966	25,481	SH	DFND	1,2,3,4	25,481	0	0
BRIGGS & STRATTON CORP	COM	109043109	3,249	145,945	SH	DFND	1,2,3,4	144,945	0	1,000
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	131,784	1,882,085	SH	DFND	1,2,3,4	1,722,228	0	159,857
BRIGHTCOVE INC	COM	10921T101	111	13,800	SH	DFND	1,2,3,4	13,800	0	0
BRINKER INTL INC	COM	109641100	82,768	1,671,063	SH	DFND	1,2,3,4	1,418,413	0	252,650
BRINKS CO	COM	109696104	5,717	138,600	SH	DFND	1,2,3,4	138,600	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	185,411	3,172,673	SH	DFND	1,2,3,4	2,373,003	0	799,670

BRISTOW GROUP INC	COM	110394103	1,209	59,048	SH	DFND	1,2,3,4	59,048	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5,889	52,268	SH	DFND	1,2,3,4	38,042	0	14,226
BRIXMOR PPTY GROUP INC	COM	11120U105	27,845	1,140,242	SH	DFND	1,2,3,4	1,100,834	0	39,408
BROADSOFT INC	COM	11133B409	5,891	142,800	SH	DFND	1,2,3,4	142,800	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	52,461	791,266	SH	DFND	1,2,3,4	620,235	0	171,031
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	6,185	495,180	SH	DFND	1,2,3,4	446,947	0	48,233
BROOKDALE SR LIVING INC	COM	112463104	1,456	117,246	SH	DFND	1,2,3,4	106,676	0	10,570
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	2,492	75,478	SH	DFND	1,2,3,4	65,499	0	9,979
BROOKLINE BANCORP INC DEL	COM	11373M107	2,201	134,221	SH	DFND	1,2,3,4	134,221	0	0
BROOKS AUTOMATION INC	COM	114340102	1,562	91,525	SH	DFND	1,2,3,4	91,525	0	0
BROWN & BROWN INC	COM	115236101	3,855	85,924	SH	DFND	1,2,3,4	78,691	0	7,233
BROWN FORMAN CORP	CL A	115637100	1,314	28,406	SH	DFND	1,2,3,4	21,050	0	7,356
BROWN FORMAN CORP	CL B	115637209	15,823	352,243	SH	DFND	1,2,3,4	279,957	0	72,286
BRUKER CORP	COM	116794108	77,012	3,636,060	SH	DFND	1,2,3,4	2,608,802	0	1,027,258
BRUNSWICK CORP	COM	117043109	3,108	56,979	SH	DFND	1,2,3,4	45,670	0	11,309
BRYN MAWR BK CORP	COM	117665109	804	19,080	SH	DFND	1,2,3,4	19,080	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,509	22,809	SH	DFND	1,2,3,4	0	0	22,809
BUCKLE INC	COM	118440106	1,039	45,588	SH	DFND	1,2,3,4	45,588	0	0
BUFFALO WILD WINGS INC	COM	119848109	99,272	642,954	SH	DFND	1,2,3,4	588,456	0	54,498
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,230	112,100	SH	DFND	1,2,3,4	112,100	0	0
BURLINGTON STORES INC	COM	122017106	138,386	1,632,869	SH	DFND	1,2,3,4	1,419,261	0	213,608
CAE INC	COM	124765108	325	23,275	SH	DFND	1,2,3,4	20,171	0	3,104
CBIZ INC	COM	124805102	1,147	83,720	SH	DFND	1,2,3,4	83,720	0	0
CBL & ASSOC PPTYS INC	COM	124830100	4,301	374,003	SH	DFND	1,2,3,4	374,003	0	0
CBS CORP NEW	CL B	124857202	320,289	5,034,413	SH	DFND	1,2,3,4	4,820,361	0	214,052
CBOE HLDGS INC	COM	12503M108	4,088	55,331	SH	DFND	1,2,3,4	43,998	0	11,333
CBRE GROUP INC	CL A	12504L109	16,026	508,931	SH	DFND	1,2,3,4	429,873	0	79,058
CDK GLOBAL INC	COM	12508E101	72,691	1,217,814	SH	DFND	1,2,3,4	1,040,125	0	177,689
CEB INC	COM	125134106	3,677	60,683	SH	DFND	1,2,3,4	60,683	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	2,798	200,540	SH	DFND	1,2,3,4	200,540	0	0
CDW CORP	COM	12514G108	83,676	1,606,366	SH	DFND	1,2,3,4	1,317,407	0	288,959
CF INDS HLDGS INC	COM	125269100	139,760	4,439,648	SH	DFND	1,2,3,4	3,757,742	0	681,906
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	23,576	321,808	SH	DFND	1,2,3,4	279,876	0	41,932
CIGNA CORPORATION	COM	125509109	419,062	3,141,630	SH	DFND	1,2,3,4	2,788,747	0	352,883
CIT GROUP INC	COM NEW	125581801	6,941	162,626	SH	DFND	1,2,3,4	148,408	0	14,218
CME GROUP INC	COM	12572Q105	69,501	602,522	SH	DFND	1,2,3,4	539,932	0	62,590
CMS ENERGY CORP	COM	125896100	19,855	477,060	SH	DFND	1,2,3,4	425,864	0	51,196
CNA FINL CORP	COM	126117100	771	18,567	SH	DFND	1,2,3,4	17,072	0	1,495
CNB FINL CORP PA	COM	126128107	279	10,440	SH	DFND	1,2,3,4	10,440	0	0
CRA INTL INC	COM	12618T105	2,552	69,740	SH	DFND	1,2,3,4	69,740	0	0
CNO FINL GROUP INC	COM	12621E103	7,693	401,718	SH	DFND	1,2,3,4	401,718	0	0
CSG SYS INTL INC	COM	126349109	32,996	681,728	SH	DFND	1,2,3,4	631,118	0	50,610
CSX CORP	COM	126408103	61,532	1,712,545	SH	DFND	1,2,3,4	1,538,396	0	174,149
CST BRANDS INC	COM	12646R105	2,335	48,492	SH	DFND	1,2,3,4	44,284	0	4,208
CTS CORP	COM	126501105	1,084	48,400	SH	DFND	1,2,3,4	48,400	0	0
CSRA INC	COM	12650T104	8,992	282,418	SH	DFND	1,2,3,4	243,122	0	39,296
CU BANCORP CALIF	COM	126534106	771	21,540	SH	DFND	1,2,3,4	21,540	0	0
CVB FINL CORP	COM	126600105	4,010	174,867	SH	DFND	1,2,3,4	174,867	0	0
CVR ENERGY INC	COM	12662P108	533	21,000	SH	DFND	1,2,3,4	21,000	0	0

CVS HEALTH CORP	COM	126650100	618,395	7,836,714	SH	DFND	1,2,3,4	7,070,978	0	765,736
CYS INVTS INC	COM	12673A108	1,868	241,714	SH	DFND	1,2,3,4	241,714	0	0
CA INC	COM	12673P105	18,161	571,644	SH	DFND	1,2,3,4	515,958	0	55,686
CABELAS INC	COM	126804301	2,026	34,596	SH	DFND	1,2,3,4	31,227	0	3,369
CABLE ONE INC	COM	12685J105	1,700	2,735	SH	DFND	1,2,3,4	2,008	0	727
CABOT CORP	COM	127055101	13,231	261,800	SH	DFND	1,2,3,4	253,538	0	8,262
CABOT OIL & GAS CORP	COM	127097103	19,053	815,638	SH	DFND	1,2,3,4	704,789	0	110,849
CABOT MICROELECTRONICS CORP	COM	12709P103	19,274	305,110	SH	DFND	1,2,3,4	281,090	0	24,020
CACI INTL INC	CL A	127190304	4,739	38,129	SH	DFND	1,2,3,4	38,129	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	45,726	1,813,095	SH	DFND	1,2,3,4	1,588,993	0	224,102
CAESARS ENTMT CORP	COM	127686103	442	51,950	SH	DFND	1,2,3,4	51,950	0	0
CAESARS ACQUISITION CO	CL A	12768T103	739	54,710	SH	DFND	1,2,3,4	54,710	0	0
CAL MAINE FOODS INC	COM NEW	128030202	2,069	46,838	SH	DFND	1,2,3,4	46,838	0	0
CALAMP CORP	COM	128126109	701	48,320	SH	DFND	1,2,3,4	48,320	0	0
CALATLANTIC GROUP INC	COM	128195104	67,498	1,984,656	SH	DFND	1,2,3,4	1,643,172	0	341,484
CALAVO GROWERS INC	COM	128246105	1,265	20,600	SH	DFND	1,2,3,4	20,600	0	0
CALERES INC	COM	129500104	86,901	2,647,805	SH	DFND	1,2,3,4	2,292,928	0	354,877
CALGON CARBON CORP	COM	129603106	1,700	99,979	SH	DFND	1,2,3,4	99,979	0	0
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	618	39,510	SH	DFND	1,2,3,4	39,510	0	0
CALIFORNIA RES CORP	COM NEW	13057Q206	1,257	59,061	SH	DFND	1,2,3,4	58,999	0	62
CALIFORNIA WTR SVC GROUP	COM	130788102	2,674	78,876	SH	DFND	1,2,3,4	78,876	0	0
CALLAWAY GOLF CO	COM	131193104	1,258	114,739	SH	DFND	1,2,3,4	114,739	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	1,315	78,300	SH	DFND	1,2,3,4	78,300	0	0
CALLON PETE CO DEL	COM	13123X102	3,414	222,129	SH	DFND	1,2,3,4	222,129	0	0
CALPINE CORP	COM NEW	131347304	3,121	273,053	SH	DFND	1,2,3,4	247,369	0	25,684
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	46	11,603	SH	DFND	1,2,3,4	0	0	11,603
CAMBREX CORP	COM	132011107	2,845	52,740	SH	DFND	1,2,3,4	52,740	0	0
CAMDEN NATL CORP	COM	133034108	559	12,575	SH	DFND	1,2,3,4	12,575	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	10,180	121,087	SH	DFND	1,2,3,4	115,069	0	6,018
CAMECO CORP	COM	13321L108	536	51,215	SH	DFND	1,2,3,4	46,624	0	4,591
CAMPBELL SOUP CO	COM	134429109	151,167	2,499,860	SH	DFND	1,2,3,4	2,399,559	0	100,301
CDN IMPERIAL BK COMM TORONTO	COM	136069101	3,083	37,781	SH	DFND	1,2,3,4	33,200	0	4,581
CANADIAN NATL RY CO	COM	136375102	21,052	312,341	SH	DFND	1,2,3,4	143,753	0	168,588
CANADIAN NAT RES LTD	COM	136385101	130,438	4,091,545	SH	DFND	1,2,3,4	3,377,107	0	714,438
CANADIAN PAC RY LTD	COM	13645T100	1,591	11,145	SH	DFND	1,2,3,4	9,387	0	1,758
CANTEL MEDICAL CORP	COM	138098108	4,362	55,393	SH	DFND	1,2,3,4	55,393	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	5,024	57,221	SH	DFND	1,2,3,4	57,221	0	0
CAPITAL CITY BK GROUP INC	COM	139674105	319	15,600	SH	DFND	1,2,3,4	15,600	0	0
CAPITAL BK FINL CORP	CL A COM	139794101	1,279	32,578	SH	DFND	1,2,3,4	32,578	0	0
CAPITAL ONE FINL CORP	COM	14040H105	390,784	4,479,417	SH	DFND	1,2,3,4	3,983,996	0	495,421
CAPITAL ONE FINL CORP	*W EXP 11/14/201	14040H139	599	13,260	SH	DFND	1,2,3,4	13,260	0	0
CAPITAL SR LIVING CORP	COM	140475104	730	45,500	SH	DFND	1,2,3,4	45,500	0	0
CAPITOL FED FINL INC	COM	14057J101	3,441	209,026	SH	DFND	1,2,3,4	209,026	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1,500	147,247	SH	DFND	1,2,3,4	147,247	0	0
CARA THERAPEUTICS INC	COM	140755109	189	20,300	SH	DFND	1,2,3,4	20,300	0	0
CARBO CERAMICS INC	COM	140781105	205	19,600	SH	DFND	1,2,3,4	19,600	0	0
CARBONITE INC	COM	141337105	201	12,250	SH	DFND	1,2,3,4	12,250	0	0
CARDINAL FINL CORP	COM	14149F109	1,458	44,479	SH	DFND	1,2,3,4	44,479	0	0
CARDINAL HEALTH INC	COM	14149Y108	77,145	1,071,906	SH	DFND	1,2,3,4	942,023	0	129,883

CARDIOVASCULAR SYS INC DEL	COM	141619106	1,221	50,420	SH	DFND	1,2,3,4	50,420	0	0
CARE CAP PPTYS INC	COM	141624106	7,993	319,717	SH	DFND	1,2,3,4	205,042	0	114,675
CAREER EDUCATION CORP	COM	141665109	826	81,900	SH	DFND	1,2,3,4	81,900	0	0
CARETRUST REIT INC	COM	14174T107	2,383	155,565	SH	DFND	1,2,3,4	155,565	0	0
CARLISLE COS INC	COM	142339100	152,799	1,385,428	SH	DFND	1,2,3,4	1,289,266	0	96,162
CARMAX INC	COM	143130102	21,112	327,883	SH	DFND	1,2,3,4	277,097	0	50,786
CARNIVAL CORP	UNIT 99/99/9999	143658300	5,095	97,874	SH	DFND	1,2,3,4	95,453	0	2,421
CARNIVAL CORP	UNIT 99/99/9999	143658300	39,117	751,375	SH	DFND	1,2,3,4	675,025	0	76,350
CAROLINA BK HLDGS INC GREENS	COM	143785103	466	18,058	SH	DFND	1,2,3,4	18,058	0	0
CAROLINA FINL CORP NEW	COM	143873107	4,664	151,484	SH	DFND	1,2,3,4	151,484	0	0
CAROLINA TR BANCSHARES INC	COM	14422P105	737	115,196	SH	DFND	1,2,3,4	115,196	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,679	74,076	SH	DFND	1,2,3,4	74,076	0	0
CARRIZO OIL & GAS INC	COM	144577103	3,247	86,937	SH	DFND	1,2,3,4	86,937	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	564	37,000	SH	DFND	1,2,3,4	37,000	0	0
CARTER INC	COM	146229109	3,282	37,990	SH	DFND	1,2,3,4	30,904	0	7,086
CASCADE BANCORP	COM NEW	147154207	854	105,199	SH	DFND	1,2,3,4	105,199	0	0
CASEYS GEN STORES INC	COM	147528103	2,989	25,142	SH	DFND	1,2,3,4	19,649	0	5,493
CASS INFORMATION SYS INC	COM	14808P109	1,096	14,901	SH	DFND	1,2,3,4	14,901	0	0
CASTLIGHT HEALTH INC	CL B	14862Q100	509	102,750	SH	DFND	1,2,3,4	102,750	0	0
CATALENT INC	COM	148806102	4,380	162,454	SH	DFND	1,2,3,4	162,454	0	0
CATERPILLAR INC DEL	COM	149123101	91,456	986,150	SH	DFND	1,2,3,4	877,544	0	108,606
CATCHMARK TIMBER TR INC	CL A	14912Y202	434	38,579	SH	DFND	1,2,3,4	38,579	0	0
CATHAY GEN BANCORP	COM	149150104	11,711	307,949	SH	DFND	1,2,3,4	307,949	0	0
CATO CORP NEW	CL A	149205106	1,247	41,447	SH	DFND	1,2,3,4	41,447	0	0
CAVCO INDS INC DEL	COM	149568107	1,088	10,900	SH	DFND	1,2,3,4	10,900	0	0
CAVIUM INC	COM	14964U108	6,641	106,359	SH	DFND	1,2,3,4	106,359	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	964	147,660	SH	DFND	1,2,3,4	147,660	0	0
CELANESE CORP DEL	COM SER A	150870103	8,863	112,560	SH	DFND	1,2,3,4	101,210	0	11,350
CELESTICA INC	SUB VTG SHS	15101Q108	2,580	217,760	SH	DFND	1,2,3,4	217,760	0	0
CELGENE CORP	COM	151020104	330,229	2,852,951	SH	DFND	1,2,3,4	2,312,025	0	540,926
CELGENE CORP	COM	151020104	38,247	330,425	SH	DFND	1,2,3,4,6	304,572	0	25,853
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	479	135,311	SH	DFND	1,2,3,4	135,311	0	0
CEMPRA INC	COM	15130J109	300	107,200	SH	DFND	1,2,3,4	107,200	0	0
CENTENE CORP DEL	COM	15135B101	17,193	304,243	SH	DFND	1,2,3,4	263,309	0	40,934
CENOVUS ENERGY INC	COM	15135U109	1,431	94,599	SH	DFND	1,2,3,4	84,750	0	9,849
CENTERPOINT ENERGY INC	COM	15189T107	26,856	1,089,954	SH	DFND	1,2,3,4	1,011,690	0	78,264
CENTERSTATE BANKS INC	COM	15201P109	1,477	58,693	SH	DFND	1,2,3,4	58,693	0	0
CENTRAL FED CORP	COM NEW	15346Q202	2,022	1,155,156	SH	DFND	1,2,3,4	1,155,156	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,459	47,229	SH	DFND	1,2,3,4	47,229	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1,342	42,700	SH	DFND	1,2,3,4	42,700	0	0
CENTURY ALUM CO	COM	156431108	314	36,700	SH	DFND	1,2,3,4	36,700	0	0
CENTURYLINK INC	COM	156700106	22,681	953,780	SH	DFND	1,2,3,4	854,856	0	98,924
CERNER CORP	COM	156782104	179,929	3,798,375	SH	DFND	1,2,3,4	3,462,739	0	335,636
CERUS CORP	COM	157085101	14,126	3,247,350	SH	DFND	1,2,3,4	3,247,350	0	0
CEVA INC	COM	157210105	760	22,650	SH	DFND	1,2,3,4	22,650	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2,283	29,964	SH	DFND	1,2,3,4	23,437	0	6,527

CHART INDS INC	COM PAR $0.01	16115Q308	4,356	120,923	SH	DFND	1,2,3,4	120,923	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	115,990	402,855	SH	DFND	1,2,3,4	346,260	0	56,595
CHARTER FINL CORP MD	COM	16122W108	484	29,054	SH	DFND	1,2,3,4	29,054	0	0
CHASE CORP	COM	16150R104	551	6,600	SH	DFND	1,2,3,4	6,600	0	0
CHATHAM LODGING TR	COM	16208T102	1,440	70,053	SH	DFND	1,2,3,4	70,053	0	0
CHEESECAKE FACTORY INC	COM	163072101	4,676	78,088	SH	DFND	1,2,3,4	78,088	0	0
CHEETAH MOBILE INC	ADR	163075104	658	68,870	SH	DFND	1,2,3,4	68,870	0	0
CHEFS WHSE INC	COM	163086101	20,074	1,270,527	SH	DFND	1,2,3,4	1,191,917	0	78,610
CHEGG INC	COM	163092109	675	91,400	SH	DFND	1,2,3,4	91,400	0	0
CHEMED CORP NEW	COM	16359R103	8,414	52,453	SH	DFND	1,2,3,4	52,453	0	0
CHEMICAL FINL CORP	COM	163731102	5,394	99,569	SH	DFND	1,2,3,4	99,569	0	0
CHEMOCENTRYX INC	COM	16383L106	3,031	409,640	SH	DFND	1,2,3,4	409,640	0	0
CHEMOURS CO	COM	163851108	6,379	288,780	SH	DFND	1,2,3,4	288,736	0	44
CHEMTURA CORP	COM NEW	163893209	3,659	110,205	SH	DFND	1,2,3,4	110,205	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	220	7,644	SH	DFND	1,2,3,4	0	0	7,644
CHENIERE ENERGY INC	COM NEW	16411R208	5,867	141,607	SH	DFND	1,2,3,4	127,748	0	13,859
CHERRY HILL MTG INVT CORP	COM	164651101	4,009	220,405	SH	DFND	1,2,3,4	220,405	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	8,489	1,209,195	SH	DFND	1,2,3,4	1,085,419	0	123,776
CHESAPEAKE LODGING TR	SH BEN INT	165240102	9,272	358,551	SH	DFND	1,2,3,4	261,341	0	97,210
CHESAPEAKE UTILS CORP	COM	165303108	1,430	21,362	SH	DFND	1,2,3,4	21,362	0	0
CHEVRON CORP NEW	COM	166764100	580,246	4,929,870	SH	DFND	1,2,3,4	4,546,158	0	383,712
CHICAGO BRIDGE & IRON CO N V	COM	167250109	2,237	70,461	SH	DFND	1,2,3,4	64,472	0	5,989
CHICOS FAS INC	COM	168615102	3,506	243,638	SH	DFND	1,2,3,4	243,638	0	0
CHILDRENS PL INC	COM	168905107	70,104	694,442	SH	DFND	1,2,3,4	599,582	0	94,860
CHIMERA INVT CORP	COM NEW	16934Q208	1,890	111,071	SH	DFND	1,2,3,4	100,306	0	10,765
CHIMERIX INC	COM	16934W106	323	70,300	SH	DFND	1,2,3,4	70,300	0	0
CHINA BIOLOGIC PRODS INC	COM	16938C106	40,272	374,555	SH	DFND	1,2,3,4	374,555	0	0
CHINA DISTANCE ED HLDGS LTD	SPONS ADR	16944W104	2,306	206,217	SH	DFND	1,2,3,4	206,217	0	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	579	50,136	SH	DFND	1,2,3,4	0	0	50,136
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	1,125	21,705	SH	DFND	1,2,3,4	21,705	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	139,359	369,338	SH	DFND	1,2,3,4	322,869	0	46,469
CHIPOTLE MEXICAN GRILL INC	COM	169656105	21,586	57,210	SH	DFND	1,2,3,4,6	54,334	0	2,876
CHOICE HOTELS INTL INC	COM	169905106	889	15,863	SH	DFND	1,2,3,4	12,175	0	3,688
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	5,473	173,455	SH	DFND	1,2,3,4	125,065	0	48,390
CHURCH & DWIGHT INC	COM	171340102	20,387	461,352	SH	DFND	1,2,3,4	393,577	0	67,775
CHURCHILL DOWNS INC	COM	171484108	3,287	21,846	SH	DFND	1,2,3,4	21,846	0	0
CHUYS HLDGS INC	COM	171604101	711	21,900	SH	DFND	1,2,3,4	21,900	0	0
CIENA CORP	COM NEW	171779309	5,257	215,377	SH	DFND	1,2,3,4	215,308	0	69
CIMAREX ENERGY CO	COM	171798101	23,781	174,992	SH	DFND	1,2,3,4	156,576	0	18,416
CINCINNATI BELL INC NEW	COM NEW	171871502	1,434	64,169	SH	DFND	1,2,3,4	64,169	0	0
CINCINNATI FINL CORP	COM	172062101	21,901	289,118	SH	DFND	1,2,3,4	261,226	0	27,892
CINEMARK HOLDINGS INC	COM	17243V102	2,732	71,214	SH	DFND	1,2,3,4	56,430	0	14,784
CIRCOR INTL INC	COM	17273K109	1,656	25,521	SH	DFND	1,2,3,4	25,521	0	0
CIRRUS LOGIC INC	COM	172755100	56,611	1,001,260	SH	DFND	1,2,3,4	930,750	0	70,510
CISCO SYS INC	COM	17275R102	680,066	22,503,832	SH	DFND	1,2,3,4	20,835,936	0	1,667,896
CINTAS CORP	COM	172908105	17,631	152,569	SH	DFND	1,2,3,4	129,445	0	23,124

CITIZENS & NORTHN CORP	COM	172922106	367	14,002	SH	DFND	1,2,3,4	14,002	0	0
CITIGROUP INC	COM NEW	172967424	646,477	10,877,957	SH	DFND	1,2,3,4	10,144,874	0	733,083
CITI TRENDS INC	COM	17306X102	25,356	1,345,837	SH	DFND	1,2,3,4	1,238,407	0	107,430
CITIZENS FINL GROUP INC	COM	174610105	37,536	1,053,492	SH	DFND	1,2,3,4	930,005	0	123,487
CITIZENS INC	CL A	174740100	430	43,809	SH	DFND	1,2,3,4	43,809	0	0
CITRIX SYS INC	COM	177376100	45,770	512,481	SH	DFND	1,2,3,4	471,336	0	41,145
CITY HLDG CO	COM	177835105	5,437	80,432	SH	DFND	1,2,3,4	80,432	0	0
CITY OFFICE REIT INC	COM	178587101	4,505	342,061	SH	DFND	1,2,3,4	140,720	0	201,341
CIVITAS SOLUTIONS INC	COM	17887R102	323	16,250	SH	DFND	1,2,3,4	16,250	0	0
CLARCOR INC	COM	179895107	10,528	127,659	SH	DFND	1,2,3,4	127,659	0	0
CLEAN HARBORS INC	COM	184496107	2,233	40,126	SH	DFND	1,2,3,4	36,784	0	3,342
CLEAN ENERGY FUELS CORP	COM	184499101	215	75,054	SH	DFND	1,2,3,4	75,054	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	605	119,801	SH	DFND	1,2,3,4	116,300	0	3,501
CLEARWATER PAPER CORP	COM	18538R103	1,581	24,126	SH	DFND	1,2,3,4	24,126	0	0
CLIFFS NAT RES INC	COM	18683K101	2,977	354,019	SH	DFND	1,2,3,4	354,019	0	0
CLIFTON BANCORP INC	COM	186873105	208	12,304	SH	DFND	1,2,3,4	12,304	0	0
CLOROX CO DEL	COM	189054109	38,064	317,151	SH	DFND	1,2,3,4	283,892	0	33,259
CLOVIS ONCOLOGY INC	COM	189464100	2,045	46,040	SH	DFND	1,2,3,4	46,040	0	0
CLUBCORP HLDGS INC	COM	18948M108	1,179	82,170	SH	DFND	1,2,3,4	82,170	0	0
COACH INC	COM	189754104	17,854	509,812	SH	DFND	1,2,3,4	452,939	0	56,873
COASTWAY BANCORP INC	COM	190632109	2,674	170,864	SH	DFND	1,2,3,4	170,864	0	0
COBALT INTL ENERGY INC	COM	19075F106	617	506,130	SH	DFND	1,2,3,4	506,130	0	0
COBIZ FINANCIAL INC	COM	190897108	635	37,621	SH	DFND	1,2,3,4	37,621	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	1,145	6,400	SH	DFND	1,2,3,4	6,400	0	0
COCA COLA CO	COM	191216100	277,657	6,696,992	SH	DFND	1,2,3,4	5,709,195	0	987,797
COEUR MNG INC	COM NEW	192108504	2,248	247,306	SH	DFND	1,2,3,4	247,306	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	2,765	66,861	SH	DFND	1,2,3,4	66,861	0	0
COGNEX CORP	COM	192422103	3,396	53,372	SH	DFND	1,2,3,4	42,032	0	11,340
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	118,342	2,112,123	SH	DFND	1,2,3,4	1,856,110	0	256,013
COHERENT INC	COM	192479103	5,028	36,599	SH	DFND	1,2,3,4	36,599	0	0
COHEN & STEERS INC	COM	19247A100	1,464	43,559	SH	DFND	1,2,3,4	43,559	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	927	32,920	SH	DFND	1,2,3,4	32,920	0	0
COLFAX CORP	COM	194014106	2,291	63,776	SH	DFND	1,2,3,4	58,080	0	5,696
COLGATE PALMOLIVE CO	COM	194162103	119,228	1,821,942	SH	DFND	1,2,3,4	1,393,967	0	427,975
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	243	15,600	SH	DFND	1,2,3,4	15,600	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	856	23,300	SH	DFND	1,2,3,4	23,300	0	0
COLONY BANKCORP INC	COM	19623P101	921	69,787	SH	DFND	1,2,3,4	69,787	0	0
COLONY CAP INC	CL A	19624R106	3,295	162,729	SH	DFND	1,2,3,4	162,729	0	0
COLONY STARWOOD HOMES	COM	19625X102	3,883	134,766	SH	DFND	1,2,3,4	134,766	0	0
COLUMBIA BKG SYS INC	COM	197236102	4,256	95,264	SH	DFND	1,2,3,4	95,264	0	0
COLUMBIA PIPELINE PARTNERS L	COM UT REPSTG	198281107	2,726	158,978	SH	DFND	1,2,3,4	150,000	0	8,978
COLUMBIA PPTY TR INC	COM NEW	198287203	13,799	638,860	SH	DFND	1,2,3,4	612,980	0	25,880
COLUMBIA SPORTSWEAR CO	COM	198516106	2,891	49,583	SH	DFND	1,2,3,4	49,583	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	235	8,700	SH	DFND	1,2,3,4	8,700	0	0
COMFORT SYS USA INC	COM	199908104	3,558	106,837	SH	DFND	1,2,3,4	106,837	0	0

COMCAST CORP NEW	CL A	20030N101	1,024,333	14,834,653	SH		DFND	1,2,3,4	12,905,002	0	1,929,651
COMERICA INC	COM	200340107	165,127	2,424,412	SH		DFND	1,2,3,4	2,103,989	0	320,423
COMERICA INC	*W EXP 11/14/201	200340115	751	19,387	SH		DFND	1,2,3,4	19,387	0	0
COMMERCE BANCSHARES INC	COM	200525103	3,541	61,256	SH		DFND	1,2,3,4	56,042	0	5,214
COMMERCE UN BANCSHARES INC	COM	200828101	745	34,620	SH		DFND	1,2,3,4	34,620	0	0
COMMERCEHUB INC	COM SER C	20084V306	234	15,552	SH		DFND	1,2,3,4	13,583	0	1,969
COMMERCIAL METALS CO	COM	201723103	10,010	459,595	SH		DFND	1,2,3,4	459,595	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	2,547	68,471	SH		DFND	1,2,3,4	50,543	0	17,928
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	2,428	95,559	SH		DFND	1,2,3,4	88,404	0	7,155
COMMUNITY BK SYS INC	COM	203607106	3,948	63,897	SH		DFND	1,2,3,4	63,897	0	0
COMMUNITY BANKERS TR CORP	COM	203612106	1,907	263,009	SH		DFND	1,2,3,4	263,009	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,344	240,487	SH		DFND	1,2,3,4	240,487	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,236	400,000	SH	Call	DFND	1,2,3,4	0	0	0
COMMUNITY TR BANCORP INC	COM	204149108	4,429	89,295	SH		DFND	1,2,3,4	89,295	0	0
COMMUNITY WEST BANCSHARES	COM	204157101	1,679	181,729	SH		DFND	1,2,3,4	181,729	0	0
COMMVAULT SYSTEMS INC	COM	204166102	7,861	152,943	SH		DFND	1,2,3,4	152,943	0	0
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	741	325,044	SH		DFND	1,2,3,4	325,044	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,364	157,176	SH		DFND	1,2,3,4	157,176	0	0
COMPASS MINERALS INTL INC	COM	20451N101	2,101	26,818	SH		DFND	1,2,3,4	24,818	0	2,000
COMPUTER PROGRAMS & SYS INC	COM	205306103	462	19,587	SH		DFND	1,2,3,4	19,587	0	0
COMPUTER SCIENCES CORP	COM	205363104	23,943	402,940	SH		DFND	1,2,3,4	364,358	0	38,582
COMSCORE INC	COM	20564W105	2,358	74,663	SH		DFND	1,2,3,4	74,663	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	253	21,350	SH		DFND	1,2,3,4	21,350	0	0
CONAGRA BRANDS INC	COM	205887102	31,157	787,786	SH		DFND	1,2,3,4	681,875	0	105,911
CONCHO RES INC	COM	20605P101	84,443	636,825	SH		DFND	1,2,3,4	453,629	0	183,196
CONFORMIS INC	COM	20717E101	247	30,500	SH		DFND	1,2,3,4	30,500	0	0
CONMED CORP	COM	207410101	1,991	45,067	SH		DFND	1,2,3,4	45,067	0	0
CONNECTICUT WTR SVC INC	COM	207797101	1,053	18,846	SH		DFND	1,2,3,4	18,846	0	0
CONNECTONE BANCORP INC NEW	COM	20786W107	4,983	192,010	SH		DFND	1,2,3,4	192,010	0	0
CONNS INC	COM	208242107	596	47,130	SH		DFND	1,2,3,4	47,130	0	0
CONOCOPHILLIPS	COM	20825C104	129,893	2,590,616	SH		DFND	1,2,3,4	2,044,087	0	546,529
CONSOL ENERGY INC	COM	20854P109	2,985	163,720	SH		DFND	1,2,3,4	150,675	0	13,045
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,219	82,660	SH		DFND	1,2,3,4	82,660	0	0
CONSOLIDATED EDISON INC	COM	209115104	39,453	535,467	SH		DFND	1,2,3,4	478,275	0	57,192
CONSTELLATION BRANDS INC	CL A	21036P108	45,187	294,744	SH		DFND	1,2,3,4	249,227	0	45,517
CONTAINER STORE GROUP INC	COM	210751103	91	14,300	SH		DFND	1,2,3,4	14,300	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	212	22,744	SH		DFND	1,2,3,4	22,744	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	885	38,300	SH		DFND	1,2,3,4	38,300	0	0
CONTINENTAL RESOURCES INC	COM	212015101	3,222	62,522	SH		DFND	1,2,3,4	53,334	0	9,188
CONVERGYS CORP	COM	212485106	7,857	319,920	SH		DFND	1,2,3,4	319,920	0	0

COOPER COS INC	COM NEW	216648402	15,649	89,459	SH	DFND	1,2,3,4	77,581	0	11,878
COOPER STD HLDGS INC	COM	21676P103	2,150	20,800	SH	DFND	1,2,3,4	20,800	0	0
COOPER TIRE & RUBR CO	COM	216831107	3,317	85,374	SH	DFND	1,2,3,4	85,274	0	100
COPART INC	COM	217204106	66,144	1,193,726	SH	DFND	1,2,3,4	1,055,493	0	138,233
CORCEPT THERAPEUTICS INC	COM	218352102	2,925	402,940	SH	DFND	1,2,3,4	402,940	0	0
CORE MARK HOLDING CO INC	COM	218681104	3,255	75,572	SH	DFND	1,2,3,4	75,572	0	0
CORESITE RLTY CORP	COM	21870Q105	5,093	64,168	SH	DFND	1,2,3,4	64,168	0	0
CORENERGY INFRASTRUCTURE TR	COM NEW	21870U502	3,751	107,540	SH	DFND	1,2,3,4	107,540	0	0
CORELOGIC INC	COM	21871D103	2,292	62,221	SH	DFND	1,2,3,4	52,837	0	9,384
CORECIVIC INC	COM	21871N101	2,763	112,955	SH	DFND	1,2,3,4	106,220	0	6,735
CORNERSTONE ONDEMAND INC	COM	21925Y103	5,099	120,510	SH	DFND	1,2,3,4	120,510	0	0
CORNING INC	COM	219350105	47,933	1,974,980	SH	DFND	1,2,3,4	1,782,747	0	192,233
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	18,441	590,676	SH	DFND	1,2,3,4	572,006	0	18,670
CORVEL CORP	COM	221006109	771	21,054	SH	DFND	1,2,3,4	21,054	0	0
COSTCO WHSL CORP NEW	COM	22160K105	499,511	3,119,799	SH	DFND	1,2,3,4	2,615,682	0	504,117
COSTAR GROUP INC	COM	22160N109	96,735	513,212	SH	DFND	1,2,3,4	463,729	0	49,483
COTT CORP QUE	COM	22163N106	15,065	1,329,631	SH	DFND	1,2,3,4	1,221,451	0	108,180
COTIVITI HLDGS INC	COM	22164K101	1,297	37,700	SH	DFND	1,2,3,4	37,700	0	0
COTY INC	COM CL A	222070203	14,627	798,854	SH	DFND	1,2,3,4	711,969	0	86,885
COUSINS PPTYS INC	COM	222795106	6,555	770,218	SH	DFND	1,2,3,4	770,218	0	0
COVANTA HLDG CORP	COM	22282E102	891	57,102	SH	DFND	1,2,3,4	40,790	0	16,312
COVENANT TRANSN GROUP INC	CL A	22284P105	23,401	1,209,966	SH	DFND	1,2,3,4	1,104,416	0	105,550
COWEN GROUP INC NEW	CL A NEW	223622606	343	22,108	SH	DFND	1,2,3,4	22,108	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	5,419	32,455	SH	DFND	1,2,3,4	32,290	0	165
CRANE CO	COM	224399105	2,256	31,284	SH	DFND	1,2,3,4	28,422	0	2,862
CRAWFORD & CO	CL B	224633107	165	13,100	SH	DFND	1,2,3,4	13,100	0	0
CRAY INC	COM NEW	225223304	1,468	70,920	SH	DFND	1,2,3,4	70,920	0	0
CREDIT ACCEP CORP MICH	COM	225310101	1,153	5,299	SH	DFND	1,2,3,4	4,070	0	1,229
CREE INC	COM	225447101	2,011	76,194	SH	DFND	1,2,3,4	67,495	0	8,699
CRESCENT PT ENERGY CORP	COM	22576C101	607	44,637	SH	DFND	1,2,3,4	38,114	0	6,523
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	213	8,350	SH	DFND	1,2,3,4	0	0	8,350
CRITEO S A	SPONS ADS	226718104	40,676	990,175	SH	DFND	1,2,3,4	989,175	0	1,000
CROCS INC	COM	227046109	48,112	7,013,406	SH	DFND	1,2,3,4	6,008,642	0	1,004,764
CROSS CTRY HEALTHCARE INC	COM	227483104	643	41,195	SH	DFND	1,2,3,4	41,195	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	254,611	2,934,320	SH	DFND	1,2,3,4	2,788,839	0	145,481
CROWN HOLDINGS INC	COM	228368106	4,844	92,138	SH	DFND	1,2,3,4	71,523	0	20,615
CRYOLIFE INC	COM	228903100	1,024	53,468	SH	DFND	1,2,3,4	53,468	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	69,270	1,731,760	SH	DFND	1,2,3,4	1,353,560	0	378,200
CUBESMART	COM	229663109	6,263	233,964	SH	DFND	1,2,3,4	213,684	0	20,280
CUBIC CORP	COM	229669106	1,439	30,014	SH	DFND	1,2,3,4	30,014	0	0
CULLEN FROST BANKERS INC	COM	229899109	3,046	34,527	SH	DFND	1,2,3,4	31,462	0	3,065
CUMMINS INC	COM	231021106	44,133	322,917	SH	DFND	1,2,3,4	293,355	0	29,562
CURIS INC	COM	231269101	59	19,100	SH	DFND	1,2,3,4	19,100	0	0
CURTISS WRIGHT CORP	COM	231561101	7,546	76,721	SH	DFND	1,2,3,4	76,690	0	31
CUSTOMERS BANCORP INC	COM	23204G100	36,701	1,024,582	SH	DFND	1,2,3,4	944,517	0	80,065
CYNOSURE INC	CL A	232577205	1,705	37,395	SH	DFND	1,2,3,4	37,395	0	0
CYMABAY THERAPEUTICS INC	COM	23257D103	353	204,256	SH	DFND	1,2,3,4	204,256	0	0

