

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

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 12-31-2015

Check here if Amendment Amendment Number:

[illegible]

Institutional Investment Manager Filing this Report:

Name: ALLIANCEBERNSTEIN L.P.

Address: 1345 AVENUE OF THE AMERICAS

NEW YORK, NY 10105

Form 13F File Number: 028-10562

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Laurence Bertan

Title: SVP and Head of Regulatory Reporting

Phone: 212-969-1309

Signature, Place, and Date of Signing:

[illegible]

[Signature]

New York, NY

02-12-2016

[City, State]

[Date]

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

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 6

Form 13F Information Table Entry Total: 2,971

Form 13F Information Table Value Total: 112,793,804
(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
6	028-16226	CPH Capital Fondsmglerselskab A/S

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AAC HLDGS INC	COM	000307108	413	18,540	SH		DFND	1,2,3,4	18,540	0	0
AAON INC	COM PAR \$0.004	000360206	1,388	71,623	SH		DFND	1,2,3,4	71,623	0	0
AAR CORP	COM	000361105	1,017	53,619	SH		DFND	1,2,3,4	53,619	0	0
ACCO BRANDS CORP	COM	00081T108	1,273	180,035	SH		DFND	1,2,3,4	179,987	0	48
ABM INDS INC	COM	000957100	2,336	85,539	SH		DFND	1,2,3,4	85,539	0	0
THE ADT CORPORATION	COM	00101J106	9,413	314,811	SH		DFND	1,2,3,4	278,081	0	36,730
AFLAC INC	COM	001055102	47,315	813,948	SH		DFND	1,2,3,4	725,394	0	88,554
AGCO CORP	COM	001084102	3,366	72,196	SH		DFND	1,2,3,4	62,480	0	9,716
AGL RES INC	COM	001204106	13,066	214,062	SH		DFND	1,2,3,4	191,241	0	22,821
AG MTG INVT TR INC	COM	001228105	476	31,300	SH		DFND	1,2,3,4	31,300	0	0
AES CORP	COM	00130H105	68,973	7,045,218	SH		DFND	1,2,3,4	5,560,065	0	1,485,153
AK STL HLDG CORP	COM	001547108	196	81,520	SH		DFND	1,2,3,4	81,520	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	2,208	176,926	SH		DFND	1,2,3,4	176,926	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	2,208	55,573	SH		DFND	1,2,3,4	55,573	0	0
AMC NETWORKS INC	CL A	00164V103	225,862	3,086,805	SH		DFND	1,2,3,4	2,838,389	0	248,416
AMC ENTMT HLDGS INC	CL A COM	00165C104	1,109	44,025	SH		DFND	1,2,3,4	44,025	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	2,555	85,142	SH		DFND	1,2,3,4	85,142	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	448	11,350	SH		DFND	1,2,3,4	11,350	0	0
AT&T INC	COM	00206R102	360,659	11,069,963	SH		DFND	1,2,3,4	9,746,964	0	1,322,999
ASB BANCORP INC N C	COM	00213T109	1,370	54,697	SH		DFND	1,2,3,4	54,697	0	0
AVX CORP NEW	COM	002444107	1,035	79,100	SH		DFND	1,2,3,4	79,100	0	0
AZZ INC	COM	002474104	1,804	37,045	SH		DFND	1,2,3,4	37,005	0	40
AARONS INC	COM PAR \$0.50	002535300	1,617	44,782	SH		DFND	1,2,3,4	40,082	0	4,700
ABAXIS INC	COM	002567105	1,790	40,683	SH		DFND	1,2,3,4	40,683	0	0
ABBOTT LABS	COM	002824100	326,673	8,122,157	SH		DFND	1,2,3,4	6,688,350	0	1,433,807
ABBOTT LABS	COM	002824100	36,492	907,320	SH		DFND	1,2,3,4,6	867,870	0	39,450
ABBVIE INC	COM	00287Y109	280,819	5,161,160	SH		DFND	1,2,3,4	4,638,428	0	522,732
ABERCROMBIE & FITCH CO	CL A	002896207	2,382	112,430	SH		DFND	1,2,3,4	112,430	0	0
ABEONA THERAPEUTICS INC	COM	00289Y107	63	15,500	SH		DFND	1,2,3,4	15,500	0	0
ABIOMED INC	COM	003654100	6,382	68,798	SH		DFND	1,2,3,4	68,798	0	0
ABRAXAS PETE CORP	COM	003830106	130	101,400	SH		DFND	1,2,3,4	101,400	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	305	33,561	SH		DFND	1,2,3,4	33,561	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	114,093	1,721,645	SH		DFND	1,2,3,4	1,510,709	0	210,936
ACADIA PHARMACEUTICALS INC	COM	004225108	50,959	1,540,932	SH		DFND	1,2,3,4	1,368,822	0	172,110
ACADIA RLTY TR	COM SH BEN INT	004239109	3,897	129,600	SH		DFND	1,2,3,4	129,600	0	0

ACCELERATE DIAGNOSTICS INC	COM	00430H102	604	37,310	SH	DFND	1,2,3,4	37,310	0	0
ACCELERON PHARMA INC	COM	00434H108	604	24,250	SH	DFND	1,2,3,4	24,250	0	0
ACCURAY INC	COM	004397105	399	79,791	SH	DFND	1,2,3,4	79,791	0	0
ACETO CORP	COM	004446100	1,093	39,800	SH	DFND	1,2,3,4	39,800	0	0
ACHILLION PHARMACEUTICALS INC	COM	00448Q201	1,371	198,340	SH	DFND	1,2,3,4	198,340	0	0
ACI WORLDWIDE INC	COM	004498101	4,586	217,132	SH	DFND	1,2,3,4	217,132	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	1,959	73,914	SH	DFND	1,2,3,4	73,914	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	95,243	3,083,287	SH	DFND	1,2,3,4	2,980,181	0	103,106
ACTUANT CORP	CL A NEW	00508X203	1,790	97,344	SH	DFND	1,2,3,4	97,344	0	0
ACUITY BRANDS INC	COM	00508Y102	66,873	380,869	SH	DFND	1,2,3,4	344,265	0	36,604
ACTUA CORP	COM	005094107	637	54,168	SH	DFND	1,2,3,4	54,168	0	0
ACXIOM CORP	COM	005125109	2,286	115,681	SH	DFND	1,2,3,4	115,681	0	0
ADEPTUS HEALTH INC	CL A	006855100	758	9,380	SH	DFND	1,2,3,4	9,380	0	0
ADOBE SYS INC	COM	00724F101	145,513	1,769,804	SH	DFND	1,2,3,4	1,571,760	0	198,044
ADTRAN INC	COM	00738A106	1,397	95,653	SH	DFND	1,2,3,4	95,653	0	0
ADURO BIOTECH INC	COM	00739L101	298	15,400	SH	DFND	1,2,3,4	15,400	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	24,615	129,873	SH	DFND	1,2,3,4	109,126	0	20,747
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	31,128	5,669,968	SH	DFND	1,2,3,4	3,601,293	0	2,068,675
ADVAXIS INC	COM NEW	007624208	390	38,100	SH	DFND	1,2,3,4	38,100	0	0
ADVISORY BRD CO	COM	00762W107	3,535	77,624	SH	DFND	1,2,3,4	76,624	0	1,000
AECOM	COM	00766T100	90,543	3,291,268	SH	DFND	1,2,3,4	2,823,339	0	467,929
AEGERION PHARMACEUTICALS INC	COM	00767E102	727	53,450	SH	DFND	1,2,3,4	53,450	0	0
AEGION CORP	COM	00770F104	22,381	1,358,087	SH	DFND	1,2,3,4	1,293,917	0	64,170
AERIE PHARMACEUTICALS INC	COM	00771V108	9,338	526,374	SH	DFND	1,2,3,4	441,884	0	84,490
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	1,503	92,876	SH	DFND	1,2,3,4	92,876	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	39,803	23,141,421	SH	DFND	1,2,3,4	19,332,246	0	3,809,175
ADVANCED DRAIN SYS INC DEL	COM	00790R104	1,714	59,240	SH	DFND	1,2,3,4	59,240	0	0
ADVANCED ENERGY INDS	COM	007973100	1,623	61,729	SH	DFND	1,2,3,4	61,729	0	0
AETNA INC NEW	COM	00817Y108	559,372	5,112,619	SH	DFND	1,2,3,4	4,624,367	0	488,252
AFFILIATED MANAGERS GROUP	COM	008252108	202,125	1,182,084	SH	DFND	1,2,3,4	972,667	0	209,417
AFFYMETRIX INC	COM	00826T108	1,097	128,500	SH	DFND	1,2,3,4	128,500	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	20,744	604,263	SH	DFND	1,2,3,4	540,789	0	63,474
AGNICO EAGLE MINES LTD	COM	008474108	3,440	135,874	SH	DFND	1,2,3,4	130,147	0	5,727
AGENUS INC	COM NEW	00847G705	603	131,100	SH	DFND	1,2,3,4	131,100	0	0
AGILYSYS INC	COM	00847J105	126	11,350	SH	DFND	1,2,3,4	11,350	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	640	9,060	SH	DFND	1,2,3,4	5,460	0	3,600
AGREE REALTY CORP	COM	008492100	784	26,265	SH	DFND	1,2,3,4	26,265	0	0
AGRIUM INC	COM	008916108	20,708	231,374	SH	DFND	1,2,3,4	114,790	0	116,584
AIMMUNE THERAPEUTICS INC	COM	00900T107	17,092	675,050	SH	DFND	1,2,3,4	563,782	0	111,268
AIR METHODS CORP	COM PAR \$.06	009128307	2,539	74,491	SH	DFND	1,2,3,4	74,491	0	0
AIR LEASE CORP	CL A	00912X302	1,873	60,579	SH	DFND	1,2,3,4	53,729	0	6,850
AIR PRODS & CHEMS INC	COM	009158106	46,010	360,633	SH	DFND	1,2,3,4	305,561	0	55,072
AIR TRANSPORT SERVICES GRP I	COM	00922R105	16,868	1,972,850	SH	DFND	1,2,3,4	1,874,000	0	98,850