CYPRESS SEMICONDUCTOR CORP	COM	232806109	106,404	9,301,017	SH		DFND	1,2,3,4	7,948,563	0	1,352,454
CYTRX CORP	COM PAR	232828509	13	34,700	SH		DFND	1,2,3,4	34,700	0	0
CYTOKINETICS INC	COM NEW	23282W605	322	26,500	SH		DFND	1,2,3,4	26,500	0	0
CYRUSONE INC	COM	23283R100	2,900	64,825	SH		DFND	1,2,3,4	55,516	0	9,309
DBX ETF TR	DB XTR MSCI EUR	233051853	320	12,608	SH		DFND	1,2,3,4	0	0	12,608
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	28,903	822,737	SH		DFND	1,2,3,4	745,560	0	77,177
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	598	15,574	SH		DFND	1,2,3,4	0	0	15,574
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	22,417	468,191	SH		DFND	1,2,3,4	454,011	0	14,180
DDR CORP	COM	23317H102	6,498	425,535	SH		DFND	1,2,3,4	407,690	0	17,845
D R HORTON INC	COM	23331A109	49,876	1,824,964	SH		DFND	1,2,3,4	1,748,302	0	76,662
DHI GROUP INC	COM	23331S100	1,260	201,530	SH		DFND	1,2,3,4	201,530	0	0
DST SYS INC DEL	COM	233326107	2,315	21,605	SH		DFND	1,2,3,4	16,985	0	4,620
DSP GROUP INC	COM	23332B106	321	24,600	SH		DFND	1,2,3,4	24,600	0	0
DTE ENERGY CO	COM	233331107	31,124	315,945	SH		DFND	1,2,3,4	282,307	0	33,638
DSW INC	CL A	23334L102	2,279	100,610	SH		DFND	1,2,3,4	100,610	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	225	6,470	SH		DFND	1,2,3,4	6,470	0	0
DAKTRONICS INC	COM	234264109	335	31,300	SH		DFND	1,2,3,4	31,300	0	0
DANA INCORPORATED	COM	235825205	115,676	6,094,628	SH		DFND	1,2,3,4	5,284,764	0	809,864
DANAHER CORP DEL	COM	235851102	390,230	5,013,234	SH		DFND	1,2,3,4	4,350,306	0	662,928
DARDEN RESTAURANTS INC	COM	237194105	16,065	220,912	SH		DFND	1,2,3,4	188,956	0	31,956
DARLING INGREDIENTS INC	COM	237266101	3,164	245,108	SH		DFND	1,2,3,4	245,108	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	105,408	1,872,259	SH		DFND	1,2,3,4	1,702,092	0	170,167
DAVITA INC	COM	23918K108	19,065	296,956	SH		DFND	1,2,3,4	261,465	0	35,491
DEAN FOODS CO NEW	COM NEW	242370203	9,818	450,767	SH		DFND	1,2,3,4	450,767	0	0
DECKERS OUTDOOR CORP	COM	243537107	3,060	55,253	SH		DFND	1,2,3,4	55,253	0	0
DEERE & CO	COM	244199105	58,647	569,166	SH		DFND	1,2,3,4	507,239	0	61,927
DEL FRISCOS RESTAURANT GROUP	COM	245077102	359	21,100	SH		DFND	1,2,3,4	21,100	0	0
DEL TACO RESTAURANTS INC	COM	245496104	202	14,300	SH		DFND	1,2,3,4	14,300	0	0
DELEK US HLDGS INC	COM	246647101	2,183	90,690	SH		DFND	1,2,3,4	90,690	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	11,637	211,706	SH		DFND	1,2,3,4	194,369	0	17,337
DELTA AIR LINES INC DEL	COM NEW	247361702	597,713	12,151,106	SH		DFND	1,2,3,4	11,010,977	0	1,140,129
DELTIC TIMBER CORP	COM	247850100	1,530	19,846	SH		DFND	1,2,3,4	19,846	0	0
DENBURY RES INC	COM NEW	247916208	1,769	480,720	SH		DFND	1,2,3,4	480,720	0	0
DELUXE CORP	COM	248019101	10,305	143,908	SH		DFND	1,2,3,4	143,908	0	0
DENNYS CORP	COM	24869P104	5,856	456,404	SH		DFND	1,2,3,4	456,404	0	0
DENTSPLY SIRONA INC	COM	24906P109	63,251	1,095,632	SH		DFND	1,2,3,4	979,064	0	116,568
DERMIRA INC	COM	24983L104	1,207	39,800	SH		DFND	1,2,3,4	39,800	0	0
DEPOMED INC	COM	249908104	5,142	285,376	SH		DFND	1,2,3,4	285,376	0	0
DEPOMED INC	COM	249908104	1,802	100,000	SH	Put	DFND	1,2,3,4	0	0	0
DESTINATION XL GROUP INC	COM	25065K104	198	46,700	SH		DFND	1,2,3,4	36,700	0	10,000
DEUTSCHE BK AG LONDON	ETN DJ HY 2022	25153Q658	312	16,869	SH		DFND	1,2,3,4	16,869	0	0
DEVON ENERGY CORP NEW	COM	25179M103	223,542	4,894,728	SH		DFND	1,2,3,4	4,439,722	0	455,006
DEVRY ED GROUP INC	COM	251893103	2,866	91,868	SH		DFND	1,2,3,4	91,868	0	0
DEXCOM INC	COM	252131107	74,237	1,243,506	SH		DFND	1,2,3,4	1,123,755	0	119,751
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	998	4,745	SH		DFND	1,2,3,4	4,745	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	820	46,332	SH		DFND	1,2,3,4	42,671	0	3,661
DIAMONDROCK HOSPITALITY CO	COM	252784301	19,700	1,708,628	SH		DFND	1,2,3,4	1,649,498	0	59,130

DIAMONDBACK ENERGY INC	COM	25278X109	5,273	52,177	SH		DFND	1,2,3,4	45,159	0	7,018
DICKS SPORTING GOODS INC	COM	253393102	4,795	90,309	SH		DFND	1,2,3,4	78,553	0	11,756
DIEBOLD NXDF INC	COM	253651103	2,530	100,603	SH		DFND	1,2,3,4	100,603	0	0
DIEBOLD NXDF INC	COM	253651103	309	12,300	SH	Put	DFND	1,2,3,4	0	0	0
DIGI INTL INC	COM	253798102	195	14,150	SH		DFND	1,2,3,4	14,150	0	0
DIGITAL RLTY TR INC	COM	253868103	60,320	613,881	SH		DFND	1,2,3,4	569,250	0	44,631
DIGITALGLOBE INC	COM NEW	25389M877	2,597	90,631	SH		DFND	1,2,3,4	90,631	0	0
DIME CMNTY BANCSHARES	COM	253922108	1,409	70,101	SH		DFND	1,2,3,4	70,101	0	0
DILLARDS INC	CL A	254067101	805	12,846	SH		DFND	1,2,3,4	11,635	0	1,211
DINEEQUITY INC	COM	254423106	2,103	27,310	SH		DFND	1,2,3,4	27,310	0	0
DIODES INC	COM	254543101	1,509	58,789	SH		DFND	1,2,3,4	58,789	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	920	73,030	SH		DFND	1,2,3,4	73,030	0	0
DISNEY WALT CO	COM DISNEY	254687106	862,893	8,279,529	SH		DFND	1,2,3,4	7,336,547	0	942,982
DISCOVER FINL SVCS	COM	254709108	253,367	3,514,593	SH		DFND	1,2,3,4	3,194,107	0	320,486
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	54,404	1,984,828	SH		DFND	1,2,3,4	1,946,170	0	38,658
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	11,011	411,163	SH		DFND	1,2,3,4	351,765	0	59,398
DISH NETWORK CORP	CL A	25470M109	9,123	157,475	SH		DFND	1,2,3,4	128,179	0	29,296
DR REDDYS LABS LTD	ADR	256135203	227	5,021	SH		DFND	1,2,3,4	5,021	0	0
DOLBY LABORATORIES INC	COM	25659T107	1,393	30,821	SH		DFND	1,2,3,4	27,886	0	2,935
DOLLAR GEN CORP NEW	COM	256677105	370,444	5,001,267	SH		DFND	1,2,3,4	4,342,202	0	659,065
DOLLAR TREE INC	COM	256746108	233,717	3,028,204	SH		DFND	1,2,3,4	2,751,768	0	276,436
DOMINION RES INC VA NEW	COM	25746U109	78,598	1,026,217	SH		DFND	1,2,3,4	909,626	0	116,591
DOMINOS PIZZA INC	COM	25754A201	5,802	36,436	SH		DFND	1,2,3,4	28,824	0	7,612
DOMTAR CORP	COM NEW	257559203	1,768	45,294	SH		DFND	1,2,3,4	41,734	0	3,560
DONALDSON INC	COM	257651109	3,695	87,804	SH		DFND	1,2,3,4	70,883	0	16,921
DONEGAL GROUP INC	CL A	257701201	330	18,854	SH		DFND	1,2,3,4	18,854	0	0
DONNELLEY R R & SONS CO	COM	257867200	2,075	127,151	SH		DFND	1,2,3,4	119,266	0	7,885
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	384	16,703	SH		DFND	1,2,3,4	13,723	0	2,980
DORMAN PRODUCTS INC	COM	258278100	3,290	45,030	SH		DFND	1,2,3,4	45,030	0	0
DOUGLAS EMMETT INC	COM	25960P109	6,944	189,934	SH		DFND	1,2,3,4	181,904	0	8,030
DOUGLAS DYNAMICS INC	COM	25960R105	862	25,620	SH		DFND	1,2,3,4	25,620	0	0
DOVER CORP	COM	260003108	106,168	1,416,899	SH		DFND	1,2,3,4	1,215,363	0	201,536
DOW CHEM CO	COM	260543103	397,234	6,942,224	SH		DFND	1,2,3,4	6,478,523	0	463,701
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	145,529	1,605,038	SH		DFND	1,2,3,4	1,457,230	0	147,808
DREW INDS INC	COM NEW	26168L205	4,128	38,307	SH		DFND	1,2,3,4	38,307	0	0
DRIL-QUIP INC	COM	262037104	3,839	63,924	SH		DFND	1,2,3,4	59,599	0	4,325
DU PONT E I DE NEMOURS & CO	COM	263534109	109,963	1,498,140	SH		DFND	1,2,3,4	1,266,186	0	231,954
DUKE REALTY CORP	COM NEW	264411505	13,507	508,560	SH		DFND	1,2,3,4	484,556	0	24,004
DUKE ENERGY CORP NEW	COM NEW	26441C204	88,752	1,143,417	SH		DFND	1,2,3,4	1,018,016	0	125,401
DULUTH HLDGS INC	COM CL B	26443V101	5,645	222,232	SH		DFND	1,2,3,4	209,404	0	12,828
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7,634	62,923	SH		DFND	1,2,3,4	55,047	0	7,876
DUNKIN BRANDS GROUP INC	COM	265504100	2,985	56,921	SH		DFND	1,2,3,4	44,112	0	12,809
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	7,754	176,497	SH		DFND	1,2,3,4	176,497	0	0
DURECT CORP	COM	266605104	24	18,000	SH		DFND	1,2,3,4	18,000	0	0
DYCOM INDS INC	COM	267475101	80,610	1,003,983	SH		DFND	1,2,3,4	915,408	0	88,575
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	180	45,620	SH		DFND	1,2,3,4	45,620	0	0

DYNEX CAP INC	COM NEW	26817Q506	177	25,950	SH	DFND	1,2,3,4	25,950	0	0
DYNEGY INC NEW DEL	COM	26817R108	1,274	150,578	SH	DFND	1,2,3,4	150,578	0	0
E L F BEAUTY INC	COM	26856L103	15,574	538,143	SH	DFND	1,2,3,4	504,547	0	33,596
EL POLLO LOCO HLDGS INC	COM	268603107	167	13,610	SH	DFND	1,2,3,4	13,610	0	0
EMC INS GROUP INC	COM	268664109	207	6,900	SH	DFND	1,2,3,4	6,900	0	0
EOG RES INC	COM	26875P101	776,660	7,682,096	SH	DFND	1,2,3,4	7,105,321	0	576,775
EP ENERGY CORP	CL A	268785102	1,105	168,662	SH	DFND	1,2,3,4	168,662	0	0
EQT CORP	COM	26884L109	20,315	310,625	SH	DFND	1,2,3,4	279,263	0	31,362
EPR PPTYS	COM SH BEN INT	26884U109	8,062	112,334	SH	DFND	1,2,3,4	108,734	0	3,600
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	739	9,640	SH	DFND	1,2,3,4	0	0	9,640
ERA GROUP INC	COM	26885G109	395	23,300	SH	DFND	1,2,3,4	23,300	0	0
EAGLE BANCORP INC MD	COM	268948106	2,809	46,090	SH	DFND	1,2,3,4	46,090	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	17,082	492,996	SH	DFND	1,2,3,4	443,206	0	49,790
EXCO RESOURCES INC	COM	269279402	204	233,270	SH	DFND	1,2,3,4	233,270	0	0
EAGLE MATERIALS INC	COM	26969P108	3,185	32,324	SH	DFND	1,2,3,4	25,774	0	6,550
EAGLE PHARMACEUTICALS INC	COM	269796108	1,238	15,600	SH	DFND	1,2,3,4	15,600	0	0
EARTHLINK HLDGS CORP	COM	27033X101	869	154,143	SH	DFND	1,2,3,4	154,143	0	0
EAST WEST BANCORP INC	COM	27579R104	5,396	106,154	SH	DFND	1,2,3,4	97,879	0	8,275
EASTERLY GOVT PPTYS INC	COM	27616P103	986	49,238	SH	DFND	1,2,3,4	49,238	0	0
EASTGROUP PPTY INC	COM	277276101	5,886	79,715	SH	DFND	1,2,3,4	79,715	0	0
EASTMAN CHEM CO	COM	277432100	20,161	268,061	SH	DFND	1,2,3,4	240,804	0	27,257
EASTMAN KODAK CO	COM NEW	277461406	262	16,900	SH	DFND	1,2,3,4	16,900	0	0
EATON VANCE CORP	COM NON VTG	278265103	3,344	79,840	SH	DFND	1,2,3,4	63,227	0	16,613
EBAY INC	COM	278642103	363,273	12,235,525	SH	DFND	1,2,3,4	11,456,774	0	778,751
EBIX INC	COM NEW	278715206	2,054	36,000	SH	DFND	1,2,3,4	36,000	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	837	33,420	SH	DFND	1,2,3,4	33,420	0	0
ECHOSTAR CORP	CL A	278768106	1,356	26,385	SH	DFND	1,2,3,4	23,843	0	2,542
ECOLAB INC	COM	278865100	313,227	2,672,131	SH	DFND	1,2,3,4	1,974,963	0	697,168
ECOLAB INC	COM	278865100	36,188	308,720	SH	DFND	1,2,3,4,6	273,015	0	35,705
ECLIPSE RES CORP	COM	27890G100	408	152,814	SH	DFND	1,2,3,4	152,814	0	0
ECOPETROL S A	SPONSORED ADS	279158109	128	14,119	SH	DFND	1,2,3,4	14,119	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	3,087	42,299	SH	DFND	1,2,3,4	38,214	0	4,085
EDISON INTL	COM	281020107	389,015	5,403,731	SH	DFND	1,2,3,4	4,936,638	0	467,093
EDITAS MEDICINE INC	COM	28106W103	393	24,200	SH	DFND	1,2,3,4	24,200	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	123,756	2,925,664	SH	DFND	1,2,3,4	2,568,493	0	357,171
EDWARDS LIFESCIENCES CORP	COM	28176E108	459,739	4,906,504	SH	DFND	1,2,3,4	4,503,913	0	402,591
EHEALTH INC	COM	28238P109	164	15,400	SH	DFND	1,2,3,4	15,400	0	0
8X8 INC NEW	COM	282914100	1,851	129,416	SH	DFND	1,2,3,4	129,416	0	0
EL PASO ELEC CO	COM NEW	283677854	2,635	56,676	SH	DFND	1,2,3,4	56,566	0	110
ELDORADO RESORTS INC	COM	28470R102	970	57,236	SH	DFND	1,2,3,4	57,236	0	0
ELDORADO GOLD CORP NEW	COM	284902103	279	86,686	SH	DFND	1,2,3,4	78,374	0	8,312
ELECTRONIC ARTS INC	COM	285512109	225,979	2,869,211	SH	DFND	1,2,3,4	2,600,515	0	268,696
ELECTRONICS FOR IMAGING INC	COM	286082102	3,680	83,910	SH	DFND	1,2,3,4	83,910	0	0
ELLIE MAE INC	COM	28849P100	93,210	1,113,882	SH	DFND	1,2,3,4	1,033,400	0	80,482
ELLIS PERRY INTL INC	COM	288853104	2,179	87,460	SH	DFND	1,2,3,4	87,460	0	0
EMCOR GROUP INC	COM	29084Q100	68,067	961,938	SH	DFND	1,2,3,4	846,745	0	115,193
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,626	49,512	SH	DFND	1,2,3,4	49,512	0	0

EMERSON ELEC CO	COM	291011104	63,193	1,133,502	SH	DFND	1,2,3,4	1,007,747	0	125,755
EMPIRE DIST ELEC CO	COM	291641108	2,233	65,498	SH	DFND	1,2,3,4	65,498	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	67,994	3,367,693	SH	DFND	1,2,3,4	3,019,579	0	348,114
EMPLOYERS HOLDINGS INC	COM	292218104	1,705	43,050	SH	DFND	1,2,3,4	43,050	0	0
ENCANA CORP	COM	292505104	843	71,832	SH	DFND	1,2,3,4	60,387	0	11,445
ENBRIDGE INC	COM	29250N105	7,083	168,151	SH	DFND	1,2,3,4	157,276	0	10,875
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	910	35,700	SH	DFND	1,2,3,4	0	0	35,700
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	353	13,627	SH	DFND	1,2,3,4	1,402	0	12,225
ENANTA PHARMACEUTICALS INC	COM	29251M106	4,424	132,060	SH	DFND	1,2,3,4	132,060	0	0
ENCORE CAP GROUP INC	COM	292554102	1,061	37,019	SH	DFND	1,2,3,4	37,019	0	0
ENCORE WIRE CORP	COM	292562105	1,423	32,827	SH	DFND	1,2,3,4	32,827	0	0
ENERGEN CORP	COM	29265N108	3,478	60,315	SH	DFND	1,2,3,4	54,720	0	5,595
ENDOLOGIX INC	COM	29266S106	855	149,557	SH	DFND	1,2,3,4	149,557	0	0
ENDOCYTE INC	COM	29269A102	50	19,500	SH	DFND	1,2,3,4	19,500	0	0
ENERGY RECOVERY INC	COM	29270J100	173	16,700	SH	DFND	1,2,3,4	16,700	0	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	706	75,900	SH	DFND	1,2,3,4	75,900	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	1,792	40,175	SH	DFND	1,2,3,4	35,125	0	5,050
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	3,301	92,184	SH	DFND	1,2,3,4	0	0	92,184
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	2,978	154,227	SH	DFND	1,2,3,4	0	0	154,227
ENEL AMERICAS S A	SPONSORED ADR	29274F104	16,546	2,015,328	SH	DFND	1,2,3,4	2,014,364	0	964
ENERSYS	COM	29275Y102	143,905	1,842,576	SH	DFND	1,2,3,4	1,647,327	0	195,249
ENEL CHILE S A	SPONSORED ADR	29278D105	14,142	3,108,068	SH	DFND	1,2,3,4	3,108,068	0	0
ENGILITY HLDGS INC NEW	COM	29286C107	3,946	117,100	SH	DFND	1,2,3,4	117,100	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	222	11,662	SH	DFND	1,2,3,4	1,700	0	9,962
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	439	23,809	SH	DFND	1,2,3,4	0	0	23,809
ENNIS INC	COM	293389102	412	23,756	SH	DFND	1,2,3,4	23,756	0	0
ENPRO INDS INC	COM	29355X107	2,172	32,245	SH	DFND	1,2,3,4	32,243	0	2
ENOVA INTL INC	COM	29357K103	337	26,813	SH	DFND	1,2,3,4	26,813	0	0
ENSIGN GROUP INC	COM	29358P101	1,478	66,538	SH	DFND	1,2,3,4	66,538	0	0
ENTEGRIS INC	COM	29362U104	4,060	226,811	SH	DFND	1,2,3,4	226,811	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	265	17,300	SH	DFND	1,2,3,4	17,300	0	0
ENTEGRA FINL CORP	COM	29363J108	810	39,314	SH	DFND	1,2,3,4	39,314	0	0
ENTERGY CORP NEW	COM	29364G103	22,860	311,142	SH	DFND	1,2,3,4	278,379	0	32,763
ENTERPRISE FINL SVCS CORP	COM	293712105	1,264	29,385	SH	DFND	1,2,3,4	29,385	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	5,609	207,431	SH	DFND	1,2,3,4	0	0	207,431
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	506	72,300	SH	DFND	1,2,3,4	72,300	0	0
ENVESTNET INC	COM	29404K106	2,225	63,130	SH	DFND	1,2,3,4	63,130	0	0
EPAM SYS INC	COM	29414B104	47,864	744,271	SH	DFND	1,2,3,4	684,401	0	59,870
ENVISION HEALTHCARE CORP	COM	29414D100	97,353	1,538,203	SH	DFND	1,2,3,4	1,380,212	0	157,991
EPLUS INC	COM	294268107	829	7,200	SH	DFND	1,2,3,4	7,200	0	0
EPIZYME INC	COM	29428V104	505	41,700	SH	DFND	1,2,3,4	41,700	0	0
EQUIFAX INC	COM	294429105	50,105	423,790	SH	DFND	1,2,3,4	366,002	0	57,788
EQUINIX INC	COM PAR $0.001	29444U700	64,642	180,862	SH	DFND	1,2,3,4	158,805	0	22,057
EQUITY COMWLTH	COM SH BEN INT	294628102	4,841	160,071	SH	DFND	1,2,3,4	153,034	0	7,037
EQUITY LIFESTYLE	COM	29472R108	7,674	106,431	SH	DFND	1,2,3,4	95,693	0	10,738

PPTYS INC										
EQUITY ONE	COM	294752100	3,734	121,667	SH	DFND	1,2,3,4	116,417	0	5,250
EQUITY RESIDENTIAL	SH BEN INT	29476L107	57,126	887,600	SH	DFND	1,2,3,4	821,717	0	65,883
ERIE INDTY CO	CL A	29530P102	1,652	14,688	SH	DFND	1,2,3,4	11,823	0	2,865
ERIN ENERGY CORP	COM	295625107	65	21,400	SH	DFND	1,2,3,4	21,400	0	0
ESCO TECHNOLOGIES INC	COM	296315104	2,007	35,433	SH	DFND	1,2,3,4	35,433	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	392	31,270	SH	DFND	1,2,3,4	31,270	0	0
ESSENDANT INC	COM	296689102	1,392	66,620	SH	DFND	1,2,3,4	66,410	0	210
ESSEX PPTY TR INC	COM	297178105	38,290	164,688	SH	DFND	1,2,3,4	150,446	0	14,242
ESTERLINE TECHNOLOGIES CORP	COM	297425100	93,898	1,052,670	SH	DFND	1,2,3,4	909,776	0	142,894
ETHAN ALLEN INTERIORS INC	COM	297602104	19,049	516,947	SH	DFND	1,2,3,4	475,177	0	41,770
ETSY INC	COM	29786A106	1,617	137,300	SH	DFND	1,2,3,4	137,300	0	0
EURONET WORLDWIDE INC	COM	298736109	2,261	31,219	SH	DFND	1,2,3,4	24,284	0	6,935
EVERCORE PARTNERS INC	CLASS A	29977A105	4,261	62,024	SH	DFND	1,2,3,4	62,024	0	0
EVERBANK FINL CORP	COM	29977G102	2,795	143,710	SH	DFND	1,2,3,4	143,710	0	0
EVERTEC INC	COM	30040P103	6,278	353,690	SH	DFND	1,2,3,4	353,690	0	0
EVERSOURCE ENERGY	COM	30040W108	30,518	552,559	SH	DFND	1,2,3,4	493,016	0	59,543
EVOLENT HEALTH INC	CL A	30050B101	352	23,800	SH	DFND	1,2,3,4	23,800	0	0
EXACT SCIENCES CORP	COM	30063P105	2,224	166,470	SH	DFND	1,2,3,4	166,470	0	0
EXAR CORP	COM	300645108	154	14,248	SH	DFND	1,2,3,4	14,248	0	0
EXACTECH INC	COM	30064E109	1,828	66,976	SH	DFND	1,2,3,4	66,976	0	0
EXELON CORP	COM	30161N101	159,999	4,508,270	SH	DFND	1,2,3,4	4,169,479	0	338,791
EXELIXIS INC	COM	30161Q104	6,979	468,098	SH	DFND	1,2,3,4	468,098	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	2,734	54,198	SH	DFND	1,2,3,4	54,198	0	0
EXPEDIA INC DEL	COM NEW	30212P303	89,844	793,114	SH	DFND	1,2,3,4	703,139	0	89,975
EXPEDITORS INTL WASH INC	COM	302130109	77,016	1,454,221	SH	DFND	1,2,3,4	1,288,345	0	165,876
EXPONENT INC	COM	30214U102	2,337	38,753	SH	DFND	1,2,3,4	38,724	0	29
EXPRESS INC	COM	30219E103	1,229	114,260	SH	DFND	1,2,3,4	114,260	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	115,492	1,678,904	SH	DFND	1,2,3,4	1,494,259	0	184,645
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	7,634	472,695	SH	DFND	1,2,3,4	467,630	0	5,065
EXTRA SPACE STORAGE INC	COM	30225T102	52,589	680,849	SH	DFND	1,2,3,4	637,602	0	43,247
EXTREME NETWORKS INC	COM	30226D106	19,679	3,912,297	SH	DFND	1,2,3,4	3,579,787	0	332,510
EXTERRAN CORP	COM	30227H106	1,207	50,500	SH	DFND	1,2,3,4	50,500	0	0
EXTRACTION OIL AND GAS INC	COM	30227M105	476	23,749	SH	DFND	1,2,3,4	21,191	0	2,558
EZCORP INC	CL A NON VTG	302301106	579	54,347	SH	DFND	1,2,3,4	54,347	0	0
EXXON MOBIL CORP	COM	30231G102	1,374,548	15,228,764	SH	DFND	1,2,3,4	14,068,132	0	1,160,632
FBL FINL GROUP INC	CL A	30239F106	1,114	14,260	SH	DFND	1,2,3,4	14,260	0	0
FLIR SYS INC	COM	302445101	8,765	242,189	SH	DFND	1,2,3,4	217,418	0	24,771
F M C CORP	COM NEW	302491303	13,818	244,305	SH	DFND	1,2,3,4	211,147	0	33,158
FMC TECHNOLOGIES INC	COM	30249U101	14,664	412,728	SH	DFND	1,2,3,4	371,735	0	40,993
FNB CORP PA	COM	302520101	5,593	348,923	SH	DFND	1,2,3,4	348,530	0	393
FCB FINL HLDGS INC	CL A	30255G103	10,806	226,545	SH	DFND	1,2,3,4	226,545	0	0
FS INVT CORP	COM	302635107	4,319	419,328	SH	DFND	1,2,3,4	418,963	0	365
FTD COS INC	COM	30281V108	27,897	1,170,169	SH	DFND	1,2,3,4	1,068,129	0	102,040
FTI CONSULTING INC	COM	302941109	8,159	180,983	SH	DFND	1,2,3,4	163,427	0	17,556
FACEBOOK INC	CL A	30303M102	1,743,050	15,150,372	SH	DFND	1,2,3,4	13,579,554	0	1,570,818
FACTSET RESH SYS INC	COM	303075105	4,667	28,556	SH	DFND	1,2,3,4	22,881	0	5,675
FAIR ISAAC CORP	COM	303250104	6,586	55,243	SH	DFND	1,2,3,4	55,243	0	0
FAIRMOUNT SANTROL HLDGS INC	COM	30555Q108	912	77,320	SH	DFND	1,2,3,4	77,320	0	0

FAIRPOINT COMMUNICATIONS INC	COM NEW	305560302	628	33,600	SH	DFND	1,2,3,4	33,600	0	0
FARMER BROS CO	COM	307675108	224	6,117	SH	DFND	1,2,3,4	6,117	0	0
FARMERS CAP BK CORP	COM	309562106	1,171	27,852	SH	DFND	1,2,3,4	27,852	0	0
FARO TECHNOLOGIES INC	COM	311642102	800	22,232	SH	DFND	1,2,3,4	22,232	0	0
FASTENAL CO	COM	311900104	24,021	511,307	SH	DFND	1,2,3,4	434,631	0	76,676
FEDERAL AGRIC MTG CORP	CL C	313148306	349	6,100	SH	DFND	1,2,3,4	6,100	0	0
FEDERAL MOGUL HOLDINGS CORP	COM	313549404	639	62,000	SH	DFND	1,2,3,4	62,000	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	50,395	354,620	SH	DFND	1,2,3,4	330,805	0	23,815
FEDERAL SIGNAL CORP	COM	313855108	1,538	98,500	SH	DFND	1,2,3,4	98,500	0	0
FEDERATED INVS INC PA	CL B	314211103	1,658	58,633	SH	DFND	1,2,3,4	45,517	0	13,116
FEDEX CORP	COM	31428X106	77,815	417,912	SH	DFND	1,2,3,4	352,398	0	65,514
FELCOR LODGING TR INC	COM	31430F101	2,208	275,676	SH	DFND	1,2,3,4	275,676	0	0
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	88	12,951	SH	DFND	1,2,3,4	0	0	12,951
FERRO CORP	COM	315405100	1,743	121,626	SH	DFND	1,2,3,4	121,626	0	0
F5 NETWORKS INC	COM	315616102	38,050	262,920	SH	DFND	1,2,3,4	244,992	0	17,928
FIBROGEN INC	COM	31572Q808	2,862	133,760	SH	DFND	1,2,3,4	133,760	0	0
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	1,190	123,824	SH	DFND	1,2,3,4	123,824	0	0
FIDELITY & GTY LIFE	COM	315785105	619	26,100	SH	DFND	1,2,3,4	26,100	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	62,597	827,562	SH	DFND	1,2,3,4	723,195	0	104,367
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	181,875	5,355,571	SH	DFND	1,2,3,4	4,988,778	0	366,793
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	1,678	122,508	SH	DFND	1,2,3,4	122,488	0	20
FIDELITY SOUTHERN CORP NEW	COM	316394105	362	15,300	SH	DFND	1,2,3,4	15,300	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,128	37,800	SH	DFND	1,2,3,4	37,800	0	0
FIFTH THIRD BANCORP	COM	316773100	45,528	1,688,091	SH	DFND	1,2,3,4	1,543,929	0	144,162
51JOB INC	SP ADR REP COM	316827104	7,854	232,367	SH	DFND	1,2,3,4	232,367	0	0
FINANCIAL ENGINES INC	COM	317485100	3,384	92,080	SH	DFND	1,2,3,4	92,080	0	0
FINANCIAL INSTNS INC	COM	317585404	239	7,000	SH	DFND	1,2,3,4	7,000	0	0
FINISAR CORP	COM NEW	31787A507	122,408	4,043,866	SH	DFND	1,2,3,4	3,518,916	0	524,950
FINISH LINE INC	CL A	317923100	1,091	58,016	SH	DFND	1,2,3,4	58,016	0	0
FIREEYE INC	COM	31816Q101	1,385	116,385	SH	DFND	1,2,3,4	104,815	0	11,570
FIRST AMERN FINL CORP	COM	31847R102	162,309	4,431,049	SH	DFND	1,2,3,4	3,804,268	0	626,781
FIRST BANCORP INC ME	COM	31866P102	294	8,879	SH	DFND	1,2,3,4	8,879	0	0
FIRST BANCORP P R	COM NEW	318672706	912	137,900	SH	DFND	1,2,3,4	137,900	0	0
FIRST BANCORP N C	COM	318910106	492	18,110	SH	DFND	1,2,3,4	18,110	0	0
FIRST BUSEY CORP	COM NEW	319383204	1,827	59,343	SH	DFND	1,2,3,4	59,343	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	7,299	20,560	SH	DFND	1,2,3,4	20,560	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	25,588	1,804,535	SH	DFND	1,2,3,4	1,656,865	0	147,670
FIRST CMNTY BANCSHARES INC N	COM	31983A103	2,455	81,460	SH	DFND	1,2,3,4	81,460	0	0
FIRST CONN BANCORP INC MD	COM	319850103	612	27,000	SH	DFND	1,2,3,4	27,000	0	0
FIRST CMNTY FINL PARTNERS IN	COM	31985Q106	1,537	131,334	SH	DFND	1,2,3,4	131,334	0	0
1ST CONSTITUTION BANCORP	COM	31986N102	3,268	174,751	SH	DFND	1,2,3,4	174,751	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	2,512	177,021	SH	DFND	1,2,3,4	129,646	0	47,375
FIRST FINL BANCORP OH	COM	320209109	2,910	102,272	SH	DFND	1,2,3,4	102,272	0	0
FIRST FINL	COM	32020R109	4,958	109,694	SH	DFND	1,2,3,4	109,694	0	0

BANKSHARES										
FIRST FINL CORP IND	COM	320218100	5,443	103,090	SH	DFND	1,2,3,4	103,090	0	0
FIRST HORIZON NATL CORP	COM	320517105	3,205	160,188	SH	DFND	1,2,3,4	146,848	0	13,340
FIRST HAWAIIAN INC	COM	32051X108	424	12,167	SH	DFND	1,2,3,4	10,536	0	1,631
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	9,800	349,391	SH	DFND	1,2,3,4	349,255	0	136
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	1,302	30,600	SH	DFND	1,2,3,4	30,600	0	0
FIRST LONG IS CORP	COM	320734106	595	20,825	SH	DFND	1,2,3,4	20,825	0	0
FIRST MERCHANTS CORP	COM	320817109	1,860	49,400	SH	DFND	1,2,3,4	49,400	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	3,059	121,229	SH	DFND	1,2,3,4	121,229	0	0
FIRST NBC BK HLDG CO	COM	32115D106	253	34,700	SH	DFND	1,2,3,4	34,700	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	1,334	121,608	SH	DFND	1,2,3,4	121,608	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	78,964	856,996	SH	DFND	1,2,3,4	754,480	0	102,516
FIRST SOLAR INC	COM	336433107	3,948	123,015	SH	DFND	1,2,3,4	110,094	0	12,921
FIRST SOUTH BANCORP INC VA	COM	33646W100	864	72,319	SH	DFND	1,2,3,4	72,319	0	0
1ST SOURCE CORP	COM	336901103	22,380	501,123	SH	DFND	1,2,3,4	465,277	0	35,846
FIRSTCASH INC	COM	33767D105	3,577	76,102	SH	DFND	1,2,3,4	76,102	0	0
FIRSTSERVICE CORP NEW	SUB VTG SH	33767E103	883	18,590	SH	DFND	1,2,3,4	18,590	0	0
FISERV INC	COM	337738108	340,441	3,203,249	SH	DFND	1,2,3,4	2,913,881	0	289,368
FLAGSTAR BANCORP INC	COM PAR .001	337930705	4,307	159,860	SH	DFND	1,2,3,4	159,860	0	0
FIRSTENERGY CORP	COM	337932107	23,620	762,659	SH	DFND	1,2,3,4	683,739	0	78,920
FITBIT INC	CL A	33812L102	356	48,588	SH	DFND	1,2,3,4	32,863	0	15,725
FIVE BELOW INC	COM	33829M101	132,851	3,324,612	SH	DFND	1,2,3,4	3,048,896	0	275,716
FIVE9 INC	COM	338307101	433	30,500	SH	DFND	1,2,3,4	30,500	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	4,487	89,550	SH	DFND	1,2,3,4	89,550	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	11,004	77,757	SH	DFND	1,2,3,4	63,742	0	14,015
FLEXSTEEL INDS INC	COM	339382103	2,040	33,080	SH	DFND	1,2,3,4	33,080	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	495	26,000	SH	DFND	1,2,3,4	26,000	0	0
FLEXSHARES TR	MORNSTAR USMKT	33939L100	463	4,815	SH	DFND	1,2,3,4	4,815	0	0
FLEXSHARES TR	M STAR DEV MKT	33939L803	309	5,485	SH	DFND	1,2,3,4	5,485	0	0
FLOTEK INDS INC DEL	COM	343389102	678	72,200	SH	DFND	1,2,3,4	72,200	0	0
FLUOR CORP NEW	COM	343412102	12,978	247,115	SH	DFND	1,2,3,4	221,796	0	25,319
FLOWERS FOODS INC	COM	343498101	2,103	105,321	SH	DFND	1,2,3,4	82,379	0	22,942
FLOWSERVE CORP	COM	34354P105	10,677	222,204	SH	DFND	1,2,3,4	192,031	0	30,173
FLUIDIGM CORP DEL	COM	34385P108	298	41,000	SH	DFND	1,2,3,4	41,000	0	0
FLUSHING FINL CORP	COM	343873105	4,477	152,329	SH	DFND	1,2,3,4	152,329	0	0
FOOT LOCKER INC	COM	344849104	26,746	377,287	SH	DFND	1,2,3,4	335,792	0	41,495
FORD MTR CO DEL	COM PAR $0.01	345370860	95,316	7,857,872	SH	DFND	1,2,3,4	7,121,548	0	736,324
FOREST CITY RLTY TR INC	COM CL A	345605109	6,568	315,181	SH	DFND	1,2,3,4	301,981	0	13,200
FORESTAR GROUP INC	COM	346233109	368	27,653	SH	DFND	1,2,3,4	27,653	0	0
FORMFACTOR INC	COM	346375108	28,892	2,579,679	SH	DFND	1,2,3,4	2,359,009	0	220,670
FORRESTER RESH INC	COM	346563109	604	14,058	SH	DFND	1,2,3,4	14,058	0	0
FORTIS INC	COM	349553107	1,138	36,857	SH	DFND	1,2,3,4	32,063	0	4,794
FORTINET INC	COM	34959E109	18,192	603,978	SH	DFND	1,2,3,4	206,863	0	397,115
FORTIVE CORP	COM	34959J108	82,392	1,536,312	SH	DFND	1,2,3,4	1,468,306	0	68,006
FORTERRA INC	COM	34960W106	1,003	46,308	SH	DFND	1,2,3,4	46,308	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	14,439	270,099	SH	DFND	1,2,3,4	229,270	0	40,829
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	25,069	1,139,488	SH	DFND	1,2,3,4	1,079,864	0	59,624