AIRGAS INC	COM	009363102	11,311	126,618	SH	DFND	1,2,3,4	111,576	0	15,042
AKAMAI TECHNOLOGIES INC	COM	00971T101	21,551	312,062	SH	DFND	1,2,3,4	264,120	0	47,942
AKORN INC	COM	009728106	81,254	2,850,513	SH	DFND	1,2,3,4	2,503,968	0	346,545
ALAMO GROUP INC	COM	011311107	552	11,800	SH	DFND	1,2,3,4	11,800	0	0
ALASKA AIR GROUP INC	COM	011659109	68,472	861,825	SH	DFND	1,2,3,4	778,187	0	83,638
ALBANY INTL CORP	CL A	012348108	1,215	42,455	SH	DFND	1,2,3,4	42,455	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	518	29,750	SH	DFND	1,2,3,4	29,750	0	0
ALBEMARLE CORP	COM	012653101	3,844	87,170	SH	DFND	1,2,3,4	78,171	0	8,999
ALCOA INC	COM	013817101	25,900	2,681,187	SH	DFND	1,2,3,4	2,431,377	0	249,810
ALDER BIOPHARMACEUTICALS INC	COM	014339105	48,391	1,477,129	SH	DFND	1,2,3,4	1,305,315	0	171,814
ALEXANDER & BALDWIN INC NEW	COM	014491104	2,917	84,969	SH	DFND	1,2,3,4	84,969	0	0
ALERE INC	COM	01449J105	2,513	52,183	SH	DFND	1,2,3,4	42,583	0	9,600
ALEXANDERS INC	COM	014752109	1,762	4,712	SH	DFND	1,2,3,4	4,712	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7,525	88,876	SH	DFND	1,2,3,4	84,204	0	4,672
ALEXION PHARMACEUTICALS INC	COM	015351109	187,116	1,196,470	SH	DFND	1,2,3,4	1,083,350	0	113,120
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	55,723	944,937	SH	DFND	1,2,3,4	944,197	0	740
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,745	29,590	SH	DFND	1,2,3,4,6	8,916	0	20,674
ALIGN TECHNOLOGY INC	COM	016255101	273,301	4,815,022	SH	DFND	1,2,3,4	4,131,950	0	683,072
ALLEGHANY CORP DEL	COM	017175100	6,305	13,470	SH	DFND	1,2,3,4	12,124	0	1,346
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	678	47,790	SH	DFND	1,2,3,4	40,840	0	6,950
ALLEGIANT TRAVEL CO	COM	01748X102	5,015	23,192	SH	DFND	1,2,3,4	23,192	0	0
ALLETE INC	COM NEW	018522300	3,766	74,587	SH	DFND	1,2,3,4	74,587	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	395,597	1,527,518	SH	DFND	1,2,3,4	1,469,789	0	57,729
ALLIANT ENERGY CORP	COM	018802108	4,806	82,168	SH	DFND	1,2,3,4	73,660	0	8,508
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	859	32,301	SH	DFND	1,2,3,4	141	0	32,160
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,920	109,422	SH	DFND	1,2,3,4	90,472	0	18,950
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,862	150,174	SH	DFND	1,2,3,4	134,374	0	15,800
ALLSTATE CORP	COM	020002101	720,375	12,369,075	SH	DFND	1,2,3,4	11,242,140	0	1,126,935
ALLY FINL INC	COM	02005N100	8,438	414,014	SH	DFND	1,2,3,4	313,801	0	100,213
ALMOST FAMILY INC	COM	020409108	401	10,000	SH	DFND	1,2,3,4	10,000	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,013	49,939	SH	DFND	1,2,3,4	39,589	0	10,350
ALON USA ENERGY INC	COM	020520102	694	38,380	SH	DFND	1,2,3,4	38,380	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,871,403	2,502,689	SH	DFND	1,2,3,4	2,272,100	0	230,589
ALPHABET INC	CAP STK CL A	02079K305	669,070	859,976	SH	DFND	1,2,3,4	747,556	0	112,420
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	75	10,000	SH	DFND	1,2,3,4	10,000	0	0
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	1,230	88,380	SH	DFND	1,2,3,4	88,380	0	0
ALTRA INDL MOTION CORP	COM	02208R106	994	42,980	SH	DFND	1,2,3,4	42,980	0	0
ALTRIA GROUP INC	COM	02209S103	667,536	12,270,890	SH	DFND	1,2,3,4	11,022,161	0	1,248,729
AMAZON COM INC	COM	023135106	390,850	763,542	SH	DFND	1,2,3,4	619,672	0	143,870
AMBAC FINL GROUP INC	COM NEW	023139884	1,127	77,860	SH	DFND	1,2,3,4	77,860	0	0
AMEDISYS INC	COM	023436108	1,748	46,038	SH	DFND	1,2,3,4	46,038	0	0
AMERCO	COM	023586100	2,275	5,781	SH	DFND	1,2,3,4	4,831	0	950
AMEREN CORP	COM	023608102	17,666	417,940	SH	DFND	1,2,3,4	368,507	0	49,433

AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	703	42,461	SH	DFND	1,2,3,4	35,558	0	6,903
AMERICAN AIRLS GROUP INC	COM	02376R102	43,117	1,110,417	SH	DFND	1,2,3,4	928,534	0	181,883
AMERICAN ASSETS TR INC	COM	024013104	2,853	69,827	SH	DFND	1,2,3,4	69,827	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,205	110,581	SH	DFND	1,2,3,4	110,581	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4,296	118,539	SH	DFND	1,2,3,4	111,439	0	7,100
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	5,549	296,741	SH	DFND	1,2,3,4	265,082	0	31,659
AMERICAN CAP MTG INVT CORP	COM	02504A104	1,440	97,718	SH	DFND	1,2,3,4	97,718	0	0
AMERICAN ELEC PWR INC	COM	025537101	245,630	4,319,916	SH	DFND	1,2,3,4	3,953,609	0	366,307
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6,018	385,045	SH	DFND	1,2,3,4	385,045	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,988	128,197	SH	DFND	1,2,3,4	128,197	0	0
AMERICAN EXPRESS CO	COM	025816109	221,940	2,993,924	SH	DFND	1,2,3,4	2,740,878	0	253,046
AMERICAN EXPRESS CO	COM	025816109	8,771	118,323	SH	DFND	1,2,3,4,7	118,323	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	110,693	1,606,348	SH	DFND	1,2,3,4	1,393,252	0	213,096
AMERICAN HOMES 4 RENT	CL A	02665T306	2,814	174,987	SH	DFND	1,2,3,4	164,562	0	10,425
AMERICAN INTL GROUP INC	COM NEW	026874784	168,900	2,972,546	SH	DFND	1,2,3,4	2,681,191	0	291,355
AMERICAN NATL INS CO	COM	028591105	660	6,759	SH	DFND	1,2,3,4	6,279	0	480
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	582	24,817	SH	DFND	1,2,3,4	24,817	0	0
AMERICAN RESIDENTIAL PPTYS I	COM	02927E303	679	39,300	SH	DFND	1,2,3,4	39,300	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	308	8,657	SH	DFND	1,2,3,4	8,657	0	0
AMERICAN SOFTWARE INC	CL A	029683109	210	22,292	SH	DFND	1,2,3,4	22,292	0	0
AMERICAN STS WTR CO	COM	029899101	2,827	68,288	SH	DFND	1,2,3,4	68,288	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	67,379	765,850	SH	DFND	1,2,3,4	633,488	0	132,362
AMERICAN VANGUARD CORP	COM	030371108	118	10,200	SH	DFND	1,2,3,4	10,200	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	59,985	1,089,059	SH	DFND	1,2,3,4	560,364	0	528,695
AMERICAN WOODMARK CORP	COM	030506109	1,172	18,060	SH	DFND	1,2,3,4	18,060	0	0
AMERISAFE INC	COM	03071H100	1,448	29,113	SH	DFND	1,2,3,4	29,113	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	44,229	465,619	SH	DFND	1,2,3,4	400,470	0	65,149
AMERIPRISE FINL INC	COM	03076C106	34,960	320,355	SH	DFND	1,2,3,4	271,581	0	48,774
AMERIS BANCORP	COM	03076K108	1,244	43,254	SH	DFND	1,2,3,4	43,254	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	631	15,200	SH	DFND	1,2,3,4	200	0	15,000
AMES NATL CORP	COM	031001100	346	15,110	SH	DFND	1,2,3,4	15,110	0	0
AMETEK INC NEW	COM	031100100	253,014	4,835,891	SH	DFND	1,2,3,4	4,386,235	0	449,656
AMETEK INC NEW	COM	031100100	20,757	396,731	SH	DFND	1,2,3,4,6	374,901	0	21,830
AMGEN INC	COM	031162100	210,512	1,521,917	SH	DFND	1,2,3,4	1,304,327	0	217,590
AMICUS THERAPEUTICS INC	COM	03152W109	30,680	2,192,974	SH	DFND	1,2,3,4	1,885,694	0	307,280
AMKOR TECHNOLOGY INC	COM	031652100	587	130,800	SH	DFND	1,2,3,4	130,800	0	0
AMPHENOL CORP NEW	CL A	032095101	464,517	9,115,335	SH	DFND	1,2,3,4	8,234,599	0	880,736
AMPHENOL CORP NEW	CL A	032095101	45,856	899,852	SH	DFND	1,2,3,4,6	812,662	0	87,190
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	339	29,020	SH	DFND	1,2,3,4	29,020	0	0
AMSURG CORP	COM	03232P405	106,328	1,368,273	SH	DFND	1,2,3,4	1,209,683	0	158,590

AMTRUST FINL SVCS INC	COM	032359309	1,703	27,035	SH	DFND	1,2,3,4	24,335	0	2,700
ANACOR PHARMACEUTICALS INC	COM	032420101	90,888	772,132	SH	DFND	1,2,3,4	685,302	0	86,830
ANADARKO PETE CORP	COM	032511107	67,622	1,119,753	SH	DFND	1,2,3,4	1,016,219	0	103,534
ANALOG DEVICES INC	COM	032654105	31,226	553,546	SH	DFND	1,2,3,4	467,528	0	86,018
ANALOGIC CORP	COM PAR \$0.05	032657207	1,747	21,299	SH	DFND	1,2,3,4	21,299	0	0
ANCHOR BANCORP WA	COM	032838104	2,424	110,039	SH	DFND	1,2,3,4	110,039	0	0
ANCHOR BANCORP WIS INC DEL	COM	03283P106	1,403	32,942	SH	DFND	1,2,3,4	32,942	0	0
ANDERSONS INC	COM	034164103	1,373	40,320	SH	DFND	1,2,3,4	40,320	0	0
ANGIES LIST INC	COM	034754101	89	17,720	SH	DFND	1,2,3,4	17,720	0	0
ANGIODYNAMICS INC	COM	03475V101	384	29,090	SH	DFND	1,2,3,4	29,090	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	20,318	191,107	SH	DFND	1,2,3,4	12,648	0	178,459
ANIKA THERAPEUTICS INC	COM	035255108	640	20,110	SH	DFND	1,2,3,4	20,110	0	0
ANIXTER INTL INC	COM	035290105	2,671	46,233	SH	DFND	1,2,3,4	46,233	0	0
ANNALY CAP MGMT INC	COM	035710409	8,129	823,657	SH	DFND	1,2,3,4	739,724	0	83,933
ANSYS INC	COM	03662Q105	348,295	3,951,612	SH	DFND	1,2,3,4	3,615,895	0	335,717
ANSYS INC	COM	03662Q105	20,152	228,632	SH	DFND	1,2,3,4,6	212,749	0	15,883
ANTARES PHARMA INC	COM	036642106	335	196,800	SH	DFND	1,2,3,4	196,800	0	0
ANTHERA PHARMACEUTICALS INC	COM NEW	03674U201	175	28,700	SH	DFND	1,2,3,4	28,700	0	0
ANTERO RES CORP	COM	03674X106	971	45,871	SH	DFND	1,2,3,4	40,607	0	5,264
ANTHEM INC	COM	036752103	413,258	2,951,845	SH	DFND	1,2,3,4	2,492,226	0	459,619
ANTHEM INC	COM	036752103	1,459	10,424	SH	DFND	1,2,3,4,7	10,424	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	495	100,303	SH	DFND	1,2,3,4	100,303	0	0
APACHE CORP	COM	037411105	29,012	740,860	SH	DFND	1,2,3,4	663,474	0	77,386
APARTMENT INVT & MGMT CO	CL A	03748R101	13,237	357,556	SH	DFND	1,2,3,4	329,585	0	27,971
APARTMENT INVT & MGMT CO	PFD CL A 6.875%	03748R762	5,095	191,900	SH	DFND	1,2,3,4	68,400	0	123,500
APOGEE ENTERPRISES INC	COM	037598109	1,723	38,600	SH	DFND	1,2,3,4	38,600	0	0
APOLLO ED GROUP INC	CL A	037604105	1,629	147,276	SH	DFND	1,2,3,4	147,046	0	230
APOLLO COML REAL EST FIN INC	COM	03762U105	1,138	72,460	SH	DFND	1,2,3,4	72,460	0	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	381	30,100	SH	DFND	1,2,3,4	30,100	0	0
APPLE INC	COM	037833100	2,949,535	26,741,028	SH	DFND	1,2,3,4	23,801,939	0	2,939,089
APPLE INC	COM	037833100	35,653	323,233	SH	DFND	1,2,3,4,6	294,769	0	28,464
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,253	175,190	SH	DFND	1,2,3,4	164,090	0	11,100
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,530	66,327	SH	DFND	1,2,3,4	66,327	0	0
APPLIED MATLS INC	COM	038222105	409,994	27,909,734	SH	DFND	1,2,3,4	24,839,824	0	3,069,910
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	483	91,034	SH	DFND	1,2,3,4	91,034	0	0
APTARGROUP INC	COM	038336103	3,283	49,769	SH	DFND	1,2,3,4	44,919	0	4,850
APPROACH RESOURCES INC	COM	03834A103	86	45,900	SH	DFND	1,2,3,4	45,900	0	0
AQUA AMERICA INC	COM	03836W103	5,285	199,659	SH	DFND	1,2,3,4	188,413	0	11,246
ARAMARK	COM	03852U106	3,942	133,005	SH	DFND	1,2,3,4	104,452	0	28,553
ARATANA THERAPEUTICS INC	COM	03874P101	10,032	1,185,858	SH	DFND	1,2,3,4	994,775	0	191,083
ARCBEST CORP	COM	03937C105	1,112	43,157	SH	DFND	1,2,3,4	43,157	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	74,626	1,800,392	SH	DFND	1,2,3,4	1,664,206	0	136,186
ARCHROCK INC	COM	03957W106	760	101,000	SH	DFND	1,2,3,4	101,000	0	0
ARENA	COM	040047102	859	449,653	SH	DFND	1,2,3,4	449,653	0	0