FORWARD AIR CORP	COM	349853101	2,112	44,570	SH		DFND	1,2,3,4	44,570	0	0
FOSSIL GROUP INC	COM	34988V106	1,651	63,832	SH		DFND	1,2,3,4	63,832	0	0
FOUNDATION MEDICINE INC	COM	350465100	10,065	568,624	SH		DFND	1,2,3,4	568,624	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,457	119,739	SH		DFND	1,2,3,4	119,688	0	51
FOX FACTORY HLDG CORP	COM	35138V102	672	24,200	SH		DFND	1,2,3,4	24,200	0	0
FRANCESCAS HLDGS CORP	COM	351793104	4,759	263,960	SH		DFND	1,2,3,4	263,960	0	0
FRANCO NEVADA CORP	COM	351858105	2,560	42,845	SH		DFND	1,2,3,4	40,798	0	2,047
FRANKLIN ELEC INC	COM	353514102	3,917	100,684	SH		DFND	1,2,3,4	100,684	0	0
FRANKLIN FINL NETWORK INC	COM	35352P104	234	5,600	SH		DFND	1,2,3,4	5,600	0	0
FRANKLIN RES INC	COM	354613101	26,121	659,944	SH		DFND	1,2,3,4	594,128	0	65,816
FRANKLIN STREET PPTYS CORP	COM	35471R106	3,467	267,541	SH		DFND	1,2,3,4	267,541	0	0
FREDS INC	CL A	356108100	1,108	59,715	SH		DFND	1,2,3,4	59,715	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	30,980	2,348,768	SH		DFND	1,2,3,4	2,095,878	0	252,890
FRESHPET INC	COM	358039105	21,271	2,095,687	SH		DFND	1,2,3,4	1,965,533	0	130,154
FRONTIER COMMUNICATIONS CORP	COM	35906A108	6,513	1,926,792	SH		DFND	1,2,3,4	1,710,305	0	216,487
FULLER H B CO	COM	359694106	4,066	84,156	SH		DFND	1,2,3,4	84,156	0	0
FULTON FINL CORP PA	COM	360271100	91,063	4,843,789	SH		DFND	1,2,3,4	4,162,138	0	681,651
G & K SVCS INC	CL A	361268105	3,067	31,801	SH		DFND	1,2,3,4	31,801	0	0
GAMCO INVESTORS INC	CL A COM	361438104	607	19,655	SH		DFND	1,2,3,4	19,655	0	0
GATX CORP	COM	361448103	3,897	63,279	SH		DFND	1,2,3,4	63,279	0	0
GEO GROUP INC NEW	COM	36162J106	5,323	148,148	SH		DFND	1,2,3,4	148,148	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	3,072	114,832	SH		DFND	1,2,3,4	114,832	0	0
GNC HLDGS INC	COM CL A	36191G107	1,047	94,832	SH		DFND	1,2,3,4	94,832	0	0
GNC HLDGS INC	COM CL A	36191G107	1,104	100,000	SH	Call	DFND	1,2,3,4	0	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	30,615	273,956	SH		DFND	1,2,3,4	249,315	0	24,641
G-III APPAREL GROUP LTD	COM	36237H101	1,741	58,912	SH		DFND	1,2,3,4	58,912	0	0
GTT COMMUNICATIONS INC	COM	362393100	825	28,700	SH		DFND	1,2,3,4	28,700	0	0
GMS INC	COM	36251C103	439	15,000	SH		DFND	1,2,3,4	15,000	0	0
GAIN CAP HLDGS INC	COM	36268W100	163	24,800	SH		DFND	1,2,3,4	24,800	0	0
GALAPAGOS NV	SPON ADR	36315X101	1,118	17,410	SH		DFND	1,2,3,4	17,410	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	16,602	319,522	SH		DFND	1,2,3,4	277,626	0	41,896
GAMING & LEISURE PPTYS INC	COM	36467J108	7,075	231,055	SH		DFND	1,2,3,4	204,789	0	26,266
GAMESTOP CORP NEW	CL A	36467W109	10,826	428,586	SH		DFND	1,2,3,4	411,940	0	16,646
GANNETT CO INC	COM	36473H104	1,674	172,425	SH		DFND	1,2,3,4	170,461	0	1,964
GAP INC DEL	COM	364760108	9,430	420,225	SH		DFND	1,2,3,4	378,925	0	41,300
GARRISON CAP INC	COM	366554103	2,362	252,617	SH		DFND	1,2,3,4	252,617	0	0
GARTNER INC	COM	366651107	6,448	63,800	SH		DFND	1,2,3,4	51,640	0	12,160
GENERAC HLDGS INC	COM	368736104	4,486	110,104	SH		DFND	1,2,3,4	110,104	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	1,469	77,110	SH		DFND	1,2,3,4	77,110	0	0
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369300AL2	22,351	28,586,000	PRN		DFND	1,2,3,4	28,586,000	0	0
GENERAL COMMUNICATION INC	CL A	369385109	988	50,780	SH		DFND	1,2,3,4	50,780	0	0
GENERAL DYNAMICS CORP	COM	369550108	106,823	618,691	SH		DFND	1,2,3,4	560,659	0	58,032
GENERAL ELECTRIC CO	COM	369604103	857,456	27,134,675	SH		DFND	1,2,3,4	24,172,897	0	2,961,778
GENERAL GROWTH PPTYS INC NEW	COM	370023103	35,221	1,409,971	SH		DFND	1,2,3,4	1,304,596	0	105,375
GENERAL MLS INC	COM	370334104	132,864	2,150,948	SH		DFND	1,2,3,4	1,964,789	0	186,159
GENERAL MTRS CO	COM	37045V100	96,388	2,766,602	SH		DFND	1,2,3,4	2,499,779	0	266,823

GENESCO INC	COM	371532102	2,008	32,337	SH	DFND	1,2,3,4	32,337	0	0
GENESEE & WYO INC	CL A	371559105	88,679	1,277,605	SH	DFND	1,2,3,4	1,157,497	0	120,108
GENESIS HEALTHCARE INC	CL A COM	37185X106	344	81,026	SH	DFND	1,2,3,4	81,026	0	0
GENTEX CORP	COM	371901109	3,472	176,327	SH	DFND	1,2,3,4	144,928	0	31,399
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	629	17,452	SH	DFND	1,2,3,4	0	0	17,452
GENMARK DIAGNOSTICS INC	COM	372309104	687	56,100	SH	DFND	1,2,3,4	56,100	0	0
GENOMIC HEALTH INC	COM	37244C101	4,072	138,545	SH	DFND	1,2,3,4	138,545	0	0
GENUINE PARTS CO	COM	372460105	25,356	265,393	SH	DFND	1,2,3,4	227,066	0	38,327
GENWORTH FINL INC	COM CL A	37247D106	3,013	790,852	SH	DFND	1,2,3,4	790,212	0	640
GENTHERM INC	COM	37253A103	2,123	62,718	SH	DFND	1,2,3,4	62,718	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	381	18,700	SH	DFND	1,2,3,4	18,700	0	0
GERDAU S A	SPON ADR REP PFD	373737105	2,460	783,311	SH	DFND	1,2,3,4	701,810	0	81,501
GERMAN AMERN BANCORP INC	COM	373865104	968	18,400	SH	DFND	1,2,3,4	18,400	0	0
GERON CORP	COM	374163103	406	196,211	SH	DFND	1,2,3,4	196,211	0	0
GETTY RLTY CORP NEW	COM	374297109	5,469	214,550	SH	DFND	1,2,3,4	214,550	0	0
GIBRALTAR INDS INC	COM	374689107	3,966	95,220	SH	DFND	1,2,3,4	95,220	0	0
GIGAMON INC	COM	37518B102	2,291	50,300	SH	DFND	1,2,3,4	50,300	0	0
GIGPEAK INC	COM	37518Q109	52	20,600	SH	DFND	1,2,3,4	20,600	0	0
GILEAD SCIENCES INC	COM	375558103	844,161	11,788,312	SH	DFND	1,2,3,4	10,598,441	0	1,189,871
GILDAN ACTIVEWEAR INC	COM	375916103	393	15,492	SH	DFND	1,2,3,4	13,000	0	2,492
GLACIER BANCORP INC NEW	COM	37637Q105	4,408	121,658	SH	DFND	1,2,3,4	121,658	0	0
GLADSTONE COML CORP	COM	376536108	338	16,800	SH	DFND	1,2,3,4	16,800	0	0
GLATFELTER	COM	377316104	1,534	64,201	SH	DFND	1,2,3,4	64,201	0	0
GLAUKOS CORP	COM	377322102	30,850	899,406	SH	DFND	1,2,3,4	848,310	0	51,096
GLEN BURNIE BANCORP	COM	377407101	1,325	115,183	SH	DFND	1,2,3,4	115,183	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	412	28,500	SH	DFND	1,2,3,4	28,500	0	0
GLOBALSTAR INC	COM	378973408	1,110	702,400	SH	DFND	1,2,3,4	702,400	0	0
GLOBAL NET LEASE INC	COM	379378102	2,260	288,612	SH	DFND	1,2,3,4	288,612	0	0
GLOBAL PMTS INC	COM	37940X102	18,704	269,470	SH	DFND	1,2,3,4	228,999	0	40,471
GLOBAL EAGLE ENTMT INC	COM	37951D102	324	50,200	SH	DFND	1,2,3,4	50,200	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	4,884	142,380	SH	DFND	1,2,3,4	142,380	0	0
GLOBUS MED INC	CL A	379577208	2,948	118,841	SH	DFND	1,2,3,4	118,841	0	0
GLU MOBILE INC	COM	379890106	208	107,200	SH	DFND	1,2,3,4	107,200	0	0
GODADDY INC	CL A	380237107	1,016	29,066	SH	DFND	1,2,3,4	22,620	0	6,446
GOGO INC	COM	38046C109	866	93,900	SH	DFND	1,2,3,4	93,900	0	0
GOLDCORP INC NEW	COM	380956409	31,358	2,305,728	SH	DFND	1,2,3,4	1,722,785	0	582,943
GOLDMAN SACHS GROUP INC	COM	38141G104	418,267	1,746,782	SH	DFND	1,2,3,4	1,577,688	0	169,094
GOODYEAR TIRE & RUBR CO	COM	382550101	18,898	612,166	SH	DFND	1,2,3,4	556,421	0	55,745
GOPRO INC	CL A	38268T103	1,277	146,600	SH	DFND	1,2,3,4	146,600	0	0
GORMAN RUPP CO	COM	383082104	1,109	35,838	SH	DFND	1,2,3,4	35,838	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	2,580	135,340	SH	DFND	1,2,3,4	135,100	0	240
GRACE W R & CO DEL NEW	COM	38388F108	3,293	48,682	SH	DFND	1,2,3,4	40,569	0	8,113
GRACO INC	COM	384109104	2,867	34,503	SH	DFND	1,2,3,4	26,804	0	7,699
GRAHAM HLDGS CO	COM	384637104	1,570	3,066	SH	DFND	1,2,3,4	2,685	0	381
GRAINGER W W INC	COM	384802104	23,535	101,334	SH	DFND	1,2,3,4	86,529	0	14,805
GRAMERCY PPTY TR	COM	385002100	137,776	15,008,230	SH	DFND	1,2,3,4	12,972,672	0	2,035,558
GRAN TIERRA ENERGY INC	COM	38500T101	20,947	6,935,942	SH	DFND	1,2,3,4	4,650,462	0	2,285,480
GRAND CANYON ED INC	COM	38526M106	80,937	1,384,722	SH	DFND	1,2,3,4	1,238,626	0	146,096

GRANITE CONSTR INC	COM	387328107	3,462	62,949	SH	DFND	1,2,3,4	62,949	0	0
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	2,444	73,078	SH	DFND	1,2,3,4	73,078	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	104,598	8,381,274	SH	DFND	1,2,3,4	7,172,738	0	1,208,536
GRAY TELEVISION INC	COM	389375106	872	80,400	SH	DFND	1,2,3,4	80,400	0	0
GREAT AJAX CORP	COM	38983D300	12,911	972,948	SH	DFND	1,2,3,4	972,948	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	59	14,100	SH	DFND	1,2,3,4	14,100	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	3,724	68,140	SH	DFND	1,2,3,4	68,140	0	0
GREAT PLAINS ENERGY INC	COM	391164100	3,588	131,196	SH	DFND	1,2,3,4	119,301	0	11,895
GREAT WESTN BANCORP INC	COM	391416104	4,875	111,840	SH	DFND	1,2,3,4	111,840	0	0
GREEN DOT CORP	CL A	39304D102	1,394	59,200	SH	DFND	1,2,3,4	59,200	0	0
GREEN PLAINS INC	COM	393222104	3,008	108,020	SH	DFND	1,2,3,4	108,020	0	0
GREENBRIER COS INC	COM	393657101	6,223	149,780	SH	DFND	1,2,3,4	149,780	0	0
GREENHILL & CO INC	COM	395259104	1,357	49,000	SH	DFND	1,2,3,4	49,000	0	0
GREIF INC	CL A	397624107	2,385	46,479	SH	DFND	1,2,3,4	46,479	0	0
GRIFFON CORP	COM	398433102	1,107	42,243	SH	DFND	1,2,3,4	42,243	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	45,618	2,838,691	SH	DFND	1,2,3,4	1,997,717	0	840,974
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,938	37,694	SH	DFND	1,2,3,4	37,694	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	28,976	603,284	SH	DFND	1,2,3,4	600,754	0	2,530
GROUPON INC	COM	399473107	636	191,654	SH	DFND	1,2,3,4	140,300	0	51,354
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	11,114	412,858	SH	DFND	1,2,3,4	341,738	0	71,120
GRUBHUB INC	COM	400110102	4,737	125,910	SH	DFND	1,2,3,4	125,790	0	120
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	511	3,550	SH	DFND	1,2,3,4	3,550	0	0
GUARANTY BANCORP DEL	COM NEW	40075T607	3,250	134,292	SH	DFND	1,2,3,4	134,292	0	0
GUESS INC	COM	401617105	1,058	87,440	SH	DFND	1,2,3,4	87,440	0	0
GUIDANCE SOFTWARE INC	COM	401692108	161	22,700	SH	DFND	1,2,3,4	22,700	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	88,261	1,789,191	SH	DFND	1,2,3,4	1,612,306	0	176,885
GULFPORT ENERGY CORP	COM NEW	402635304	64,749	2,992,091	SH	DFND	1,2,3,4	2,577,291	0	414,800
H & E EQUIPMENT SERVICES INC	COM	404030108	32,756	1,408,877	SH	DFND	1,2,3,4	1,323,190	0	85,687
HCA HOLDINGS INC	COM	40412C101	38,375	518,446	SH	DFND	1,2,3,4	446,847	0	71,599
HCP INC	COM	40414L109	40,154	1,351,060	SH	DFND	1,2,3,4	1,259,188	0	91,872
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	8,776	144,624	SH	DFND	1,2,3,4	144,624	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	121	1,990	SH	DFND	1,2,3,4,6	1,990	0	0
HCI GROUP INC	COM	40416E103	308	7,800	SH	DFND	1,2,3,4	7,800	0	0
HD SUPPLY HLDGS INC	COM	40416M105	5,017	118,018	SH	DFND	1,2,3,4	89,849	0	28,169
HFF INC	CL A	40418F108	1,664	55,000	SH	DFND	1,2,3,4	55,000	0	0
HMN FINL INC	COM	40424G108	491	28,053	SH	DFND	1,2,3,4	28,053	0	0
HNI CORP	COM	404251100	4,297	76,835	SH	DFND	1,2,3,4	76,835	0	0
HMS HLDGS CORP	COM	40425J101	2,755	151,717	SH	DFND	1,2,3,4	151,717	0	0
HSBC HLDGS PLC	NOTE 6.375%12/3	404280AT6	1,539	1,547,000	PRN	DFND	1,2,3,4	1,547,000	0	0
HSBC HLDGS PLC	NOTE 6.875%12/3	404280BC2	37,980	36,000,000	PRN	DFND	1,2,3,4	33,620,000	0	2,380,000
HSN INC	COM	404303109	1,956	57,031	SH	DFND	1,2,3,4	57,031	0	0
HRG GROUP INC	COM	40434J100	2,855	183,460	SH	DFND	1,2,3,4	183,460	0	0
HP INC	COM	40434L105	336,919	22,703,405	SH	DFND	1,2,3,4	20,425,365	0	2,278,040
HACKETT GROUP INC	COM	404609109	4,063	230,077	SH	DFND	1,2,3,4	230,077	0	0
HAEMONETICS CORP	COM	405024100	3,272	81,401	SH	DFND	1,2,3,4	81,401	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	3,831	98,163	SH	DFND	1,2,3,4	86,120	0	12,043

HALCON RES CORP	COM PAR NEW	40537Q605	2,587	277,027	SH	DFND	1,2,3,4	277,027	0	0
HALLIBURTON CO	COM	406216101	141,796	2,621,487	SH	DFND	1,2,3,4	2,397,696	0	223,791
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	202	17,400	SH	DFND	1,2,3,4	17,400	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1,713	173,394	SH	DFND	1,2,3,4	173,394	0	0
HALYARD HEALTH INC	COM	40650V100	6,379	172,500	SH	DFND	1,2,3,4	172,491	0	9
HAMILTON BANCORP INC MD	COM	407015106	308	21,647	SH	DFND	1,2,3,4	21,647	0	0
HANCOCK HLDG CO	COM	410120109	5,489	127,358	SH	DFND	1,2,3,4	127,358	0	0
HANESBRANDS INC	COM	410345102	14,713	682,105	SH	DFND	1,2,3,4	581,670	0	100,435
HANMI FINL CORP	COM NEW	410495204	6,684	191,511	SH	DFND	1,2,3,4	191,511	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	786	41,400	SH	DFND	1,2,3,4	41,400	0	0
HANOVER INS GROUP INC	COM	410867105	36,365	399,570	SH	DFND	1,2,3,4	331,561	0	68,009
HARLEY DAVIDSON INC	COM	412822108	18,193	311,840	SH	DFND	1,2,3,4	264,318	0	47,522
HARMAN INTL INDS INC	COM	413086109	19,816	178,270	SH	DFND	1,2,3,4	162,802	0	15,468
HARMONIC INC	COM	413160102	451	90,159	SH	DFND	1,2,3,4	90,159	0	0
HARRIS CORP DEL	COM	413875105	23,332	227,694	SH	DFND	1,2,3,4	205,030	0	22,664
HARSCO CORP	COM	415864107	1,363	100,220	SH	DFND	1,2,3,4	100,220	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	34,918	732,801	SH	DFND	1,2,3,4	659,831	0	72,970
HASBRO INC	COM	418056107	28,938	371,998	SH	DFND	1,2,3,4	327,676	0	44,322
HAVERTY FURNITURE INC	COM	419596101	417	17,600	SH	DFND	1,2,3,4	17,600	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,093	63,297	SH	DFND	1,2,3,4	57,167	0	6,130
HAWAIIAN HOLDINGS INC	COM	419879101	8,568	150,319	SH	DFND	1,2,3,4	150,276	0	43
HAYNES INTERNATIONAL INC	COM NEW	420877201	655	15,233	SH	DFND	1,2,3,4	15,233	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	4,909	125,313	SH	DFND	1,2,3,4	125,313	0	0
HEALTHSOUTH CORP	COM NEW	421924309	6,305	152,884	SH	DFND	1,2,3,4	152,884	0	0
HEALTHCARE RLTY TR	COM	421946104	15,253	503,061	SH	DFND	1,2,3,4	486,391	0	16,670
HEADWATERS INC	COM	42210P102	4,274	181,730	SH	DFND	1,2,3,4	181,730	0	0
HEALTHSTREAM INC	COM	42222N103	795	31,740	SH	DFND	1,2,3,4	31,740	0	0
HEALTHWAYS INC	COM	422245100	1,145	50,347	SH	DFND	1,2,3,4	50,347	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	4,550	156,307	SH	DFND	1,2,3,4	140,313	0	15,994
HEALTHEQUITY INC	COM	42226A107	23,473	579,284	SH	DFND	1,2,3,4	579,284	0	0
HEARTLAND EXPRESS INC	COM	422347104	1,638	80,465	SH	DFND	1,2,3,4	80,465	0	0
HEARTLAND FINL USA INC	COM	42234Q102	1,569	32,695	SH	DFND	1,2,3,4	32,695	0	0
HECLA MNG CO	COM	422704106	2,970	566,781	SH	DFND	1,2,3,4	566,781	0	0
HEICO CORP NEW	COM	422806109	1,038	13,458	SH	DFND	1,2,3,4	10,713	0	2,745
HEICO CORP NEW	CL A	422806208	1,513	22,281	SH	DFND	1,2,3,4	16,950	0	5,331
HEIDRICK & STRUGGLES INTL IN	COM	422819102	343	14,200	SH	DFND	1,2,3,4	14,200	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,468	166,493	SH	DFND	1,2,3,4	166,070	0	423
HELMERICH & PAYNE INC	COM	423452101	372,436	4,811,832	SH	DFND	1,2,3,4	4,336,084	0	475,748
HENRY JACK & ASSOC INC	COM	426281101	4,687	52,789	SH	DFND	1,2,3,4	41,758	0	11,031
HERITAGE COMMERCE CORP	COM	426927109	446	30,881	SH	DFND	1,2,3,4	30,881	0	0
HERC HLDGS INC	COM	42704L104	805	20,039	SH	DFND	1,2,3,4	18,266	0	1,773
HERCULES CAPITAL INC	COM	427096508	16,412	1,163,121	SH	DFND	1,2,3,4	1,163,121	0	0
HERITAGE FINL CORP WASH	COM	42722X106	1,046	40,628	SH	DFND	1,2,3,4	40,628	0	0
HERITAGE INS HLDGS INC	COM	42727J102	2,444	155,980	SH	DFND	1,2,3,4	155,980	0	0
HERON THERAPEUTICS INC	COM	427746102	638	48,700	SH	DFND	1,2,3,4	48,700	0	0

HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	1,921	89,335	SH		DFND	1,2,3,4	89,335	0	0
HERSHEY CO	COM	427866108	226,979	2,194,516	SH		DFND	1,2,3,4	1,969,284	0	225,232
HERSHEY CO	COM	427866108	27,347	264,401	SH		DFND	1,2,3,4,6	249,092	0	15,309
HESKA CORP	COM RESTRC NEW	42805E306	229	3,200	SH		DFND	1,2,3,4	3,200	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	810	37,589	SH		DFND	1,2,3,4	32,066	0	5,523
HESS CORP	COM	42809H107	493,452	7,921,856	SH		DFND	1,2,3,4	7,031,397	0	890,459
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	337,457	14,583,296	SH		DFND	1,2,3,4	12,973,455	0	1,609,841
HEXCEL CORP NEW	COM	428291108	248,345	4,827,866	SH		DFND	1,2,3,4	4,057,487	0	770,379
HIBBETT SPORTS INC	COM	428567101	1,327	35,589	SH		DFND	1,2,3,4	35,589	0	0
HIGHWOODS PPTYS INC	COM	431284108	9,110	178,594	SH		DFND	1,2,3,4	173,094	0	5,500
HILL ROM HLDGS INC	COM	431475102	2,219	39,519	SH		DFND	1,2,3,4	30,660	0	8,859
HILLENBRAND INC	COM	431571108	3,683	96,029	SH		DFND	1,2,3,4	96,029	0	0
HILLTOP HOLDINGS INC	COM	432748101	9,286	311,620	SH		DFND	1,2,3,4	311,620	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	10,037	369,001	SH		DFND	1,2,3,4	293,816	0	75,185
HOLLYFRONTIER CORP	COM	436106108	49,398	1,507,878	SH		DFND	1,2,3,4	1,196,031	0	311,847
HOLOGIC INC	COM	436440101	56,669	1,412,483	SH		DFND	1,2,3,4	1,339,566	0	72,917
HOME BANCSHARES INC	COM	436893200	5,291	190,526	SH		DFND	1,2,3,4	190,526	0	0
HOME DEPOT INC	COM	437076102	1,088,500	8,118,287	SH		DFND	1,2,3,4	7,172,281	0	946,006
HOME FED BANCORP INC LA NEW	COM	43708L108	654	24,363	SH		DFND	1,2,3,4	24,363	0	0
HOMESTREET INC	COM	43785V102	20,376	644,822	SH		DFND	1,2,3,4	589,952	0	54,870
HONDA MOTOR LTD	AMERN SHS	438128308	748	25,609	SH		DFND	1,2,3,4	0	0	25,609
HONEYWELL INTL INC	COM	438516106	955,707	8,249,521	SH		DFND	1,2,3,4	7,789,849	0	459,672
HOPE BANCORP INC	COM	43940T109	35,777	1,634,413	SH		DFND	1,2,3,4	1,505,104	0	129,309
HORACE MANN EDUCATORS CORP N	COM	440327104	2,586	60,412	SH		DFND	1,2,3,4	60,412	0	0
HORMEL FOODS CORP	COM	440452100	18,109	520,222	SH		DFND	1,2,3,4	451,500	0	68,722
HORIZON GLOBAL CORP	COM	44052W104	572	23,850	SH		DFND	1,2,3,4	23,850	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	219	30,364	SH		DFND	1,2,3,4	30,364	0	0
HORTONWORKS INC	COM	440894103	271	32,600	SH		DFND	1,2,3,4	32,600	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	6,976	219,793	SH		DFND	1,2,3,4	210,598	0	9,195
HOST HOTELS & RESORTS INC	COM	44107P104	35,491	1,883,829	SH		DFND	1,2,3,4	1,749,232	0	134,597
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	2,231	205,603	SH		DFND	1,2,3,4	205,400	0	203
HOULIHAN LOKEY INC	CL A	441593100	21,683	696,763	SH		DFND	1,2,3,4	629,134	0	67,629
HOVNANIAN ENTERPRISES INC	CL A	442487203	220	80,498	SH		DFND	1,2,3,4	80,498	0	0
HOWARD BANCORP INC	COM	442496105	3,325	220,182	SH		DFND	1,2,3,4	220,182	0	0
HOWARD HUGHES CORP	COM	44267D107	3,056	26,786	SH		DFND	1,2,3,4	24,676	0	2,110
HUB GROUP INC	CL A	443320106	4,524	103,401	SH		DFND	1,2,3,4	103,401	0	0
HUBBELL INC	COM	443510607	26,295	225,321	SH		DFND	1,2,3,4	219,214	0	6,107
HUBSPOT INC	COM	443573100	78,879	1,678,269	SH		DFND	1,2,3,4	1,547,239	0	131,030
HUDSON PAC PPTYS INC	COM	444097109	7,658	220,188	SH		DFND	1,2,3,4	220,188	0	0
HUMANA INC	COM	444859102	56,631	277,564	SH		DFND	1,2,3,4	238,575	0	38,989
HUNT J B TRANS SVCS INC	COM	445658107	15,220	156,799	SH		DFND	1,2,3,4	133,544	0	23,255
HUNTINGTON BANCSHARES INC	COM	446150104	137,835	10,426,258	SH		DFND	1,2,3,4	8,888,461	0	1,537,797
HUNTINGTON INGALLS INDS INC	COM	446413106	6,522	35,409	SH		DFND	1,2,3,4	28,877	0	6,532
HUNTSMAN CORP	COM	447011107	45,844	2,402,737	SH		DFND	1,2,3,4	2,035,292	0	367,445
HURON CONSULTING GROUP INC	COM	447462102	5,980	118,074	SH		DFND	1,2,3,4	118,074	0	0
HYATT HOTELS CORP	COM CL A	448579102	857	15,509	SH		DFND	1,2,3,4	14,012	0	1,497
IDT CORP	CL B NEW	448947507	3,242	174,884	SH		DFND	1,2,3,4	174,800	0	84
HYSTER YALE MATLS	CL A	449172105	921	14,436	SH		DFND	1,2,3,4	14,436	0	0

HANDLING I

IAC INTERACTIVECORP	COM	44919P508	2,753	42,498	SH	DFND	1,2,3,4	33,690	0	8,808
ICF INTL INC	COM	44925C103	1,539	27,879	SH	DFND	1,2,3,4	27,879	0	0
ICU MED INC	COM	44930G107	3,399	23,068	SH	DFND	1,2,3,4	23,068	0	0
IF BANCORP INC	COM	44951J105	1,781	96,264	SH	DFND	1,2,3,4	96,264	0	0
ILG INC	COM	44967H101	3,165	174,167	SH	DFND	1,2,3,4	174,089	0	78
IPG PHOTONICS CORP	COM	44980X109	12,588	127,526	SH	DFND	1,2,3,4	123,009	0	4,517
IRHYTHM TECHNOLOGIES INC	COM	450056106	2,891	96,372	SH	DFND	1,2,3,4	89,621	0	6,751
ISTAR INC	COM	45031U101	5,547	448,460	SH	DFND	1,2,3,4	444,960	0	3,500
IXIA	COM	45071R109	1,339	83,193	SH	DFND	1,2,3,4	83,193	0	0
ITT INC	COM	45073V108	51,516	1,335,638	SH	DFND	1,2,3,4	1,131,137	0	204,501
IBERIABANK CORP	COM	450828108	5,180	61,856	SH	DFND	1,2,3,4	61,856	0	0
IAMGOLD CORP	COM	450913108	47	12,100	SH	DFND	1,2,3,4	12,100	0	0
ICICI BK LTD	ADR	45104G104	24,556	3,278,558	SH	DFND	1,2,3,4	2,134,365	0	1,144,193
ICONIX BRAND GROUP INC	COM	451055107	337	36,091	SH	DFND	1,2,3,4	36,091	0	0
IDACORP INC	COM	451107106	6,157	76,431	SH	DFND	1,2,3,4	76,431	0	0
IDEX CORP	COM	45167R104	161,197	1,789,879	SH	DFND	1,2,3,4	1,627,100	0	162,779
IDEXX LABS INC	COM	45168D104	7,632	65,077	SH	DFND	1,2,3,4	51,471	0	13,606
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	116	77,300	SH	DFND	1,2,3,4	77,300	0	0
IGNYTA INC	COM	451731103	110	20,800	SH	DFND	1,2,3,4	20,800	0	0
ILLINOIS TOOL WKS INC	COM	452308109	75,882	619,644	SH	DFND	1,2,3,4	537,220	0	82,424
ILLUMINA INC	COM	452327109	36,370	284,048	SH	DFND	1,2,3,4	244,632	0	39,416
IMAX CORP	COM	45245E109	102,785	3,273,407	SH	DFND	1,2,3,4	2,983,109	0	290,298
IMMERSION CORP	COM	452521107	149	14,000	SH	DFND	1,2,3,4	14,000	0	0
IMMUNOGEN INC	COM	45253H101	312	152,964	SH	DFND	1,2,3,4	152,964	0	0
IMPAX LABORATORIES INC	COM	45256B101	1,666	125,749	SH	DFND	1,2,3,4	125,749	0	0
IMMUNOMEDICS INC	COM	452907108	681	185,498	SH	DFND	1,2,3,4	185,498	0	0
IMPERIAL OIL LTD	COM NEW	453038408	1,485	42,718	SH	DFND	1,2,3,4	39,138	0	3,580
IMPERVA INC	COM	45321L100	1,837	47,850	SH	DFND	1,2,3,4	47,850	0	0
INC RESH HLDGS INC	CL A	45329R109	6,263	119,070	SH	DFND	1,2,3,4	119,070	0	0
INCYTE CORP	COM	45337C102	10,997	109,673	SH	DFND	1,2,3,4	84,789	0	24,884
INDEPENDENCE RLTY TR INC	COM	45378A106	17,921	2,009,124	SH	DFND	1,2,3,4	1,669,591	0	339,533
INDEPENDENT BANK CORP MASS	COM	453836108	2,726	38,697	SH	DFND	1,2,3,4	38,697	0	0
INDEPENDENT BK GROUP INC	COM	45384B106	29,243	468,637	SH	DFND	1,2,3,4	428,715	0	39,922
INFINITY PHARMACEUTICALS INC	COM	45665G303	150	111,300	SH	DFND	1,2,3,4	111,300	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	1,391	15,827	SH	DFND	1,2,3,4	15,827	0	0
INFINERA CORPORATION	COM	45667G103	40,784	4,803,803	SH	DFND	1,2,3,4	4,107,652	0	696,151
INFOSYS LTD	SPONSORED ADR	456788108	1,139	76,785	SH	DFND	1,2,3,4	76,785	0	0
ING GROEP N V	SPONSORED ADR	456837103	667	47,335	SH	DFND	1,2,3,4	0	0	47,335
INFRAREIT INC	COM	45685L100	885	49,391	SH	DFND	1,2,3,4	49,391	0	0
INGEVITY CORP	COM	45688C107	58,610	1,068,349	SH	DFND	1,2,3,4	914,925	0	153,424
INGLES MKTS INC	CL A	457030104	866	18,000	SH	DFND	1,2,3,4	18,000	0	0
INGREDION INC	COM	457187102	46,296	370,486	SH	DFND	1,2,3,4	311,391	0	59,095
INSIGHT ENTERPRISES INC	COM	45765U103	5,743	142,024	SH	DFND	1,2,3,4	142,024	0	0
INSMED INC	COM PAR $.01	457669307	1,150	86,900	SH	DFND	1,2,3,4	86,900	0	0
INNOSPEC INC	COM	45768S105	4,398	64,200	SH	DFND	1,2,3,4	64,200	0	0
INPHI CORP	COM	45772F107	2,668	59,800	SH	DFND	1,2,3,4	59,800	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	663	95,600	SH	DFND	1,2,3,4	95,600	0	0
INNERWORKINGS INC	COM	45773Y105	150	15,200	SH	DFND	1,2,3,4	15,200	0	0

INNOPHOS HOLDINGS INC	COM	45774N108	1,691	32,348	SH		DFND	1,2,3,4	32,348	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	688	19,300	SH		DFND	1,2,3,4	19,300	0	0
INSPERITY INC	COM	45778Q107	5,181	73,026	SH		DFND	1,2,3,4	73,026	0	0
INOGEN INC	COM	45780L104	1,609	23,950	SH		DFND	1,2,3,4	23,950	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	995	24,100	SH		DFND	1,2,3,4	24,100	0	0
INOVALON HLDGS INC	COM CL A	45781D101	379	36,792	SH		DFND	1,2,3,4	28,574	0	8,218
INNOVIVA INC	COM	45781M101	1,633	152,572	SH		DFND	1,2,3,4	152,572	0	0
INSTRUCTURE INC	COM	45781U103	346	17,700	SH		DFND	1,2,3,4	17,700	0	0
INSULET CORP	COM	45784P101	3,659	97,111	SH		DFND	1,2,3,4	97,111	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4,393	51,208	SH		DFND	1,2,3,4	51,208	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	56,563	2,400,812	SH		DFND	1,2,3,4	2,111,788	0	289,024
INTEL CORP	COM	458140100	991,442	27,335,038	SH		DFND	1,2,3,4	25,307,105	0	2,027,933
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	480	52,220	SH		DFND	1,2,3,4	52,220	0	0
INTELIQUENT INC	COM	45825N107	1,070	46,687	SH		DFND	1,2,3,4	46,687	0	0
INTEGER HLDGS CORP	COM	45826H109	1,256	42,642	SH		DFND	1,2,3,4	42,642	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	338	25,800	SH		DFND	1,2,3,4	25,800	0	0
INTER PARFUMS INC	COM	458334109	608	18,567	SH		DFND	1,2,3,4	18,567	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1,307	35,788	SH		DFND	1,2,3,4	31,614	0	4,174
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	971	8,939	SH		DFND	1,2,3,4	6,650	0	2,289
INTERFACE INC	COM	458665304	1,871	100,889	SH		DFND	1,2,3,4	100,889	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	100,911	1,788,561	SH		DFND	1,2,3,4	1,214,913	0	573,648
INTERDIGITAL INC	COM	45867G101	10,278	112,507	SH		DFND	1,2,3,4	112,507	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	8,897	218,060	SH		DFND	1,2,3,4	218,060	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	521,106	3,139,381	SH		DFND	1,2,3,4	2,850,884	0	288,497
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	16,875	143,215	SH		DFND	1,2,3,4	122,178	0	21,037
INTL PAPER CO	COM	460146103	44,848	845,224	SH		DFND	1,2,3,4	770,765	0	74,459
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1,769	48,069	SH		DFND	1,2,3,4	48,069	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	26,797	1,144,702	SH		DFND	1,2,3,4	1,027,118	0	117,584
INTERSIL CORP	CL A	46069S109	4,781	214,410	SH		DFND	1,2,3,4	214,410	0	0
INTERSECT ENT INC	COM	46071F103	396	32,720	SH		DFND	1,2,3,4	32,720	0	0
INTEROIL CORP	COM	460951106	1,190	25,000	SH		DFND	1,2,3,4	25,000	0	0
INTEROIL CORP	COM	460951106	3,635	76,400	SH	Put	DFND	1,2,3,4	0	0	0
INTL FCSTONE INC	COM	46116V105	678	17,110	SH		DFND	1,2,3,4	17,110	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	836	55,410	SH		DFND	1,2,3,4	55,410	0	0
INTRALINKS HLDGS INC	COM	46118H104	418	30,900	SH		DFND	1,2,3,4	30,900	0	0
INTUIT	COM	461202103	86,838	757,681	SH		DFND	1,2,3,4	668,800	0	88,881
INVACARE CORP	COM	461203101	581	44,541	SH		DFND	1,2,3,4	44,541	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	500,765	789,639	SH		DFND	1,2,3,4	724,302	0	65,337
INTREXON CORP	COM	46122T102	790	32,510	SH		DFND	1,2,3,4	24,820	0	7,690
INVENSENSE INC	COM	46123D205	1,045	81,740	SH		DFND	1,2,3,4	81,740	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	3,392	232,343	SH		DFND	1,2,3,4	232,343	0	0
INVESTAR HLDG CORP	COM	46134L105	1,614	86,539	SH		DFND	1,2,3,4	86,539	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,074	54,390	SH		DFND	1,2,3,4	54,390	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	9,287	665,699	SH		DFND	1,2,3,4	665,699	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,798	252,220	SH		DFND	1,2,3,4	252,220	0	0
IONIS	COM	462222100	3,430	71,717	SH		DFND	1,2,3,4	54,860	0	16,857