PHARMACEUTICALS INC										
ARES CAP CORP	COM	04010L103	549	37,921	SH	DFND	1,2,3,4	37,840	0	81
ARES COML REAL ESTATE CORP	COM	04013V108	12,218	1,019,011	SH	DFND	1,2,3,4	1,019,011	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,809	309,785	SH	DFND	1,2,3,4	309,785	0	0
ARISTA NETWORKS INC	COM	040413106	57,906	946,338	SH	DFND	1,2,3,4	860,091	0	86,247
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	214	15,200	SH	DFND	1,2,3,4	15,200	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	633	64,829	SH	DFND	1,2,3,4	22,559	0	42,270
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1,547	77,199	SH	DFND	1,2,3,4	77,199	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,055	22,101	SH	DFND	1,2,3,4	17,751	0	4,350
ARRAY BIOPHARMA INC	COM	04269X105	978	214,429	SH	DFND	1,2,3,4	214,429	0	0
ARRIS GROUP INC NEW	COM	04270V106	2,711	104,400	SH	DFND	1,2,3,4	93,994	0	10,406
ARROW ELECTRS INC	COM	042735100	6,435	116,405	SH	DFND	1,2,3,4	103,467	0	12,938
ARROW FINL CORP	COM	042744102	235	8,813	SH	DFND	1,2,3,4	8,172	0	641
ARROWHEAD RESH CORP	COM NEW	042797209	362	62,900	SH	DFND	1,2,3,4	62,900	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	592	16,790	SH	DFND	1,2,3,4	11,890	0	4,900
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3,892	47,961	SH	DFND	1,2,3,4	47,961	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	3,779	271,678	SH	DFND	1,2,3,4	271,678	0	0
ASCENT CAP GROUP INC	COM SER A	043632108	556	20,301	SH	DFND	1,2,3,4	20,301	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	16,005	2,623,738	SH	DFND	1,2,3,4	2,313,639	0	310,099
ASHFORD HOSPITALITY TR INC	9% CUM PFD SER E	044103505	1,645	64,000	SH	DFND	1,2,3,4	0	0	64,000
ASHLAND INC NEW	COM	044209104	5,513	54,788	SH	DFND	1,2,3,4	49,084	0	5,704
ASPEN TECHNOLOGY INC	COM	045327103	168,483	4,444,289	SH	DFND	1,2,3,4	4,027,154	0	417,135
ASSOCIATED BANC CORP	COM	045487105	58,901	3,277,739	SH	DFND	1,2,3,4	2,857,685	0	420,054
ASSOCIATED CAP GROUP INC	CL A	045528106	526	17,255	SH	DFND	1,2,3,4	17,255	0	0
ASSURANT INC	COM	04621X108	9,530	120,615	SH	DFND	1,2,3,4	107,651	0	12,964
ASTEC INDS INC	COM	046224101	1,020	30,429	SH	DFND	1,2,3,4	30,429	0	0
ASTORIA FINL CORP	COM	046265104	2,309	143,399	SH	DFND	1,2,3,4	143,399	0	0
ASTRONICS CORP	COM	046433108	1,062	26,260	SH	DFND	1,2,3,4	26,260	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	674	21,440	SH	DFND	1,2,3,4	21,440	0	0
ATHENAHEALTH INC	COM	04685W103	5,150	38,622	SH	DFND	1,2,3,4	33,066	0	5,556
ATLANTIC CAP BANCSHARES INC	COM	048269203	3,157	210,779	SH	DFND	1,2,3,4	210,779	0	0
ATLANTIC COAST FINL CORP	COM	048426100	1,413	255,492	SH	DFND	1,2,3,4	255,492	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	36	19,300	SH	DFND	1,2,3,4	19,300	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	1,062	14,370	SH	DFND	1,2,3,4	14,370	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1,062	30,722	SH	DFND	1,2,3,4	30,722	0	0
ATMEL CORP	COM	049513104	2,218	274,812	SH	DFND	1,2,3,4	215,632	0	59,180
ATMOS ENERGY CORP	COM	049560105	4,369	75,092	SH	DFND	1,2,3,4	68,692	0	6,400
ATRICURE INC	COM	04963C209	741	33,800	SH	DFND	1,2,3,4	33,800	0	0
ATRION CORP	COM	049904105	1,041	2,776	SH	DFND	1,2,3,4	2,776	0	0
ATWOOD OCEANICS INC	COM	050095108	1,525	102,970	SH	DFND	1,2,3,4	102,970	0	0
AUBURN NATL BANCORP	COM	050473107	585	22,448	SH	DFND	1,2,3,4	22,448	0	0
AUTODESK INC	COM	052769106	18,787	425,633	SH	DFND	1,2,3,4	369,499	0	56,134

AUTOLIV INC	COM	052800109	769	7,051	SH	DFND	1,2,3,4	4,720	0	2,331
AUTOMATIC DATA PROCESSING IN	COM	053015103	630,096	7,840,921	SH	DFND	1,2,3,4	2,532,960	0	5,307,961
AUTOMATIC DATA PROCESSING IN	COM	053015103	36,684	456,496	SH	DFND	1,2,3,4,6	414,601	0	41,895
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,698	21,133	SH	DFND	1,2,3,4,7	21,133	0	0
AUTONATION INC	COM	05329W102	154,457	2,654,819	SH	DFND	1,2,3,4	2,562,742	0	92,077
AUTOZONE INC	COM	053332102	48,379	66,838	SH	DFND	1,2,3,4	57,168	0	9,670
AVALANCHE BIOTECHNOLOGIES IN	COM	05337G107	185	22,400	SH	DFND	1,2,3,4	22,400	0	0
AVALONBAY CMNTYS INC	COM	053484101	89,535	512,156	SH	DFND	1,2,3,4	473,857	0	38,299
AVANGRID INC	COM	05351W103	1,641	42,737	SH	DFND	1,2,3,4	39,049	0	3,688
AVERY DENNISON CORP	COM	053611109	52,102	921,022	SH	DFND	1,2,3,4	773,838	0	147,184
AVIS BUDGET GROUP	COM	053774105	2,872	65,754	SH	DFND	1,2,3,4	50,784	0	14,970
AVISTA CORP	COM	05379B107	3,296	99,114	SH	DFND	1,2,3,4	99,114	0	0
AVNET INC	COM	053807103	78,480	1,838,799	SH	DFND	1,2,3,4	1,569,831	0	268,968
AVON PRODS INC	COM	054303102	1,011	311,169	SH	DFND	1,2,3,4	280,270	0	30,899
AXCELIS TECHNOLOGIES INC	COM	054540109	94	35,100	SH	DFND	1,2,3,4	35,100	0	0
AXIALL CORP	COM	05463D100	1,478	94,200	SH	DFND	1,2,3,4	94,200	0	0
BB&T CORP	COM	054937107	49,726	1,396,803	SH	DFND	1,2,3,4	1,238,906	0	157,897
B & G FOODS INC NEW	COM	05508R106	3,521	96,585	SH	DFND	1,2,3,4	96,585	0	0
BCE INC	COM NEW	05534B760	6,941	169,453	SH	DFND	1,2,3,4	165,023	0	4,430
BGC PARTNERS INC	CL A	05541T101	2,389	290,680	SH	DFND	1,2,3,4	290,680	0	0
BOK FINL CORP	COM NEW	05561Q201	1,483	22,918	SH	DFND	1,2,3,4	21,034	0	1,884
BNC BANCORP	COM	05566T101	785	35,300	SH	DFND	1,2,3,4	35,300	0	0
BOFI HLDG INC	COM	05566U108	12,460	96,720	SH	DFND	1,2,3,4	96,720	0	0
BT GROUP PLC	ADR	05577E101	2,242	35,168	SH	DFND	1,2,3,4	0	0	35,168
BMC STK HLDGS INC	COM	05591B109	409	24,425	SH	DFND	1,2,3,4	24,425	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2,049	77,718	SH	DFND	1,2,3,4	69,318	0	8,400
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	456	27,154	SH	DFND	1,2,3,4	23,004	0	4,150
BADGER METER INC	COM	056525108	1,700	29,285	SH	DFND	1,2,3,4	29,285	0	0
BAIDU INC	SPON ADR REP A	056752108	59,646	434,074	SH	DFND	1,2,3,4	433,805	0	269
BAKER HUGHES INC	COM	057224107	64,087	1,231,492	SH	DFND	1,2,3,4	809,301	0	422,191
BALCHEM CORP	COM	057665200	3,082	50,711	SH	DFND	1,2,3,4	49,952	0	759
BALL CORP	COM	058498106	194,910	3,133,604	SH	DFND	1,2,3,4	2,855,994	0	277,610
BANCFIRST CORP	COM	05945F103	297	4,700	SH	DFND	1,2,3,4	4,700	0	0
BANCO MACRO SA	SPON ADR B	05961W105	27,868	725,721	SH	DFND	1,2,3,4	516,741	0	208,980
BANCOLOMBIA S A	SPON ADR PREF	05968L102	498	15,460	SH	DFND	1,2,3,4	0	0	15,460
BANCORPSOUTH INC	COM	059692103	4,060	170,789	SH	DFND	1,2,3,4	170,789	0	0
BANCORP INC DEL	COM	05969A105	136	17,900	SH	DFND	1,2,3,4	17,900	0	0
BANC CALIF INC	COM	05990K106	554	45,130	SH	DFND	1,2,3,4	45,130	0	0
BANCORP NEW JERSEY INC NEW	COM	059915108	555	48,732	SH	DFND	1,2,3,4	48,732	0	0
BANK AMER CORP	COM	060505104	896,029	57,511,476	SH	DFND	1,2,3,4	51,314,809	0	6,196,667
BANK HAWAII CORP	COM	062540109	2,470	38,899	SH	DFND	1,2,3,4	36,085	0	2,814
BANK OF MARIN BANCORP	COM	063425102	220	4,590	SH	DFND	1,2,3,4	4,590	0	0
BANK MONTREAL QUE	COM	063671101	20,135	369,115	SH	DFND	1,2,3,4	144,259	0	224,856
BANK MUTUAL CORP NEW	COM	063750103	394	51,300	SH	DFND	1,2,3,4	51,300	0	0
BANK OF THE OZARKS INC	COM	063904106	5,785	132,202	SH	DFND	1,2,3,4	132,202	0	0
BANK NEW YORK MELLON CORP	COM	064058100	83,790	2,140,232	SH	DFND	1,2,3,4	1,895,929	0	244,303
BANK N S HALIFAX	COM	064149107	7,386	167,554	SH	DFND	1,2,3,4	138,298	0	29,256
BANKFINANCIAL CORP	COM	06643P104	1,982	159,430	SH	DFND	1,2,3,4	159,430	0	0
BANKRATE INC DEL	COM	06647F102	1,137	109,880	SH	DFND	1,2,3,4	109,880	0	0