PHARMACEUTICALS INC											
IRIDIUM COMMUNICATIONS INC	COM	46269C102	965	100,540	SH		DFND	1,2,3,4	100,540	0	0
IROBOT CORP	COM	462726100	2,199	37,617	SH		DFND	1,2,3,4	37,617	0	0
IRON MTN INC NEW	COM	46284V101	16,088	495,329	SH		DFND	1,2,3,4	428,630	0	66,699
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	6,220	406,770	SH		DFND	1,2,3,4	406,770	0	0
ISHARES GOLD TRUST	ISHARES	464285105	571	51,543	SH		DFND	1,2,3,4	51,543	0	0
ISHARES	MSCI FRNTR100ETF	464286145	1,455	58,560	SH		DFND	1,2,3,4	58,560	0	0
ISHARES	MIN VOL GBL ETF	464286525	950	13,086	SH		DFND	1,2,3,4	248	0	12,838
ISHARES	MSCI EURZONE ETF	464286608	629	18,189	SH		DFND	1,2,3,4	8,973	0	9,216
ISHARES	MSCI MEX CAP ETF	464286822	7,123	162,000	SH	Call	DFND	1,2,3,4	0	0	0
ISHARES TR	S&P 100 ETF	464287101	232	2,340	SH		DFND	1,2,3,4	340	0	2,000
ISHARES TR	CORE S&P TTL STK	464287150	1,465	28,554	SH		DFND	1,2,3,4	28,554	0	0
ISHARES TR	TIPS BD ETF	464287176	252	2,229	SH		DFND	1,2,3,4	2,229	0	0
ISHARES TR	CORE S&P500 ETF	464287200	95,414	424,083	SH		DFND	1,2,3,4	403,644	0	20,439
ISHARES TR	CORE US AGGBD ET	464287226	5,512	51,010	SH		DFND	1,2,3,4	50,474	0	536
ISHARES TR	MSCI EMG MKT ETF	464287234	28,180	804,926	SH		DFND	1,2,3,4	725,426	0	79,500
ISHARES TR	MSCI EMG MKT ETF	464287234	15,548	444,100	SH	Call	DFND	1,2,3,4	0	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	5,891	50,273	SH		DFND	1,2,3,4	25,503	0	24,770
ISHARES TR	S&P 500 GRWT ETF	464287309	2,208	18,127	SH		DFND	1,2,3,4	4,271	0	13,856
ISHARES TR	GLOBAL FINLS ETF	464287333	19,118	330,880	SH		DFND	1,2,3,4	330,880	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	32,020	315,840	SH		DFND	1,2,3,4	299,110	0	16,730
ISHARES TR	20 YR TR BD ETF	464287432	3	26	SH		DFND	1,2,3,4	26	0	0
ISHARES TR	20 YR TR BD ETF	464287432	9,471	79,500	SH	Put	DFND	1,2,3,4	0	0	0
ISHARES TR	MSCI EAFE ETF	464287465	23,639	409,481	SH		DFND	1,2,3,4	395,204	0	14,277
ISHARES TR	RUS MDCP VAL ETF	464287473	921	11,451	SH		DFND	1,2,3,4	1,847	0	9,604
ISHARES TR	RUS MD CP GR ETF	464287481	740	7,596	SH		DFND	1,2,3,4	0	0	7,596
ISHARES TR	RUS MID-CAP ETF	464287499	659	3,684	SH		DFND	1,2,3,4	3,619	0	65
ISHARES TR	CORE S&P MCP ETF	464287507	803	4,854	SH		DFND	1,2,3,4	4,854	0	0
ISHARES TR	NASDQ BIOTEC ETF	464287556	90,703	341,785	SH		DFND	1,2,3,4	341,785	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	9,055	80,828	SH		DFND	1,2,3,4	74,528	0	6,300
ISHARES TR	RUS 1000 GRW ETF	464287614	4,100	39,085	SH		DFND	1,2,3,4	38,665	0	420
ISHARES TR	RUS 1000 ETF	464287622	462	3,710	SH		DFND	1,2,3,4	3,710	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	888	7,463	SH		DFND	1,2,3,4	7,141	0	322
ISHARES TR	RUS 2000 GRW ETF	464287648	10,629	69,049	SH		DFND	1,2,3,4	69,049	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	42,255	313,351	SH		DFND	1,2,3,4	131,229	0	182,122
ISHARES TR	RUSSELL 2000 ETF	464287655	41,466	307,500	SH	Put	DFND	1,2,3,4	0	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	1,127	8,474	SH		DFND	1,2,3,4	8,474	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	247	1,703	SH		DFND	1,2,3,4	1,703	0	0

ISHARES TR	U.S. REAL ES ETF	464287739	150,625	1,957,700	SH	Call	DFND	1,2,3,4	0	0	0
ISHARES TR	US HLTHCARE ETF	464287762	616	4,271	SH		DFND	1,2,3,4	3,446	0	825
ISHARES TR	CORE S&P SCP ETF	464287804	393	2,857	SH		DFND	1,2,3,4	2,627	0	230
ISHARES TR	MSCI AC ASIA ETF	464288182	1,574	28,646	SH		DFND	1,2,3,4	28,646	0	0
ISHARES TR	MSCI ACWI ETF	464288257	27,289	461,190	SH		DFND	1,2,3,4	405,590	0	55,600
ISHARES TR	JP MOR EM MK ETF	464288281	83,199	754,842	SH		DFND	1,2,3,4	754,312	0	530
ISHARES TR	NATIONAL MUN ETF	464288414	4,826	44,611	SH		DFND	1,2,3,4	38,858	0	5,753
ISHARES TR	INTL DEV RE ETF	464288489	19,679	748,827	SH		DFND	1,2,3,4	748,827	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	25,726	297,236	SH		DFND	1,2,3,4	297,236	0	0
ISHARES TR	1-3 YR CR BD ETF	464288646	692	6,594	SH		DFND	1,2,3,4	0	0	6,594
ISHARES TR	3-7 YR TR BD ETF	464288661	560	4,569	SH		DFND	1,2,3,4	4,569	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	297	7,980	SH		DFND	1,2,3,4	7,980	0	0
ISHARES TR	US HOME CONS ETF	464288752	28,961	1,053,900	SH		DFND	1,2,3,4	270,365	0	783,535
ISHARES TR	U.S. AER&DEF ETF	464288760	259	1,844	SH		DFND	1,2,3,4	0	0	1,844
ISHARES	MSCI EURO FL ETF	464289180	31,165	1,643,735	SH		DFND	1,2,3,4	1,643,735	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	5,293	197,430	SH		DFND	1,2,3,4	197,430	0	0
ISHARES TR	FLTG RATE BD ETF	46429B655	4,232	83,420	SH		DFND	1,2,3,4	83,420	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	9,686	158,218	SH		DFND	1,2,3,4	158,218	0	0
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	89,822	1,790,000	SH		DFND	1,2,3,4	1,790,000	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	127,707	2,381,252	SH		DFND	1,2,3,4	2,255,873	0	125,379
ISHARES INC	CORE MSCI EMKT	46434G103	231,872	5,462,248	SH		DFND	1,2,3,4	5,283,049	0	179,199
ISHARES INC	MSCI TAIWAN ETF	46434G772	3,879	132,088	SH		DFND	1,2,3,4	132,088	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	1,846	37,777	SH		DFND	1,2,3,4	1,236	0	36,541
ISHARES INC	MSCI GBL ETF NEW	46434G848	28,073	1,090,630	SH		DFND	1,2,3,4	1,090,630	0	0
ISHARES INC	MSCI GBL ETF NEW	46434G855	6,731	392,918	SH		DFND	1,2,3,4	392,918	0	0
ISHARES TR	0-5YR INVT GR CP	46434V100	845	16,843	SH		DFND	1,2,3,4	0	0	16,843
ISHARES TR	HDG MSCI JAPAN	46434V886	13,363	480,679	SH		DFND	1,2,3,4	480,679	0	0
ISHARES TR	MTG REL ETF NEW	46435G342	10,094	240,000	SH	Put	DFND	1,2,3,4	0	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	588	23,800	SH		DFND	1,2,3,4	23,800	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2,496	242,850	SH		DFND	1,2,3,4	202,904	0	39,946
ITRON INC	COM	465741106	3,550	56,490	SH		DFND	1,2,3,4	56,490	0	0
IXYS CORP	COM	46600W106	1,990	167,220	SH		DFND	1,2,3,4	167,220	0	0
J & J SNACK FOODS CORP	COM	466032109	3,037	22,762	SH		DFND	1,2,3,4	22,744	0	18
J ALEXANDERS HLDGS INC	COM	46609J106	169	15,682	SH		DFND	1,2,3,4	15,679	0	3
JPMORGAN CHASE & CO	COM	46625H100	1,063,605	12,325,933	SH		DFND	1,2,3,4	11,546,372	0	779,561
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	2,364	74,772	SH		DFND	1,2,3,4	74,772	0	0
JABIL CIRCUIT INC	COM	466313103	2,957	124,946	SH		DFND	1,2,3,4	114,126	0	10,820
JACK IN THE BOX INC	COM	466367109	8,670	77,659	SH		DFND	1,2,3,4	77,659	0	0

JACKSONVILLE BANCORP INC MD	COM	46924R106	2,045	68,173	SH	DFND	1,2,3,4	68,173	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	15,599	273,671	SH	DFND	1,2,3,4	251,741	0	21,930
JANUS CAP GROUP INC	COM	47102X105	3,154	237,680	SH	DFND	1,2,3,4	233,680	0	4,000
JD COM INC	SPON ADR CL A	47215P106	4,022	158,100	SH	DFND	1,2,3,4	158,100	0	0
JETBLUE AIRWAYS CORP	COM	477143101	9,894	441,291	SH	DFND	1,2,3,4	412,758	0	28,533
JIVE SOFTWARE INC	COM	47760A108	46	10,620	SH	DFND	1,2,3,4	10,620	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	30,910	359,626	SH	DFND	1,2,3,4	339,132	0	20,494
JOHNSON & JOHNSON	COM	478160104	1,104,227	9,584,470	SH	DFND	1,2,3,4	8,777,200	0	807,270
JONES ENERGY INC	COM CL A	48019R108	174	34,780	SH	DFND	1,2,3,4	34,780	0	0
JONES LANG LASALLE INC	COM	48020Q107	3,594	35,572	SH	DFND	1,2,3,4	32,387	0	3,185
JOY GLOBAL INC	COM	481165108	4,336	154,865	SH	DFND	1,2,3,4	154,865	0	0
J2 GLOBAL INC	COM	48123V102	7,049	86,179	SH	DFND	1,2,3,4	86,179	0	0
JUNIPER NETWORKS INC	COM	48203R104	20,889	739,164	SH	DFND	1,2,3,4	670,716	0	68,448
JUNO THERAPEUTICS INC	COM	48205A109	675	35,826	SH	DFND	1,2,3,4	27,577	0	8,249
KAR AUCTION SVCS INC	COM	48238T109	3,486	81,794	SH	DFND	1,2,3,4	62,540	0	19,254
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	4,896	138,730	SH	DFND	1,2,3,4	57,230	0	81,500
KBR INC	COM	48242W106	1,772	106,201	SH	DFND	1,2,3,4	97,875	0	8,326
KCG HLDGS INC	CL A	48244B100	1,123	84,730	SH	DFND	1,2,3,4	84,730	0	0
KLA-TENCOR CORP	COM	482480100	21,311	270,852	SH	DFND	1,2,3,4	229,557	0	41,295
KLX INC	COM	482539103	3,785	83,896	SH	DFND	1,2,3,4	83,896	0	0
KMG CHEMICALS INC	COM	482564101	1,568	40,310	SH	DFND	1,2,3,4	40,310	0	0
KT CORP	SPONSORED ADR	48268K101	64,605	4,585,188	SH	DFND	1,2,3,4	3,235,489	0	1,349,699
KVH INDS INC	COM	482738101	129	10,900	SH	DFND	1,2,3,4	10,900	0	0
K2M GROUP HLDGS INC	COM	48273J107	535	26,690	SH	DFND	1,2,3,4	26,690	0	0
K12 INC	COM	48273U102	651	37,944	SH	DFND	1,2,3,4	37,944	0	0
KADANT INC	COM	48282T104	3,045	49,760	SH	DFND	1,2,3,4	49,760	0	0
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	2,002	25,770	SH	DFND	1,2,3,4	25,770	0	0
KAMAN CORP	COM	483548103	1,745	35,654	SH	DFND	1,2,3,4	35,654	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	17,413	205,224	SH	DFND	1,2,3,4	184,444	0	20,780
KAPSTONE PAPER & PACKAGING C	COM	48562P103	3,260	147,852	SH	DFND	1,2,3,4	147,852	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	328	34,930	SH	DFND	1,2,3,4	34,930	0	0
KATE SPADE & CO	COM	485865109	1,812	97,037	SH	DFND	1,2,3,4	79,150	0	17,887
KB HOME	COM	48666K109	2,021	127,820	SH	DFND	1,2,3,4	127,820	0	0
KEARNY FINL CORP MD	COM	48716P108	2,417	155,460	SH	DFND	1,2,3,4	155,460	0	0
KELLOGG CO	COM	487836108	34,084	462,405	SH	DFND	1,2,3,4	397,391	0	65,014
KELLY SVCS INC	CL A	488152208	847	36,954	SH	DFND	1,2,3,4	36,954	0	0
KEMPER CORP DEL	COM	488401100	3,045	68,745	SH	DFND	1,2,3,4	68,745	0	0
KENNAMETAL INC	COM	489170100	3,997	127,860	SH	DFND	1,2,3,4	127,860	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	2,781	135,640	SH	DFND	1,2,3,4	135,640	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	875	149,340	SH	DFND	1,2,3,4	149,340	0	0
KEYCORP NEW	COM	493267108	34,127	1,867,915	SH	DFND	1,2,3,4	1,671,683	0	196,232
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	85,496	2,337,869	SH	DFND	1,2,3,4	1,993,235	0	344,634
KEYW HLDG CORP	COM	493723100	182	15,400	SH	DFND	1,2,3,4	15,400	0	0
KFORCE INC	COM	493732101	5,447	235,780	SH	DFND	1,2,3,4	235,780	0	0
KIMBALL INTL INC	CL B	494274103	642	36,550	SH	DFND	1,2,3,4	36,550	0	0
KILROY RLTY CORP	COM	49427F108	9,230	126,059	SH	DFND	1,2,3,4	120,834	0	5,225
KIMBALL ELECTRONICS INC	COM	49428J109	247	13,584	SH	DFND	1,2,3,4	13,584	0	0

KIMBERLY CLARK CORP	COM	494368103	87,044	762,741	SH	DFND	1,2,3,4	668,569	0	94,172
KIMCO RLTY CORP	COM	49446R109	25,807	1,025,715	SH	DFND	1,2,3,4	950,417	0	75,298
KINDER MORGAN INC DEL	COM	49456B101	67,908	3,279,005	SH	DFND	1,2,3,4	2,929,456	0	349,549
KINDRED HEALTHCARE INC	COM	494580103	1,036	131,997	SH	DFND	1,2,3,4	131,997	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	347	111,523	SH	DFND	1,2,3,4	95,712	0	15,811
KIRBY CORP	COM	497266106	2,647	39,806	SH	DFND	1,2,3,4	36,756	0	3,050
KITE PHARMA INC	COM	49803L109	2,753	61,400	SH	DFND	1,2,3,4	61,400	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	12,268	522,484	SH	DFND	1,2,3,4	403,557	0	118,927
KNOLL INC	COM NEW	498904200	2,102	75,260	SH	DFND	1,2,3,4	75,260	0	0
KNIGHT TRANSN INC	COM	499064103	3,478	105,227	SH	DFND	1,2,3,4	105,227	0	0
KNOWLES CORP	COM	49926D109	2,175	130,165	SH	DFND	1,2,3,4	130,165	0	0
KOHLS CORP	COM	500255104	17,143	347,166	SH	DFND	1,2,3,4	313,451	0	33,715
KOPIN CORP	COM	500600101	110	38,850	SH	DFND	1,2,3,4	38,850	0	0
KOPPERS HOLDINGS INC	COM	50060P106	5,152	127,853	SH	DFND	1,2,3,4	127,853	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	306	16,555	SH	DFND	1,2,3,4	197	0	16,358
KORN FERRY INTL	COM NEW	500643200	2,313	78,584	SH	DFND	1,2,3,4	78,584	0	0
KRAFT HEINZ CO	COM	500754106	88,427	1,012,672	SH	DFND	1,2,3,4	896,661	0	116,011
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	159	21,500	SH	DFND	1,2,3,4	21,500	0	0
KRATON CORPORATION	COM	50077C106	1,208	42,400	SH	DFND	1,2,3,4	42,400	0	0
KROGER CO	COM	501044101	712,528	20,646,999	SH	DFND	1,2,3,4	18,696,446	0	1,950,553
KRONOS WORLDWIDE INC	COM	50105F105	345	28,900	SH	DFND	1,2,3,4	28,900	0	0
KULICKE & SOFFA INDS INC	COM	501242101	4,666	292,563	SH	DFND	1,2,3,4	292,563	0	0
L BRANDS INC	COM	501797104	28,909	439,078	SH	DFND	1,2,3,4	390,362	0	48,716
LHC GROUP INC	COM	50187A107	920	20,124	SH	DFND	1,2,3,4	20,124	0	0
LGI HOMES INC	COM	50187T106	471	16,400	SH	DFND	1,2,3,4	16,400	0	0
LKQ CORP	COM	501889208	16,194	528,341	SH	DFND	1,2,3,4	447,341	0	81,000
LPL FINL HLDGS INC	COM	50212V100	1,992	56,583	SH	DFND	1,2,3,4	50,624	0	5,959
LTC PPTYS INC	COM	502175102	3,784	80,536	SH	DFND	1,2,3,4	80,536	0	0
LSC COMMUNICATIONS INC	COM	50218P107	322	10,862	SH	DFND	1,2,3,4	7,882	0	2,980
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	206	1,352	SH	DFND	1,2,3,4	0	0	1,352
LA JOLLA PHARMACEUTICAL CO	COM PAR $.0001 2	503459604	223	12,700	SH	DFND	1,2,3,4	12,700	0	0
LA QUINTA HLDGS INC	COM	50420D108	1,997	140,500	SH	DFND	1,2,3,4	140,500	0	0
LA Z BOY INC	COM	505336107	2,163	69,654	SH	DFND	1,2,3,4	69,654	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	23,731	184,849	SH	DFND	1,2,3,4	162,373	0	22,476
LADDER CAP CORP	CL A	505743104	21,061	1,535,062	SH	DFND	1,2,3,4	1,535,062	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	95	39,100	SH	DFND	1,2,3,4	39,100	0	0
LAKELAND BANCORP INC	COM	511637100	830	42,545	SH	DFND	1,2,3,4	42,545	0	0
LAKELAND FINL CORP	COM	511656100	1,789	37,767	SH	DFND	1,2,3,4	37,767	0	0
LAM RESEARCH CORP	COM	512807108	30,656	289,946	SH	DFND	1,2,3,4	250,269	0	39,677
LAMAR ADVERTISING CO NEW	CL A	512816109	3,834	57,015	SH	DFND	1,2,3,4	45,514	0	11,501
LAMB WESTON HLDGS INC	COM	513272104	3,418	90,300	SH	DFND	1,2,3,4	72,365	0	17,935
LANCASTER COLONY CORP	COM	513847103	4,312	30,499	SH	DFND	1,2,3,4	30,499	0	0
LANDAUER INC	COM	51476K103	715	14,864	SH	DFND	1,2,3,4	14,864	0	0
LANDSTAR SYS INC	COM	515098101	2,214	25,954	SH	DFND	1,2,3,4	20,038	0	5,916
LANDS END INC NEW	COM	51509F105	285	18,800	SH	DFND	1,2,3,4	18,800	0	0
LANNET INC	COM	516012101	958	43,450	SH	DFND	1,2,3,4	43,450	0	0
LAREDO PETROLEUM INC	COM	516806106	1,161	82,136	SH	DFND	1,2,3,4	73,846	0	8,290
LAS VEGAS SANDS CORP	COM	517834107	13,168	246,552	SH	DFND	1,2,3,4	190,230	0	56,322

LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	10,041	329,550	SH	DFND	1,2,3,4	329,550	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,342	318,268	SH	DFND	1,2,3,4	318,268	0	0
LAUDER ESTEE COS INC	CL A	518439104	30,575	399,724	SH	DFND	1,2,3,4	338,200	0	61,524
LEAR CORP	COM NEW	521865204	144,954	1,095,070	SH	DFND	1,2,3,4	943,576	0	151,494
LEGGETT & PLATT INC	COM	524660107	10,973	224,495	SH	DFND	1,2,3,4	188,754	0	35,741
LEGACY TEX FINL GROUP INC	COM	52471Y106	5,682	131,946	SH	DFND	1,2,3,4	131,946	0	0
LEGG MASON INC	COM	524901105	2,160	72,230	SH	DFND	1,2,3,4	66,164	0	6,066
LEIDOS HLDGS INC	COM	525327102	4,495	87,891	SH	DFND	1,2,3,4	74,513	0	13,378
LENDINGCLUB CORP	COM	52603A109	2,671	508,700	SH	DFND	1,2,3,4	508,700	0	0
LENDINGTREE INC NEW	COM	52603B107	932	9,200	SH	DFND	1,2,3,4	9,200	0	0
LENNAR CORP	CL A	526057104	14,338	333,979	SH	DFND	1,2,3,4	292,645	0	41,334
LENNOX INTL INC	COM	526107107	79,285	517,627	SH	DFND	1,2,3,4	457,866	0	59,761
LEUCADIA NATL CORP	COM	527288104	13,665	587,748	SH	DFND	1,2,3,4	528,656	0	59,092
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	32,929	584,262	SH	DFND	1,2,3,4	531,246	0	53,016
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	2,636	190,572	SH	DFND	1,2,3,4	190,572	0	0
LEXINGTON REALTY TRUST	COM	529043101	5,230	484,270	SH	DFND	1,2,3,4	484,270	0	0
LIBBEY INC	COM	529898108	496	25,500	SH	DFND	1,2,3,4	25,500	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	851	11,747	SH	DFND	1,2,3,4	10,285	0	1,462
LIBERTY BROADBAND CORP	COM SER C	530307305	5,820	78,574	SH	DFND	1,2,3,4	71,358	0	7,216
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	1,375	34,669	SH	DFND	1,2,3,4	30,860	0	3,809
LIBERTY MEDIA CORP	DEB 3.750% 2/1	530715AL5	8,764	15,174,970	PRN	DFND	1,2,3,4	15,174,970	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	22,734	1,137,855	SH	DFND	1,2,3,4	1,086,317	0	51,538
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	1,921	52,110	SH	DFND	1,2,3,4	46,343	0	5,767
LIBERTY PPTY TR	SH BEN INT	531172104	24,510	620,495	SH	DFND	1,2,3,4	597,964	0	22,531
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	61,677	1,786,715	SH	DFND	1,2,3,4	1,738,753	0	47,962
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	4,144	122,182	SH	DFND	1,2,3,4	109,329	0	12,853
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	231	11,289	SH	DFND	1,2,3,4	11,289	0	0
LIBERTY MEDIA CORP DELAWARE	COM C MEDIA GRP	531229854	2,233	71,269	SH	DFND	1,2,3,4	71,262	0	7
LIBERTY MEDIA CORP DELAWARE	COM A MEDIA GRP	531229870	1,303	41,551	SH	DFND	1,2,3,4	41,548	0	3
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	717	34,806	SH	DFND	1,2,3,4	34,805	0	1
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	11,902	790,855	SH	DFND	1,2,3,4	790,851	0	4
LIFEWAY FOODS INC	COM	531914109	148	12,815	SH	DFND	1,2,3,4	12,815	0	0
LIFEPOINT HEALTH INC	COM	53219L109	94,121	1,657,057	SH	DFND	1,2,3,4	1,407,500	0	249,557
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	3,293	32,409	SH	DFND	1,2,3,4	32,409	0	0
LIFE STORAGE INC	COM	53223X107	4,997	58,612	SH	DFND	1,2,3,4	53,439	0	5,173
LIFELOCK INC	COM	53224V100	3,283	137,240	SH	DFND	1,2,3,4	137,240	0	0
LILLY ELI & CO	COM	532457108	196,319	2,669,185	SH	DFND	1,2,3,4	2,386,035	0	283,150
LIMELIGHT NETWORKS INC	COM	53261M104	301	119,600	SH	DFND	1,2,3,4	119,600	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	104,005	1,356,530	SH	DFND	1,2,3,4	1,224,410	0	132,120
LINCOLN NATL CORP IND	COM	534187109	28,973	437,191	SH	DFND	1,2,3,4	387,108	0	50,083
LINDSAY CORP	COM	535555106	1,695	22,715	SH	DFND	1,2,3,4	22,715	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	32,247	517,187	SH	DFND	1,2,3,4	464,645	0	52,542
LIONS GATE ENTMNT CORP	CL A VTG	535919401	2,288	85,039	SH	DFND	1,2,3,4	79,848	0	5,191

LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,479	60,260	SH	DFND	1,2,3,4	47,137	0	13,123
LION BIOTECHNOLOGIES INC	COM	53619R102	275	39,600	SH	DFND	1,2,3,4	39,600	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	3,277	564,954	SH	DFND	1,2,3,4	564,954	0	0
LIQUIDITY SERVICES INC	COM	53635B107	115	11,800	SH	DFND	1,2,3,4	11,800	0	0
LITHIA MTRS INC	CL A	536797103	96,949	1,001,230	SH	DFND	1,2,3,4	910,818	0	90,412
LITTELFUSE INC	COM	537008104	14,263	93,975	SH	DFND	1,2,3,4	93,959	0	16
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,136	80,300	SH	DFND	1,2,3,4	66,617	0	13,683
LIVE OAK BANCSHARES INC	COM	53803X105	274	14,800	SH	DFND	1,2,3,4	14,800	0	0
LIVEPERSON INC	COM	538146101	249	33,030	SH	DFND	1,2,3,4	33,030	0	0
LLOYDS BANKING GROUP PLC	SDCV 7.500%12/3	539439AG4	60,450	58,689,000	PRN	DFND	1,2,3,4	55,898,000	0	2,791,000
LOCKHEED MARTIN CORP	COM	539830109	243,068	972,506	SH	DFND	1,2,3,4	901,983	0	70,523
LOEWS CORP	COM	540424108	29,664	633,440	SH	DFND	1,2,3,4	581,715	0	51,725
LOGMEIN INC	COM	54142L109	98,610	1,021,340	SH	DFND	1,2,3,4	936,243	0	85,097
LORAL SPACE & COMMUNICATNS I	COM	543881106	875	21,305	SH	DFND	1,2,3,4	21,305	0	0
LOUISIANA PAC CORP	COM	546347105	4,821	254,667	SH	DFND	1,2,3,4	254,667	0	0
LOWES COS INC	COM	548661107	278,817	3,920,379	SH	DFND	1,2,3,4	3,627,534	0	292,845
LOXO ONCOLOGY INC	COM	548862101	312	9,700	SH	DFND	1,2,3,4	9,700	0	0
LULULEMON ATHLETICA INC	COM	550021109	4,517	69,504	SH	DFND	1,2,3,4	54,596	0	14,908
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	455	28,916	SH	DFND	1,2,3,4	28,916	0	0
LUMENTUM HLDGS INC	COM	55024U109	2,901	75,070	SH	DFND	1,2,3,4	75,070	0	0
LUMINEX CORP DEL	COM	55027E102	1,405	69,469	SH	DFND	1,2,3,4	69,469	0	0
LUMOS NETWORKS CORP	COM	550283105	238	15,260	SH	DFND	1,2,3,4	15,260	0	0
LYDALL INC DEL	COM	550819106	1,280	20,700	SH	DFND	1,2,3,4	20,700	0	0
LYON WILLIAM HOMES	CL A NEW	552074700	367	19,310	SH	DFND	1,2,3,4	19,310	0	0
M & T BK CORP	COM	55261F104	43,116	275,625	SH	DFND	1,2,3,4	247,608	0	28,017
MBIA INC	COM	55262C100	5,241	489,820	SH	DFND	1,2,3,4	489,820	0	0
MB FINANCIAL INC NEW	COM	55264U108	5,010	106,079	SH	DFND	1,2,3,4	106,079	0	0
M D C HLDGS INC	COM	552676108	2,161	84,232	SH	DFND	1,2,3,4	84,232	0	0
MDU RES GROUP INC	COM	552690109	3,678	127,844	SH	DFND	1,2,3,4	116,630	0	11,214
MDC PARTNERS INC	CL A SUB VTG	552697104	393	60,000	SH	DFND	1,2,3,4	60,000	0	0
MFA FINL INC	COM	55272X102	1,930	252,932	SH	DFND	1,2,3,4	231,527	0	21,405
MGE ENERGY INC	COM	55277P104	5,584	85,510	SH	DFND	1,2,3,4	85,510	0	0
MGIC INVT CORP WIS	COM	552848103	12,522	1,228,846	SH	DFND	1,2,3,4	1,228,846	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	113,458	3,935,414	SH	DFND	1,2,3,4	3,811,392	0	124,022
MGM GROWTH PPTYS LLC	CL A COM	55303A105	28,051	1,108,287	SH	DFND	1,2,3,4	1,088,811	0	19,476
MGP INGREDIENTS INC NEW	COM	55303J106	670	13,400	SH	DFND	1,2,3,4	13,400	0	0
M/I HOMES INC	COM	55305B101	705	28,000	SH	DFND	1,2,3,4	28,000	0	0
MKS INSTRUMENT INC	COM	55306N104	5,198	87,504	SH	DFND	1,2,3,4	87,504	0	0
MPLX LP	COM UNIT REP LTD	55336V100	1,616	46,692	SH	DFND	1,2,3,4	0	0	46,692
MRC GLOBAL INC	COM	55345K103	13,261	654,560	SH	DFND	1,2,3,4	654,560	0	0
MSA SAFETY INC	COM	553498106	3,762	54,259	SH	DFND	1,2,3,4	54,259	0	0
MSC INDL DIRECT INC	CL A	553530106	30,406	329,101	SH	DFND	1,2,3,4	300,180	0	28,921
MSCI INC	COM	55354G100	62,345	791,387	SH	DFND	1,2,3,4	517,853	0	273,534
MSG NETWORK INC	CL A	553573106	2,035	94,667	SH	DFND	1,2,3,4	94,667	0	0
MTS SYS CORP	COM	553777103	1,506	26,569	SH	DFND	1,2,3,4	26,569	0	0
MTGE INVT CORP	COM	55378A105	3,181	202,598	SH	DFND	1,2,3,4	202,598	0	0
MYR GROUP INC DEL	COM	55405W104	3,879	102,940	SH	DFND	1,2,3,4	102,940	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	1,712	37,000	SH	DFND	1,2,3,4	37,000	0	0

MACATAWA BK CORP	COM	554225102	2,785	267,513	SH		DFND	1,2,3,4	267,513	0	0
MACERICH CO	COM	554382101	23,498	331,708	SH		DFND	1,2,3,4	308,445	0	23,263
MACK CALI RLTY CORP	COM	554489104	5,808	200,153	SH		DFND	1,2,3,4	200,153	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	4,079	49,925	SH		DFND	1,2,3,4	44,680	0	5,245
MACROGENICS INC	COM	556099109	887	43,400	SH		DFND	1,2,3,4	43,400	0	0
MACYS INC	COM	55616P104	19,971	557,703	SH		DFND	1,2,3,4	500,733	0	56,970
MADDEN STEVEN LTD	COM	556269108	3,220	90,061	SH		DFND	1,2,3,4	90,061	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	2,277	13,274	SH		DFND	1,2,3,4	11,970	0	1,304
MAGELLAN HEALTH INC	COM NEW	559079207	3,086	41,005	SH		DFND	1,2,3,4	41,005	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	2,864	37,871	SH		DFND	1,2,3,4	0	0	37,871
MAGNA INTL INC	COM	559222401	358,462	8,259,491	SH		DFND	1,2,3,4	6,942,012	0	1,317,479
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	947	27,533	SH		DFND	1,2,3,4	27,533	0	0
MALVERN BANCORP INC	COM	561409103	2,347	110,950	SH		DFND	1,2,3,4	110,950	0	0
MANHATTAN ASSOCS INC	COM	562750109	2,503	47,195	SH		DFND	1,2,3,4	37,186	0	10,009
MANITOWOC FOODSERVICE INC	COM	563568104	1,704	88,132	SH		DFND	1,2,3,4	76,340	0	11,792
MANITOWOC INC	COM	563571108	1,225	204,920	SH		DFND	1,2,3,4	204,920	0	0
MANNKIND CORP	COM	56400P201	318	499,940	SH		DFND	1,2,3,4	499,940	0	0
MANPOWERGROUP INC	COM	56418H100	5,022	56,510	SH		DFND	1,2,3,4	51,544	0	4,966
MANTECH INTL CORP	CL A	564563104	1,813	42,907	SH		DFND	1,2,3,4	42,907	0	0
MANULIFE FINL CORP	COM	56501R106	2,914	163,550	SH		DFND	1,2,3,4	140,574	0	22,976
MARATHON OIL CORP	COM	565849106	25,702	1,484,820	SH		DFND	1,2,3,4	1,330,646	0	154,174
MARATHON PETE CORP	COM	56585A102	46,012	913,853	SH		DFND	1,2,3,4	816,987	0	96,866
MARCUS & MILLICHAP INC	COM	566324109	305	11,400	SH		DFND	1,2,3,4	11,400	0	0
MARCUS CORP	COM	566330106	624	19,800	SH		DFND	1,2,3,4	19,800	0	0
MARINEMAX INC	COM	567908108	445	23,000	SH		DFND	1,2,3,4	23,000	0	0
MARINE PRODS CORP	COM	568427108	450	32,472	SH		DFND	1,2,3,4	32,472	0	0
MARKEL CORP	COM	570535104	10,681	11,809	SH		DFND	1,2,3,4	10,784	0	1,025
MARKETAXESS HLDGS INC	COM	57060D108	54,109	368,289	SH		DFND	1,2,3,4	338,056	0	30,233
MARLIN BUSINESS SVCS CORP	COM	571157106	249	11,900	SH		DFND	1,2,3,4	11,900	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	2,652	31,250	SH		DFND	1,2,3,4	31,250	0	0
MARSH & MCLENNAN COS INC	COM	571748102	101,058	1,495,165	SH		DFND	1,2,3,4	1,310,992	0	184,173
MARRIOTT INTL INC NEW	CL A	571903202	47,543	575,019	SH		DFND	1,2,3,4	496,528	0	78,491
MARTEN TRANS LTD	COM	573075108	541	23,214	SH		DFND	1,2,3,4	23,150	0	64
MARTIN MARIETTA MATLS INC	COM	573284106	89,422	403,657	SH		DFND	1,2,3,4	354,802	0	48,855
MASCO CORP	COM	574599106	19,443	614,909	SH		DFND	1,2,3,4	537,207	0	77,702
MASIMO CORP	COM	574795100	7,623	113,097	SH		DFND	1,2,3,4	113,097	0	0
MASONITE INTL CORP NEW	COM	575385109	3,234	49,150	SH		DFND	1,2,3,4	49,150	0	0
MASTEC INC	COM	576323109	4,191	109,566	SH		DFND	1,2,3,4	109,566	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	480,469	4,653,450	SH		DFND	1,2,3,4	3,906,088	0	747,362
MASTERCARD INCORPORATED	CL A	57636Q104	43,060	417,045	SH		DFND	1,2,3,4,6	371,740	0	45,305
MATADOR RES CO	COM	576485205	29,291	1,137,087	SH		DFND	1,2,3,4	1,081,715	0	55,372
MATCH GROUP INC	COM	57665R106	2,175	127,177	SH		DFND	1,2,3,4	123,175	0	4,002
MATERION CORP	COM	576690101	926	23,381	SH		DFND	1,2,3,4	23,381	0	0
MATRIX SVC CO	COM	576853105	3,785	166,760	SH		DFND	1,2,3,4	166,760	0	0
MATSON INC	COM	57686G105	2,427	68,580	SH		DFND	1,2,3,4	68,580	0	0
MATTEL INC	COM	577081102	18,971	688,610	SH		DFND	1,2,3,4	597,062	0	91,548
MATTHEWS INTL CORP	CL A	577128101	4,117	53,567	SH		DFND	1,2,3,4	53,567	0	0
MAXIM INTEGRATED	COM	57772K101	8,038	208,403	SH		DFND	1,2,3,4	165,496	0	42,907

PRODS INC										
MAXLINEAR INC	CL A	57776J100	4,581	210,159	SH	DFND	1,2,3,4	210,159	0	0
MAXIMUS INC	COM	577933104	6,273	112,431	SH	DFND	1,2,3,4	111,931	0	500
MBT FINL CORP	COM	578877102	1,944	171,260	SH	DFND	1,2,3,4	171,260	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	20,249	216,965	SH	DFND	1,2,3,4	186,212	0	30,753
MCDERMOTT INTL INC	COM	580037109	8,002	1,082,770	SH	DFND	1,2,3,4	1,082,770	0	0
MCDONALDS CORP	COM	580135101	211,621	1,738,586	SH	DFND	1,2,3,4	1,496,985	0	241,601
MCGRATH RENTCORP	COM	580589109	1,559	39,772	SH	DFND	1,2,3,4	39,772	0	0
MCKESSON CORP	COM	58155Q103	275,937	1,964,666	SH	DFND	1,2,3,4	1,696,215	0	268,451
MEAD JOHNSON NUTRITION CO	COM	582839106	24,618	347,906	SH	DFND	1,2,3,4	308,159	0	39,747
MEDIA GEN INC NEW	COM	58441K100	3,006	159,620	SH	DFND	1,2,3,4	159,620	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	15,123	1,229,528	SH	DFND	1,2,3,4	998,228	0	231,300
MEDICINES CO	COM	584688105	43,126	1,270,640	SH	DFND	1,2,3,4	1,164,740	0	105,900
MEDIFAST INC	COM	58470H101	237	5,700	SH	DFND	1,2,3,4	5,700	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	4,846	97,570	SH	DFND	1,2,3,4	97,570	0	0
MEDNAX INC	COM	58502B106	4,036	60,548	SH	DFND	1,2,3,4	48,871	0	11,677
MEDLEY CAP CORP	COM	58503F106	83	11,063	SH	DFND	1,2,3,4	11,063	0	0
MEETME INC	COM	585141104	128	26,000	SH	DFND	1,2,3,4	26,000	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	825	51,917	SH	DFND	1,2,3,4	51,917	0	0
MELROSE BANCORP INC	COM	585553100	1,302	72,508	SH	DFND	1,2,3,4	72,508	0	0
MENTOR GRAPHICS CORP	COM	587200106	8,172	221,516	SH	DFND	1,2,3,4	221,516	0	0
MERCHANTS BANCSHARES	COM	588448100	331	6,100	SH	DFND	1,2,3,4	6,100	0	0
MERCK & CO INC	COM	58933Y105	480,990	8,170,375	SH	DFND	1,2,3,4	7,414,150	0	756,225
MERCURY SYS INC	COM	589378108	1,321	43,700	SH	DFND	1,2,3,4	43,700	0	0
MERCURY GENL CORP NEW	COM	589400100	999	16,594	SH	DFND	1,2,3,4	15,039	0	1,555
MEREDITH CORP	COM	589433101	3,480	58,828	SH	DFND	1,2,3,4	58,828	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1,404	79,337	SH	DFND	1,2,3,4	79,337	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	1,329	70,300	SH	DFND	1,2,3,4	70,300	0	0
MERIT MED SYS INC	COM	589889104	1,785	67,364	SH	DFND	1,2,3,4	67,364	0	0
MERITAGE HOMES CORP	COM	59001A102	2,132	61,264	SH	DFND	1,2,3,4	61,264	0	0
MERITOR INC	COM	59001K100	5,070	408,246	SH	DFND	1,2,3,4	408,033	0	213
MERRIMACK PHARMACEUTICALS IN	COM	590328100	765	187,400	SH	DFND	1,2,3,4	187,400	0	0
MESA LABS INC	COM	59064R109	233	1,900	SH	DFND	1,2,3,4	1,900	0	0
META FINL GROUP INC	COM	59100U108	1,029	10,000	SH	DFND	1,2,3,4	10,000	0	0
METALDYNE PERFORMANCE GROUP	COM	59116R107	1,418	61,800	SH	DFND	1,2,3,4	61,800	0	0
METHODE ELECTRS INC	COM	591520200	2,450	59,245	SH	DFND	1,2,3,4	59,245	0	0
METLIFE INC	COM	59156R108	96,173	1,784,610	SH	DFND	1,2,3,4	1,590,929	0	193,681
METTLER TOLEDO INTERNATIONAL	COM	592688105	93,252	222,792	SH	DFND	1,2,3,4	201,973	0	20,819
MICHAELS COS INC	COM	59408Q106	64,691	3,163,394	SH	DFND	1,2,3,4	2,624,610	0	538,784
MICROSOFT CORP	COM	594918104	1,835,357	29,535,846	SH	DFND	1,2,3,4	26,080,764	0	3,455,082
MICROSTRATEGY INC	CL A NEW	594972408	3,188	16,149	SH	DFND	1,2,3,4	16,149	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	23,371	364,311	SH	DFND	1,2,3,4	307,996	0	56,315
MICRON TECHNOLOGY INC	COM	595112103	92,360	4,213,522	SH	DFND	1,2,3,4	3,973,248	0	240,274
MICROSEMI CORP	COM	595137100	117,403	2,175,345	SH	DFND	1,2,3,4	1,990,129	0	185,216
MID AMER APT CMNTYS INC	COM	59522J103	53,242	543,734	SH	DFND	1,2,3,4	513,660	0	30,074
MIDDLEBY CORP	COM	596278101	124,712	968,184	SH	DFND	1,2,3,4	873,123	0	95,061
MIDDLESEX WATER CO	COM	596680108	1,180	27,469	SH	DFND	1,2,3,4	27,469	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	351	9,700	SH	DFND	1,2,3,4	9,700	0	0