BANKUNITED INC	COM	06652K103	2,483	69,468	SH	DFND	1,2,3,4	62,968	0	6,500
BANNER CORP	COM NEW	06652V208	1,419	29,700	SH	DFND	1,2,3,4	29,700	0	0
BANKWELL FINL GROUP INC	COM	06654A103	594	29,927	SH	DFND	1,2,3,4	29,927	0	0
BARD C R INC	COM	067383109	29,505	158,367	SH	DFND	1,2,3,4	134,523	0	23,844
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	373	15,271	SH	DFND	1,2,3,4	15,271	0	0
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	8,001	312,554	SH	DFND	1,2,3,4	96,025	0	216,529
BARNES & NOBLE INC	COM	067774109	740	61,110	SH	DFND	1,2,3,4	61,110	0	0
BARNES & NOBLE ED INC	COM	06777U101	435	34,194	SH	DFND	1,2,3,4	34,194	0	0
BARNES GROUP INC	COM	067806109	3,303	91,612	SH	DFND	1,2,3,4	91,612	0	0
BARRICK GOLD CORP	COM	067901108	4,078	641,164	SH	DFND	1,2,3,4	614,880	0	26,284
BARRACUDA NETWORKS INC	COM	068323104	160	10,300	SH	DFND	1,2,3,4	10,300	0	0
BARRETT BILL CORP	COM	06846N104	233	70,622	SH	DFND	1,2,3,4	70,622	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	145	43,800	SH	DFND	1,2,3,4	43,800	0	0
BAXALTA INC	COM	07177M103	30,075	954,455	SH	DFND	1,2,3,4	816,792	0	137,663
BAXTER INTL INC	COM	071813109	31,872	970,225	SH	DFND	1,2,3,4	831,728	0	138,497
BAY BANCORP INC	COM	07203T106	1,005	197,113	SH	DFND	1,2,3,4	197,113	0	0
BBCN BANCORP INC	COM	073295107	1,641	109,261	SH	DFND	1,2,3,4	109,261	0	0
B/E AEROSPACE INC	COM	073302101	3,556	80,995	SH	DFND	1,2,3,4	62,641	0	18,354
BEACON ROOFING SUPPLY INC	COM	073685109	2,646	81,443	SH	DFND	1,2,3,4	81,443	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	363	27,200	SH	DFND	1,2,3,4	27,200	0	0
BECTON DICKINSON & CO	COM	075887109	49,415	372,490	SH	DFND	1,2,3,4	312,615	0	59,875
BED BATH & BEYOND INC	COM	075896100	17,882	313,610	SH	DFND	1,2,3,4	264,933	0	48,677
BELDEN INC	COM	077454106	3,721	79,694	SH	DFND	1,2,3,4	79,494	0	200
BELLICUM PHARMACEUTICALS INC	COM	079481107	285	19,600	SH	DFND	1,2,3,4	19,600	0	0
BEMIS INC	COM	081437105	2,888	72,975	SH	DFND	1,2,3,4	66,025	0	6,950
BENCHMARK ELECTRS INC	COM	08160H101	1,715	78,832	SH	DFND	1,2,3,4	78,832	0	0
BENEFICIAL BANCORP INC	COM	08171T102	1,817	137,029	SH	DFND	1,2,3,4	137,029	0	0
BENEFITFOCUS INC	COM	08180D106	291	9,300	SH	DFND	1,2,3,4	9,300	0	0
BERKLEY W R CORP	COM	084423102	4,281	78,735	SH	DFND	1,2,3,4	68,051	0	10,684
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	633,479	4,857,969	SH	DFND	1,2,3,4	4,454,359	0	403,610
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,202	43,645	SH	DFND	1,2,3,4	43,645	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	5,506	183,110	SH	DFND	1,2,3,4	183,110	0	0
BEST BUY INC	COM	086516101	51,977	1,400,233	SH	DFND	1,2,3,4	1,338,981	0	61,252
BIG LOTS INC	COM	089302103	105,833	2,208,530	SH	DFND	1,2,3,4	1,929,824	0	278,706
BIGLARI HLDGS INC	COM	08986R101	764	2,090	SH	DFND	1,2,3,4	2,090	0	0
BIO RAD LABS INC	CL A	090572207	1,978	14,725	SH	DFND	1,2,3,4	13,375	0	1,350
BIOCRYST PHARMACEUTICALS	COM	09058V103	1,356	118,950	SH	DFND	1,2,3,4	118,950	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	325	58,500	SH	DFND	1,2,3,4	58,500	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11,770	111,754	SH	DFND	1,2,3,4	84,767	0	26,987
BIOGEN INC	COM	09062X103	825,360	2,828,416	SH	DFND	1,2,3,4	2,602,233	0	226,183
BIOMED REALTY TRUST INC	COM	09063H107	4,691	234,773	SH	DFND	1,2,3,4	221,873	0	12,900
BIOTIME INC	COM	09066L105	157	52,400	SH	DFND	1,2,3,4	52,400	0	0
BIOSCRIP INC	COM	09069N108	171	91,600	SH	DFND	1,2,3,4	91,600	0	0
BIO TECHNE CORP	COM	09073M104	2,500	27,041	SH	DFND	1,2,3,4	23,486	0	3,555

BJS RESTAURANTS INC	COM	09180C106	1,516	35,220	SH	DFND	1,2,3,4	35,220	0	0
BLACK BOX CORP DEL	COM	091826107	274	18,567	SH	DFND	1,2,3,4	18,567	0	0
BLACK HILLS CORP	COM	092113109	3,025	73,180	SH	DFND	1,2,3,4	73,180	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	426	13,100	SH	DFND	1,2,3,4	10,400	0	2,700
BLACKBAUD INC	COM	09227Q100	39,977	712,354	SH	DFND	1,2,3,4	607,667	0	104,687
BLACKBERRY LTD	COM	09228F103	461	75,224	SH	DFND	1,2,3,4	59,859	0	15,365
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	3,973	93,716	SH	DFND	1,2,3,4	93,531	0	185
BLACKROCK INC	COM	09247X101	152,233	511,760	SH	DFND	1,2,3,4	462,004	0	49,756
BLACKROCK INC	COM	09247X101	1,353	4,548	SH	DFND	1,2,3,4,7	4,548	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	591	59,900	SH	DFND	1,2,3,4	59,900	0	0
BLACKROCK DEBT STRAT FD INC	COM	09255R103	791	236,800	SH	DFND	1,2,3,4	236,800	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	14,313	521,596	SH	DFND	1,2,3,4	445,316	0	76,280
BLOCK H & R INC	COM	093671105	17,101	472,402	SH	DFND	1,2,3,4	401,522	0	70,880
BLOOMIN BRANDS INC	COM	094235108	109,974	6,049,190	SH	DFND	1,2,3,4	5,295,343	0	753,847
BLOUNT INTL INC NEW	COM	095180105	274	49,243	SH	DFND	1,2,3,4	49,243	0	0
BLUCORA INC	COM	095229100	380	27,620	SH	DFND	1,2,3,4	27,620	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	37,005	2,066,179	SH	DFND	1,2,3,4	1,864,552	0	201,627
BLUEBIRD BIO INC	COM	09609G100	1,653	19,320	SH	DFND	1,2,3,4	14,320	0	5,000
BLUEPRINT MEDICINES CORP	COM	09627Y109	440	20,600	SH	DFND	1,2,3,4	20,600	0	0
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	233	19,830	SH	DFND	1,2,3,4	0	0	19,830
BOB EVANS FARMS INC	COM	096761101	1,429	32,957	SH	DFND	1,2,3,4	32,957	0	0
BOEING CO	COM	097023105	180,742	1,380,235	SH	DFND	1,2,3,4	1,191,506	0	188,729
BOINGO WIRELESS INC	COM	09739C102	229	27,600	SH	DFND	1,2,3,4	27,600	0	0
BOISE CASCADE CO DEL	COM	09739D100	1,500	59,480	SH	DFND	1,2,3,4	59,480	0	0
BONANZA CREEK ENERGY INC	COM	097793103	209	51,420	SH	DFND	1,2,3,4	51,420	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	85,942	3,278,977	SH	DFND	1,2,3,4	2,851,013	0	427,964
BORGWARNER INC	COM	099724106	16,394	394,175	SH	DFND	1,2,3,4	333,189	0	60,986
BOSTON BEER INC	CL A	100557107	3,189	15,144	SH	DFND	1,2,3,4	15,144	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,595	136,328	SH	DFND	1,2,3,4	136,328	0	0
BOSTON PROPERTIES INC	COM	101121101	70,151	592,495	SH	DFND	1,2,3,4	538,515	0	53,980
BOSTON SCIENTIFIC CORP	COM	101137107	39,035	2,378,749	SH	DFND	1,2,3,4	2,098,113	0	280,636
BOTTOMLINE TECH DEL INC	COM	101388106	1,507	60,275	SH	DFND	1,2,3,4	60,275	0	0
BOULDER BRANDS INC	COM	101405108	636	77,680	SH	DFND	1,2,3,4	77,680	0	0
BOX INC	CL A	10316T104	308	24,500	SH	DFND	1,2,3,4	24,500	0	0
BOYD GAMING CORP	COM	103304101	1,807	110,840	SH	DFND	1,2,3,4	110,840	0	0
BRADY CORP	CL A	104674106	1,549	78,812	SH	DFND	1,2,3,4	78,812	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,306	187,189	SH	DFND	1,2,3,4	175,789	0	11,400
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	47	23,121	SH	DFND	1,2,3,4	0	0	23,121
BRIDGE BANCORP INC	COM	108035106	202	7,581	SH	DFND	1,2,3,4	7,581	0	0
BRIGGS & STRATTON CORP	COM	109043109	1,519	78,685	SH	DFND	1,2,3,4	77,685	0	1,000
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	149,428	2,326,097	SH	DFND	1,2,3,4	2,046,878	0	279,219
BRINKER INTL INC	COM	109641100	2,367	44,946	SH	DFND	1,2,3,4	36,409	0	8,537
BRINKS CO	COM	109696104	1,890	69,990	SH	DFND	1,2,3,4	69,990	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	187,145	3,161,240	SH	DFND	1,2,3,4	2,428,792	0	732,448
BRISTOW GROUP INC	COM	110394103	1,519	58,048	SH	DFND	1,2,3,4	58,048	0	0

BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4,820	43,784	SH	DFND	1,2,3,4	28,047	0	15,737
BRIXMOR PPTY GROUP INC	COM	11120U105	19,173	816,588	SH	DFND	1,2,3,4	740,490	0	76,098
BROADCOM CORP	CL A	111320107	51,092	993,424	SH	DFND	1,2,3,4	877,082	0	116,342
BROADSOFT INC	COM	11133B409	1,453	48,500	SH	DFND	1,2,3,4	48,500	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	42,164	761,776	SH	DFND	1,2,3,4	602,484	0	159,292
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	6,037	581,568	SH	DFND	1,2,3,4	526,145	0	55,423
BROOKDALE SR LIVING INC	COM	112463104	3,173	138,191	SH	DFND	1,2,3,4	123,541	0	14,650
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	11,394	362,392	SH	DFND	1,2,3,4	341,663	0	20,729
BROOKLINE BANCORP INC DEL	COM	11373M107	1,572	155,021	SH	DFND	1,2,3,4	155,021	0	0
BROOKS AUTOMATION INC	COM	114340102	1,331	113,625	SH	DFND	1,2,3,4	113,625	0	0
BROWN & BROWN INC	COM	115236101	2,706	87,371	SH	DFND	1,2,3,4	79,051	0	8,320
BROWN FORMAN CORP	CL A	115637100	1,551	14,500	SH	DFND	1,2,3,4	10,700	0	3,800
BROWN FORMAN CORP	CL B	115637209	19,447	200,692	SH	DFND	1,2,3,4	168,582	0	32,110
BRUKER CORP	COM	116794108	11,141	678,100	SH	DFND	1,2,3,4	100,944	0	577,156
BRUNSWICK CORP	COM	117043109	2,903	60,620	SH	DFND	1,2,3,4	49,420	0	11,200
BRYN MAWR BK CORP	COM	117665109	655	21,080	SH	DFND	1,2,3,4	20,480	0	600
B2GOLD CORP	COM	11777Q209	18	16,700	SH	DFND	1,2,3,4	16,700	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,172	19,767	SH	DFND	1,2,3,4	0	0	19,767
BUCKLE INC	COM	118440106	2,162	58,488	SH	DFND	1,2,3,4	58,488	0	0
BUFFALO WILD WINGS INC	COM	119848109	114,923	594,132	SH	DFND	1,2,3,4	524,294	0	69,838
BUILDERS FIRSTSOURCE INC	COM	12008R107	763	60,200	SH	DFND	1,2,3,4	60,200	0	0
BURLINGTON STORES INC	COM	122017106	6,369	124,790	SH	DFND	1,2,3,4	124,790	0	0
CAE INC	COM	124765108	213	20,035	SH	DFND	1,2,3,4	17,031	0	3,004
CBIZ INC	COM	124805102	565	57,520	SH	DFND	1,2,3,4	57,520	0	0
CBL & ASSOC PPTY S INC	COM	124830100	2,406	175,015	SH	DFND	1,2,3,4	164,465	0	10,550
CBS CORP NEW	CL B	124857202	32,545	815,656	SH	DFND	1,2,3,4	680,396	0	135,260
CBOE HLDGS INC	COM	12503M108	3,512	52,348	SH	DFND	1,2,3,4	40,518	0	11,830
CBRE GROUP INC	CL A	12504L109	25,816	806,751	SH	DFND	1,2,3,4	726,499	0	80,252
CDK GLOBAL INC	COM	12508E101	57,982	1,213,525	SH	DFND	1,2,3,4	1,034,998	0	178,527
CEB INC	COM	125134106	4,416	64,623	SH	DFND	1,2,3,4	64,623	0	0
CDW CORP	COM	12514G108	64,636	1,581,884	SH	DFND	1,2,3,4	1,305,594	0	276,290
CF INDS HLDGS INC	COM	125269100	439,538	9,789,271	SH	DFND	1,2,3,4	8,700,782	0	1,088,489
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	39,674	585,342	SH	DFND	1,2,3,4	532,118	0	53,224
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,830	27,005	SH	DFND	1,2,3,4,7	27,005	0	0
CIGNA CORPORATION	COM	125509109	160,900	1,191,676	SH	DFND	1,2,3,4	1,083,794	0	107,882
CIT GROUP INC	COM NEW	125581801	6,397	159,809	SH	DFND	1,2,3,4	144,979	0	14,830
CLECO CORP NEW	COM	12561W105	5,292	99,404	SH	DFND	1,2,3,4	99,404	0	0
CME GROUP INC	COM	12572Q105	127,342	1,373,111	SH	DFND	1,2,3,4	1,281,302	0	91,809
CME GROUP INC	COM	12572Q105	5,832	62,890	SH	DFND	1,2,3,4,7	62,890	0	0
CMS ENERGY CORP	COM	125896100	17,428	493,445	SH	DFND	1,2,3,4	435,517	0	57,928
CNA FINL CORP	COM	126117100	679	19,442	SH	DFND	1,2,3,4	17,822	0	1,620
CNO FINL GROUP INC	COM	12621E103	105,293	5,597,715	SH	DFND	1,2,3,4	4,870,219	0	727,496
CSG SYS INTL INC	COM	126349109	26,650	865,258	SH	DFND	1,2,3,4	824,878	0	40,380
CSX CORP	COM	126408103	48,709	1,810,745	SH	DFND	1,2,3,4	1,582,962	0	227,783
CST BRANDS INC	COM	12646R105	1,587	47,143	SH	DFND	1,2,3,4	37,384	0	9,759
CTI BIOPHARMA CORP	COM	12648L106	229	156,700	SH	DFND	1,2,3,4	156,700	0	0
CTS CORP	COM	126501105	963	52,000	SH	DFND	1,2,3,4	52,000	0	0
CSRA INC	COM	12650T104	7,497	249,887	SH	DFND	1,2,3,4	224,752	0	25,135

CVB FINL CORP	COM	126600105	3,057	183,075	SH	DFND	1,2,3,4	182,828	0	247
CVR ENERGY INC	COM	12662P108	534	13,000	SH	DFND	1,2,3,4	11,700	0	1,300
CVS HEALTH CORP	COM	126650100	1,435,902	14,882,897	SH	DFND	1,2,3,4	13,660,888	0	1,222,009
CYS INVTS INC	COM	12673A108	2,065	284,414	SH	DFND	1,2,3,4	284,414	0	0
CA INC	COM	12673P105	15,909	582,753	SH	DFND	1,2,3,4	519,375	0	63,378
CABELAS INC	COM	126804301	1,659	36,377	SH	DFND	1,2,3,4	32,877	0	3,500
CABLE ONE INC	COM	12685J105	52,891	126,104	SH	DFND	1,2,3,4	108,890	0	17,214
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	12,466	383,917	SH	DFND	1,2,3,4	339,343	0	44,574
CABOT CORP	COM	127055101	1,539	48,753	SH	DFND	1,2,3,4	44,758	0	3,995
CABOT OIL & GAS CORP	COM	127097103	15,827	724,013	SH	DFND	1,2,3,4	613,021	0	110,992
CABOT MICROELECTRONICS CORP	COM	12709P103	7,647	197,398	SH	DFND	1,2,3,4	189,398	0	8,000
CACI INTL INC	CL A	127190304	2,840	38,399	SH	DFND	1,2,3,4	38,399	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	87,170	4,215,181	SH	DFND	1,2,3,4	3,788,480	0	426,701
CAESARS ENTMT CORP	COM	127686103	166	28,250	SH	DFND	1,2,3,4	28,250	0	0
CAESARS ACQUISITION CO	CL A	12768T103	392	55,210	SH	DFND	1,2,3,4	55,210	0	0
CAL MAINE FOODS INC	COM NEW	128030202	2,421	44,338	SH	DFND	1,2,3,4	44,338	0	0
CALAMP CORP	COM	128126109	1,056	65,620	SH	DFND	1,2,3,4	65,620	0	0
CALATLANTIC GROUP INC	COM	128195104	4,695	123,806	SH	DFND	1,2,3,4	123,806	0	0
CALAVO GROWERS INC	COM	128246105	835	18,700	SH	DFND	1,2,3,4	18,700	0	0
CALERES INC	COM	129500104	55,953	1,832,708	SH	DFND	1,2,3,4	1,586,835	0	245,873
CALGON CARBON CORP	COM	129603106	1,665	106,859	SH	DFND	1,2,3,4	106,859	0	0
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	1,028	78,330	SH	DFND	1,2,3,4	78,330	0	0
CALIFORNIA RES CORP	COM	13057Q107	586	225,475	SH	DFND	1,2,3,4	204,793	0	20,682
CALIFORNIA WTR SVC GROUP	COM	130788102	1,846	83,470	SH	DFND	1,2,3,4	83,470	0	0
CALLAWAY GOLF CO	COM	131193104	958	114,739	SH	DFND	1,2,3,4	114,739	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	1,312	77,200	SH	DFND	1,2,3,4	77,200	0	0
CALLON PETE CO DEL	COM	13123X102	613	84,100	SH	DFND	1,2,3,4	84,100	0	0
CALPINE CORP	COM NEW	131347304	4,299	294,474	SH	DFND	1,2,3,4	255,997	0	38,477
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	237	9,760	SH	DFND	1,2,3,4	0	0	9,760
CAMBREX CORP	COM	132011107	1,966	49,540	SH	DFND	1,2,3,4	49,540	0	0
CAMDEN NATL CORP	COM	133034108	208	5,150	SH	DFND	1,2,3,4	5,150	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	8,465	114,541	SH	DFND	1,2,3,4	105,848	0	8,693
CAMECO CORP	COM	13321L108	1,221	100,364	SH	DFND	1,2,3,4	90,766	0	9,598
CAMERON INTERNATIONAL CORP	COM	13342B105	52,062	849,017	SH	DFND	1,2,3,4	810,925	0	38,092
CAMPBELL SOUP CO	COM	134429109	17,993	355,041	SH	DFND	1,2,3,4	311,153	0	43,888
CAMPUS CREST CMNTYS INC	COM	13466Y105	217	40,864	SH	DFND	1,2,3,4	40,864	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	3,961	55,046	SH	DFND	1,2,3,4	45,315	0	9,731
CANADIAN NATL RY CO	COM	136375102	19,005	334,827	SH	DFND	1,2,3,4	154,925	0	179,902
CANADIAN NAT RES LTD	COM	136385101	23,770	1,222,101	SH	DFND	1,2,3,4	711,021	0	511,080
CANADIAN PAC RY LTD	COM	13645T100	2,653	18,481	SH	DFND	1,2,3,4	14,370	0	4,111
CANTEL MEDICAL CORP	COM	138098108	3,679	64,880	SH	DFND	1,2,3,4	64,880	0	0
CAPE BANCORP INC	COM	139209100	1,372	110,554	SH	DFND	1,2,3,4	110,554	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	848	17,121	SH	DFND	1,2,3,4	17,121	0	0
CAPITAL CITY BK GROUP INC	COM	139674105	224	15,000	SH	DFND	1,2,3,4	15,000	0	0
CAPITAL BK FINL CORP	CL A COM	139794101	1,177	38,928	SH	DFND	1,2,3,4	38,928	0	0
CAPITAL ONE FINL CORP	COM	14040H105	520,769	7,181,037	SH	DFND	1,2,3,4	6,425,694	0	755,343
CAPITAL ONE FINL CORP	*W EXP 11/14/201	14040H139	685	21,618	SH	DFND	1,2,3,4	21,618	0	0

CAPITAL SR LIVING CORP	COM	140475104	919	45,850	SH	DFND	1,2,3,4	45,850	0	0
CAPITOL FED FINL INC	COM	14057J101	2,668	220,126	SH	DFND	1,2,3,4	220,126	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1,643	166,147	SH	DFND	1,2,3,4	166,147	0	0
CARA THERAPEUTICS INC	COM	140755109	163	11,400	SH	DFND	1,2,3,4	11,400	0	0
CARBO CERAMICS INC	COM	140781105	640	33,700	SH	DFND	1,2,3,4	33,700	0	0
CARDINAL FINL CORP	COM	14149F109	1,086	47,179	SH	DFND	1,2,3,4	47,179	0	0
CARDINAL HEALTH INC	COM	14149Y108	50,569	658,279	SH	DFND	1,2,3,4	566,818	0	91,461
CARDIOVASCULAR SYS INC DEL	COM	141619106	607	38,320	SH	DFND	1,2,3,4	38,320	0	0
CARDTRONICS INC	COM	14161H108	2,551	78,010	SH	DFND	1,2,3,4	78,010	0	0
CARE CAP PPTYS INC	COM	141624106	3,164	96,082	SH	DFND	1,2,3,4	90,807	0	5,275
CARETRUST REIT INC	COM	14174T107	708	62,348	SH	DFND	1,2,3,4	62,348	0	0
CARLISLE COS INC	COM	142339100	137,251	1,570,742	SH	DFND	1,2,3,4	1,378,788	0	191,954
CARMAX INC	COM	143130102	21,513	362,653	SH	DFND	1,2,3,4	306,719	0	55,934
CARMIKE CINEMAS INC	COM	143436400	645	32,100	SH	DFND	1,2,3,4	32,100	0	0
CARNIVAL CORP	PAIRED CTF	143658300	57,107	1,149,026	SH	DFND	1,2,3,4	1,048,709	0	100,317
CAROLINA BK HLDGS INC GREENS	COM	143785103	1,051	80,942	SH	DFND	1,2,3,4	80,942	0	0
CAROLINA FINL CORP NEW	COM	143873107	3,402	222,548	SH	DFND	1,2,3,4	222,548	0	0
CAROLINA TR BK LINCOLNTON NC	COM	144200102	589	105,135	SH	DFND	1,2,3,4	105,135	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,188	73,496	SH	DFND	1,2,3,4	73,496	0	0
CARRIZO OIL & GAS INC	COM	144577103	2,551	83,537	SH	DFND	1,2,3,4	83,537	0	0
CARTER INC	COM	146229109	3,296	36,364	SH	DFND	1,2,3,4	28,909	0	7,455
CASCADE BANCORP	COM NEW	147154207	1,768	326,741	SH	DFND	1,2,3,4	326,741	0	0
CASEYS GEN STORES INC	COM	147528103	6,921	67,250	SH	DFND	1,2,3,4	67,250	0	0
CASH AMER INTL INC	COM	14754D100	1,205	43,076	SH	DFND	1,2,3,4	43,076	0	0
CASS INFORMATION SYS INC	COM	14808P109	732	14,901	SH	DFND	1,2,3,4	14,901	0	0
CASTLIGHT HEALTH INC	CL B	14862Q100	404	96,150	SH	DFND	1,2,3,4	96,150	0	0
CATALENT INC	COM	148806102	3,548	146,001	SH	DFND	1,2,3,4	146,001	0	0
CATERPILLAR INC DEL	COM	149123101	70,802	1,083,260	SH	DFND	1,2,3,4	947,853	0	135,407
CATCHMARK TIMBER TR INC	CL A	14912Y202	250	24,287	SH	DFND	1,2,3,4	24,287	0	0
CATHAY GEN BANCORP	COM	149150104	4,116	137,399	SH	DFND	1,2,3,4	137,399	0	0
CATO CORP NEW	CL A	149205106	1,410	41,447	SH	DFND	1,2,3,4	41,447	0	0
CAVCO INDS INC DEL	COM	149568107	695	10,200	SH	DFND	1,2,3,4	10,200	0	0
CAVIUM INC	COM	14964U108	99,011	1,613,338	SH	DFND	1,2,3,4	1,426,444	0	186,894
CEDAR REALTY TRUST INC	COM NEW	150602209	811	130,526	SH	DFND	1,2,3,4	130,526	0	0
CELADON GROUP INC	COM	150838100	242	15,122	SH	DFND	1,2,3,4	15,122	0	0
CELANESE CORP DEL	COM SER A	150870103	6,897	116,558	SH	DFND	1,2,3,4	102,923	0	13,635
CELESTICA INC	SUB VTG SHS	15101Q108	48,858	3,790,361	SH	DFND	1,2,3,4	3,280,830	0	509,531
CELGENE CORP	COM	151020104	281,172	2,599,356	SH	DFND	1,2,3,4	2,243,997	0	355,359
CELGENE CORP	COM	151020104	35,958	332,424	SH	DFND	1,2,3,4,6	299,810	0	32,614
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1,882	178,511	SH	DFND	1,2,3,4	178,511	0	0
CEMPRA INC	COM	15130J109	1,183	42,500	SH	DFND	1,2,3,4	42,500	0	0
CENTENE CORP DEL	COM	15135B101	4,554	83,979	SH	DFND	1,2,3,4	65,979	0	18,000
CENOVUS ENERGY INC	COM	15135U109	1,719	113,408	SH	DFND	1,2,3,4	93,919	0	19,489
CENTERPOINT ENERGY INC	COM	15189T107	21,675	1,201,505	SH	DFND	1,2,3,4	1,096,584	0	104,921
CENTERSTATE BANKS INC	COM	15201P109	839	57,093	SH	DFND	1,2,3,4	57,093	0	0
CENTRAL FED CORP	COM NEW	15346Q202	1,278	953,936	SH	DFND	1,2,3,4	953,936	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	766	47,569	SH	DFND	1,2,3,4	47,569	0	0

CENTRAL PAC FINL CORP	COM NEW	154760409	481	22,950	SH	DFND	1,2,3,4	22,950	0	0
CENTURYLINK INC	COM	156700106	25,749	1,025,021	SH	DFND	1,2,3,4	908,623	0	116,398
CEPHEID	COM	15670R107	24,307	537,761	SH	DFND	1,2,3,4	537,761	0	0
CERNER CORP	COM	156782104	32,209	537,183	SH	DFND	1,2,3,4	451,774	0	85,409
CERUS CORP	COM	157085101	11,297	2,488,422	SH	DFND	1,2,3,4	2,488,422	0	0
CEVA INC	COM	157210105	265	14,250	SH	DFND	1,2,3,4	14,250	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,933	30,424	SH	DFND	1,2,3,4	23,734	0	6,690
CHART INDS INC	COM PAR \$0.01	16115Q308	775	40,351	SH	DFND	1,2,3,4	40,351	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	9,506	54,058	SH	DFND	1,2,3,4	41,671	0	12,387
CHARTER FINL CORP MD	COM	16122W108	1,357	107,012	SH	DFND	1,2,3,4	107,012	0	0
CHATHAM LODGING TR	COM	16208T102	1,244	57,910	SH	DFND	1,2,3,4	57,910	0	0
CHECKPOINT SYS INC	COM	162825103	383	52,860	SH	DFND	1,2,3,4	52,860	0	0
CHEESECAKE FACTORY INC	COM	163072101	4,732	87,688	SH	DFND	1,2,3,4	87,688	0	0
CHEFS WHSE INC	COM	163086101	24,433	1,725,501	SH	DFND	1,2,3,4	1,440,769	0	284,732
CHEGG INC	COM	163092109	637	88,400	SH	DFND	1,2,3,4	88,400	0	0
CHEMED CORP NEW	COM	16359R103	3,860	28,923	SH	DFND	1,2,3,4	28,923	0	0
CHEMICAL FINL CORP	COM	163731102	1,458	45,081	SH	DFND	1,2,3,4	45,081	0	0
CHEMOURS CO	COM	163851108	812	125,490	SH	DFND	1,2,3,4	107,487	0	18,003
CHEMTURA CORP	COM NEW	163893209	3,566	124,605	SH	DFND	1,2,3,4	124,605	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	8,542	176,854	SH	DFND	1,2,3,4	157,061	0	19,793
CHERRY HILL MTG INVT CORP	COM	164651101	7,603	499,232	SH	DFND	1,2,3,4	499,232	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	539	119,700	SH Call	DFND	1,2,3,4	0	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	7,731	1,054,745	SH	DFND	1,2,3,4	941,988	0	112,757
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	26,945	35,927,000	PRN	DFND	1,2,3,4	35,591,000	0	336,000
CHESAPEAKE LODGING TR	SH BEN INT	165240102	24,627	945,023	SH	DFND	1,2,3,4	835,763	0	109,260
CHESAPEAKE UTILS CORP	COM	165303108	1,118	21,062	SH	DFND	1,2,3,4	21,062	0	0
CHEVRON CORP NEW	COM	166764100	411,910	5,221,982	SH	DFND	1,2,3,4	4,803,762	0	418,220
CHIASMA INC	COM	16706W102	12,316	619,500	SH	DFND	1,2,3,4	527,408	0	92,092
CHICAGO BRIDGE & IRON CO N V	COM	167250109	3,053	76,969	SH	DFND	1,2,3,4	67,327	0	9,642
CHICOPEE BANCORP INC	COM	168565109	1,997	124,504	SH	DFND	1,2,3,4	124,504	0	0
CHICOS FAS INC	COM	168615102	3,456	219,728	SH	DFND	1,2,3,4	219,728	0	0
CHILDRENS PL INC	COM	168905107	101,680	1,763,134	SH	DFND	1,2,3,4	1,540,081	0	223,053
CHIMERA INVT CORP	COM NEW	16934Q208	2,110	157,836	SH	DFND	1,2,3,4	144,806	0	13,030
CHIMERIX INC	COM	16934W106	2,559	67,000	SH	DFND	1,2,3,4	67,000	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	631	10,604	SH	DFND	1,2,3,4	18	0	10,586
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	3,374	138,660	SH	DFND	1,2,3,4	138,660	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	121,957	169,326	SH	DFND	1,2,3,4	147,733	0	21,593
CHIPOTLE MEXICAN GRILL INC	COM	169656105	20,405	28,330	SH	DFND	1,2,3,4,6	24,482	0	3,848
CHOICE HOTELS INTL INC	COM	169905106	887	18,625	SH	DFND	1,2,3,4	13,725	0	4,900
CHUBB CORP	COM	171232101	55,097	449,225	SH	DFND	1,2,3,4	400,901	0	48,324
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1,241	41,082	SH	DFND	1,2,3,4	41,082	0	0
CHURCH & DWIGHT INC	COM	171340102	19,818	236,213	SH	DFND	1,2,3,4	198,902	0	37,311
CHURCHILL DOWNS INC	COM	171484108	2,858	21,357	SH	DFND	1,2,3,4	21,357	0	0
CHUYS HLDGS INC	COM	171604101	622	21,900	SH	DFND	1,2,3,4	21,900	0	0