MILACRON HLDGS CORP	COM	59870L106	291	15,600	SH	DFND	1,2,3,4	15,600	0	0
MILLER HERMAN INC	COM	600544100	4,061	118,749	SH	DFND	1,2,3,4	118,749	0	0
MIMEDX GROUP INC	COM	602496101	1,447	163,300	SH	DFND	1,2,3,4	163,300	0	0
MINDBODY INC	COM CL A	60255W105	417	19,600	SH	DFND	1,2,3,4	19,600	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	4,564	59,081	SH	DFND	1,2,3,4	59,081	0	0
MINERVA NEUROSCIENCES INC	COM	603380106	687	58,500	SH	DFND	1,2,3,4	58,500	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	109	22,900	SH	DFND	1,2,3,4	22,900	0	0
MISTRAS GROUP INC	COM	60649T107	255	9,940	SH	DFND	1,2,3,4	9,940	0	0
MITEK SYS INC	COM NEW	606710200	107	17,400	SH	DFND	1,2,3,4	17,400	0	0
MITEL NETWORKS CORP	COM	60671Q104	21,568	3,171,824	SH	DFND	1,2,3,4	2,893,634	0	278,190
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	1,047	169,915	SH	DFND	1,2,3,4	421	0	169,494
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	133	14,550	SH	DFND	1,2,3,4	14,550	0	0
MOBILE MINI INC	COM	60740F105	2,167	71,644	SH	DFND	1,2,3,4	71,644	0	0
MODINE MFG CO	COM	607828100	999	67,080	SH	DFND	1,2,3,4	67,080	0	0
MOELIS & CO	CL A	60786M105	760	22,420	SH	DFND	1,2,3,4	22,420	0	0
MOHAWK INDS INC	COM	608190104	33,285	166,692	SH	DFND	1,2,3,4	151,231	0	15,461
MOLINA HEALTHCARE INC	COM	60855R100	101,849	1,877,064	SH	DFND	1,2,3,4	1,634,851	0	242,213
MOLSON COORS BREWING CO	CL B	60871R209	35,478	364,591	SH	DFND	1,2,3,4	330,410	0	34,181
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,463	97,196	SH	DFND	1,2,3,4	97,196	0	0
MONARCH CASINO & RESORT INC	COM	609027107	374	14,500	SH	DFND	1,2,3,4	14,500	0	0
MONDELEZ INTL INC	CL A	609207105	177,903	4,013,161	SH	DFND	1,2,3,4	3,698,838	0	314,323
MONEYGRAM INTL INC	COM NEW	60935Y208	1,366	115,645	SH	DFND	1,2,3,4	115,620	0	25
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	13,589	891,695	SH	DFND	1,2,3,4	867,405	0	24,290
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	3,680	340,150	SH	DFND	1,2,3,4	340,150	0	0
MONOLITHIC PWR SYS INC	COM	609839105	38,339	467,944	SH	DFND	1,2,3,4	442,907	0	25,037
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,238	62,352	SH	DFND	1,2,3,4	62,352	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	2,832	49,510	SH	DFND	1,2,3,4	49,510	0	0
MONSANTO CO NEW	COM	61166W101	102,348	972,802	SH	DFND	1,2,3,4	868,766	0	104,036
MONSTER BEVERAGE CORP NEW	COM	61174X109	285,172	6,431,491	SH	DFND	1,2,3,4	5,455,657	0	975,834
MOODYS CORP	COM	615369105	87,592	929,158	SH	DFND	1,2,3,4	795,453	0	133,705
MOOG INC	CL A	615394202	3,935	59,905	SH	DFND	1,2,3,4	59,905	0	0
MORGAN STANLEY	COM NEW	617446448	156,404	3,701,870	SH	DFND	1,2,3,4	2,677,668	0	1,024,202
MORNINGSTAR INC	COM	617700109	818	11,114	SH	DFND	1,2,3,4	8,625	0	2,489
MOSAIC CO NEW	COM	61945C103	19,941	679,886	SH	DFND	1,2,3,4	616,661	0	63,225
MOTORCAR PTS AMER INC	COM	620071100	609	22,629	SH	DFND	1,2,3,4	22,500	0	129
MOTOROLA SOLUTIONS INC	COM NEW	620076307	30,909	372,896	SH	DFND	1,2,3,4	340,418	0	32,478
MOVADO GROUP INC	COM	624580106	574	19,950	SH	DFND	1,2,3,4	19,950	0	0
MUELLER INDS INC	COM	624756102	4,999	125,104	SH	DFND	1,2,3,4	121,104	0	4,000
MUELLER WTR PRODS INC	COM SER A	624758108	6,019	452,251	SH	DFND	1,2,3,4	452,012	0	239
MULTI COLOR CORP	COM	625383104	1,422	18,328	SH	DFND	1,2,3,4	18,328	0	0
MURPHY OIL CORP	COM	626717102	9,192	295,269	SH	DFND	1,2,3,4	263,032	0	32,237
MURPHY USA INC	COM	626755102	2,832	46,066	SH	DFND	1,2,3,4	42,092	0	3,974
MYERS INDS INC	COM	628464109	350	24,480	SH	DFND	1,2,3,4	24,480	0	0
MYRIAD GENETICS INC	COM	62855J104	1,778	106,660	SH	DFND	1,2,3,4	106,660	0	0
NBT BANCORP INC	COM	628778102	2,941	70,215	SH	DFND	1,2,3,4	70,215	0	0
NCI BUILDING SYS INC	COM NEW	628852204	2,905	185,610	SH	DFND	1,2,3,4	185,610	0	0

NCR CORP NEW	COM	62886E108	185,284	4,568,144	SH	DFND	1,2,3,4	3,826,459	0	741,685
NII HLDGS INC	COM PAR $0.001	62913F508	40	18,800	SH	DFND	1,2,3,4	18,800	0	0
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	311	14,823	SH	DFND	1,2,3,4	0	0	14,823
NIC INC	COM	62914B100	2,520	105,450	SH	DFND	1,2,3,4	105,450	0	0
NL INDS INC	COM NEW	629156407	83	10,245	SH	DFND	1,2,3,4	10,245	0	0
NMI HLDGS INC	CL A	629209305	575	54,000	SH	DFND	1,2,3,4	54,000	0	0
NN INC	COM	629337106	242	12,700	SH	DFND	1,2,3,4	12,700	0	0
NRG ENERGY INC	COM NEW	629377508	6,765	551,779	SH	DFND	1,2,3,4	498,267	0	53,512
NRG YIELD INC	CL A NEW	62942X306	539	35,100	SH	DFND	1,2,3,4	35,100	0	0
NRG YIELD INC	CL C	62942X405	1,277	80,852	SH	DFND	1,2,3,4	80,852	0	0
NVE CORP	COM NEW	629445206	204	2,857	SH	DFND	1,2,3,4	2,857	0	0
NVR INC	COM	62944T105	4,768	2,857	SH	DFND	1,2,3,4	2,308	0	549
NACCO INDS INC	CL A	629579103	2,294	25,330	SH	DFND	1,2,3,4	25,330	0	0
NANOMETRICS INC	COM	630077105	690	27,550	SH	DFND	1,2,3,4	27,550	0	0
NANTKWEST INC	COM	63016Q102	178	31,100	SH	DFND	1,2,3,4	31,100	0	0
NASDAQ INC	COM	631103108	14,169	211,097	SH	DFND	1,2,3,4	190,528	0	20,569
NATERA INC	COM	632307104	295	25,200	SH	DFND	1,2,3,4	25,200	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,390	43,600	SH	DFND	1,2,3,4	43,600	0	0
NATIONAL BEVERAGE CORP	COM	635017106	850	16,650	SH	DFND	1,2,3,4	16,650	0	0
NATIONAL CINEMEDIA INC	COM	635309107	27,146	1,842,927	SH	DFND	1,2,3,4	1,732,844	0	110,083
NATIONAL HEALTHCARE CORP	COM	635906100	1,132	14,936	SH	DFND	1,2,3,4	14,936	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	2,930	51,737	SH	DFND	1,2,3,4	47,502	0	4,235
NATIONAL GEN HLDGS CORP	COM	636220303	2,159	86,400	SH	DFND	1,2,3,4	86,400	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	8,501	114,612	SH	DFND	1,2,3,4	114,612	0	0
NATIONAL INSTRS CORP	COM	636518102	2,326	75,482	SH	DFND	1,2,3,4	62,849	0	12,633
NATIONAL OILWELL VARCO INC	COM	637071101	41,089	1,097,458	SH	DFND	1,2,3,4	1,029,013	0	68,445
NATIONAL PRESTO INDS INC	COM	637215104	255	2,400	SH	DFND	1,2,3,4	2,400	0	0
NATIONAL RESH CORP	CL A	637372202	224	11,769	SH	DFND	1,2,3,4	11,769	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	33,016	746,971	SH	DFND	1,2,3,4	715,356	0	31,615
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	59,297	2,686,789	SH	DFND	1,2,3,4	2,427,119	0	259,670
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	942	3,030	SH	DFND	1,2,3,4	3,030	0	0
NATIONSTAR MTG HLDGS INC	COM	63861C109	1,163	64,400	SH	DFND	1,2,3,4	64,400	0	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	536	16,677	SH	DFND	1,2,3,4	16,677	0	0
NATURAL HEALTH TRENDS CORP	COM PAR $.001	63888P406	1,769	71,180	SH	DFND	1,2,3,4	71,180	0	0
NAVIGATORS GROUP INC	COM	638904102	2,213	18,792	SH	DFND	1,2,3,4	18,792	0	0
NATURES SUNSHINE PRODUCTS IN	COM	639027101	168	11,200	SH	DFND	1,2,3,4	11,200	0	0
NATUS MEDICAL INC DEL	COM	639050103	1,829	52,566	SH	DFND	1,2,3,4	52,566	0	0
NAUTILUS INC	COM	63910B102	751	40,600	SH	DFND	1,2,3,4	40,600	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	2,640	84,150	SH	DFND	1,2,3,4	84,150	0	0
NAVIGANT CONSULTING INC	COM	63935N107	1,516	57,924	SH	DFND	1,2,3,4	57,924	0	0
NAVIENT CORP	COM	63938C108	9,324	567,511	SH	DFND	1,2,3,4	508,364	0	59,147
NEENAH PAPER INC	COM	640079109	2,138	25,096	SH	DFND	1,2,3,4	25,096	0	0
NEKTAR THERAPEUTICS	COM	640268108	2,729	222,437	SH	DFND	1,2,3,4	222,437	0	0
NELNET INC	CL A	64031N108	4,686	92,337	SH	DFND	1,2,3,4	92,337	0	0
NEOGEN CORP	COM	640491106	4,300	65,147	SH	DFND	1,2,3,4	64,452	0	695

NEOGENOMICS INC	COM NEW	64049M209	290	33,800	SH	DFND	1,2,3,4	33,800	0	0
NEOPHOTONICS CORP	COM	64051T100	336	31,100	SH	DFND	1,2,3,4	31,100	0	0
NETAPP INC	COM	64110D104	18,204	516,133	SH	DFND	1,2,3,4	465,005	0	51,128
NETFLIX INC	COM	64110L106	135,754	1,096,558	SH	DFND	1,2,3,4	778,214	0	318,344
NETEASE INC	SPONSORED ADR	64110W102	69,585	323,140	SH	DFND	1,2,3,4	226,200	0	96,940
NETGEAR INC	COM	64111Q104	51,471	947,024	SH	DFND	1,2,3,4	821,723	0	125,301
NETSCOUT SYS INC	COM	64115T104	4,514	143,306	SH	DFND	1,2,3,4	143,306	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	39,607	1,023,442	SH	DFND	1,2,3,4	916,291	0	107,151
NEUSTAR INC	CL A	64126X201	2,780	83,240	SH	DFND	1,2,3,4	83,240	0	0
NEVRO CORP	COM	64157F103	97,595	1,343,179	SH	DFND	1,2,3,4	1,230,980	0	112,199
NEW JERSEY RES	COM	646025106	4,628	130,378	SH	DFND	1,2,3,4	130,378	0	0
NEW MEDIA INVT GROUP INC	COM	64704V106	3,024	189,105	SH	DFND	1,2,3,4	189,100	0	5
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	128,513	3,052,572	SH	DFND	1,2,3,4	2,455,182	0	597,390
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	28,954	1,841,874	SH	DFND	1,2,3,4	1,841,837	0	37
NEW RELIC INC	COM	64829B100	1,105	39,100	SH	DFND	1,2,3,4	39,100	0	0
NEW SR INVT GROUP INC	COM	648691103	1,259	128,648	SH	DFND	1,2,3,4	128,636	0	12
NEW YORK CMNTY BANCORP INC	COM	649445103	7,034	442,128	SH	DFND	1,2,3,4	409,026	0	33,102
NEW YORK MTG TR INC	COM PAR $.02	649604501	1,324	200,600	SH	DFND	1,2,3,4	200,600	0	0
NEW YORK REIT INC	COM	64976L109	3,388	334,808	SH	DFND	1,2,3,4	334,808	0	0
NEW YORK TIMES CO	CL A	650111107	5,839	438,990	SH	DFND	1,2,3,4	438,990	0	0
NEWELL BRANDS INC	COM	651229106	35,447	793,894	SH	DFND	1,2,3,4	668,673	0	125,221
NEWFIELD EXPL CO	COM	651290108	13,912	343,508	SH	DFND	1,2,3,4	303,437	0	40,071
NEWLINK GENETICS CORP	COM	651511107	395	38,400	SH	DFND	1,2,3,4	38,400	0	0
NEWMARKET CORP	COM	651587107	2,316	5,464	SH	DFND	1,2,3,4	4,418	0	1,046
NEWMONT MINING CORP	COM	651639106	39,264	1,152,443	SH	DFND	1,2,3,4	1,052,767	0	99,676
NEWPARK RES INC	COM PAR $.01NEW	651718504	1,015	135,344	SH	DFND	1,2,3,4	135,344	0	0
NEWS CORP NEW	CL A	65249B109	7,281	635,363	SH	DFND	1,2,3,4	565,665	0	69,698
NEWS CORP NEW	CL B	65249B208	2,196	186,083	SH	DFND	1,2,3,4	165,770	0	20,313
NEWSTAR FINANCIAL INC	COM	65251F105	281	30,400	SH	DFND	1,2,3,4	30,400	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	2,823	44,590	SH	DFND	1,2,3,4	44,590	0	0
NEXTERA ENERGY INC	COM	65339F101	329,335	2,756,865	SH	DFND	1,2,3,4	2,622,490	0	134,375
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	284	12,700	SH	DFND	1,2,3,4	12,700	0	0
NIKE INC	CL B	654106103	666,440	13,111,148	SH	DFND	1,2,3,4	11,507,112	0	1,604,036
NIMBLE STORAGE INC	COM	65440R101	1,923	242,800	SH	DFND	1,2,3,4	242,800	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1,540	36,594	SH	DFND	1,2,3,4	214	0	36,380
NISOURCE INC	COM	65473P105	180,486	8,152,054	SH	DFND	1,2,3,4	7,484,554	0	667,500
NOKIA CORP	SPONSORED ADR	654902204	48,089	9,997,751	SH	DFND	1,2,3,4	9,303,117	0	694,634
NOBLE ENERGY INC	COM	655044105	62,711	1,647,690	SH	DFND	1,2,3,4	1,569,769	0	77,921
NORDSON CORP	COM	655663102	109,901	980,819	SH	DFND	1,2,3,4	880,377	0	100,442
NORDSTROM INC	COM	655664100	20,711	432,100	SH	DFND	1,2,3,4	374,659	0	57,441
NORFOLK SOUTHERN CORP	COM	655844108	56,099	519,102	SH	DFND	1,2,3,4	465,277	0	53,825
NORTHERN OIL & GAS INC NEV	COM	665531109	219	79,706	SH	DFND	1,2,3,4	79,706	0	0
NORTHERN TR CORP	COM	665859104	51,350	576,640	SH	DFND	1,2,3,4	538,158	0	38,482
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,484	74,329	SH	DFND	1,2,3,4	74,329	0	0
NORTHROP GRUMMAN CORP	COM	666807102	445,087	1,913,693	SH	DFND	1,2,3,4	1,786,312	0	127,381
NORTHSTAR RLTY FIN CORP	COM	66704R803	2,538	167,528	SH	DFND	1,2,3,4	157,196	0	10,332

NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	1,523	102,084	SH	DFND	1,2,3,4	76,287	0	25,797
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	1,422	113,159	SH	DFND	1,2,3,4	113,159	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2,841	157,547	SH	DFND	1,2,3,4	157,547	0	0
NORTHWEST NAT GAS CO	COM	667655104	3,127	52,286	SH	DFND	1,2,3,4	52,286	0	0
NORTHWESTERN CORP	COM NEW	668074305	4,144	72,864	SH	DFND	1,2,3,4	72,864	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	2,982	40,940	SH	DFND	1,2,3,4	36,795	0	4,145
NOVAVAX INC	COM	670002104	458	363,701	SH	DFND	1,2,3,4	363,701	0	0
NOVANTA INC	COM	67000B104	882	41,990	SH	DFND	1,2,3,4	41,990	0	0
NOW INC	COM	67011P100	3,364	164,327	SH	DFND	1,2,3,4	164,319	0	8
NU SKIN ENTERPRISES INC	CL A	67018T105	1,637	34,259	SH	DFND	1,2,3,4	29,810	0	4,449
NUANCE COMMUNICATIONS INC	COM	67020Y100	2,366	158,799	SH	DFND	1,2,3,4	128,941	0	29,858
NUCOR CORP	COM	670346105	36,001	604,855	SH	DFND	1,2,3,4	547,093	0	57,762
NUSTAR ENERGY LP	UNIT COM	67058H102	561	11,260	SH	DFND	1,2,3,4	0	0	11,260
NUTANIX INC	CL A	67059N108	237	8,917	SH	DFND	1,2,3,4	7,076	0	1,841
NUTRACEUTICAL INTL CORP	COM	67060Y101	370	10,600	SH	DFND	1,2,3,4	10,600	0	0
NVIDIA CORP	COM	67066G104	370,725	3,473,161	SH	DFND	1,2,3,4	2,952,041	0	521,120
NUTRI SYS INC NEW	COM	67069D108	1,402	40,450	SH	DFND	1,2,3,4	40,450	0	0
NUVASIVE INC	COM	670704105	5,634	83,645	SH	DFND	1,2,3,4	83,645	0	0
NXSTAGE MEDICAL INC	COM	67072V103	2,865	109,310	SH	DFND	1,2,3,4	109,310	0	0
OGE ENERGY CORP	COM	670837103	4,806	143,678	SH	DFND	1,2,3,4	129,752	0	13,926
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	105,449	378,753	SH	DFND	1,2,3,4	335,429	0	43,324
OFG BANCORP	COM	67103X102	694	53,006	SH	DFND	1,2,3,4	53,006	0	0
OSI SYSTEMS INC	COM	671044105	1,993	26,181	SH	DFND	1,2,3,4	26,181	0	0
OASIS PETE INC NEW	COM	674215108	82,121	5,424,115	SH	DFND	1,2,3,4	4,677,847	0	746,268
OCCIDENTAL PETE CORP DEL	COM	674599105	298,206	4,186,524	SH	DFND	1,2,3,4	3,981,812	0	204,712
OCEANEERING INTL INC	COM	675232102	9,389	332,812	SH	DFND	1,2,3,4	297,231	0	35,581
OCEANFIRST FINL CORP	COM	675234108	742	24,700	SH	DFND	1,2,3,4	24,700	0	0
OCLARO INC	COM NEW	67555N206	18,055	2,017,275	SH	DFND	1,2,3,4	1,899,410	0	117,865
OCWEN FINL CORP	COM NEW	675746309	766	142,140	SH	DFND	1,2,3,4	142,140	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	229	27,300	SH	DFND	1,2,3,4	27,300	0	0
OFFICE DEPOT INC	COM	676220106	4,172	923,023	SH	DFND	1,2,3,4	916,444	0	6,579
OIL STS INTL INC	COM	678026105	158,844	4,072,928	SH	DFND	1,2,3,4	3,629,341	0	443,587
OLD DOMINION FGHT LINES INC	COM	679580100	3,596	41,917	SH	DFND	1,2,3,4	34,600	0	7,317
OLD NATL BANCORP IND	COM	680033107	3,632	200,102	SH	DFND	1,2,3,4	200,102	0	0
OLD POINT FINL CORP	COM	680194107	1,368	54,731	SH	DFND	1,2,3,4	54,731	0	0
OLD REP INTL CORP	COM	680223104	8,080	425,251	SH	DFND	1,2,3,4	411,032	0	14,219
OLIN CORP	COM PAR $1	680665205	8,220	320,961	SH	DFND	1,2,3,4	320,961	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	83,316	2,928,517	SH	DFND	1,2,3,4	2,654,572	0	273,945
OMNICOM GROUP INC	COM	681919106	129,456	1,521,040	SH	DFND	1,2,3,4	1,311,670	0	209,370
OMEGA HEALTHCARE INVS INC	COM	681936100	7,306	233,718	SH	DFND	1,2,3,4	217,485	0	16,233
OMEGA PROTEIN CORP	COM	68210P107	546	21,800	SH	DFND	1,2,3,4	21,800	0	0
OMNOVA SOLUTIONS INC	COM	682129101	187	18,730	SH	DFND	1,2,3,4	18,730	0	0
OMNICELL INC	COM	68213N109	1,995	58,846	SH	DFND	1,2,3,4	58,846	0	0
OMEROS CORP	COM	682143102	476	48,000	SH	DFND	1,2,3,4	48,000	0	0
ON ASSIGNMENT INC	COM	682159108	3,762	85,191	SH	DFND	1,2,3,4	85,191	0	0
ON DECK CAP INC	COM	682163100	248	53,500	SH	DFND	1,2,3,4	53,500	0	0
ON SEMICONDUCTOR CORP	COM	682189105	77,720	6,090,923	SH	DFND	1,2,3,4	5,411,177	0	679,746
ONCOMED PHARMACEUTICALS	COM	68234X102	172	22,300	SH	DFND	1,2,3,4	22,300	0	0

INC										
ONE GAS INC	COM	68235P108	7,469	116,780	SH	DFND	1,2,3,4	116,780	0	0
ONE LIBERTY PPTYS INC	COM	682406103	1,422	56,598	SH	DFND	1,2,3,4	56,598	0	0
1 800 FLOWERS COM	CL A	68243Q106	313	29,230	SH	DFND	1,2,3,4	29,180	0	50
ONEOK INC NEW	COM	682680103	20,554	358,022	SH	DFND	1,2,3,4	302,807	0	55,215
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	1,185	27,548	SH	DFND	1,2,3,4	0	0	27,548
ONEMAIN HLDGS INC	COM	68268W103	152,407	6,883,774	SH	DFND	1,2,3,4	6,008,833	0	874,941
OPEN TEXT CORP	COM	683715106	322	5,213	SH	DFND	1,2,3,4	3,821	0	1,392
OPHTHOTECH CORP	COM	683745103	208	43,140	SH	DFND	1,2,3,4	43,140	0	0
OPKO HEALTH INC	COM	68375N103	1,814	195,021	SH	DFND	1,2,3,4	152,232	0	42,789
ORACLE CORP	COM	68389X105	740,804	19,266,678	SH	DFND	1,2,3,4	17,077,756	0	2,188,922
OPUS BK IRVINE CALIF	COM	684000102	823	27,400	SH	DFND	1,2,3,4	27,400	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	4,217	480,286	SH	DFND	1,2,3,4	480,086	0	200
ORBCOMM INC	COM	68555P100	663	80,200	SH	DFND	1,2,3,4	80,200	0	0
ORBITAL ATK INC	COM	68557N103	3,321	37,856	SH	DFND	1,2,3,4	34,461	0	3,395
ORCHID IS CAP INC	COM	68571X103	144	13,300	SH	DFND	1,2,3,4	13,300	0	0
ORGANOVO HLDGS INC	COM	68620A104	248	73,050	SH	DFND	1,2,3,4	73,050	0	0
ORITANI FINL CORP DEL	COM	68633D103	1,146	61,114	SH	DFND	1,2,3,4	61,114	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	5,752	107,272	SH	DFND	1,2,3,4	107,272	0	0
OSHKOSH CORP	COM	688239201	264,972	4,101,098	SH	DFND	1,2,3,4	3,644,886	0	456,212
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	200	40,692	SH	DFND	1,2,3,4	40,692	0	0
OTONOMY INC	COM	68906L105	10,070	633,337	SH	DFND	1,2,3,4	594,406	0	38,931
OTTER TAIL CORP	COM	689648103	2,237	54,818	SH	DFND	1,2,3,4	54,593	0	225
OUTFRONT MEDIA INC	COM	69007J106	2,223	89,402	SH	DFND	1,2,3,4	79,603	0	9,799
OVASCIENCE INC	COM	69014Q101	77	50,500	SH	DFND	1,2,3,4	50,500	0	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	101	26,300	SH	DFND	1,2,3,4	26,300	0	0
OWENS & MINOR INC NEW	COM	690732102	3,788	107,342	SH	DFND	1,2,3,4	107,265	0	77
OWENS CORNING NEW	COM	690742101	3,898	75,592	SH	DFND	1,2,3,4	69,007	0	6,585
OWENS ILL INC	COM NEW	690768403	1,752	100,649	SH	DFND	1,2,3,4	77,931	0	22,718
OXFORD INDS INC	COM	691497309	1,465	24,365	SH	DFND	1,2,3,4	24,365	0	0
PBF ENERGY INC	CL A	69318G106	1,646	59,053	SH	DFND	1,2,3,4	53,418	0	5,635
PDC ENERGY INC	COM	69327R101	47,352	652,414	SH	DFND	1,2,3,4	588,580	0	63,834
PDF SOLUTIONS INC	COM	693282105	512	22,720	SH	DFND	1,2,3,4	22,720	0	0
PDL BIOPHARMA INC	COM	69329Y104	546	257,322	SH	DFND	1,2,3,4	257,322	0	0
PG&E CORP	COM	69331C108	54,526	897,246	SH	DFND	1,2,3,4	803,703	0	93,543
PHH CORP	COM NEW	693320202	1,141	75,291	SH	DFND	1,2,3,4	75,281	0	10
PICO HLDGS INC	COM NEW	693366205	217	14,340	SH	DFND	1,2,3,4	14,340	0	0
PHI INC	COM NON VTG	69336T205	408	22,640	SH	DFND	1,2,3,4	22,640	0	0
PGT INNOVATIONS INC	COM	69336V101	595	52,000	SH	DFND	1,2,3,4	52,000	0	0
PJT PARTNERS INC	COM CL A	69343T107	448	14,500	SH	DFND	1,2,3,4	14,500	0	0
PNC FINL SVCS GROUP INC	COM	693475105	135,427	1,157,888	SH	DFND	1,2,3,4	1,044,635	0	113,253
PNM RES INC	COM	69349H107	95,509	2,784,509	SH	DFND	1,2,3,4	2,391,077	0	393,432
PPG INDS INC	COM	693506107	43,285	456,786	SH	DFND	1,2,3,4	386,574	0	70,212
PPL CORP	COM	69351T106	40,964	1,203,046	SH	DFND	1,2,3,4	1,070,662	0	132,384
PRA HEALTH SCIENCES INC	COM	69354M108	2,252	40,864	SH	DFND	1,2,3,4	40,864	0	0
PRA GROUP INC	COM	69354N106	3,048	77,952	SH	DFND	1,2,3,4	77,952	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	5,420	46,516	SH	DFND	1,2,3,4	46,468	0	48
PVH CORP	COM	693656100	21,680	240,247	SH	DFND	1,2,3,4	222,012	0	18,235
PTC THERAPEUTICS INC	COM	69366J200	760	69,650	SH	DFND	1,2,3,4	69,650	0	0
PTC INC	COM	69370C100	3,697	79,895	SH	DFND	1,2,3,4	69,213	0	10,682
PACCAR INC	COM	693718108	38,510	602,665	SH	DFND	1,2,3,4	536,932	0	65,733
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	298	78,500	SH	DFND	1,2,3,4	78,500	0	0

PACIFIC CONTINENTAL CORP	COM	69412V108	414	18,930	SH		DFND	1,2,3,4	18,930	0	0
PACIFIC ETHANOL INC	COM PAR $.001	69423U305	141	14,808	SH		DFND	1,2,3,4	14,500	0	308
PACIFIC MERCANTILE BANCORP	COM	694552100	2,314	316,976	SH		DFND	1,2,3,4	316,976	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	5,520	156,140	SH		DFND	1,2,3,4	156,140	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	2,000	61,930	SH		DFND	1,2,3,4	61,930	0	0
PACKAGING CORP AMER	COM	695156109	7,017	82,724	SH		DFND	1,2,3,4	68,556	0	14,168
PACWEST BANCORP DEL	COM	695263103	4,458	81,890	SH		DFND	1,2,3,4	75,070	0	6,820
PALO ALTO NETWORKS INC	COM	697435105	246,950	1,974,812	SH		DFND	1,2,3,4	1,677,576	0	297,236
PANDORA MEDIA INC	COM	698354107	57,783	4,431,220	SH		DFND	1,2,3,4	4,025,426	0	405,794
PANDORA MEDIA INC	COM	698354107	6,520	500,000	SH	Put	DFND	1,2,3,4	0	0	0
PANERA BREAD CO	CL A	69840W108	73,771	359,702	SH		DFND	1,2,3,4	318,320	0	41,382
PANHANDLE OIL AND GAS INC	CL A	698477106	245	10,392	SH		DFND	1,2,3,4	10,392	0	0
PAPA JOHNS INTL INC	COM	698813102	8,407	98,232	SH		DFND	1,2,3,4	98,232	0	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	254	17,500	SH		DFND	1,2,3,4	17,500	0	0
PARAGON COML CORP	COM NEW	69911U403	5,413	123,810	SH		DFND	1,2,3,4	123,810	0	0
PARAMOUNT GROUP INC	COM	69924R108	3,205	200,429	SH		DFND	1,2,3,4	190,069	0	10,360
PARATEK PHARMACEUTICALS INC	COM	699374302	188	12,200	SH		DFND	1,2,3,4	12,200	0	0
PAREXEL INTL CORP	COM	699462107	6,281	95,565	SH		DFND	1,2,3,4	95,565	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	492	26,356	SH		DFND	1,2,3,4	26,356	0	0
PARK NATL CORP	COM	700658107	2,596	21,694	SH		DFND	1,2,3,4	21,682	0	12
PARK STERLING CORP	COM	70086Y105	241	22,300	SH		DFND	1,2,3,4	22,300	0	0
PARKE BANCORP INC	COM	700885106	3,610	179,156	SH		DFND	1,2,3,4	179,156	0	0
PARKER DRILLING CO	COM	701081101	474	182,189	SH		DFND	1,2,3,4	181,639	0	550
PARKER HANNIFIN CORP	COM	701094104	78,941	563,863	SH		DFND	1,2,3,4	538,784	0	25,079
PARKWAY INC	COM	70156Q107	10,003	449,572	SH		DFND	1,2,3,4	435,832	0	13,740
PARSLEY ENERGY INC	CL A	701877102	3,346	94,941	SH		DFND	1,2,3,4	82,750	0	12,191
PARTY CITY HOLDCO INC	COM	702149105	500	35,200	SH		DFND	1,2,3,4	35,200	0	0
PATRICK INDS INC	COM	703343103	3,422	44,850	SH		DFND	1,2,3,4	44,850	0	0
PATRIOT NATL BANCORP INC	COM NEW	70336F203	272	19,337	SH		DFND	1,2,3,4	19,337	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	1,683	88,640	SH		DFND	1,2,3,4	88,640	0	0
PATRIOT NATL INC	COM	70338T102	47	10,100	SH		DFND	1,2,3,4	10,100	0	0
PATTERSON COMPANIES INC	COM	703395103	5,880	143,309	SH		DFND	1,2,3,4	121,313	0	21,996
PATTERSON UTI ENERGY INC	COM	703481101	32,439	1,204,997	SH		DFND	1,2,3,4	1,100,237	0	104,760
PAYCHEX INC	COM	704326107	34,331	563,919	SH		DFND	1,2,3,4	478,764	0	85,155
PAYCOM SOFTWARE INC	COM	70432V102	3,245	71,330	SH		DFND	1,2,3,4	71,330	0	0
PAYLOCITY HLDG CORP	COM	70438V106	26,820	893,716	SH		DFND	1,2,3,4	840,048	0	53,668
PAYPAL HLDGS INC	COM	70450Y103	75,607	1,915,561	SH		DFND	1,2,3,4	1,617,564	0	297,997
PEBBLEBROOK HOTEL TR	COM	70509V100	4,629	155,590	SH		DFND	1,2,3,4	155,590	0	0
PEBBLEBROOK HOTEL TR	PFD SER C 6.50%	70509V407	3,540	145,850	SH		DFND	1,2,3,4	64,525	0	81,325
PEGASYSTEMS INC	COM	705573103	2,307	64,070	SH		DFND	1,2,3,4	64,070	0	0
PEMBINA PIPELINE CORP	COM	706327103	931	29,729	SH		DFND	1,2,3,4	25,240	0	4,489
PENN NATL GAMING INC	COM	707569109	1,547	112,150	SH		DFND	1,2,3,4	112,150	0	0
PENN WEST PETE LTD	COM	707887105	24	13,500	SH		DFND	1,2,3,4	13,500	0	0

NEW										
PENNEY J C INC	COM	708160106	3,412	410,564	SH	DFND	1,2,3,4	371,524	0	39,040
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2,708	142,804	SH	DFND	1,2,3,4	142,804	0	0
PENNYMAC MTG INVT TR	COM	70931T103	18,704	1,142,569	SH	DFND	1,2,3,4	1,142,569	0	0
PENNYMAC FINL SVCS INC	CL A	70932B101	3,133	188,150	SH	DFND	1,2,3,4	188,150	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,198	23,100	SH	DFND	1,2,3,4	20,940	0	2,160
PENUMBRA INC	COM	70975L107	82,953	1,300,199	SH	DFND	1,2,3,4	1,183,177	0	117,022
PEOPLES BANCORP INC	COM	709789101	514	15,820	SH	DFND	1,2,3,4	15,820	0	0
PEOPLES BANCORP N C INC	COM	710577107	3,048	121,566	SH	DFND	1,2,3,4	121,566	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	10,656	550,438	SH	DFND	1,2,3,4	494,201	0	56,237
PEPSICO INC	COM	713448108	722,547	6,905,730	SH	DFND	1,2,3,4	6,307,222	0	598,508
PERFICIENT INC	COM	71375U101	806	46,100	SH	DFND	1,2,3,4	46,100	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,375	57,300	SH	DFND	1,2,3,4	57,300	0	0
PERKINELMER INC	COM	714046109	9,277	177,883	SH	DFND	1,2,3,4	157,504	0	20,379
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,320	149,880	SH	DFND	1,2,3,4	149,880	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	928	91,839	SH	DFND	1,2,3,4	85,188	0	6,651
PFIZER INC	COM	717081103	1,242,707	38,260,678	SH	DFND	1,2,3,4	35,730,848	0	2,529,830
PHARMERICA CORP	COM	71714F104	1,443	57,373	SH	DFND	1,2,3,4	57,370	0	3
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	4,100	139,920	SH	DFND	1,2,3,4	139,920	0	0
PHILIP MORRIS INTL INC	COM	718172109	327,681	3,581,608	SH	DFND	1,2,3,4	3,261,068	0	320,540
PHILLIPS 66	COM	718546104	68,380	791,346	SH	DFND	1,2,3,4	708,676	0	82,670
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	366	7,520	SH	DFND	1,2,3,4	0	0	7,520
PHOTRONICS INC	COM	719405102	17,390	1,538,962	SH	DFND	1,2,3,4	1,411,912	0	127,050
PHYSICIANS RLTY TR	COM	71943U104	5,191	273,798	SH	DFND	1,2,3,4	273,798	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	3,891	186,099	SH	DFND	1,2,3,4	177,568	0	8,531
PIER 1 IMPORTS INC	COM	720279108	674	78,928	SH	DFND	1,2,3,4	78,366	0	562
PILGRIMS PRIDE CORP NEW	COM	72147K108	376	19,779	SH	DFND	1,2,3,4	15,750	0	4,029
PIMCO ETF TR	1-5 US TIP IDX	72201R205	278	5,305	SH	DFND	1,2,3,4	0	0	5,305
PIMCO DYNMIC CREDIT AND MRT	COM SHS	72202D106	6,470	319,983	SH	DFND	1,2,3,4	79,862	0	240,121
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,431	63,945	SH	DFND	1,2,3,4	63,945	0	0
PINNACLE WEST CAP CORP	COM	723484101	23,979	307,310	SH	DFND	1,2,3,4	279,848	0	27,462
PINNACLE FOODS INC DEL	COM	72348P104	3,721	69,611	SH	DFND	1,2,3,4	63,001	0	6,610
PINNACLE ENTMT INC NEW	COM	72348Y105	1,310	90,360	SH	DFND	1,2,3,4	90,360	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	609	88,852	SH	DFND	1,2,3,4	88,852	0	0
PIONEER NAT RES CO	COM	723787107	52,641	292,334	SH	DFND	1,2,3,4	261,773	0	30,561
PIPER JAFFRAY COS	COM	724078100	2,013	27,765	SH	DFND	1,2,3,4	27,760	0	5
PITNEY BOWES INC	COM	724479100	4,661	306,814	SH	DFND	1,2,3,4	259,607	0	47,207
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	2,106	65,211	SH	DFND	1,2,3,4	0	0	65,211
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	811	23,398	SH	DFND	1,2,3,4	6,987	0	16,411
PLANET FITNESS INC	CL A	72703H101	107,636	5,355,041	SH	DFND	1,2,3,4	4,895,893	0	459,148
PLANTRONICS INC NEW	COM	727493108	3,244	59,240	SH	DFND	1,2,3,4	59,240	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	865	88,205	SH	DFND	1,2,3,4	77,390	0	10,815
PLEXUS CORP	COM	729132100	2,717	50,269	SH	DFND	1,2,3,4	50,269	0	0
PLUG POWER INC	COM NEW	72919P202	57	47,390	SH	DFND	1,2,3,4	47,390	0	0
PLY GEM HLDGS INC	COM	72941W100	4,040	248,618	SH	DFND	1,2,3,4	248,530	0	88