CIBER INC	COM	17163B102	128	40,200	SH	DFND	1,2,3,4	40,200	0	0
CIENA CORP	COM NEW	171779309	113,596	5,482,413	SH	DFND	1,2,3,4	4,820,553	0	661,860
CIMAREX ENERGY CO	COM	171798101	18,419	179,734	SH	DFND	1,2,3,4	161,688	0	18,046
CINCINNATI BELL INC NEW	COM	171871106	1,001	320,847	SH	DFND	1,2,3,4	320,847	0	0
CINCINNATI FINL CORP	COM	172062101	15,828	294,202	SH	DFND	1,2,3,4	260,863	0	33,339
CINEMARK HOLDINGS INC	COM	17243V102	2,436	74,984	SH	DFND	1,2,3,4	58,560	0	16,424
CIRCOR INTL INC	COM	17273K109	1,076	26,821	SH	DFND	1,2,3,4	26,821	0	0
CIRRUS LOGIC INC	COM	172755100	3,333	105,787	SH	DFND	1,2,3,4	105,787	0	0
CISCO SYS INC	COM	17275R102	672,817	25,631,123	SH	DFND	1,2,3,4	24,247,971	0	1,383,152
CISCO SYS INC	COM	17275R102	1,178	44,881	SH	DFND	1,2,3,4,7	44,881	0	0
CINTAS CORP	COM	172908105	14,515	169,267	SH	DFND	1,2,3,4	142,024	0	27,243
CITIZENS & NORTHN CORP	COM	172922106	269	13,802	SH	DFND	1,2,3,4	13,802	0	0
CITIGROUP INC	COM NEW	172967424	437,976	8,828,384	SH	DFND	1,2,3,4	8,104,178	0	724,206
CITI TRENDS INC	COM	17306X102	32,632	1,395,727	SH	DFND	1,2,3,4	1,326,037	0	69,690
CITIZENS FINL GROUP INC	COM	174610105	291,766	12,228,250	SH	DFND	1,2,3,4	10,790,749	0	1,437,501
CITIZENS INC	CL A	174740100	310	41,809	SH	DFND	1,2,3,4	41,809	0	0
CITIZENS CMNTY BANCORP INC M	COM	174903104	187	21,188	SH	DFND	1,2,3,4	21,188	0	0
CITRIX SYS INC	COM	177376100	20,300	293,010	SH	DFND	1,2,3,4	247,462	0	45,548
CITY HLDG CO	COM	177835105	1,623	32,922	SH	DFND	1,2,3,4	32,922	0	0
CIVITAS SOLUTIONS INC	COM	17887R102	324	14,150	SH	DFND	1,2,3,4	14,150	0	0
CLARCOR INC	COM	179895107	4,326	90,732	SH	DFND	1,2,3,4	90,732	0	0
CLEAN HARBORS INC	COM	184496107	1,787	40,644	SH	DFND	1,2,3,4	33,944	0	6,700
CLEAN ENERGY FUELS CORP	COM	184499101	507	112,654	SH	DFND	1,2,3,4	112,654	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	1,033	144,950	SH	DFND	1,2,3,4	141,700	0	3,250
CLEARWATER PAPER CORP	COM	18538R103	1,428	30,226	SH	DFND	1,2,3,4	30,226	0	0
CLIFFS NAT RES INC	COM	18683K101	351	143,700	SH	DFND	1,2,3,4	143,700	0	0
CLIFTON BANCORP INC	COM	186873105	140	10,104	SH	DFND	1,2,3,4	10,104	0	0
CLOROX CO DEL	COM	189054109	51,314	444,158	SH	DFND	1,2,3,4	404,560	0	39,598
CLOUD PEAK ENERGY INC	COM	18911Q102	264	100,474	SH	DFND	1,2,3,4	100,474	0	0
CLOVIS ONCOLOGY INC	COM	189464100	4,261	46,340	SH	DFND	1,2,3,4	46,340	0	0
CLUBCORP HLDGS INC	COM	18948M108	1,308	60,970	SH	DFND	1,2,3,4	60,970	0	0
COACH INC	COM	189754104	15,254	527,273	SH	DFND	1,2,3,4	467,769	0	59,504
COASTWAY BANCORP INC	COM	190632109	2,245	203,323	SH	DFND	1,2,3,4	203,323	0	0
COBALT INTL ENERGY INC	COM	19075F106	1,686	238,153	SH	DFND	1,2,3,4	214,753	0	23,400
COBALT INTL ENERGY INC	NOTE 2.625%12/0	19075FAA4	14,415	20,267,000	PRN	DFND	1,2,3,4	20,267,000	0	0
COBIZ FINANCIAL INC	COM	190897108	158	12,121	SH	DFND	1,2,3,4	12,121	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	1,218	6,300	SH	DFND	1,2,3,4	6,300	0	0
COCA COLA CO	COM	191216100	280,789	6,998,734	SH	DFND	1,2,3,4	5,857,212	0	1,141,522
COCA COLA ENTERPRISES INC NE	COM	19122T109	19,195	396,996	SH	DFND	1,2,3,4	333,163	0	63,833
COEUR MNG INC	COM NEW	192108504	320	113,506	SH	DFND	1,2,3,4	113,506	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	2,267	83,465	SH	DFND	1,2,3,4	83,465	0	0
COGNEX CORP	COM	192422103	2,149	62,532	SH	DFND	1,2,3,4	50,332	0	12,200
COGNIZANT TECHNOLOGY SOLUTIONS INC	CL A	192446102	232,266	3,709,720	SH	DFND	1,2,3,4	3,331,491	0	378,229
COHERENT INC	COM	192479103	2,172	39,699	SH	DFND	1,2,3,4	39,699	0	0
COHEN & STEERS INC	COM	19247A100	1,187	43,259	SH	DFND	1,2,3,4	43,259	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	684	34,120	SH	DFND	1,2,3,4	34,120	0	0

COLFAX CORP	COM	194014106	2,247	75,130	SH	DFND	1,2,3,4	68,780	0	6,350
COLGATE PALMOLIVE CO	COM	194162103	211,456	3,332,111	SH	DFND	1,2,3,4	2,632,806	0	699,305
COLGATE PALMOLIVE CO	COM	194162103	23,506	370,403	SH	DFND	1,2,3,4,6	352,037	0	18,366
COLONY BANKCORP INC	COM	19623P101	961	107,953	SH	DFND	1,2,3,4	107,953	0	0
COLONY CAP INC	CL A	19624R106	3,183	162,729	SH	DFND	1,2,3,4	162,729	0	0
COLUMBIA BKG SYS INC	COM	197236102	3,035	97,245	SH	DFND	1,2,3,4	97,245	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	10,631	581,234	SH	DFND	1,2,3,4	516,947	0	64,287
COLUMBIA PPTY TR INC	COM NEW	198287203	3,070	132,310	SH	DFND	1,2,3,4	123,210	0	9,100
COLUMBIA SPORTSWEAR CO	COM	198516106	2,591	44,076	SH	DFND	1,2,3,4	44,076	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	11,668	642,508	SH	DFND	1,2,3,4	611,058	0	31,450
COMFORT SYS USA INC	COM	199908104	1,391	51,027	SH	DFND	1,2,3,4	51,027	0	0
COMCAST CORP NEW	CL A	20030N101	1,039,870	18,281,819	SH	DFND	1,2,3,4	16,258,433	0	2,023,386
COMERICA INC	COM	200340107	89,825	2,185,511	SH	DFND	1,2,3,4	1,865,375	0	320,136
COMERICA INC	*W EXP 11/14/201	200340115	218	17,407	SH	DFND	1,2,3,4	17,407	0	0
COMMERCE BANCSHARES INC	COM	200525103	3,260	71,562	SH	DFND	1,2,3,4	66,154	0	5,408
COMMERCE UN BANCSHARES INC	COM	200828101	446	33,812	SH	DFND	1,2,3,4	33,812	0	0
COMMERCIAL METALS CO	COM	201723103	2,113	155,935	SH	DFND	1,2,3,4	155,935	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	35,838	1,193,413	SH	DFND	1,2,3,4	1,074,850	0	118,563
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	1,672	93,420	SH	DFND	1,2,3,4	85,666	0	7,754
COMMUNITY BK SYS INC	COM	203607106	2,453	65,997	SH	DFND	1,2,3,4	65,997	0	0
COMMUNITY BANKERS TR CORP	COM	203612106	1,876	374,460	SH	DFND	1,2,3,4	374,460	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,805	88,970	SH	DFND	1,2,3,4	81,461	0	7,509
COMMUNITY TR BANCORP INC	COM	204149108	883	24,865	SH	DFND	1,2,3,4	24,865	0	0
COMMUNITY WEST BANCSHARES	COM	204157101	920	132,345	SH	DFND	1,2,3,4	132,345	0	0
COMMVAULT SYSTEMS INC	COM	204166102	3,015	88,793	SH	DFND	1,2,3,4	88,793	0	0
COMMUNITYONE BANCORP	COM	20416Q108	400	36,813	SH	DFND	1,2,3,4	36,813	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	609	157,087	SH	DFND	1,2,3,4	156,600	0	487
COMPASS MINERALS INTL INC	COM	20451N101	2,068	26,389	SH	DFND	1,2,3,4	21,639	0	4,750
COMPUTER PROGRAMS & SYS INC	COM	205306103	832	19,747	SH	DFND	1,2,3,4	19,747	0	0
COMPUTER SCIENCES CORP	COM	205363104	39,620	645,495	SH	DFND	1,2,3,4	624,234	0	21,261
COMSCORE INC	COM	20564W105	3,036	65,779	SH	DFND	1,2,3,4	65,779	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	205	9,950	SH	DFND	1,2,3,4	9,950	0	0
CONAGRA FOODS INC	COM	205887102	33,882	836,379	SH	DFND	1,2,3,4	742,283	0	94,096
CONCHO RES INC	COM	20605P101	88,624	901,567	SH	DFND	1,2,3,4	736,608	0	164,959
CONMED CORP	COM	207410101	2,004	41,967	SH	DFND	1,2,3,4	41,967	0	0
CONNECTONE BANCORP INC NEW	COM	20786W107	726	37,600	SH	DFND	1,2,3,4	37,600	0	0
CONNS INC	COM	208242107	1,109	46,130	SH	DFND	1,2,3,4	46,130	0	0
CONOCOPHILLIPS	COM	20825C104	120,904	2,520,939	SH	DFND	1,2,3,4	2,266,485	0	254,454
CONSOL ENERGY INC	COM	20854P109	3,774	385,148	SH	DFND	1,2,3,4	344,178	0	40,970
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,616	83,860	SH	DFND	1,2,3,4	83,860	0	0

CONSOLIDATED EDISON INC	COM	209115104	39,445	590,054	SH	DFND	1,2,3,4	527,102	0	62,952
CONSTANT CONTACT INC	COM	210313102	1,198	49,436	SH	DFND	1,2,3,4	49,436	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	39,087	312,173	SH	DFND	1,2,3,4	264,804	0	47,369
CONTAINER STORE GROUP INC	COM	210751103	151	10,700	SH	DFND	1,2,3,4	10,700	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	184	24,244	SH	DFND	1,2,3,4	24,244	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	700	34,100	SH	DFND	1,2,3,4	34,100	0	0
CONTINENTAL RESOURCES INC	COM	212015101	2,029	70,025	SH	DFND	1,2,3,4	58,779	0	11,246
CONVERGYS CORP	COM	212485106	4,198	181,650	SH	DFND	1,2,3,4	181,650	0	0
COOPER COS INC	COM NEW	216648402	5,344	35,900	SH	DFND	1,2,3,4	29,500	0	6,400
COOPER STD HLDGS INC	COM	21676P103	1,131	19,500	SH	DFND	1,2,3,4	19,500	0	0
COOPER TIRE & RUBR CO	COM	216831107	3,628	91,824	SH	DFND	1,2,3,4	91,724	0	100
COPART INC	COM	217204106	2,815	85,557	SH	DFND	1,2,3,4	68,057	0	17,500
CORCEPT THERAPEUTICS INC	COM	218352102	279	74,200	SH	DFND	1,2,3,4	74,200	0	0
CORDIA BANCORP INC	COM	218513109	624	173,784	SH	DFND	1,2,3,4	173,784	0	0
CORE MARK HOLDING CO INC	COM	218681104	2,676	40,886	SH	DFND	1,2,3,4	40,886	0	0
CORESITE RLTY CORP	COM	21870Q105	1,920	37,320	SH	DFND	1,2,3,4	37,320	0	0
CORELOGIC INC	COM	21871D103	2,456	65,962	SH	DFND	1,2,3,4	57,117	0	8,845
CORMEDIX INC	COM	21900C100	20	10,100	SH	DFND	1,2,3,4	10,100	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	3,231	97,900	SH	DFND	1,2,3,4	97,900	0	0
CORNING INC	COM	219350105	40,130	2,344,044	SH	DFND	1,2,3,4	2,081,911	0	262,133
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2,120	100,809	SH	DFND	1,2,3,4	94,809	0	6,000
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,538	85,910	SH	DFND	1,2,3,4	78,280	0	7,630
CORVEL CORP	COM	221006109	667	20,654	SH	DFND	1,2,3,4	20,654	0	0
COSTCO WHSL CORP NEW	COM	22160K105	453,489	3,136,810	SH	DFND	1,2,3,4	2,628,026	0	508,784
COSTAR GROUP INC	COM	22160N109	135,038	780,298	SH	DFND	1,2,3,4	686,839	0	93,459
COTT CORP QUE	COM	22163N106	26,430	2,440,438	SH	DFND	1,2,3,4	2,326,768	0	113,670
COTY INC	COM CL A	222070203	1,158	42,797	SH	DFND	1,2,3,4	31,114	0	11,683
COUSINS PPTYS INC	COM	222795106	3,953	428,794	SH	DFND	1,2,3,4	428,794	0	0
COVANTA HLDG CORP	COM	22282E102	1,143	65,520	SH	DFND	1,2,3,4	49,370	0	16,150
COWEN GROUP INC NEW	CL A	223622101	360	78,840	SH	DFND	1,2,3,4	78,840	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	5,198	35,290	SH	DFND	1,2,3,4	35,290	0	0
CRANE CO	COM	224399105	1,899	40,752	SH	DFND	1,2,3,4	37,702	0	3,050
CRAY INC	COM NEW	225223304	5,834	294,518	SH	DFND	1,2,3,4	294,518	0	0
CREDIT ACCEP CORP MICH	COM	225310101	904	4,590	SH	DFND	1,2,3,4	3,290	0	1,300
CREE INC	COM	225447101	1,890	77,985	SH	DFND	1,2,3,4	71,535	0	6,450
CRESCENT PT ENERGY CORP	COM	22576C101	806	70,546	SH	DFND	1,2,3,4	60,118	0	10,428
CROCS INC	COM	227046109	89,601	6,932,413	SH	DFND	1,2,3,4	6,031,713	0	900,700
CROSS CTRY HEALTHCARE INC	COM	227483104	566	41,585	SH	DFND	1,2,3,4	41,585	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	347,637	4,407,721	SH	DFND	1,2,3,4	4,181,239	0	226,482
CROWN HOLDINGS INC	COM	228368106	4,817	105,283	SH	DFND	1,2,3,4	89,129	0	16,154
CROWN MEDIA HLDGS INC	CL A	228411104	524	97,911	SH	DFND	1,2,3,4	97,911	0	0
CRYOLIFE INC	COM	228903100	489	50,268	SH	DFND	1,2,3,4	50,268	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	35,754	565,900	SH	DFND	1,2,3,4	565,900	0	0