POAGE BANKSHARES INC	COM	730206109	1,623	86,326	SH	DFND	1,2,3,4	86,326	0	0
POLARIS INDS INC	COM	731068102	4,178	50,708	SH	DFND	1,2,3,4	41,163	0	9,545
POLYONE CORP	COM	73179P106	105,264	3,285,393	SH	DFND	1,2,3,4	2,993,809	0	291,584
POOL CORPORATION	COM	73278L105	35,319	338,499	SH	DFND	1,2,3,4	313,320	0	25,179
POPEYES LA KITCHEN INC	COM	732872106	1,994	32,963	SH	DFND	1,2,3,4	32,963	0	0
POPULAR INC	COM NEW	733174700	6,525	148,899	SH	DFND	1,2,3,4	143,020	0	5,879
PORTLAND GEN ELEC CO	COM NEW	736508847	127,204	2,935,706	SH	DFND	1,2,3,4	2,583,563	0	352,143
PORTOLA PHARMACEUTICALS INC	COM	737010108	7,681	342,283	SH	DFND	1,2,3,4	342,283	0	0
POST HLDGS INC	COM	737446104	3,111	38,694	SH	DFND	1,2,3,4	31,923	0	6,771
POTBELLY CORP	COM	73754Y100	2,316	179,561	SH	DFND	1,2,3,4	179,410	0	151
POTASH CORP SASK INC	COM	73755L107	8,002	442,356	SH	DFND	1,2,3,4	432,575	0	9,781
POTLATCH CORP NEW	COM	737630103	3,571	85,738	SH	DFND	1,2,3,4	85,738	0	0
POWER INTEGRATIONS INC	COM	739276103	2,996	44,158	SH	DFND	1,2,3,4	44,158	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	266	2,246	SH	DFND	1,2,3,4	2,246	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	18,473	1,166,222	SH	DFND	1,2,3,4	1,076,684	0	89,538
PRAXAIR INC	COM	74005P104	57,851	493,648	SH	DFND	1,2,3,4	420,907	0	72,741
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	3,043	58,053	SH	DFND	1,2,3,4	58,053	0	0
PREMIER INC	CL A	74051N102	88,379	2,911,047	SH	DFND	1,2,3,4	2,653,202	0	257,845
PRESTIGE BRANDS HLDGS INC	COM	74112D101	7,603	145,925	SH	DFND	1,2,3,4	145,925	0	0
PRICE T ROWE GROUP INC	COM	74144T108	32,382	430,275	SH	DFND	1,2,3,4	369,997	0	60,278
PRICELINE GRP INC	COM NEW	741503403	705,735	481,382	SH	DFND	1,2,3,4	421,337	0	60,045
PRICELINE GRP INC	COM NEW	741503403	40,535	27,649	SH	DFND	1,2,3,4,6	24,711	0	2,938
PRICESMART INC	COM	741511109	2,612	31,276	SH	DFND	1,2,3,4	31,276	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,175	51,600	SH	DFND	1,2,3,4	51,600	0	0
PRIMERICA INC	COM	74164M108	5,725	82,787	SH	DFND	1,2,3,4	82,787	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	27,172	469,622	SH	DFND	1,2,3,4	420,828	0	48,794
PROASSURANCE CORP	COM	74267C106	2,147	38,200	SH	DFND	1,2,3,4	35,190	0	3,010
PROCTER AND GAMBLE CO	COM	742718109	483,321	5,748,348	SH	DFND	1,2,3,4	5,139,777	0	608,571
PRIVATEBANCORP INC	COM	742962103	19,470	359,298	SH	DFND	1,2,3,4	344,478	0	14,820
PROGENICS PHARMACEUTICALS IN	COM	743187106	3,921	453,842	SH	DFND	1,2,3,4	453,842	0	0
PROGRESS SOFTWARE CORP	COM	743312100	2,548	79,812	SH	DFND	1,2,3,4	79,812	0	0
PROGRESSIVE CORP OHIO	COM	743315103	559,868	15,770,942	SH	DFND	1,2,3,4	11,794,408	0	3,976,534
PROLOGIS INC	COM	74340W103	81,927	1,551,951	SH	DFND	1,2,3,4	1,442,009	0	109,942
PROOFPOINT INC	COM	743424103	40,637	575,194	SH	DFND	1,2,3,4	544,927	0	30,267
PROS HOLDINGS INC	COM	74346Y103	683	31,750	SH	DFND	1,2,3,4	31,750	0	0
PROSPERITY BANCSHARES INC	COM	743606105	13,346	185,935	SH	DFND	1,2,3,4	185,935	0	0
PROTO LABS INC	COM	743713109	1,969	38,350	SH	DFND	1,2,3,4	38,350	0	0
PROVIDENCE SVC CORP	COM	743815102	587	15,423	SH	DFND	1,2,3,4	15,423	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	2,265	80,031	SH	DFND	1,2,3,4	80,031	0	0
PRUDENTIAL FINL INC	COM	744320102	88,042	846,065	SH	DFND	1,2,3,4	763,800	0	82,265
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	45,482	1,036,503	SH	DFND	1,2,3,4	939,519	0	96,984
PUBLIC STORAGE	COM	74460D109	96,611	432,263	SH	DFND	1,2,3,4	387,833	0	44,430
PULTE GROUP INC	COM	745867101	48,363	2,631,288	SH	DFND	1,2,3,4	2,215,998	0	415,290
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,202	39,140	SH	DFND	1,2,3,4	39,140	0	0
PURE STORAGE INC	CL A	74624M102	1,113	98,400	SH	DFND	1,2,3,4	98,400	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	4,227	157,250	SH	DFND	1,2,3,4	157,250	0	0
QUAKER CHEM CORP	COM	747316107	2,471	19,310	SH	DFND	1,2,3,4	19,310	0	0

PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	390	35,132	SH	DFND	1,2,3,4	35,132	0	0
QEP RES INC	COM	74733V100	109,113	5,926,859	SH	DFND	1,2,3,4	5,065,351	0	861,508
QTS RLTY TR INC	COM CL A	74736A103	4,957	99,841	SH	DFND	1,2,3,4	99,841	0	0
QORVO INC	COM	74736K101	120,085	2,277,356	SH	DFND	1,2,3,4	1,848,837	0	428,519
Q2 HLDGS INC	COM	74736L109	34,125	1,182,829	SH	DFND	1,2,3,4	1,111,114	0	71,715
QUALCOMM INC	COM	747525103	173,974	2,668,311	SH	DFND	1,2,3,4	2,365,597	0	302,714
QUALITY CARE PPTYS INC	COM	747545101	1,745	112,587	SH	DFND	1,2,3,4	107,222	0	5,365
QUALITY SYS INC	COM	747582104	1,110	84,422	SH	DFND	1,2,3,4	84,422	0	0
QUALYS INC	COM	74758T303	1,301	41,110	SH	DFND	1,2,3,4	41,110	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	993	48,922	SH	DFND	1,2,3,4	48,922	0	0
QUANTA SVCS INC	COM	74762E102	94,788	2,719,875	SH	DFND	1,2,3,4	2,335,970	0	383,905
QUEST DIAGNOSTICS INC	COM	74834L100	45,930	499,784	SH	DFND	1,2,3,4	468,394	0	31,390
QUIDEL CORP	COM	74838J101	999	46,649	SH	DFND	1,2,3,4	46,649	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	243,144	3,197,165	SH	DFND	1,2,3,4	2,329,563	0	867,602
QUINTILES IMS HOLDINGS INC	COM	74876Y101	35,959	472,829	SH	DFND	1,2,3,4,6	419,898	0	52,931
QUORUM HEALTH CORP	COM	74909E106	166	22,875	SH	DFND	1,2,3,4	22,875	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	905	84,150	SH	DFND	1,2,3,4	84,150	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	378	112,407	SH	DFND	1,2,3,4	112,407	0	0
RLI CORP	COM	749607107	4,127	65,366	SH	DFND	1,2,3,4	65,366	0	0
RLJ LODGING TR	COM	74965L101	6,755	275,811	SH	DFND	1,2,3,4	275,811	0	0
RPC INC	COM	749660106	93,009	4,695,071	SH	DFND	1,2,3,4	4,030,216	0	664,855
RMR GROUP INC	CL A	74967R106	272	6,890	SH	DFND	1,2,3,4	6,890	0	0
RPM INTL INC	COM	749685103	5,206	96,704	SH	DFND	1,2,3,4	74,541	0	22,163
RPX CORP	COM	74972G103	609	56,410	SH	DFND	1,2,3,4	56,410	0	0
RTI SURGICAL INC	COM	74975N105	192	59,049	SH	DFND	1,2,3,4	59,049	0	0
RSP PERMIAN INC	COM	74978Q105	6,512	145,954	SH	DFND	1,2,3,4	145,954	0	0
RADIAN GROUP INC	COM	750236101	12,691	705,842	SH	DFND	1,2,3,4	705,842	0	0
RADIUS HEALTH INC	COM NEW	750469207	15,469	406,762	SH	DFND	1,2,3,4	384,482	0	22,280
RADNET INC	COM	750491102	86	13,400	SH	DFND	1,2,3,4	13,400	0	0
RAMBUS INC DEL	COM	750917106	2,679	194,520	SH	DFND	1,2,3,4	194,520	0	0
RALPH LAUREN CORP	CL A	751212101	19,433	215,160	SH	DFND	1,2,3,4	204,451	0	10,709
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	41,494	2,502,676	SH	DFND	1,2,3,4	2,209,316	0	293,360
RANGE RES CORP	COM	75281A109	23,853	694,219	SH	DFND	1,2,3,4	355,198	0	339,021
RAPID7 INC	COM	753422104	262	21,500	SH	DFND	1,2,3,4	21,500	0	0
RAVEN INDS INC	COM	754212108	1,656	65,704	SH	DFND	1,2,3,4	65,704	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	7,164	103,415	SH	DFND	1,2,3,4	94,614	0	8,801
RAYONIER INC	COM	754907103	4,082	153,473	SH	DFND	1,2,3,4	146,301	0	7,172
RAYONIER ADVANCED MATLS INC	COM	75508B104	690	44,642	SH	DFND	1,2,3,4	44,600	0	42
RAYTHEON CO	COM NEW	755111507	178,429	1,256,544	SH	DFND	1,2,3,4	1,192,407	0	64,137
RBC BEARINGS INC	COM	75524B104	37,715	406,367	SH	DFND	1,2,3,4	383,191	0	23,176
RE MAX HLDGS INC	CL A	75524W108	1,254	22,400	SH	DFND	1,2,3,4	22,400	0	0
REALNETWORKS INC	COM NEW	75605L708	86	17,708	SH	DFND	1,2,3,4	17,708	0	0
REALOGY HLDGS CORP	COM	75605Y106	2,793	108,548	SH	DFND	1,2,3,4	100,223	0	8,325
REALPAGE INC	COM	75606N109	2,592	86,400	SH	DFND	1,2,3,4	86,400	0	0
REALTY INCOME CORP	COM	756109104	55,442	964,547	SH	DFND	1,2,3,4	904,568	0	59,979
REATA PHARMACEUTICALS INC	CL A	75615P103	240	11,000	SH	DFND	1,2,3,4	11,000	0	0
RED HAT INC	COM	756577102	21,136	303,242	SH	DFND	1,2,3,4	255,345	0	47,897
RED ROBIN GOURMET BURGERS IN	COM	75689M101	29,065	515,340	SH	DFND	1,2,3,4	472,410	0	42,930
RED ROCK RESORTS INC	CL A	75700L108	23,954	1,032,951	SH	DFND	1,2,3,4	1,020,278	0	12,673
REDWOOD TR INC	COM	758075402	4,880	320,840	SH	DFND	1,2,3,4	320,840	0	0
REGAL BELOIT CORP	COM	758750103	83,612	1,207,398	SH	DFND	1,2,3,4	1,026,045	0	181,353

REGAL ENTMT GROUP	CL A	758766109	149,772	7,270,496	SH		DFND	1,2,3,4	6,389,573	0	880,923
REGENCY CTRS CORP	COM	758849103	9,990	144,883	SH		DFND	1,2,3,4	136,209	0	8,674
REGENERON PHARMACEUTICALS	COM	75886F107	82,299	224,192	SH		DFND	1,2,3,4	167,527	0	56,665
REGIS CORP MINN	COM	758932107	885	60,944	SH		DFND	1,2,3,4	60,944	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	106	47,100	SH		DFND	1,2,3,4	47,100	0	0
REGIONS FINL CORP NEW	COM	7591EP100	32,778	2,282,590	SH		DFND	1,2,3,4	2,053,253	0	229,337
REINSURANCE GROUP AMER INC	COM NEW	759351604	86,288	685,754	SH		DFND	1,2,3,4	571,483	0	114,271
RELIANCE STEEL & ALUMINUM CO	COM	759509102	5,811	73,054	SH		DFND	1,2,3,4	68,994	0	4,060
RENASANT CORP	COM	75970E107	2,241	53,068	SH		DFND	1,2,3,4	53,068	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	266	27,400	SH		DFND	1,2,3,4	27,400	0	0
REPLIGEN CORP	COM	759916109	3,329	108,000	SH		DFND	1,2,3,4	108,000	0	0
RENT A CTR INC NEW	COM	76009N100	865	76,919	SH		DFND	1,2,3,4	76,919	0	0
REPUBLIC BANCORP KY	CL A	760281204	3,592	90,850	SH		DFND	1,2,3,4	90,850	0	0
REPUBLIC SVCS INC	COM	760759100	34,461	604,046	SH		DFND	1,2,3,4	540,763	0	63,283
RESMED INC	COM	761152107	6,947	111,954	SH		DFND	1,2,3,4	90,792	0	21,162
RESOURCE CAP CORP	COM NEW	76120W708	372	44,672	SH		DFND	1,2,3,4	44,560	0	112
RESOURCES CONNECTION INC	COM	76122Q105	1,441	74,867	SH		DFND	1,2,3,4	74,867	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	1,654	53,879	SH		DFND	1,2,3,4	53,879	0	0
RETROPHIN INC	COM	761299106	911	48,102	SH		DFND	1,2,3,4	48,020	0	82
RESTAURANT BRANDS INTL INC	COM	76131D103	5,429	113,914	SH		DFND	1,2,3,4	111,390	0	2,524
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	4,846	229,349	SH		DFND	1,2,3,4	229,349	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	4,308	281,016	SH		DFND	1,2,3,4	267,072	0	13,944
RETAILMENOT INC	COM SER 1	76132B106	223	23,960	SH		DFND	1,2,3,4	23,960	0	0
REVANCE THERAPEUTICS INC	COM	761330109	575	27,800	SH		DFND	1,2,3,4	27,800	0	0
REVLON INC	CL A NEW	761525609	312	10,700	SH		DFND	1,2,3,4	10,700	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	4,811	48,720	SH		DFND	1,2,3,4	48,720	0	0
REXNORD CORP NEW	COM	76169B102	3,490	178,165	SH		DFND	1,2,3,4	178,165	0	0
REXFORD INDL RLTY INC	COM	76169C100	20,293	875,057	SH		DFND	1,2,3,4	846,507	0	28,550
REYNOLDS AMERICAN INC	COM	761713106	91,118	1,625,947	SH		DFND	1,2,3,4	1,431,927	0	194,020
REYNOLDS AMERICAN INC	COM	761713106	6,075	108,400	SH	Call	DFND	1,2,3,4	0	0	0
REYNOLDS AMERICAN INC	COM	761713106	11,208	200,000	SH	Put	DFND	1,2,3,4	0	0	0
RICE ENERGY INC	COM	762760106	1,764	82,604	SH		DFND	1,2,3,4	74,073	0	8,531
RICE MIDSTREAM PARTNERS LP	UNIT LTD PARTN	762819100	233	9,496	SH		DFND	1,2,3,4	0	0	9,496
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	276	116,140	SH		DFND	1,2,3,4	116,140	0	0
RIGNET INC	COM	766582100	409	17,650	SH		DFND	1,2,3,4	17,650	0	0
RINGCENTRAL INC	CL A	76680R206	38,516	1,869,700	SH		DFND	1,2,3,4	1,757,916	0	111,784
RITCHIE BROS AUCTIONEERS	COM	767744105	412	12,103	SH		DFND	1,2,3,4	12,103	0	0
RITE AID CORP	COM	767754104	5,971	724,639	SH		DFND	1,2,3,4	568,092	0	156,547
RITE AID CORP	COM	767754104	3,296	400,000	SH	Put	DFND	1,2,3,4	0	0	0
RIVERVIEW BANCORP INC	COM	769397100	3,277	468,203	SH		DFND	1,2,3,4	468,203	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	176	16,930	SH		DFND	1,2,3,4	16,930	0	0
ROBERT HALF INTL INC	COM	770323103	73,057	1,497,693	SH		DFND	1,2,3,4	1,432,842	0	64,851
ROCKWELL AUTOMATION INC	COM	773903109	57,247	425,944	SH		DFND	1,2,3,4	226,655	0	199,289
ROCKWELL COLLINS	COM	774341101	22,293	240,329	SH		DFND	1,2,3,4	204,843	0	35,486

INC											
ROCKWELL MED INC	COM	774374102	465	71,000	SH		DFND	1,2,3,4	71,000	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	14,221	368,608	SH		DFND	1,2,3,4	116,122	0	252,486
ROGERS CORP	COM	775133101	2,193	28,553	SH		DFND	1,2,3,4	28,553	0	0
ROLLINS INC	COM	775711104	2,301	68,110	SH		DFND	1,2,3,4	54,668	0	13,442
ROPER TECHNOLOGIES INC	COM	776696106	165,292	902,843	SH		DFND	1,2,3,4	820,701	0	82,142
ROSS STORES INC	COM	778296103	159,086	2,425,098	SH		DFND	1,2,3,4	2,192,019	0	233,079
ROYAL BANK OF CANADA	NOTE 4.650% 1/2	780082AD5	7,241	6,800,000	PRN		DFND	1,2,3,4	0	0	6,800,000
ROYAL BK CDA MONTREAL QUE	COM	780087102	46,855	691,998	SH		DFND	1,2,3,4	674,634	0	17,364
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	10,020	400,000	SH		DFND	1,2,3,4	400,000	0	0
ROYAL BK SCOTLAND GROUP PLC	NOTE 8.625%12/3	780097BB6	123,627	121,203,000	PRN		DFND	1,2,3,4	105,608,000	0	15,595,000
ROYAL BK OF SCOTLAND PLC	DEBT 7.500%12/3	780099CJ4	36,445	38,464,000	PRN		DFND	1,2,3,4	35,469,000	0	2,995,000
ROYAL BK OF SCOTLAND PLC	NOTE 8.000%12/3	780099CK1	5,624	5,874,000	PRN		DFND	1,2,3,4	5,874,000	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	38,780	668,975	SH		DFND	1,2,3,4	614,357	0	54,618
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,828	33,612	SH		DFND	1,2,3,4	106	0	33,506
ROYAL GOLD INC	COM	780287108	2,780	43,882	SH		DFND	1,2,3,4	39,766	0	4,116
RUBICON PROJ INC	COM	78112V102	234	31,500	SH		DFND	1,2,3,4	31,500	0	0
RUBY TUESDAY INC	COM	781182100	79	24,600	SH		DFND	1,2,3,4	24,600	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	686	29,400	SH		DFND	1,2,3,4	29,400	0	0
RUSH ENTERPRISES INC	CL A	781846209	4,392	137,682	SH		DFND	1,2,3,4	137,682	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	3,996	218,360	SH		DFND	1,2,3,4	218,360	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	1,710	20,544	SH		DFND	1,2,3,4	19,710	0	834
RYDER SYS INC	COM	783549108	55,639	747,432	SH		DFND	1,2,3,4	627,007	0	120,425
RYERSON HLDG CORP	COM	783754104	134	10,000	SH		DFND	1,2,3,4	10,000	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	9,004	142,895	SH		DFND	1,2,3,4	142,895	0	0
S & T BANCORP INC	COM	783859101	2,238	57,324	SH		DFND	1,2,3,4	57,324	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	9,110	88,220	SH		DFND	1,2,3,4	72,975	0	15,245
SB FINL GROUP INC	COM	78408D105	1,262	78,644	SH		DFND	1,2,3,4	78,644	0	0
S&P GLOBAL INC	COM	78409V104	204,894	1,905,283	SH		DFND	1,2,3,4	1,719,783	0	185,500
SEI INVESTMENTS CO	COM	784117103	4,637	93,945	SH		DFND	1,2,3,4	74,479	0	19,466
SJW GROUP	COM	784305104	1,108	19,800	SH		DFND	1,2,3,4	19,800	0	0
SL GREEN RLTY CORP	COM	78440X101	26,360	245,092	SH		DFND	1,2,3,4	226,977	0	18,115
SLM CORP	COM	78442P106	16,052	1,456,619	SH		DFND	1,2,3,4	1,429,792	0	26,827
SM ENERGY CO	COM	78454L100	103,420	2,999,413	SH		DFND	1,2,3,4	2,586,641	0	412,772
SPDR S&P 500 ETF TR	TR UNIT	78462F103	711,053	3,181,018	SH		DFND	1,2,3,4	3,163,050	0	17,968
SPDR S&P 500 ETF TR	TR UNIT	78462F103	25,013	111,900	SH	Call	DFND	1,2,3,4	0	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	283,056	1,266,300	SH	Put	DFND	1,2,3,4	0	0	0
SPX CORP	COM	784635104	1,225	51,635	SH		DFND	1,2,3,4	51,635	0	0
SPS COMM INC	COM	78463M107	1,717	24,570	SH		DFND	1,2,3,4	24,570	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	24,315	726,684	SH		DFND	1,2,3,4	452,442	0	274,242
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	388	12,310	SH		DFND	1,2,3,4	12,310	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	25,834	708,751	SH		DFND	1,2,3,4	708,751	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	441	7,931	SH		DFND	1,2,3,4	7,931	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	51,152	920,500	SH	Put	DFND	1,2,3,4	0	0	0
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	16,444	373,141	SH		DFND	1,2,3,4	92,721	0	280,420
SPDR SERIES TRUST	S&P OILGAS	78464A730	6,978	168,470	SH		DFND	1,2,3,4	168,470	0	0

	EXP									
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	15,978	186,748	SH	DFND	1,2,3,4	186,748	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,061	107,041	SH	DFND	1,2,3,4	84,638	0	22,403
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	122,453	405,835	SH	DFND	1,2,3,4	405,810	0	25
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	5,221	108,913	SH	DFND	1,2,3,4	80,966	0	27,947
SPX FLOW INC	COM	78469X107	77,522	2,418,014	SH	DFND	1,2,3,4	2,064,034	0	353,980
SVB FINL GROUP	COM	78486Q101	129,590	754,923	SH	DFND	1,2,3,4	679,592	0	75,331
SABRA HEALTH CARE REIT INC	COM	78573L106	6,428	263,222	SH	DFND	1,2,3,4	263,222	0	0
SABRE CORP	COM	78573M104	3,343	133,973	SH	DFND	1,2,3,4	102,587	0	31,386
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	152	11,330	SH	DFND	1,2,3,4	11,330	0	0
SAFETY INS GROUP INC	COM	78648T100	1,663	22,571	SH	DFND	1,2,3,4	22,571	0	0
SAGE THERAPEUTICS INC	COM	78667J108	48,464	949,163	SH	DFND	1,2,3,4	871,159	0	78,004
SAIA INC	COM	78709Y105	22,408	507,533	SH	DFND	1,2,3,4	466,103	0	41,430
ST JOE CO	COM	790148100	1,490	78,400	SH	DFND	1,2,3,4	78,400	0	0
ST JUDE MED INC	COM	790849103	40,146	500,633	SH	DFND	1,2,3,4	433,318	0	67,315
SALESFORCE COM INC	COM	79466L302	128,513	1,877,199	SH	DFND	1,2,3,4	1,413,921	0	463,278
SALLY BEAUTY HLDGS INC	COM	79546E104	2,326	88,042	SH	DFND	1,2,3,4	67,557	0	20,485
SANCHEZ ENERGY CORP	COM	79970Y105	591	65,490	SH	DFND	1,2,3,4	65,490	0	0
SANDERSON FARMS INC	COM	800013104	4,439	47,108	SH	DFND	1,2,3,4	47,108	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	8,022	340,634	SH	DFND	1,2,3,4	340,634	0	0
SANDRIDGE ENERGY INC	NOTE 10/0	80007PBC2	11,085	8,899,469	PRN	DFND	1,2,3,4	8,899,469	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,571	39,291	SH	DFND	1,2,3,4	39,291	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	760	10,800	SH	DFND	1,2,3,4	10,800	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	306	100,441	SH	DFND	1,2,3,4	100,441	0	0
SANMINA CORPORATION	COM	801056102	10,712	292,273	SH	DFND	1,2,3,4	292,240	0	33
SANOFI	SPONSORED ADR	80105N105	900	22,264	SH	DFND	1,2,3,4	375	0	21,889
SANTANDER CONSUMER USA HDG I	COM	80283M101	772	57,186	SH	DFND	1,2,3,4	51,166	0	6,020
SAP SE	SPON ADR	803054204	502	5,803	SH	DFND	1,2,3,4	5,803	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	1,987	72,450	SH	DFND	1,2,3,4	72,450	0	0
SAUL CTRS INC	COM	804395101	1,538	23,090	SH	DFND	1,2,3,4	23,090	0	0
SCANA CORP NEW	COM	80589M102	17,374	237,095	SH	DFND	1,2,3,4	211,922	0	25,173
SCANSOURCE INC	COM	806037107	1,385	34,321	SH	DFND	1,2,3,4	34,321	0	0
SCHEIN HENRY INC	COM	806407102	21,891	144,295	SH	DFND	1,2,3,4	122,652	0	21,643
SCHLUMBERGER LTD	COM	806857108	767,908	9,147,207	SH	DFND	1,2,3,4	8,325,876	0	821,331
SCHNITZER STL INDS	CL A	806882106	5,182	201,640	SH	DFND	1,2,3,4	201,640	0	0
SCHOLASTIC CORP	COM	807066105	87,472	1,841,903	SH	DFND	1,2,3,4	1,580,276	0	261,627
SCHULMAN A INC	COM	808194104	1,230	36,775	SH	DFND	1,2,3,4	36,775	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	361,949	9,170,238	SH	DFND	1,2,3,4	7,041,333	0	2,128,905
SCHWAB CHARLES CORP NEW	COM	808513105	50,031	1,267,572	SH	DFND	1,2,3,4,6	1,120,692	0	146,880
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,771	38,902	SH	DFND	1,2,3,4	38,902	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	15,203	179,283	SH	DFND	1,2,3,4	177,560	0	1,723
SCICLONE PHARMACEUTICALS INC	COM	80862K104	3,456	319,998	SH	DFND	1,2,3,4	319,998	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	1,010	72,156	SH	DFND	1,2,3,4	72,156	0	0

SCOTTS MIRACLE GRO CO	CL A	810186106	2,818	29,489	SH		DFND	1,2,3,4	23,441	0	6,048
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,627	84,149	SH		DFND	1,2,3,4	84,148	0	1
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	11,347	158,991	SH		DFND	1,2,3,4	135,645	0	23,346
SEABOARD CORP	COM	811543107	4,817	1,219	SH		DFND	1,2,3,4	1,219	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	664	30,100	SH		DFND	1,2,3,4	30,100	0	0
SEACOR HOLDINGS INC	COM	811904101	1,989	27,900	SH		DFND	1,2,3,4	27,900	0	0
SEALED AIR CORP NEW	COM	81211K100	133,380	2,941,778	SH		DFND	1,2,3,4	2,681,908	0	259,870
SEARS HLDGS CORP	COM	812350106	504	54,300	SH		DFND	1,2,3,4	54,300	0	0
SEATTLE GENETICS INC	COM	812578102	2,998	56,818	SH		DFND	1,2,3,4	42,100	0	14,718
SEAWORLD ENTMT INC	COM	81282V100	1,790	94,540	SH		DFND	1,2,3,4	94,540	0	0
SECOND SIGHT MED PRODS INC	COM	81362J100	60	30,600	SH		DFND	1,2,3,4	30,600	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	390	4,795	SH		DFND	1,2,3,4	40	0	4,755
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	280	12,059	SH		DFND	1,2,3,4	0	0	12,059
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	5,724	246,200	SH	Call	DFND	1,2,3,4	0	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	480	7,709	SH		DFND	1,2,3,4	0	0	7,709
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	652	13,482	SH		DFND	1,2,3,4	70	0	13,412
SECUREWORKS CORP	CL A	81374A105	211	19,900	SH		DFND	1,2,3,4	19,900	0	0
SELECT COMFORT CORP	COM	81616X103	26,815	1,185,436	SH		DFND	1,2,3,4	1,061,342	0	124,094
SELECT BANCORP INC NEW	COM	81617L108	1,132	114,886	SH		DFND	1,2,3,4	114,886	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	5,913	234,626	SH		DFND	1,2,3,4	234,626	0	0
SELECT MED HLDGS CORP	COM	81619Q105	2,215	167,188	SH		DFND	1,2,3,4	167,188	0	0
SELECTIVE INS GROUP INC	COM	816300107	61,230	1,422,302	SH		DFND	1,2,3,4	1,225,803	0	196,499
SEMGROUP CORP	CL A	81663A105	3,891	93,190	SH		DFND	1,2,3,4	93,190	0	0
SEMTECH CORP	COM	816850101	3,384	107,261	SH		DFND	1,2,3,4	107,261	0	0
SEMPRA ENERGY	COM	816851109	41,685	414,199	SH		DFND	1,2,3,4	367,058	0	47,141
SENECA FOODS CORP NEW	CL A	817070501	248	6,200	SH		DFND	1,2,3,4	6,200	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	6,283	331,910	SH		DFND	1,2,3,4	316,079	0	15,831
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,722	72,813	SH		DFND	1,2,3,4	72,813	0	0
SEQUENTIAL BRNDS GROUP INC N	COM	81734P107	57	12,200	SH		DFND	1,2,3,4	12,200	0	0
SERES THERAPEUTICS INC	COM	81750R102	341	34,400	SH		DFND	1,2,3,4	34,400	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	2,132	49,908	SH		DFND	1,2,3,4	49,908	0	0
SERVICE CORP INTL	COM	817565104	146,089	5,143,965	SH		DFND	1,2,3,4	4,386,547	0	757,418
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	2,829	75,110	SH		DFND	1,2,3,4	56,092	0	19,018
SERVICENOW INC	COM	81762P102	99,228	1,334,781	SH		DFND	1,2,3,4	1,218,156	0	116,625
SERVICESOURCE INTL INC	COM	81763U100	225	39,620	SH		DFND	1,2,3,4	39,620	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	2,434	65,000	SH		DFND	1,2,3,4	65,000	0	0
SHAKE SHACK INC	CL A	819047101	959	26,800	SH		DFND	1,2,3,4	26,800	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	925	46,114	SH		DFND	1,2,3,4	41,350	0	4,764
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	468	16,101	SH		DFND	1,2,3,4	0	0	16,101
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,928	70,634	SH		DFND	1,2,3,4	70,634	0	0
SHERWIN WILLIAMS CO	COM	824348106	56,001	208,383	SH		DFND	1,2,3,4	177,220	0	31,163
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	1,863	49,504	SH		DFND	1,2,3,4	137	0	49,367
SHOE CARNIVAL INC	COM	824889109	333	12,350	SH		DFND	1,2,3,4	12,350	0	0

SHORETEL INC	COM	825211105	472	66,010	SH	DFND	1,2,3,4	66,010	0	0
SHUTTERFLY INC	COM	82568P304	2,725	54,305	SH	DFND	1,2,3,4	54,305	0	0
SHUTTERSTOCK INC	COM	825690100	3,360	70,710	SH	DFND	1,2,3,4	70,710	0	0
SIERRA BANCORP	COM	82620P102	2,956	111,166	SH	DFND	1,2,3,4	111,166	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	91,612	609,931	SH	DFND	1,2,3,4	547,973	0	61,958
SILICON LABORATORIES INC	COM	826919102	48,049	739,220	SH	DFND	1,2,3,4	700,144	0	39,076
SILGAN HOLDINGS INC	COM	827048109	1,383	27,016	SH	DFND	1,2,3,4	21,334	0	5,682
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1,597	37,600	SH	DFND	1,2,3,4	37,600	0	0
SILVER BAY RLTY TR CORP	COM	82735Q102	1,332	77,717	SH	DFND	1,2,3,4	77,717	0	0
SILVER SPRING NETWORKS INC	COM	82817Q103	575	43,200	SH	DFND	1,2,3,4	43,200	0	0
SILVER WHEATON CORP	COM	828336107	2,022	104,675	SH	DFND	1,2,3,4	99,592	0	5,083
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	2,447	39,379	SH	DFND	1,2,3,4	39,379	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	193,860	1,091,125	SH	DFND	1,2,3,4	991,681	0	99,444
SIMPSON MANUFACTURING CO INC	COM	829073105	2,862	65,414	SH	DFND	1,2,3,4	65,414	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3,356	100,640	SH	DFND	1,2,3,4	100,640	0	0
SIRIUS XM HLDGS INC	COM	82968B103	6,748	1,516,425	SH	DFND	1,2,3,4	1,246,599	0	269,826
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	18,119	521,703	SH	DFND	1,2,3,4	489,549	0	32,154
SIX FLAGS ENTMT CORP NEW	COM	83001A102	4,312	71,915	SH	DFND	1,2,3,4	60,462	0	11,453
SKECHERS U S A INC	CL A	830566105	1,952	79,403	SH	DFND	1,2,3,4	61,144	0	18,259
SKYWEST INC	COM	830879102	105,155	2,884,922	SH	DFND	1,2,3,4	2,469,359	0	415,563
SKYWORKS SOLUTIONS INC	COM	83088M102	23,762	318,263	SH	DFND	1,2,3,4	269,517	0	48,746
SMITH & WESSON HLDG CORP	COM	831756101	1,545	73,275	SH	DFND	1,2,3,4	73,275	0	0
SMITH A O	COM	831865209	126,189	2,665,035	SH	DFND	1,2,3,4	2,396,915	0	268,120
SMART & FINAL STORES INC	COM	83190B101	316	22,400	SH	DFND	1,2,3,4	22,400	0	0
SMUCKER J M CO	COM NEW	832696405	27,016	210,965	SH	DFND	1,2,3,4	189,807	0	21,158
SNAP ON INC	COM	833034101	17,740	103,577	SH	DFND	1,2,3,4	89,543	0	14,034
SNYDERS-LANCE INC	COM	833551104	4,823	125,787	SH	DFND	1,2,3,4	125,787	0	0
SONIC CORP	COM	835451105	2,174	81,995	SH	DFND	1,2,3,4	81,995	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	850	37,113	SH	DFND	1,2,3,4	37,113	0	0
SONOCO PRODS CO	COM	835495102	4,013	76,152	SH	DFND	1,2,3,4	70,379	0	5,773
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	190	38,800	SH	DFND	1,2,3,4	38,800	0	0
SOTHEBYS	COM	835898107	110,549	2,773,431	SH	DFND	1,2,3,4	2,355,205	0	418,226
SONUS NETWORKS INC	COM NEW	835916503	255	40,516	SH	DFND	1,2,3,4	40,308	0	208
SOUND FINL BANCORP INC	COM	83607A100	2,219	79,245	SH	DFND	1,2,3,4	79,245	0	0
SOUTH JERSEY INDS INC	COM	838518108	3,801	112,808	SH	DFND	1,2,3,4	112,808	0	0
SOUTH ST CORP	COM	840441109	3,445	39,418	SH	DFND	1,2,3,4	39,418	0	0
SOUTHERN CO	COM	842587107	80,815	1,642,921	SH	DFND	1,2,3,4	1,466,910	0	176,011
SOUTHERN COPPER CORP	COM	84265V105	3,141	98,356	SH	DFND	1,2,3,4	90,550	0	7,806
SOUTHERN FIRST BANCSHARES IN	COM	842873101	3,458	96,065	SH	DFND	1,2,3,4	96,065	0	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	2,105	128,824	SH	DFND	1,2,3,4	128,824	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,185	31,469	SH	DFND	1,2,3,4	31,469	0	0
SOUTHWEST AIRLS CO	COM	844741108	53,362	1,070,673	SH	DFND	1,2,3,4	909,509	0	161,164
SOUTHWEST BANCORP INC OKLA	COM	844767103	297	10,257	SH	DFND	1,2,3,4	10,257	0	0
SOUTHWEST GAS CORP	COM	844895102	56,588	738,555	SH	DFND	1,2,3,4	650,449	0	88,106

SOUTHWESTERN ENERGY CO	COM	845467109	61,882	5,719,241	SH	DFND	1,2,3,4	4,936,907	0	782,334
SPARK ENERGY INC	CL A COM	846511103	397	13,100	SH	DFND	1,2,3,4	13,100	0	0
SPARK THERAPEUTICS INC	COM	84652J103	2,550	51,100	SH	DFND	1,2,3,4	51,100	0	0
SPARTANNASH CO	COM	847215100	6,369	161,090	SH	DFND	1,2,3,4	161,090	0	0
SPECTRA ENERGY CORP	COM	847560109	49,735	1,210,380	SH	DFND	1,2,3,4	1,074,230	0	136,150
SPECTRA ENERGY PARTNERS LP	COM	84756N109	464	10,132	SH	DFND	1,2,3,4	0	0	10,132
SPECTRANETICS CORP	COM	84760C107	1,892	77,226	SH	DFND	1,2,3,4	77,226	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	368	83,175	SH	DFND	1,2,3,4	83,175	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1,897	15,509	SH	DFND	1,2,3,4	11,760	0	3,749
SPEEDWAY MOTORSPORTS INC	COM	847788106	420	19,400	SH	DFND	1,2,3,4	19,400	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	5,106	87,502	SH	DFND	1,2,3,4	74,250	0	13,252
SPIRIT AIRLS INC	COM	848577102	2,464	42,588	SH	DFND	1,2,3,4	38,460	0	4,128
SPIRE INC	COM	84857L101	4,501	69,728	SH	DFND	1,2,3,4	69,476	0	252
SPIRIT RLTY CAP INC NEW	COM	84860W102	23,980	2,208,073	SH	DFND	1,2,3,4	1,925,351	0	282,722
SPLUNK INC	COM	848637104	61,054	1,193,618	SH	DFND	1,2,3,4	1,049,288	0	144,330
SPOK HLDGS INC	COM	84863T106	2,208	106,423	SH	DFND	1,2,3,4	106,423	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	165	17,600	SH	DFND	1,2,3,4	17,600	0	0
SPRINT CORP	COM SER 1	85207U105	4,293	509,850	SH	DFND	1,2,3,4	455,639	0	54,211
SPROUTS FMRS MKT INC	COM	85208M102	1,701	89,886	SH	DFND	1,2,3,4	70,360	0	19,526
SQUARE INC	CL A	852234103	445	32,612	SH	DFND	1,2,3,4	25,388	0	7,224
STAAR SURGICAL CO	COM PAR $0.01	852312305	589	54,300	SH	DFND	1,2,3,4	54,300	0	0
STAGE STORES INC	COM NEW	85254C305	76	17,410	SH	DFND	1,2,3,4	17,410	0	0
STAG INDL INC	COM	85254J102	7,849	328,825	SH	DFND	1,2,3,4	215,435	0	113,390
STAMPS COM INC	COM NEW	852857200	2,521	21,986	SH	DFND	1,2,3,4	21,986	0	0
STANDARD MTR PRODS INC	COM	853666105	1,400	26,300	SH	DFND	1,2,3,4	26,300	0	0
STANDEX INTL CORP	COM	854231107	1,676	19,079	SH	DFND	1,2,3,4	19,079	0	0
STANLEY BLACK & DECKER INC	COM	854502101	59,806	521,456	SH	DFND	1,2,3,4	301,938	0	219,518
STAPLES INC	COM	855030102	17,295	1,911,029	SH	DFND	1,2,3,4	1,771,554	0	139,475
STARBUCKS CORP	COM	855244109	810,796	14,603,672	SH	DFND	1,2,3,4	12,614,397	0	1,989,275
STARBUCKS CORP	COM	855244109	29,456	530,550	SH	DFND	1,2,3,4,6	477,603	0	52,947
STATE AUTO FINL CORP	COM	855707105	11,039	411,733	SH	DFND	1,2,3,4	383,873	0	27,860
STARWOOD PPTY TR INC	COM	85571B105	3,412	155,422	SH	DFND	1,2,3,4	142,042	0	13,380
STATE BK FINL CORP	COM	856190103	4,205	156,552	SH	DFND	1,2,3,4	156,552	0	0
STATE NATL COS INC	COM	85711T305	261	18,800	SH	DFND	1,2,3,4	18,800	0	0
STATE STR CORP	COM	857477103	76,815	988,353	SH	DFND	1,2,3,4	919,272	0	69,081
STEEL DYNAMICS INC	COM	858119100	9,324	262,062	SH	DFND	1,2,3,4	245,670	0	16,392
STEELCASE INC	CL A	858155203	2,208	123,331	SH	DFND	1,2,3,4	123,331	0	0
STEIN MART INC	COM	858375108	79	14,500	SH	DFND	1,2,3,4	14,500	0	0
STEPAN CO	COM	858586100	2,215	27,190	SH	DFND	1,2,3,4	27,190	0	0
STERICYCLE INC	COM	858912108	57,922	751,846	SH	DFND	1,2,3,4	637,869	0	113,977
STERLING BANCORP DEL	COM	85917A100	60,506	2,585,725	SH	DFND	1,2,3,4	2,396,151	0	189,574
STEWART INFORMATION SVCS COR	COM	860372101	1,328	28,827	SH	DFND	1,2,3,4	28,827	0	0
STIFEL FINL CORP	COM	860630102	86,111	1,723,952	SH	DFND	1,2,3,4	1,569,826	0	154,126
STILLWATER MNG CO	COM	86074Q102	2,638	163,748	SH	DFND	1,2,3,4	163,748	0	0
STOCK YDS BANCORP INC	COM	861025104	1,555	33,114	SH	DFND	1,2,3,4	33,114	0	0
STONEGATE BK FT LAUDERDALE F	COM	861811107	10,286	246,495	SH	DFND	1,2,3,4	246,495	0	0
STONERIDGE INC	COM	86183P102	1,926	108,890	SH	DFND	1,2,3,4	108,890	0	0

STORE CAP CORP	COM	862121100	4,362	176,529	SH	DFND	1,2,3,4	167,727	0	8,802
STRAYER ED INC	COM	863236105	6,356	78,830	SH	DFND	1,2,3,4	78,830	0	0
STRYKER CORP	COM	863667101	77,340	645,526	SH	DFND	1,2,3,4	559,265	0	86,261
STURM RUGER & CO INC	COM	864159108	1,739	32,998	SH	DFND	1,2,3,4	32,983	0	15
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	311	10,330	SH	DFND	1,2,3,4	0	0	10,330
SUFFOLK BANCORP	COM	864739107	255	5,962	SH	DFND	1,2,3,4	5,962	0	0
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	4,102	302,752	SH	DFND	1,2,3,4	302,752	0	0
SUMMIT HOTEL PPTYS	COM	866082100	15,122	943,349	SH	DFND	1,2,3,4	943,349	0	0
SUMMIT MATLS INC	CL A	86614U100	36,537	1,535,796	SH	DFND	1,2,3,4	1,445,987	0	89,809
SUN BANCORP INC	COM NEW	86663B201	397	15,260	SH	DFND	1,2,3,4	15,260	0	0
SUN CMNTYS INC	COM	866674104	28,957	377,975	SH	DFND	1,2,3,4	364,402	0	13,573
SUN LIFE FINL INC	COM	866796105	1,858	48,368	SH	DFND	1,2,3,4	41,268	0	7,100
SUN HYDRAULICS CORP	COM	866942105	1,329	33,256	SH	DFND	1,2,3,4	33,256	0	0
SUNCOR ENERGY INC NEW	COM	867224107	10,129	309,836	SH	DFND	1,2,3,4	290,435	0	19,401
SUNCOKE ENERGY INC	COM	86722A103	855	75,373	SH	DFND	1,2,3,4	75,140	0	233
SUNCOKE ENERGY PARTNERS L P	COMUNIT REP LT	86722Y101	2,079	107,983	SH	DFND	1,2,3,4	107,983	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	1,137	47,321	SH	DFND	1,2,3,4	0	0	47,321
SUNPOWER CORP	COM	867652406	283	42,740	SH	DFND	1,2,3,4	39,500	0	3,240
SUNOCO LP	COM U REP LP	86765K109	229	8,513	SH	DFND	1,2,3,4	0	0	8,513
SUNRUN INC	COM	86771W105	251	47,300	SH	DFND	1,2,3,4	47,300	0	0
SUNSHINE BANCORP INC	COM	86777J108	2,839	165,637	SH	DFND	1,2,3,4	165,637	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	9,458	620,184	SH	DFND	1,2,3,4	620,184	0	0
SUNTRUST BKS INC	COM	867914103	51,196	933,379	SH	DFND	1,2,3,4	836,715	0	96,664
SUPER MICRO COMPUTER INC	COM	86800U104	1,424	50,764	SH	DFND	1,2,3,4	50,764	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	32,786	1,942,313	SH	DFND	1,2,3,4	1,728,613	0	213,700
SUPERIOR INDS INTL INC	COM	868168105	767	29,120	SH	DFND	1,2,3,4	29,120	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	6,015	238,210	SH	DFND	1,2,3,4	238,210	0	0
SUPERVALU INC	COM	868536103	2,576	551,665	SH	DFND	1,2,3,4	551,280	0	385
SURGERY PARTNERS INC	COM	86881A100	445	28,100	SH	DFND	1,2,3,4	28,100	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	1,926	41,630	SH	DFND	1,2,3,4	41,630	0	0
SURMODICS INC	COM	868873100	897	35,321	SH	DFND	1,2,3,4	35,321	0	0
SUSSEX BANCORP	COM	869245100	2,229	106,650	SH	DFND	1,2,3,4	106,650	0	0
SWIFT TRANSN CO	CL A	87074U101	2,855	117,220	SH	DFND	1,2,3,4	117,220	0	0
SYKES ENTERPRISES INC	COM	871237103	1,549	53,682	SH	DFND	1,2,3,4	53,682	0	0
SYMANTEC CORP	COM	871503108	28,717	1,202,067	SH	DFND	1,2,3,4	1,073,763	0	128,304
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2,526	65,965	SH	DFND	1,2,3,4	65,965	0	0
SYNAPTICS INC	COM	87157D109	26,563	495,756	SH	DFND	1,2,3,4	495,756	0	0
SYNOPSYS INC	COM	871607107	7,219	122,655	SH	DFND	1,2,3,4	110,918	0	11,737
SYNOVUS FINL CORP	COM NEW	87161C501	79,076	1,924,915	SH	DFND	1,2,3,4	1,637,911	0	287,004
SYNTEL INC	COM	87162H103	1,019	51,508	SH	DFND	1,2,3,4	51,508	0	0
SYNNEX CORP	COM	87162W100	11,548	95,420	SH	DFND	1,2,3,4	95,420	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	1,641	269,530	SH	DFND	1,2,3,4	269,530	0	0
SYNUTRA INTL INC	COM	87164C102	292	54,493	SH	DFND	1,2,3,4	54,493	0	0
SYNERGY RES CORP	COM	87164P103	137,789	15,464,545	SH	DFND	1,2,3,4	13,234,566	0	2,229,979
SYNCHRONY FINL	COM	87165B103	471,615	13,002,900	SH	DFND	1,2,3,4	11,564,217	0	1,438,683
SYSCO CORP	COM	871829107	52,384	946,069	SH	DFND	1,2,3,4	808,392	0	137,677
SYSTEMAX INC	COM	871851101	118	13,407	SH	DFND	1,2,3,4	13,407	0	0

TCF FINL CORP	COM	872275102	6,022	307,427	SH	DFND	1,2,3,4	298,397	0	9,030
TC PIPELINES LP	UT COM LTD PRT	87233Q108	474	8,052	SH	DFND	1,2,3,4	0	0	8,052
TD AMERITRADE HLDG CORP	COM	87236Y108	7,712	176,870	SH	DFND	1,2,3,4	141,190	0	35,680
TCP CAP CORP	COM	87238Q103	17,285	1,022,755	SH	DFND	1,2,3,4	1,022,755	0	0
TFS FINL CORP	COM	87240R107	574	30,146	SH	DFND	1,2,3,4	26,916	0	3,230
THL CR INC	COM	872438106	2,143	214,054	SH	DFND	1,2,3,4	214,054	0	0
TJX COS INC NEW	COM	872540109	122,679	1,632,891	SH	DFND	1,2,3,4	1,420,765	0	212,126
T MOBILE US INC	COM	872590104	406,720	7,072,153	SH	DFND	1,2,3,4	6,235,501	0	836,652
TRI POINTE GROUP INC	COM	87265H109	2,797	243,611	SH	DFND	1,2,3,4	243,611	0	0
TPG SPECIALTY LENDING INC	COM	87265K102	6,016	322,039	SH	DFND	1,2,3,4	322,039	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,464	180,773	SH	DFND	1,2,3,4	179,273	0	1,500
TABLEAU SOFTWARE INC	CL A	87336U105	1,249	29,632	SH	DFND	1,2,3,4	21,809	0	7,823
TAHOE RES INC	COM	873868103	1,630	173,070	SH	DFND	1,2,3,4	155,735	0	17,335
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	66,481	2,312,399	SH	DFND	1,2,3,4	1,182,079	0	1,130,320
TAILORED BRANDS INC	COM	87403A107	1,809	70,795	SH	DFND	1,2,3,4	70,795	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	205,228	4,163,678	SH	DFND	1,2,3,4	3,902,942	0	260,736
TAL ED GROUP	ADS REPSTG COM	874080104	18,881	269,151	SH	DFND	1,2,3,4	260,951	0	8,200
TALLGRASS ENERGY GP LP	SHS CL A	874696107	250	9,331	SH	DFND	1,2,3,4	1,300	0	8,031
TALLGRASS ENERGY PARTNERS LP	COM UNIT	874697105	318	6,706	SH	DFND	1,2,3,4	0	0	6,706
TANDEM DIABETES CARE INC	COM	875372104	27	12,400	SH	DFND	1,2,3,4	12,400	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	4,670	130,532	SH	DFND	1,2,3,4	118,247	0	12,285
TANGOE INC	COM	87582Y108	178	22,610	SH	DFND	1,2,3,4	22,610	0	0
TARENA INTL INC	ADR	876108101	25,656	1,711,547	SH	DFND	1,2,3,4	1,711,547	0	0
TARGET CORP	COM	87612E106	94,797	1,312,431	SH	DFND	1,2,3,4	1,179,367	0	133,064
TARGA RES CORP	COM	87612G101	6,321	112,740	SH	DFND	1,2,3,4	101,880	0	10,860
TASER INTL INC	COM	87651B104	1,970	81,256	SH	DFND	1,2,3,4	81,256	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	57,105	1,660,504	SH	DFND	1,2,3,4	1,637,877	0	22,627
TAUBMAN CTRS INC	COM	876664103	25,809	349,094	SH	DFND	1,2,3,4	333,307	0	15,787
TAYLOR MORRISON HOME CORP	CL A	87724P106	1,678	87,100	SH	DFND	1,2,3,4	87,100	0	0
TEAM INC	COM	878155100	1,374	35,000	SH	DFND	1,2,3,4	35,000	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	5,104	117,463	SH	DFND	1,2,3,4	117,463	0	0
TECH DATA CORP	COM	878237106	7,113	84,003	SH	DFND	1,2,3,4	83,955	0	48
TECK RESOURCES LTD	CL B	878742204	4,165	207,926	SH	DFND	1,2,3,4	200,978	0	6,948
TECHTARGET INC	COM	87874R100	192	22,500	SH	DFND	1,2,3,4	22,500	0	0
TEGNA INC	COM	87901J105	7,842	366,601	SH	DFND	1,2,3,4	323,848	0	42,753
TEJON RANCH CO	COM	879080109	318	12,509	SH	DFND	1,2,3,4	12,509	0	0
TELADOC INC	COM	87918A105	12,126	734,885	SH	DFND	1,2,3,4	681,224	0	53,661
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	9,785	538,520	SH	DFND	1,2,3,4	444,090	0	94,430
TELEDYNE TECHNOLOGIES INC	COM	879360105	6,877	55,907	SH	DFND	1,2,3,4	55,907	0	0
TELEFLEX INC	COM	879369106	5,117	31,753	SH	DFND	1,2,3,4	28,080	0	3,673
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,979	68,533	SH	DFND	1,2,3,4	62,938	0	5,595
TELIGENT INC NEW	COM	87960W104	220	33,300	SH	DFND	1,2,3,4	33,300	0	0
TELUS CORP	COM	87971M103	1,178	36,987	SH	DFND	1,2,3,4	34,732	0	2,255
TELETECH HOLDINGS INC	COM	879939106	911	29,875	SH	DFND	1,2,3,4	29,875	0	0
TEMPUR SEALY INTL INC	COM	88023U101	84,019	1,230,508	SH	DFND	1,2,3,4	1,106,973	0	123,535
TENET HEALTHCARE	COM NEW	88033G407	602	40,542	SH	DFND	1,2,3,4	29,372	0	11,170

CORP											
TENNANT CO	COM	880345103	1,870	26,266	SH		DFND	1,2,3,4	26,266	0	0
TENNECO INC	COM	880349105	95,809	1,533,684	SH		DFND	1,2,3,4	1,331,494	0	202,190
TERADATA CORP DEL	COM	88076W103	6,115	225,080	SH		DFND	1,2,3,4	192,415	0	32,665
TERADYNE INC	COM	880770102	4,249	167,297	SH		DFND	1,2,3,4	145,897	0	21,400
TEREX CORP NEW	COM	880779103	37,431	1,187,144	SH		DFND	1,2,3,4	1,012,227	0	174,917
TERRAFORM GLOBAL INC	CL A	88104M101	326	82,600	SH		DFND	1,2,3,4	82,600	0	0
TERRAFORM PWR INC	CL A COM	88104R100	1,392	108,700	SH		DFND	1,2,3,4	108,700	0	0
TERRAVIA HLDGS INC	COM	88105A106	49	42,400	SH		DFND	1,2,3,4	42,400	0	0
TERRITORIAL BANCORP INC	COM	88145X108	2,407	73,284	SH		DFND	1,2,3,4	73,284	0	0
TERRENO RLTY CORP	COM	88146M101	2,398	84,162	SH		DFND	1,2,3,4	84,162	0	0
TESARO INC	COM	881569107	58,533	435,255	SH		DFND	1,2,3,4	399,927	0	35,328
TESCO CORP	COM	88157K101	366	44,410	SH		DFND	1,2,3,4	44,410	0	0
TESORO CORP	COM	881609101	18,681	213,614	SH		DFND	1,2,3,4	191,930	0	21,684
TESLA MTRS INC	COM	88160R101	51,690	241,892	SH		DFND	1,2,3,4	222,854	0	19,038
TESORO LOGISTICS LP	COM UNIT LP	88160T107	590	11,621	SH		DFND	1,2,3,4	0	0	11,621
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	291,082	8,029,857	SH		DFND	1,2,3,4	6,761,847	0	1,268,010
TETRA TECHNOLOGIES INC DEL	COM	88162F105	625	124,573	SH		DFND	1,2,3,4	124,573	0	0
TETRA TECH INC NEW	COM	88162G103	27,152	629,255	SH		DFND	1,2,3,4	597,205	0	32,050
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	223	55,400	SH		DFND	1,2,3,4	55,400	0	0
TESSERA HLDG CORP	COM	88166T101	9,696	219,367	SH		DFND	1,2,3,4	219,367	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	116,397	1,484,661	SH		DFND	1,2,3,4	1,289,112	0	195,549
TEXAS INSTRS INC	COM	882508104	615,507	8,435,076	SH		DFND	1,2,3,4	7,709,218	0	725,858
TEXAS ROADHOUSE INC	COM	882681109	81,049	1,680,116	SH		DFND	1,2,3,4	1,534,876	0	145,240
TEXTRON INC	COM	883203101	23,031	474,277	SH		DFND	1,2,3,4	418,456	0	55,821
TG THERAPEUTICS INC	COM	88322Q108	283	60,940	SH		DFND	1,2,3,4	60,940	0	0
THERAPEUTICSMD INC	COM	88338N107	1,341	232,340	SH		DFND	1,2,3,4	232,340	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	94,120	667,043	SH		DFND	1,2,3,4	580,287	0	86,756
THERMON GROUP HLDGS INC	COM	88362T103	762	39,920	SH		DFND	1,2,3,4	39,920	0	0
THOMSON REUTERS CORP	COM	884903105	38,940	889,441	SH		DFND	1,2,3,4	861,749	0	27,692
THOR INDS INC	COM	885160101	3,307	33,052	SH		DFND	1,2,3,4	26,265	0	6,787
3-D SYS CORP DEL	COM NEW	88554D205	2,086	156,952	SH		DFND	1,2,3,4	156,952	0	0
3M CO	COM	88579Y101	235,569	1,319,196	SH		DFND	1,2,3,4	999,435	0	319,761
TIDEWATER INC	COM	886423102	202	59,200	SH		DFND	1,2,3,4	59,200	0	0
TIER REIT INC	COM NEW	88650V208	1,601	92,039	SH		DFND	1,2,3,4	92,039	0	0
TIFFANY & CO NEW	COM	886547108	15,883	205,121	SH		DFND	1,2,3,4	185,284	0	19,837
TILE SHOP HLDGS INC	COM	88677Q109	31,166	1,594,174	SH		DFND	1,2,3,4	1,497,060	0	97,114
TILLYS INC	CL A	886885102	135	10,200	SH		DFND	1,2,3,4	10,200	0	0
TIMBERLAND BANCORP INC	COM	887098101	2,806	135,815	SH		DFND	1,2,3,4	135,815	0	0
TIME INC NEW	COM	887228104	2,944	164,943	SH		DFND	1,2,3,4	164,732	0	211
TIME INC NEW	COM	887228104	3,570	200,000	SH	Put	DFND	1,2,3,4	0	0	0
TIME WARNER INC	COM NEW	887317303	301,419	3,122,539	SH		DFND	1,2,3,4	2,932,490	0	190,049
TIMKEN CO	COM	887389104	1,970	49,629	SH		DFND	1,2,3,4	45,632	0	3,997
TIMKENSTEEL CORP	COM	887399103	811	52,405	SH		DFND	1,2,3,4	52,400	0	5
TITAN INTL INC ILL	COM	88830M102	210	18,720	SH		DFND	1,2,3,4	18,720	0	0
TITAN PHARMACEUTICALS INC DE	COM NEW	888314309	123	30,800	SH		DFND	1,2,3,4	30,800	0	0
TIVO CORP	COM	88870P106	4,027	192,666	SH		DFND	1,2,3,4	192,666	0	0
TOLL BROTHERS INC	COM	889478103	3,848	124,115	SH		DFND	1,2,3,4	107,463	0	16,652
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2,810	29,724	SH		DFND	1,2,3,4	29,724	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,230	30,949	SH		DFND	1,2,3,4	30,949	0	0
TOPBUILD CORP	COM	89055F103	2,195	61,661	SH		DFND	1,2,3,4	61,661	0	0

TORCHMARK CORP	COM	891027104	14,468	196,144	SH	DFND	1,2,3,4	175,460	0	20,684
TORO CO	COM	891092108	3,771	67,393	SH	DFND	1,2,3,4	52,452	0	14,941
TORONTO DOMINION BK ONT	COM NEW	891160509	82,752	1,677,176	SH	DFND	1,2,3,4	1,205,145	0	472,031
TORONTO DOMINION BK ONT	NOTE 3.625% 9/1	891160MJ9	20,684	21,118,000	PRN	DFND	1,2,3,4	0	0	21,118,000
TOTAL S A	SPONSORED ADR	89151E109	4,131	81,056	SH	DFND	1,2,3,4	63,741	0	17,315
TOWER INTL INC	COM	891826109	587	20,700	SH	DFND	1,2,3,4	20,700	0	0
TOTAL SYS SVCS INC	COM	891906109	39,925	814,299	SH	DFND	1,2,3,4	714,916	0	99,383
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,722	81,855	SH	DFND	1,2,3,4	81,855	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	337	32,410	SH	DFND	1,2,3,4	32,410	0	0
TRACTOR SUPPLY CO	COM	892356106	20,284	267,570	SH	DFND	1,2,3,4	232,210	0	35,360
TRANSCANADA CORP	COM	89353D107	15,779	349,484	SH	DFND	1,2,3,4	150,523	0	198,961
TRANSDIGM GROUP INC	COM	893641100	81,529	327,478	SH	DFND	1,2,3,4	287,870	0	39,608
TRANSENTERIX INC	COM NEW	89366M201	26	20,000	SH	DFND	1,2,3,4	20,000	0	0
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	4,187	464,240	SH	DFND	1,2,3,4	368,040	0	96,200
TRANSUNION	COM	89400J107	1,457	47,104	SH	DFND	1,2,3,4	39,684	0	7,420
TRAVELERS COMPANIES INC	COM	89417E109	99,175	810,118	SH	DFND	1,2,3,4	561,380	0	248,738
TREDEGAR CORP	COM	894650100	759	31,619	SH	DFND	1,2,3,4	31,619	0	0
TREEHOUSE FOODS INC	COM	89469A104	2,632	36,464	SH	DFND	1,2,3,4	31,825	0	4,639
TREX CO INC	COM	89531P105	7,814	121,340	SH	DFND	1,2,3,4	121,340	0	0
TREVENA INC	COM	89532E109	214	36,400	SH	DFND	1,2,3,4	36,400	0	0
TRIANGLE PETE CORP	COM NEW	89600B201	10	42,945	SH	DFND	1,2,3,4	42,945	0	0
TRIBUNE MEDIA CO	CL A	896047503	1,710	48,884	SH	DFND	1,2,3,4	43,920	0	4,964
TRICO BANCSHARES	COM	896095106	944	27,616	SH	DFND	1,2,3,4	27,616	0	0
TRIMAS CORP	COM NEW	896215209	1,579	67,210	SH	DFND	1,2,3,4	67,210	0	0
TRIMBLE INC	COM	896239100	5,369	178,088	SH	DFND	1,2,3,4	144,250	0	33,838
TRINET GROUP INC	COM	896288107	1,579	61,620	SH	DFND	1,2,3,4	61,520	0	100
TRINITY INDS INC	COM	896522109	3,113	112,145	SH	DFND	1,2,3,4	103,540	0	8,605
TRIPLE-S MGMT CORP	CL B	896749108	626	30,252	SH	DFND	1,2,3,4	30,252	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	3,946	334,979	SH	DFND	1,2,3,4	334,979	0	0
TRIUMPH BANCORP INC	COM	89679E300	4,033	154,232	SH	DFND	1,2,3,4	154,232	0	0
TRIUMPH GROUP INC NEW	COM	896818101	1,719	64,850	SH	DFND	1,2,3,4	64,850	0	0
TRIPADVISOR INC	COM	896945201	9,065	195,491	SH	DFND	1,2,3,4	165,401	0	30,090
TROVAGENE INC	COM NEW	897238309	22	10,500	SH	DFND	1,2,3,4	10,500	0	0
TRUECAR INC	COM	89785L107	842	67,370	SH	DFND	1,2,3,4	67,370	0	0
TRUEBLUE INC	COM	89785X101	23,516	953,997	SH	DFND	1,2,3,4	892,137	0	61,860
TRUPANION INC	COM	898202106	256	16,500	SH	DFND	1,2,3,4	16,500	0	0
TRUSTCO BK CORP N Y	COM	898349105	1,482	169,368	SH	DFND	1,2,3,4	169,368	0	0
TRUSTMARK CORP	COM	898402102	3,650	102,392	SH	DFND	1,2,3,4	102,392	0	0
TUESDAY MORNING CORP	COM NEW	899035505	215	39,752	SH	DFND	1,2,3,4	39,752	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,816	34,503	SH	DFND	1,2,3,4	27,368	0	7,135
TURQUOISE HILL RES LTD	COM	900435108	281	87,112	SH	DFND	1,2,3,4	75,407	0	11,705
TUTOR PERINI CORP	COM	901109108	102,509	3,661,049	SH	DFND	1,2,3,4	3,124,554	0	536,495
TWENTY FIRST CENTY FOX INC	CL A	90130A101	53,660	1,913,701	SH	DFND	1,2,3,4	1,643,119	0	270,582
TWENTY FIRST CENTY FOX INC	CL B	90130A200	24,740	907,905	SH	DFND	1,2,3,4	788,799	0	119,106
TWILIO INC	CL A	90138F102	2,497	86,561	SH	DFND	1,2,3,4	85,148	0	1,413
TWITTER INC	COM	90184L102	11,492	705,028	SH	DFND	1,2,3,4	614,256	0	90,772
TWO HBRS INVT CORP	COM	90187B101	1,896	217,456	SH	DFND	1,2,3,4	197,451	0	20,005
TWO RIV BANCORP	COM	90207C105	1,618	108,472	SH	DFND	1,2,3,4	108,472	0	0
II VI INC	COM	902104108	2,403	81,038	SH	DFND	1,2,3,4	81,038	0	0
2U INC	COM	90214J101	35,533	1,178,548	SH	DFND	1,2,3,4	1,107,908	0	70,640
TYLER TECHNOLOGIES	COM	902252105	45,832	321,018	SH	DFND	1,2,3,4	283,215	0	37,803

INC										
TYSON FOODS INC	CL A	902494103	273,174	4,428,886	SH	DFND	1,2,3,4	3,925,086	0	503,800
UDR INC	COM	902653104	24,192	663,146	SH	DFND	1,2,3,4	614,909	0	48,237
UGI CORP NEW	COM	902681105	19,526	423,742	SH	DFND	1,2,3,4	379,854	0	43,888
UMB FINL CORP	COM	902788108	5,282	68,496	SH	DFND	1,2,3,4	68,496	0	0
US BANCORP DEL	COM NEW	902973304	1,119,939	21,801,419	SH	DFND	1,2,3,4	20,739,195	0	1,062,224
UMH PPTYS INC	COM	903002103	1,892	125,730	SH	DFND	1,2,3,4	125,730	0	0
UMH PPTYS INC	CV RED PFD-A	903002202	265	10,300	SH	DFND	1,2,3,4	10,300	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,040	17,000	SH	DFND	1,2,3,4	17,000	0	0
U S G CORP	COM NEW	903293405	1,579	54,660	SH	DFND	1,2,3,4	49,700	0	4,960
U S CONCRETE INC	COM NEW	90333L201	1,238	18,900	SH	DFND	1,2,3,4	18,900	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	1,250	17,807	SH	DFND	1,2,3,4	17,807	0	0
U S SILICA HLDGS INC	COM	90346E103	5,686	100,326	SH	DFND	1,2,3,4	100,326	0	0
UBIQUITI NETWORKS INC	COM	90347A100	2,719	47,050	SH	DFND	1,2,3,4	47,050	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	239,628	939,938	SH	DFND	1,2,3,4	801,838	0	138,100
ULTA SALON COSMETCS & FRAG I	COM	90384S303	22,850	89,628	SH	DFND	1,2,3,4,6	79,360	0	10,268
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	96,447	528,909	SH	DFND	1,2,3,4	478,981	0	49,928
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	46,985	668,258	SH	DFND	1,2,3,4	614,070	0	54,188
ULTRATECH INC	COM	904034105	774	32,264	SH	DFND	1,2,3,4	32,264	0	0
UMPQUA HLDGS CORP	COM	904214103	6,218	331,110	SH	DFND	1,2,3,4	331,110	0	0
UNDER ARMOUR INC	CL A	904311107	8,974	308,913	SH	DFND	1,2,3,4	260,711	0	48,202
UNDER ARMOUR INC	CL C	904311206	7,795	309,684	SH	DFND	1,2,3,4	261,010	0	48,674
UNIFIRST CORP MASS	COM	904708104	3,656	25,451	SH	DFND	1,2,3,4	25,451	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	2,153	60,249	SH	DFND	1,2,3,4	60,249	0	0
UNION PAC CORP	COM	907818108	349,574	3,371,659	SH	DFND	1,2,3,4	3,156,277	0	215,382
UNISYS CORP	COM NEW	909214306	25,922	1,733,899	SH	DFND	1,2,3,4	1,588,089	0	145,810
UNIT CORP	COM	909218109	1,749	65,100	SH	DFND	1,2,3,4	65,100	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,966	100,149	SH	DFND	1,2,3,4	100,149	0	0
UNITED CMNTY BANCORP IND	COM	90984R101	2,829	169,388	SH	DFND	1,2,3,4	169,388	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,897	105,888	SH	DFND	1,2,3,4	105,888	0	0
UNITED CONTL HLDGS INC	COM	910047109	40,745	559,073	SH	DFND	1,2,3,4	504,639	0	54,434
UNITED FINL BANCORP INC NEW	COM	910304104	1,449	79,774	SH	DFND	1,2,3,4	79,774	0	0
UNITED FIRE GROUP INC	COM	910340108	1,496	30,418	SH	DFND	1,2,3,4	30,418	0	0
UNITED INS HLDGS CORP	COM	910710102	218	14,400	SH	DFND	1,2,3,4	14,400	0	0
UNITED NAT FOODS INC	COM	911163103	4,110	86,126	SH	DFND	1,2,3,4	86,126	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	139,767	1,219,180	SH	DFND	1,2,3,4	1,034,601	0	184,579
UNITED RENTALS INC	COM	911363109	24,183	229,048	SH	DFND	1,2,3,4	203,292	0	25,756
UNITED SECURITY BANCSHARES C	COM	911460103	3,654	471,547	SH	DFND	1,2,3,4	471,547	0	0
UNITED STATES CELLULAR CORP	COM	911684108	552	12,624	SH	DFND	1,2,3,4	11,853	0	771
US FOODS HLDG CORP	COM	912008109	584	21,241	SH	DFND	1,2,3,4	15,000	0	6,241
UNITED STATES STL CORP NEW	COM	912909108	3,270	99,046	SH	DFND	1,2,3,4	89,872	0	9,174
UNITED TECHNOLOGIES CORP	COM	913017109	351,745	3,208,767	SH	DFND	1,2,3,4	2,926,063	0	282,704
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4,586	31,977	SH	DFND	1,2,3,4	27,908	0	4,069
UNITEDHEALTH GROUP INC	COM	91324P102	1,323,578	8,270,294	SH	DFND	1,2,3,4	7,415,674	0	854,620
UNITIL CORP	COM	913259107	948	20,900	SH	DFND	1,2,3,4	20,900	0	0

UNITY BANCORP INC	COM	913290102	3,756	239,229	SH		DFND	1,2,3,4	239,229	0	0
UNIVAR INC	COM	91336L107	1,829	64,478	SH		DFND	1,2,3,4	64,478	0	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	718	72,180	SH		DFND	1,2,3,4	72,180	0	0
UNIVERSAL CORP VA	COM	913456109	9,363	146,878	SH		DFND	1,2,3,4	146,828	0	50
UNIVERSAL DISPLAY CORP	COM	91347P105	3,839	68,191	SH		DFND	1,2,3,4	68,191	0	0
UNIVERSAL ELECTRS INC	COM	913483103	1,531	23,720	SH		DFND	1,2,3,4	23,720	0	0
UNIVERSAL FST PRODS INC	COM	913543104	5,715	55,935	SH		DFND	1,2,3,4	55,935	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1,930	29,420	SH		DFND	1,2,3,4	29,362	0	58
UNIVERSAL INS HLDGS INC	COM	91359V107	6,466	227,684	SH		DFND	1,2,3,4	227,620	0	64
UNIVERSAL HLTH SVCS INC	CL B	913903100	17,291	162,539	SH		DFND	1,2,3,4	144,652	0	17,887
UNIVEST CORP PA	COM	915271100	969	31,354	SH		DFND	1,2,3,4	31,354	0	0
UNUM GROUP	COM	91529Y106	18,113	412,315	SH		DFND	1,2,3,4	369,611	0	42,704
URBAN OUTFITTERS INC	COM	917047102	15,517	544,846	SH		DFND	1,2,3,4	479,180	0	65,666
URBAN EDGE PPTYS	COM	91704F104	5,950	216,290	SH		DFND	1,2,3,4	216,171	0	119
URSTADT BIDDLE PPTYS INC	CL A	917286205	1,417	58,771	SH		DFND	1,2,3,4	58,771	0	0
URSTADT BIDDLE PPTYS INC	PFD-G CV 6.75%	917286809	1,864	72,800	SH		DFND	1,2,3,4	3,800	0	69,000
US ECOLOGY INC	COM	91732J102	1,603	32,608	SH		DFND	1,2,3,4	32,608	0	0
VCA INC	COM	918194101	46,966	684,135	SH		DFND	1,2,3,4	627,306	0	56,829
V F CORP	COM	918204108	140,984	2,642,633	SH		DFND	1,2,3,4	2,164,090	0	478,543
V F CORP	COM	918204108	22,451	420,830	SH		DFND	1,2,3,4,6	369,290	0	51,540
VWR CORP	COM	91843L103	1,132	45,216	SH		DFND	1,2,3,4	40,349	0	4,867
VAIL RESORTS INC	COM	91879Q109	129,200	800,940	SH		DFND	1,2,3,4	720,224	0	80,716
VALEANT PHARMACEUTICALS INTL	COM	91911K102	386	26,572	SH		DFND	1,2,3,4	22,725	0	3,847
VALE S A	ADR	91912E105	1,463	192,049	SH		DFND	1,2,3,4	192,049	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	78,933	1,155,340	SH		DFND	1,2,3,4	1,053,572	0	101,768
VALLEY NATL BANCORP	COM	919794107	4,541	390,154	SH		DFND	1,2,3,4	390,154	0	0
VALMONT INDS INC	COM	920253101	2,393	16,983	SH		DFND	1,2,3,4	14,223	0	2,760
VALSPAR CORP	COM	920355104	10,377	100,155	SH		DFND	1,2,3,4	88,276	0	11,879
VALSPAR CORP	COM	920355104	6,838	66,000	SH	Put	DFND	1,2,3,4	0	0	0
VALVOLINE INC	COM	92047W101	482	22,397	SH		DFND	1,2,3,4	20,021	0	2,376
VANDA PHARMACEUTICALS INC	COM	921659108	3,972	249,028	SH		DFND	1,2,3,4	249,028	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	817	27,512	SH		DFND	1,2,3,4	0	0	27,512
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	70,483	655,227	SH		DFND	1,2,3,4	619,261	0	35,966
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	10,568	124,062	SH		DFND	1,2,3,4	118,380	0	5,682
VANGUARD STAR FD	VG TL INTL STK F	921909768	6,013	131,053	SH		DFND	1,2,3,4	131,053	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	260	2,980	SH		DFND	1,2,3,4	260	0	2,720
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	279	4,156	SH		DFND	1,2,3,4	359	0	3,797
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	20,016	262,197	SH		DFND	1,2,3,4	262,197	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	724	9,112	SH		DFND	1,2,3,4	9,074	0	38
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	19,166	237,234	SH		DFND	1,2,3,4	125,677	0	111,557
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	71,963	1,969,432	SH		DFND	1,2,3,4	1,964,063	0	5,369
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	2,287	30,184	SH		DFND	1,2,3,4	2,564	0	27,620

VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	2,991	55,090	SH	DFND	1,2,3,4	0	0	55,090
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	101,085	2,039,237	SH	DFND	1,2,3,4	2,039,237	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	11,257	119,712	SH	DFND	1,2,3,4	119,712	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	48,288	791,610	SH	DFND	1,2,3,4	791,610	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	30,192	843,835	SH	DFND	1,2,3,4	839,084	0	4,751
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	16,000	333,750	SH	DFND	1,2,3,4	84,750	0	249,000
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	10,288	129,626	SH	DFND	1,2,3,4	129,462	0	164
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	22,550	208,851	SH	DFND	1,2,3,4	208,851	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	210	4,020	SH	DFND	1,2,3,4	1,160	0	2,860
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	15,776	184,087	SH	DFND	1,2,3,4	184,087	0	0
VANTIV INC	CL A	92210H105	195,820	3,284,464	SH	DFND	1,2,3,4	2,983,535	0	300,929
VARIAN MED SYS INC	COM	92220P105	15,730	175,201	SH	DFND	1,2,3,4	149,606	0	25,595
VARONIS SYS INC	COM	922280102	341	12,720	SH	DFND	1,2,3,4	12,720	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	401	29,352	SH	DFND	1,2,3,4	29,352	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	1,305	23,268	SH	DFND	1,2,3,4	23,268	0	0
VECTREN CORP	COM	92240G101	2,671	51,217	SH	DFND	1,2,3,4	46,447	0	4,770
VECTOR GROUP LTD	COM	92240M108	3,338	146,772	SH	DFND	1,2,3,4	146,772	0	0
VEECO INSTRS INC DEL	COM	922417100	1,888	64,773	SH	DFND	1,2,3,4	64,773	0	0
VEEVA SYS INC	CL A COM	922475108	2,226	54,681	SH	DFND	1,2,3,4	41,269	0	13,412
VENTAS INC	COM	92276F100	84,307	1,348,486	SH	DFND	1,2,3,4	1,270,610	0	77,876
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	17,194	83,747	SH	DFND	1,2,3,4	83,302	0	445
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	243	2,295	SH	DFND	1,2,3,4	2,295	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	146,411	1,774,032	SH	DFND	1,2,3,4	1,768,031	0	6,001
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	217	1,631	SH	DFND	1,2,3,4	1,631	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	38,051	289,078	SH	DFND	1,2,3,4	289,019	0	59
VANGUARD INDEX FDS	GROWTH ETF	922908736	411	3,687	SH	DFND	1,2,3,4	3,687	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	7,263	56,321	SH	DFND	1,2,3,4	47,654	0	8,667
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	8,364	72,529	SH	DFND	1,2,3,4	67,393	0	5,136
VERA BRADLEY INC	COM	92335C106	218	18,600	SH	DFND	1,2,3,4	18,600	0	0
VEREIT INC	COM	92339V100	11,988	1,416,973	SH	DFND	1,2,3,4	1,349,180	0	67,793
VERIFONE SYS INC	COM	92342Y109	45,755	2,580,655	SH	DFND	1,2,3,4	2,187,756	0	392,899
VERISIGN INC	COM	92343E102	12,202	160,406	SH	DFND	1,2,3,4	135,625	0	24,781
VERIZON COMMUNICATIONS INC	COM	92343V104	954,530	17,881,788	SH	DFND	1,2,3,4	16,389,477	0	1,492,311
VERINT SYS INC	COM	92343X100	87,640	2,486,250	SH	DFND	1,2,3,4	2,135,544	0	350,706
VERITEX HLDGS INC	COM	923451108	5,039	188,654	SH	DFND	1,2,3,4	188,654	0	0
VERITIV CORP	COM	923454102	228	4,236	SH	DFND	1,2,3,4	4,235	0	1
VERISK ANALYTICS INC	COM	92345Y106	184,683	2,275,264	SH	DFND	1,2,3,4	1,747,423	0	527,841
VERISK ANALYTICS INC	COM	92345Y106	35,024	431,487	SH	DFND	1,2,3,4,6	380,814	0	50,673
VERMILION ENERGY INC	COM	923725105	341	8,078	SH	DFND	1,2,3,4	6,776	0	1,302
VERSARTIS INC	COM	92529L102	203	13,600	SH	DFND	1,2,3,4	13,600	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	33,443	453,957	SH	DFND	1,2,3,4	388,546	0	65,411
VERSUM MATLS INC	COM	92532W103	1,816	64,712	SH	DFND	1,2,3,4	51,958	0	12,754
VIAD CORP	COM NEW	92552R406	26,484	600,535	SH	DFND	1,2,3,4	549,612	0	50,923
VIASAT INC	COM	92552V100	5,147	77,725	SH	DFND	1,2,3,4	77,725	0	0
VIACOM INC NEW	CL B	92553P201	21,627	616,141	SH	DFND	1,2,3,4	527,001	0	89,140
VIAVI SOLUTIONS INC	COM	925550105	2,661	325,332	SH	DFND	1,2,3,4	325,332	0	0

VICOR CORP	COM	925815102	260	17,240	SH	DFND	1,2,3,4	17,240	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	1,741	56,330	SH	DFND	1,2,3,4	56,330	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	3,772	342,600	SH	DFND	1,2,3,4	342,600	0	0
VIRNETX HLDG CORP	COM	92823T108	40	18,400	SH	DFND	1,2,3,4	18,400	0	0
VIRTU FINL INC	CL A	928254101	660	41,400	SH	DFND	1,2,3,4	41,400	0	0
VISA INC	COM CL A	92826C839	1,344,061	17,227,138	SH	DFND	1,2,3,4	15,160,451	0	2,066,687
VIRTUSA CORP	COM	92827P102	13,895	553,143	SH	DFND	1,2,3,4	506,933	0	46,210
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,266	10,723	SH	DFND	1,2,3,4	10,723	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	81,936	5,057,806	SH	DFND	1,2,3,4	4,401,252	0	656,554
VISTA OUTDOOR INC	COM	928377100	36,262	982,708	SH	DFND	1,2,3,4	978,381	0	4,327
VISTEON CORP	COM NEW	92839U206	9,489	118,116	SH	DFND	1,2,3,4	110,060	0	8,056
VITAMIN SHOPPE INC	COM	92849E101	974	41,000	SH	DFND	1,2,3,4	41,000	0	0
VIVINT SOLAR INC	COM	92854Q106	214	83,800	SH	DFND	1,2,3,4	83,800	0	0
VMWARE INC	CL A COM	928563402	69,357	880,952	SH	DFND	1,2,3,4	873,276	0	7,676
VOCERA COMMUNICATIONS INC	COM	92857F107	7,156	387,023	SH	DFND	1,2,3,4	363,963	0	23,060
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	1,217	49,807	SH	DFND	1,2,3,4	2,359	0	47,448
VONAGE HLDGS CORP	COM	92886T201	6,153	898,300	SH	DFND	1,2,3,4	898,300	0	0
VORNADO RLTY TR	SH BEN INT	929042109	44,237	423,852	SH	DFND	1,2,3,4	387,660	0	36,192
VOYA FINL INC	COM	929089100	8,043	205,075	SH	DFND	1,2,3,4	189,312	0	15,763
VULCAN MATLS CO	COM	929160109	29,209	233,391	SH	DFND	1,2,3,4	199,054	0	34,337
W & T OFFSHORE INC	COM	92922P106	189	68,208	SH	DFND	1,2,3,4	68,208	0	0
WD-40 CO	COM	929236107	2,345	20,061	SH	DFND	1,2,3,4	20,050	0	11
WCI CMNTYS INC	COM PAR $0.01	92923C807	621	26,500	SH	DFND	1,2,3,4	26,500	0	0
WGL HLDGS INC	COM	92924F106	6,121	80,241	SH	DFND	1,2,3,4	79,541	0	700
WABCO HLDGS INC	COM	92927K102	47,158	444,259	SH	DFND	1,2,3,4	403,240	0	41,019
WSFS FINL CORP	COM	929328102	20,463	441,487	SH	DFND	1,2,3,4	406,067	0	35,420
WMIH CORP	COM	92936P100	159	102,800	SH	DFND	1,2,3,4	102,800	0	0
W P CAREY INC	COM	92936U109	6,994	118,362	SH	DFND	1,2,3,4	112,437	0	5,925
WEC ENERGY GROUP INC	COM	92939U106	33,549	572,024	SH	DFND	1,2,3,4	511,738	0	60,286
WABASH NATL CORP	COM	929566107	1,487	94,000	SH	DFND	1,2,3,4	94,000	0	0
WABTEC CORP	COM	929740108	5,128	61,774	SH	DFND	1,2,3,4	48,350	0	13,424
WADDELL & REED FINL INC	CL A	930059100	2,671	136,886	SH	DFND	1,2,3,4	136,886	0	0
WAGEWORKS INC	COM	930427109	4,256	58,708	SH	DFND	1,2,3,4	58,708	0	0
WAL-MART STORES INC	COM	931142103	292,737	4,235,206	SH	DFND	1,2,3,4	3,948,679	0	286,527
WALGREENS BOOTS ALLIANCE INC	COM	931427108	120,634	1,457,632	SH	DFND	1,2,3,4	1,283,736	0	173,896
WALKER & DUNLOP INC	COM	93148P102	1,265	40,545	SH	DFND	1,2,3,4	40,545	0	0
WALTER INVT MGMT CORP	COM	93317W102	255	53,599	SH	DFND	1,2,3,4	53,599	0	0
WASHINGTON FED INC	COM	938824109	5,172	150,560	SH	DFND	1,2,3,4	150,560	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	4,375	420,256	SH	DFND	1,2,3,4	420,256	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	15,519	474,733	SH	DFND	1,2,3,4	463,113	0	11,620
WASHINGTON TR BANCORP	COM	940610108	1,333	23,790	SH	DFND	1,2,3,4	23,790	0	0
WASHINGTONFIRST BANKSHARES I	COM	940730104	1,812	62,495	SH	DFND	1,2,3,4	62,495	0	0
WASTE CONNECTIONS INC	COM	94106B101	773	9,834	SH	DFND	1,2,3,4	7,789	0	2,045
WASTE MGMT INC DEL	COM	94106L109	64,246	906,015	SH	DFND	1,2,3,4	796,747	0	109,268
WATERS CORP	COM	941848103	19,375	144,169	SH	DFND	1,2,3,4	123,398	0	20,771
WATERSTONE FINL INC MD	COM	94188P101	243	13,200	SH	DFND	1,2,3,4	13,200	0	0
WATSCO INC	COM	942622200	60,455	408,151	SH	DFND	1,2,3,4	360,784	0	47,367
WATTS WATER	CL A	942749102	3,692	56,633	SH	DFND	1,2,3,4	56,633	0	0

TECHNOLOGIES INC										
WAYFAIR INC	CL A	94419L101	3,437	98,050	SH	DFND	1,2,3,4	98,050	0	0
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	296	17,915	SH	DFND	1,2,3,4	17,915	0	0
WEB COM GROUP INC	COM	94733A104	5,201	245,890	SH	DFND	1,2,3,4	245,890	0	0
WEBMD HEALTH CORP	COM	94770V102	3,043	61,397	SH	DFND	1,2,3,4	61,394	0	3
WEBSTER FINL CORP CONN	COM	947890109	123,101	2,267,887	SH	DFND	1,2,3,4	1,957,636	0	310,251
WEIGHT WATCHERS INTL INC NEW	COM	948626106	583	50,920	SH	DFND	1,2,3,4	50,920	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	6,222	173,861	SH	DFND	1,2,3,4	167,174	0	6,687
WEIS MKTS INC	COM	948849104	1,040	15,554	SH	DFND	1,2,3,4	15,554	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	95,482	696,540	SH	DFND	1,2,3,4	607,476	0	89,064
WELLS FARGO & CO NEW	COM	949746101	1,526,450	27,698,236	SH	DFND	1,2,3,4	24,975,999	0	2,722,237
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	8,650	7,269	SH	DFND	1,2,3,4	1,979	0	5,290
WELLS FARGO INCOME OPPORTUNI	WF INC OPPTY FD	94987B105	658	77,540	SH	DFND	1,2,3,4	77,540	0	0
WELLTOWER INC	COM	95040Q104	63,971	955,788	SH	DFND	1,2,3,4	890,822	0	64,966
WENDYS CO	COM	95058W100	1,685	124,645	SH	DFND	1,2,3,4	102,765	0	21,880
WERNER ENTERPRISES INC	COM	950755108	56,980	2,114,285	SH	DFND	1,2,3,4	1,774,861	0	339,424
WESBANCO INC	COM	950810101	2,780	64,565	SH	DFND	1,2,3,4	64,565	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	23,510	1,572,555	SH	DFND	1,2,3,4	1,442,135	0	130,420
WESCO INTL INC	COM	95082P105	4,673	70,223	SH	DFND	1,2,3,4	67,478	0	2,745
WEST CORP	COM	952355204	1,869	75,500	SH	DFND	1,2,3,4	75,500	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	71,100	838,151	SH	DFND	1,2,3,4	496,821	0	341,330
WESTAMERICA BANCORPORATION	COM	957090103	2,564	40,750	SH	DFND	1,2,3,4	40,750	0	0
WESTAR ENERGY INC	COM	95709T100	5,106	90,620	SH	DFND	1,2,3,4	80,830	0	9,790
WESTERN ALLIANCE BANCORP	COM	957638109	42,141	865,134	SH	DFND	1,2,3,4	808,238	0	56,896
WESTERN ASSET MTG CAP CORP	COM	95790D105	418	41,500	SH	DFND	1,2,3,4	41,500	0	0
WESTERN DIGITAL CORP	COM	958102105	39,406	579,926	SH	DFND	1,2,3,4	527,641	0	52,285
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	627	10,672	SH	DFND	1,2,3,4	0	0	10,672
WESTERN GAS EQUITY PARTNERS	COMUNT LTD PT	95825R103	280	6,610	SH	DFND	1,2,3,4	0	0	6,610
WESTERN REFNG INC	COM	959319104	87,003	2,298,614	SH	DFND	1,2,3,4	1,985,642	0	312,972
WESTERN UN CO	COM	959802109	21,262	978,926	SH	DFND	1,2,3,4	845,502	0	133,424
WESTLAKE CHEM CORP	COM	960413102	1,359	24,276	SH	DFND	1,2,3,4	22,136	0	2,140
WESTMORELAND COAL CO	COM	960878106	3,086	174,630	SH	DFND	1,2,3,4	174,630	0	0
WESTPAC BKG CORP	NOTE 4.322%11/2	961214DF7	17,318	17,340,000	PRN	DFND	1,2,3,4	5,000,000	0	12,340,000
WESTROCK CO	COM	96145D105	29,191	574,967	SH	DFND	1,2,3,4	529,388	0	45,579
WESTWOOD HLDGS GROUP INC	COM	961765104	292	4,861	SH	DFND	1,2,3,4	4,861	0	0
WEX INC	COM	96208T104	2,759	24,725	SH	DFND	1,2,3,4	19,352	0	5,373
WEYERHAEUSER CO	COM	962166104	42,559	1,414,400	SH	DFND	1,2,3,4	1,278,706	0	135,694
WHIRLPOOL CORP	COM	963320106	23,700	130,385	SH	DFND	1,2,3,4	116,014	0	14,371
WHITESTONE REIT	COM	966084204	4,705	327,169	SH	DFND	1,2,3,4	149,449	0	177,720
WHITEWAVE FOODS CO	COM	966244105	7,125	128,147	SH	DFND	1,2,3,4	101,474	0	26,673
WHITING PETE CORP NEW	COM	966387102	17,944	1,492,873	SH	DFND	1,2,3,4	1,481,213	0	11,660
WHITING PETE CORP NEW	NOTE 1.250% 4/0	966387AL6	11,133	12,687,000	PRN	DFND	1,2,3,4	12,687,000	0	0
WHOLE FOODS MKT INC	COM	966837106	17,456	567,478	SH	DFND	1,2,3,4	500,360	0	67,118
WILEY JOHN & SONS INC	CL A	968223206	1,968	36,101	SH	DFND	1,2,3,4	33,546	0	2,555

WILLIAMS COS INC DEL	COM	969457100	38,446	1,234,629	SH		DFND	1,2,3,4	1,099,428	0	135,201
WILLIAMS CLAYTON ENERGY INC	COM	969490101	942	7,900	SH		DFND	1,2,3,4	7,900	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	1,624	42,706	SH		DFND	1,2,3,4	0	0	42,706
WILLIAMS SONOMA INC	COM	969904101	3,231	66,777	SH		DFND	1,2,3,4	54,417	0	12,360
WINDSTREAM HLDGS INC	COM NEW	97382A200	1,608	219,426	SH		DFND	1,2,3,4	219,297	0	129
WINGSTOP INC	COM	974155103	663	22,400	SH		DFND	1,2,3,4	16,900	0	5,500
WINNEBAGO INDS INC	COM	974637100	4,293	135,641	SH		DFND	1,2,3,4	135,166	0	475
WINTRUST FINL CORP	COM	97650W108	5,711	78,696	SH		DFND	1,2,3,4	78,696	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	225	23,210	SH		DFND	1,2,3,4	23,210	0	0
WISDOMTREE INVTS INC	COM	97717P104	2,421	217,336	SH		DFND	1,2,3,4	217,190	0	146
WISDOMTREE TR	HIGH DIV FD	97717W208	403	5,988	SH		DFND	1,2,3,4	0	0	5,988
WISDOMTREE TR	INDIA ERNGS FD	97717W422	5,656	279,990	SH		DFND	1,2,3,4	279,990	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	154	3,110	SH		DFND	1,2,3,4	200	0	2,910
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	4,062	82,000	SH	Call	DFND	1,2,3,4	0	0	0
WOLVERINE BANCORP INC	COM	977880103	751	23,764	SH		DFND	1,2,3,4	23,764	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	3,742	170,493	SH		DFND	1,2,3,4	170,387	0	106
WOODWARD INC	COM	980745103	6,226	90,171	SH		DFND	1,2,3,4	90,171	0	0
WORKDAY INC	CL A	98138H101	5,202	78,706	SH		DFND	1,2,3,4	60,905	0	17,801
WORKIVA INC	COM CL A	98139A105	180	13,200	SH		DFND	1,2,3,4	13,200	0	0
WORLD ACCEP CORP DEL	COM	981419104	766	11,918	SH		DFND	1,2,3,4	11,918	0	0
WORLD FUEL SVCS CORP	COM	981475106	2,244	48,880	SH		DFND	1,2,3,4	44,980	0	3,900
WORLD WRESTLING ENTMT INC	CL A	98156Q108	891	48,450	SH		DFND	1,2,3,4	48,450	0	0
WORTHINGTON INDS INC	COM	981811102	5,673	119,575	SH		DFND	1,2,3,4	119,575	0	0
WPX ENERGY INC	COM	98212B103	2,933	201,278	SH		DFND	1,2,3,4	181,726	0	19,552
WYNDHAM WORLDWIDE CORP	COM	98310W108	23,865	312,492	SH		DFND	1,2,3,4	283,325	0	29,167
WYNN RESORTS LTD	COM	983134107	12,338	142,615	SH		DFND	1,2,3,4	122,065	0	20,550
XPO LOGISTICS INC	COM	983793100	6,246	144,706	SH		DFND	1,2,3,4	144,706	0	0
XACTLY CORP	COM	98386L101	191	17,400	SH		DFND	1,2,3,4	17,400	0	0
XCEL ENERGY INC	COM	98389B100	35,074	861,766	SH		DFND	1,2,3,4	768,790	0	92,976
XILINX INC	COM	983919101	574,783	9,521,003	SH		DFND	1,2,3,4	8,846,079	0	674,924
XBIOTECH INC	COM	98400H102	188	18,600	SH		DFND	1,2,3,4	18,600	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	6,518	335,623	SH		DFND	1,2,3,4	335,623	0	0
XENCOR INC	COM	98401F105	4,793	182,120	SH		DFND	1,2,3,4	182,120	0	0
XENITH BANKSHARES INC NEW	COM NEW	984102202	526	18,651	SH		DFND	1,2,3,4	18,651	0	0
XEROX CORP	COM	984121103	233,471	26,743,475	SH		DFND	1,2,3,4	24,521,886	0	2,221,589
XYLEM INC	COM	98419M100	85,686	1,730,331	SH		DFND	1,2,3,4	1,131,556	0	598,775
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	148,513	9,000,791	SH		DFND	1,2,3,4	6,667,710	0	2,333,081
YRC WORLDWIDE INC	COM PAR $.01	984249607	245	18,420	SH		DFND	1,2,3,4	18,420	0	0
YADKIN FINL CORP	COM	984305102	2,755	80,400	SH		DFND	1,2,3,4	80,400	0	0
YAHOO INC	COM	984332106	61,319	1,585,705	SH		DFND	1,2,3,4	1,426,580	0	159,125
YAMANA GOLD INC	COM	98462Y100	336	119,670	SH		DFND	1,2,3,4	108,623	0	11,047
YELP INC	CL A	985817105	8,547	224,158	SH		DFND	1,2,3,4	215,940	0	8,218
YORK WTR CO	COM	987184108	385	10,068	SH		DFND	1,2,3,4	10,068	0	0
YUM BRANDS INC	COM	988498101	46,664	736,831	SH		DFND	1,2,3,4	643,686	0	93,145
YUM CHINA HLDGS INC	COM	98850P109	6,304	241,352	SH		DFND	1,2,3,4	192,381	0	48,971
ZAFGEN INC	COM	98885E103	35	11,100	SH		DFND	1,2,3,4	11,100	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	3,336	101,529	SH		DFND	1,2,3,4	76,860	0	24,669

ZEBRA TECHNOLOGIES CORP	CL A	989207105	2,818	32,856	SH	DFND	1,2,3,4	26,345	0	6,511
ZELTIQ AESTHETICS INC	COM	98933Q108	87,910	2,019,990	SH	DFND	1,2,3,4	1,846,739	0	173,251
ZENDESK INC	COM	98936J101	2,813	132,710	SH	DFND	1,2,3,4	132,710	0	0
ZILLOW GROUP INC	CL A	98954M101	748	20,511	SH	DFND	1,2,3,4	14,662	0	5,849
ZILLOW GROUP INC	CL C CAP STK	98954M200	2,276	62,407	SH	DFND	1,2,3,4	49,423	0	12,984
ZIMMER BIOMET HLDGS INC	COM	98956P102	156,385	1,515,362	SH	DFND	1,2,3,4	1,445,352	0	70,010
ZIONS BANCORPORATION	COM	989701107	137,449	3,193,526	SH	DFND	1,2,3,4	2,718,184	0	475,342
ZIOPHARM ONCOLOGY INC	COM	98973P101	1,041	194,519	SH	DFND	1,2,3,4	194,519	0	0
ZIX CORP	COM	98974P100	119	24,086	SH	DFND	1,2,3,4	24,086	0	0
ZOGENIX INC	COM NEW	98978L204	186	15,312	SH	DFND	1,2,3,4	15,312	0	0
ZOETIS INC	CL A	98978V103	359,493	6,715,733	SH	DFND	1,2,3,4	5,774,430	0	941,303
ZOETIS INC	CL A	98978V103	35,812	669,013	SH	DFND	1,2,3,4,6	599,067	0	69,946
ZOES KITCHEN INC	COM	98979J109	583	24,300	SH	DFND	1,2,3,4	24,300	0	0
ZUMIEZ INC	COM	989817101	601	27,486	SH	DFND	1,2,3,4	27,486	0	0
ZYNGA INC	CL A	98986T108	5,366	2,087,779	SH	DFND	1,2,3,4	2,045,739	0	42,040
DEUTSCHE BANK AG	NAMEN AKT	D18190898	14,818	818,650	SH	DFND	1,2,3,4	818,516	0	134
ADIENT PLC	ORD SHS	G0084W101	3,579	61,083	SH	DFND	1,2,3,4	54,177	0	6,906
AIRCASTLE LTD	COM	G0129K104	1,366	65,500	SH	DFND	1,2,3,4	65,500	0	0
ALKERMES PLC	SHS	G01767105	5,380	96,802	SH	DFND	1,2,3,4	73,939	0	22,863
ALLEGION PUB LTD CO	ORD SHS	G0176J109	96,003	1,500,049	SH	DFND	1,2,3,4	1,371,778	0	128,271
ALLERGAN PLC	SHS	G0177J108	133,638	636,340	SH	DFND	1,2,3,4	551,108	0	85,232
AMDOCS LTD	SHS	G02602103	126,994	2,180,156	SH	DFND	1,2,3,4	1,902,878	0	277,278
AMBARELLA INC	SHS	G037AX101	2,565	47,390	SH	DFND	1,2,3,4	47,390	0	0
AON PLC	SHS CL A	G0408V102	150,705	1,351,248	SH	DFND	1,2,3,4	1,241,589	0	109,659
AQUAVENTURE HLDGS LTD	SHS	G0443N107	8,749	356,647	SH	DFND	1,2,3,4	356,647	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	9,986	115,722	SH	DFND	1,2,3,4	107,694	0	8,028
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3,180	48,256	SH	DFND	1,2,3,4	48,256	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2,357	42,863	SH	DFND	1,2,3,4	39,413	0	3,450
ARRIS INTL INC	SHS	G0551A103	3,583	118,904	SH	DFND	1,2,3,4	104,238	0	14,666
ASSURED GUARANTY LTD	COM	G0585R106	4,651	123,145	SH	DFND	1,2,3,4	115,370	0	7,775
ATLASSIAN CORP PLC	CL A	G06242104	370	15,382	SH	DFND	1,2,3,4	11,783	0	3,599
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	17,096	261,931	SH	DFND	1,2,3,4	254,303	0	7,628
AXALTA COATING SYS LTD	COM	G0750C108	3,052	112,192	SH	DFND	1,2,3,4	86,660	0	25,532
AXOVANT SCIENCES LTD	COM	G0750W104	580	46,700	SH	DFND	1,2,3,4	46,700	0	0
ATLANTICA YIELD PLC	SHS	G0751N103	1,194	61,687	SH	DFND	1,2,3,4	61,687	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	131,956	1,126,579	SH	DFND	1,2,3,4	960,204	0	166,375
BELMOND LTD	CL A	G1154H107	1,712	128,228	SH	DFND	1,2,3,4	128,036	0	192
BUNGE LIMITED	COM	G16962105	17,839	246,935	SH	DFND	1,2,3,4	236,405	0	10,530
CARDTRONICS PLC	SHS CL A	G1991C105	6,910	126,618	SH	DFND	1,2,3,4	126,618	0	0
CREDICORP LTD	COM	G2519Y108	96,241	609,661	SH	DFND	1,2,3,4	461,051	0	148,610
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	2,100	66,867	SH	DFND	1,2,3,4	66,822	0	45
DELPHI AUTOMOTIVE PLC	SHS	G27823106	259,304	3,850,103	SH	DFND	1,2,3,4	3,014,995	0	835,108
DELPHI AUTOMOTIVE PLC	SHS	G27823106	33,610	499,041	SH	DFND	1,2,3,4,6	453,228	0	45,813
EATON CORP PLC	SHS	G29183103	365,847	5,453,074	SH	DFND	1,2,3,4	5,001,714	0	451,360
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	3,829	41,438	SH	DFND	1,2,3,4	37,703	0	3,735
ENDO INTL PLC	SHS	G30401106	5,837	354,402	SH	DFND	1,2,3,4	318,014	0	36,388
ENSTAR GROUP LIMITED	SHS	G3075P101	3,356	16,976	SH	DFND	1,2,3,4	16,976	0	0
ENSCO PLC	SHS CLASS A	G3157S106	1,842	189,550	SH	DFND	1,2,3,4	172,170	0	17,380

ESSENT GROUP LTD	COM	G3198U102	106,160	3,279,570	SH		DFND	1,2,3,4	2,810,209	0	469,361
EVEREST RE GROUP LTD	COM	G3223R108	9,942	45,945	SH		DFND	1,2,3,4	42,357	0	3,588
FABRINET	SHS	G3323L100	1,847	45,821	SH		DFND	1,2,3,4	45,821	0	0
FERROGLOBE PLC	SHS	G33856108	1,027	94,800	SH		DFND	1,2,3,4	94,800	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	7,269	119,890	SH		DFND	1,2,3,4	119,890	0	0
FRONTLINE LTD	SHS NEW	G3682E192	566	79,600	SH		DFND	1,2,3,4	79,600	0	0
GASLOG LTD	SHS	G37585109	758	47,100	SH		DFND	1,2,3,4	47,100	0	0
EROS INTL PLC	SHS NEW	G3788M114	461	35,300	SH		DFND	1,2,3,4	35,300	0	0
GENPACT LIMITED	SHS	G3922B107	73,585	3,023,195	SH		DFND	1,2,3,4	2,548,343	0	474,852
GLOBAL INDTY LTD CAYMAN	USD CL A SHS	G3933F105	721	18,882	SH		DFND	1,2,3,4	18,882	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	1,121	49,145	SH		DFND	1,2,3,4	49,145	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	3,931	46,543	SH		DFND	1,2,3,4	46,480	0	63
HERBALIFE LTD	COM USD SHS	G4412G101	1,967	40,853	SH		DFND	1,2,3,4	30,542	0	10,311
Hollysys Automation Technologies Ltd	COM	G45667105	4,198	229,132	SH		DFND	1,2,3,4	229,132	0	0
HORIZON PHARMA PLC	SHS	G4617B105	57,269	3,539,509	SH		DFND	1,2,3,4	3,073,055	0	466,454
ICON PLC	SHS	G4705A100	211,208	2,808,622	SH		DFND	1,2,3,4	2,377,286	0	431,336
IHS MARKIT LTD	SHS	G47567105	1,004	28,366	SH		DFND	1,2,3,4	24,245	0	4,121
INGERSOLL-RAND PLC	SHS	G47791101	47,479	632,721	SH		DFND	1,2,3,4	568,927	0	63,794
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	13,855	542,907	SH		DFND	1,2,3,4	497,186	0	45,721
WEATHERFORD INTL PLC	ORD SHS	G48833100	3,000	601,205	SH		DFND	1,2,3,4	538,553	0	62,652
INVESCO LTD	SHS	G491BT108	21,820	719,187	SH		DFND	1,2,3,4	638,894	0	80,293
JAMES RIV GROUP LTD	COM	G5005R107	752	18,100	SH		DFND	1,2,3,4	18,100	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	385	3,527	SH		DFND	1,2,3,4	2,792	0	735
JOHNSON CTLS INTL PLC	SHS	G51502105	67,042	1,627,627	SH		DFND	1,2,3,4	1,441,493	0	186,134
KOSMOS ENERGY LTD	SHS	G5315B107	684	97,555	SH		DFND	1,2,3,4	88,510	0	9,045
LAZARD LTD	SHS A	G54050102	63,369	1,542,204	SH		DFND	1,2,3,4	1,387,625	0	154,579
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	53,602	1,752,276	SH		DFND	1,2,3,4	1,748,909	0	3,367
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	171,452	5,772,788	SH		DFND	1,2,3,4	5,189,658	0	583,130
LIVANOVA PLC	SHS	G5509L101	2,154	47,899	SH		DFND	1,2,3,4	47,899	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	1,567	89,795	SH		DFND	1,2,3,4	89,795	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	2,045	143,487	SH		DFND	1,2,3,4	143,487	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	9,291	186,483	SH		DFND	1,2,3,4	166,987	0	19,496
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7,250	522,725	SH		DFND	1,2,3,4	494,314	0	28,411
MEDTRONIC PLC	SHS	G5960L103	192,623	2,704,235	SH		DFND	1,2,3,4	2,446,736	0	257,499
MEDTRONIC PLC	SHS	G5960L103	3,562	50,000	SH	Put	DFND	1,2,3,4	0	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	13,619	316,878	SH		DFND	1,2,3,4	273,326	0	43,552
MULTI PACKAGING SOLUTIONS IN	COM	G6331W109	314	22,000	SH		DFND	1,2,3,4	22,000	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	3,186	194,283	SH		DFND	1,2,3,4	178,358	0	15,925
NIELSEN HLDGS PLC	SHS EUR	G6518L108	161,374	3,846,813	SH		DFND	1,2,3,4	3,519,442	0	327,371
NOBLE CORP PLC	SHS USD	G65431101	999	168,723	SH		DFND	1,2,3,4	154,798	0	13,925
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	877	104,355	SH		DFND	1,2,3,4	104,355	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	4,540	106,737	SH		DFND	1,2,3,4	94,602	0	12,135
NOVOCURE LTD	ORD SHS	G6674U108	500	63,700	SH		DFND	1,2,3,4	63,700	0	0
OM ASSET MGMT PLC	SHS	G67506108	964	66,453	SH		DFND	1,2,3,4	66,107	0	346
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	719	44,800	SH		DFND	1,2,3,4	44,800	0	0
PROTHENA CORP PLC	SHS	G72800108	40,499	823,315	SH		DFND	1,2,3,4	752,801	0	70,514

RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,918	28,764	SH	DFND	1,2,3,4	25,800	0	2,964
ROWAN COMPANIES PLC	SHS CL A	G7665A101	1,555	82,321	SH	DFND	1,2,3,4	75,086	0	7,235
SEADRILL LIMITED	SHS	G7945E105	1,650	483,936	SH	DFND	1,2,3,4	483,936	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	37,060	970,926	SH	DFND	1,2,3,4	934,109	0	36,817
PENTAIR PLC	SHS	G7S00T104	20,601	367,416	SH	DFND	1,2,3,4	337,124	0	30,292
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1,414	95,203	SH	DFND	1,2,3,4	95,203	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	15,240	161,677	SH	DFND	1,2,3,4	141,873	0	19,804
SINA CORP	ORD	G81477104	225	3,700	SH	DFND	1,2,3,4	3,700	0	0
STERIS PLC	SHS USD	G84720104	394	5,841	SH	DFND	1,2,3,4	5,841	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	140	18,800	SH	DFND	1,2,3,4	18,800	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	1,825	57,235	SH	DFND	1,2,3,4	57,235	0	0
THIRD PT REINS LTD	COM	G8827U100	1,279	110,770	SH	DFND	1,2,3,4	110,770	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	34,593	2,453,376	SH	DFND	1,2,3,4	2,453,376	0	0
TRITON INTL LTD	CL A	G9078F107	676	42,800	SH	DFND	1,2,3,4	42,800	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	117,364	2,133,508	SH	DFND	1,2,3,4	1,871,732	0	261,776
GOLAR LNG LTD BERMUDA	SHS	G9456A100	2,991	130,400	SH	DFND	1,2,3,4	130,400	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,496	2,986	SH	DFND	1,2,3,4	2,596	0	390
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	20,957	171,382	SH	DFND	1,2,3,4	155,249	0	16,133
PERRIGO CO PLC	SHS	G97822103	24,306	292,033	SH	DFND	1,2,3,4	266,328	0	25,705
XL GROUP LTD	COM	G98294104	18,962	508,901	SH	DFND	1,2,3,4	450,757	0	58,144
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	8,453	157,376	SH	DFND	1,2,3,4	152,316	0	5,060
CHUBB LIMITED	COM	H1467J104	186,922	1,414,786	SH	DFND	1,2,3,4	1,329,877	0	84,909
GARMIN LTD	SHS	H2906T109	9,626	198,509	SH	DFND	1,2,3,4	177,879	0	20,630
UBS GROUP AG	SHS	H42097107	73,851	4,712,863	SH	DFND	1,2,3,4	4,666,721	0	46,142
LOGITECH INTL S A	SHS	H50430232	20,208	815,810	SH	DFND	1,2,3,4	760,050	0	55,760
TE CONNECTIVITY LTD	REG SHS	H84989104	62,881	907,640	SH	DFND	1,2,3,4	687,263	0	220,377
TRANSOCEAN LTD	REG SHS	H8817H100	9,009	611,195	SH	DFND	1,2,3,4	547,912	0	63,283
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	275	10,360	SH	DFND	1,2,3,4	10,360	0	0
GLOBANT S A	COM	L44385109	1,127	33,800	SH	DFND	1,2,3,4	33,800	0	0
INTELSAT S A	COM	L5140P101	78	29,100	SH	DFND	1,2,3,4	29,100	0	0
TRINSEO S A	SHS	L9340P101	7,703	129,902	SH	DFND	1,2,3,4	129,721	0	181
B COMMUNICATIONS LTD	SHS	M15629104	742	35,170	SH	DFND	1,2,3,4	35,170	0	0
CAESARSTONE LTD	ORD SHS	M20598104	900	31,400	SH	DFND	1,2,3,4	31,400	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	47,482	562,180	SH	DFND	1,2,3,4	490,181	0	71,999
CYBERARK SOFTWARE LTD	SHS	M2682V108	53,705	1,180,339	SH	DFND	1,2,3,4	1,048,359	0	131,980
ELBIT SYS LTD	ORD	M3760D101	690	6,769	SH	DFND	1,2,3,4	6,769	0	0
ISRAEL CHEMICALS LTD	SHS	M5920A109	2,016	490,401	SH	DFND	1,2,3,4	490,401	0	0
STRATASYS LTD	SHS	M85548101	1,272	76,900	SH	DFND	1,2,3,4	76,900	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	966	9,172	SH	DFND	1,2,3,4	9,172	0	0
AERCAP HOLDINGS NV	SHS	N00985106	2,069	49,729	SH	DFND	1,2,3,4	49,729	0	0
CIMPRESS N V	SHS EURO	N20146101	38,911	424,745	SH	DFND	1,2,3,4	403,429	0	21,316
CNH INDL N V	SHS	N20944109	3,117	358,713	SH	DFND	1,2,3,4	358,713	0	0
CONSTELLIUM NV	CL A	N22035104	428	72,508	SH	DFND	1,2,3,4	72,508	0	0
CORE LABORATORIES N V	COM	N22717107	252	2,102	SH	DFND	1,2,3,4	1,589	0	513
FERRARI N V	COM	N3167Y103	2,004	34,469	SH	DFND	1,2,3,4	34,469	0	0
FIAT CHRYSLER	SHS	N31738102	3,345	366,763	SH	DFND	1,2,3,4	366,763	0	0

AUTOMOBILES N											
FRANKS INTL N V	COM	N33462107	568	46,141	SH		DFND	1,2,3,4	44,111	0	2,030
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	47,567	1,247,831	SH		DFND	1,2,3,4	913,489	0	334,342
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	62,987	734,281	SH		DFND	1,2,3,4	649,049	0	85,232
MYLAN N V	SHS EURO	N59465109	30,095	788,868	SH		DFND	1,2,3,4	699,526	0	89,342
NXP SEMICONDUCTORS N V	COM	N6596X109	44,134	450,297	SH		DFND	1,2,3,4	284,014	0	166,283
NXP SEMICONDUCTORS N V	COM	N6596X109	9,801	100,000	SH	Put	DFND	1,2,3,4	0	0	0
ORTHOFIX INTL N V	COM	N6748L102	3,324	91,884	SH		DFND	1,2,3,4	91,884	0	0
PATHEON N V	SHS	N6865W105	297	10,349	SH		DFND	1,2,3,4	6,921	0	3,428
QIAGEN NV	REG SHS	N72482107	6,056	216,129	SH		DFND	1,2,3,4	203,019	0	13,110
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	4,170	107,049	SH		DFND	1,2,3,4	9,048	0	98,001
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	3,269	142,251	SH		DFND	1,2,3,4	142,251	0	0
COPA HOLDINGS SA	CL A	P31076105	2,713	29,867	SH		DFND	1,2,3,4	16,500	0	13,367
TRONOX LTD	SHS CL A	Q9235V101	720	69,843	SH		DFND	1,2,3,4	69,530	0	313
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	26,796	326,625	SH		DFND	1,2,3,4	295,982	0	30,643
BROADCOM LTD	SHS	Y09827109	259,181	1,466,206	SH		DFND	1,2,3,4	1,199,970	0	266,236
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	57	17,881	SH		DFND	1,2,3,4	0	0	17,881
COSTAMARE INC	SHS	Y1771G102	139	24,800	SH		DFND	1,2,3,4	24,800	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	513	123,800	SH		DFND	1,2,3,4	123,800	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	192	23,400	SH		DFND	1,2,3,4	23,400	0	0
FLEX LTD	ORD	Y2573F102	17,423	1,212,455	SH		DFND	1,2,3,4	1,205,434	0	7,021
GENER8 MARITIME INC	COM	Y26889108	105	23,500	SH		DFND	1,2,3,4	23,500	0	0
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	56	33,100	SH		DFND	1,2,3,4	33,100	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	1,170	258,200	SH		DFND	1,2,3,4	258,200	0	0
TEEKAY CORPORATION	COM	Y8564W103	530	66,000	SH		DFND	1,2,3,4	66,000	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	326	144,257	SH		DFND	1,2,3,4	144,257	0	0