CUBESMART	COM	229663109	28,677	1,053,913	SH	DFND	1,2,3,4	987,533	0	66,380
CUBIC CORP	COM	229669106	1,431	34,114	SH	DFND	1,2,3,4	34,114	0	0
CULLEN FROST BANKERS INC	COM	229899109	3,023	47,542	SH	DFND	1,2,3,4	44,127	0	3,415
CUMMINS INC	COM	231021106	33,442	307,995	SH	DFND	1,2,3,4	262,337	0	45,658
CUMULUS MEDIA INC	CL A	231082108	89	126,900	SH	DFND	1,2,3,4	126,900	0	0
CURTISS WRIGHT CORP	COM	231561101	4,968	79,587	SH	DFND	1,2,3,4	79,587	0	0
CUSTOMERS BANCORP INC	COM	23204G100	21,216	825,533	SH	DFND	1,2,3,4	785,688	0	39,845
CVENT INC	COM	23247G109	1,089	32,350	SH	DFND	1,2,3,4	32,350	0	0
CYNOSURE INC	CL A	232577205	1,069	35,595	SH	DFND	1,2,3,4	35,595	0	0
CYMABAY THERAPEUTICS INC	COM	23257D103	456	234,974	SH	DFND	1,2,3,4	234,974	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	71,163	8,352,483	SH	DFND	1,2,3,4	7,239,168	0	1,113,315
CYTRX CORP	COM PAR \$.001	232828509	59	25,000	SH	DFND	1,2,3,4	25,000	0	0
CYTOKINETICS INC	COM NEW	23282W605	123	18,360	SH	DFND	1,2,3,4	18,360	0	0
CYRUSONE INC	COM	23283R100	3,465	106,081	SH	DFND	1,2,3,4	106,081	0	0
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	30,666	861,660	SH	DFND	1,2,3,4	756,347	0	105,313
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	338	13,970	SH	DFND	1,2,3,4	0	0	13,970
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	22,416	665,950	SH	DFND	1,2,3,4	640,000	0	25,950
DDR CORP	COM	23317H102	59,560	3,872,554	SH	DFND	1,2,3,4	3,303,786	0	568,768
D R HORTON INC	COM	23331A109	19,084	650,015	SH	DFND	1,2,3,4	573,593	0	76,422
DST SYS INC DEL	COM	233326107	2,462	23,420	SH	DFND	1,2,3,4	18,765	0	4,655
DSP GROUP INC	COM	23332B106	220	24,200	SH	DFND	1,2,3,4	24,200	0	0
DTE ENERGY CO	COM	233331107	25,753	320,428	SH	DFND	1,2,3,4	285,894	0	34,534
DSW INC	CL A	23334L102	1,148	45,354	SH	DFND	1,2,3,4	40,504	0	4,850
DTS INC	COM	23335C101	548	20,518	SH	DFND	1,2,3,4	20,518	0	0
DAKTRONICS INC	COM	234264109	12,142	1,400,430	SH	DFND	1,2,3,4	1,331,740	0	68,690
DANA HLDG CORP	COM	235825205	90,953	5,727,513	SH	DFND	1,2,3,4	4,989,025	0	738,488
DANAHER CORP DEL	COM	235851102	558,098	6,549,681	SH	DFND	1,2,3,4	6,003,761	0	545,920
DARDEN RESTAURANTS INC	COM	237194105	15,818	230,791	SH	DFND	1,2,3,4	204,824	0	25,967
DARLING INGREDIENTS INC	COM	237266101	2,821	251,008	SH	DFND	1,2,3,4	251,008	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	93,161	2,462,628	SH	DFND	1,2,3,4	2,163,738	0	298,890
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	23,028	318,377	SH	DFND	1,2,3,4	279,923	0	38,454
DEAN FOODS CO NEW	COM NEW	242370203	60,238	3,646,345	SH	DFND	1,2,3,4	3,253,451	0	392,894
DECKERS OUTDOOR CORP	COM	243537107	3,254	56,053	SH	DFND	1,2,3,4	56,053	0	0
DEERE & CO	COM	244199105	43,967	594,144	SH	DFND	1,2,3,4	523,401	0	70,743
DEL FRISCOS RESTAURANT GROUP	COM	245077102	332	23,900	SH	DFND	1,2,3,4	23,900	0	0
DELEK US HLDGS INC	COM	246647101	2,604	94,020	SH	DFND	1,2,3,4	94,020	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	473,645	10,555,947	SH	DFND	1,2,3,4	9,517,923	0	1,038,024
DELTIC TIMBER CORP	COM	247850100	1,247	20,851	SH	DFND	1,2,3,4	20,851	0	0
DENBURY RES INC	COM NEW	247916208	655	268,398	SH	DFND	1,2,3,4	245,683	0	22,715
DELUXE CORP	COM	248019101	5,091	91,328	SH	DFND	1,2,3,4	91,328	0	0
DEMANDWARE INC	COM	24802Y105	2,901	56,140	SH	DFND	1,2,3,4	56,140	0	0
DENISON MINES CORP	COM	248356107	7	17,800	SH	DFND	1,2,3,4	17,800	0	0
DENNYS CORP	COM	24869P104	1,338	121,343	SH	DFND	1,2,3,4	121,343	0	0
DENTSPLY INTL INC NEW	COM	249030107	13,399	264,963	SH	DFND	1,2,3,4	234,542	0	30,421
DERMIRA INC	COM	24983L104	357	15,300	SH	DFND	1,2,3,4	15,300	0	0
DEPOMED INC	COM	249908104	2,085	110,626	SH	DFND	1,2,3,4	110,626	0	0
DESTINATION XL GROUP INC	COM	25065K104	223	38,400	SH	DFND	1,2,3,4	38,400	0	0

DEVON ENERGY CORP NEW	COM	25179M103	29,869	805,316	SH	DFND	1,2,3,4	722,787	0	82,529
DEVRY ED GROUP INC	COM	251893103	2,716	99,798	SH	DFND	1,2,3,4	99,798	0	0
DEXCOM INC	COM	252131107	128,170	1,492,783	SH	DFND	1,2,3,4	1,310,696	0	182,087
DIAMOND FOODS INC	COM	252603105	1,004	32,550	SH	DFND	1,2,3,4	32,550	0	0
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	622	3,345	SH	DFND	1,2,3,4	3,345	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,675	96,828	SH	DFND	1,2,3,4	85,358	0	11,470
DIAMOND RESORTS INTL INC	COM	25272T104	51,487	2,201,245	SH	DFND	1,2,3,4	1,845,280	0	355,965
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,551	411,835	SH	DFND	1,2,3,4	411,835	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	2,686	41,572	SH	DFND	1,2,3,4	37,330	0	4,242
DICKS SPORTING GOODS INC	COM	253393102	3,172	63,935	SH	DFND	1,2,3,4	51,097	0	12,838
DIEBOLD INC	COM	253651103	3,344	112,333	SH	DFND	1,2,3,4	112,233	0	100
DIGI INTL INC	COM	253798102	161	13,650	SH	DFND	1,2,3,4	13,650	0	0
DIGITAL RLTY TR INC	COM	253868103	12,387	189,633	SH	DFND	1,2,3,4	159,839	0	29,794
DIGITAL RLTY TR INC	6.35% PFD CUM CV	253868863	14,349	580,000	SH	DFND	1,2,3,4	580,000	0	0
DIGITALGLOBE INC	COM NEW	25389M877	2,292	120,531	SH	DFND	1,2,3,4	120,531	0	0
DIME CMNTY BANCSHARES	COM	253922108	936	55,401	SH	DFND	1,2,3,4	55,401	0	0
DILLARDS INC	CL A	254067101	989	11,316	SH	DFND	1,2,3,4	9,360	0	1,956
DINEEQUITY INC	COM	254423106	2,728	29,762	SH	DFND	1,2,3,4	29,762	0	0
DIODES INC	COM	254543101	1,269	59,372	SH	DFND	1,2,3,4	59,372	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	82,193	2,860,876	SH	DFND	1,2,3,4	2,516,007	0	344,869
DISNEY WALT CO	COM DISNEY	254687106	1,025,637	10,035,587	SH	DFND	1,2,3,4	9,111,587	0	924,000
DISCOVER FINL SVCS	COM	254709108	274,079	5,271,764	SH	DFND	1,2,3,4	4,794,021	0	477,743
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	6,843	262,905	SH	DFND	1,2,3,4	216,716	0	46,189
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	11,062	455,402	SH	DFND	1,2,3,4	382,813	0	72,589
DISH NETWORK CORP	CL A	25470M109	9,808	168,111	SH	DFND	1,2,3,4	137,275	0	30,836
DR REDDYS LABS LTD	ADR	256135203	3,091	48,360	SH	DFND	1,2,3,4	48,360	0	0
DOLBY LABORATORIES INC	COM	25659T107	1,051	32,236	SH	DFND	1,2,3,4	29,136	0	3,100
DOLLAR GEN CORP NEW	COM	256677105	443,413	6,121,111	SH	DFND	1,2,3,4	5,391,938	0	729,173
DOLLAR TREE INC	COM	256746108	108,911	1,633,835	SH	DFND	1,2,3,4	1,469,378	0	164,457
DOMINION RES INC VA NEW	COM	25746U109	72,652	1,032,276	SH	DFND	1,2,3,4	909,092	0	123,184
DOMINOS PIZZA INC	COM	25754A201	4,408	40,852	SH	DFND	1,2,3,4	32,952	0	7,900
DOMTAR CORP	COM NEW	257559203	1,725	48,254	SH	DFND	1,2,3,4	44,204	0	4,050
DONALDSON INC	COM	257651109	2,578	91,793	SH	DFND	1,2,3,4	73,683	0	18,110
DONEGAL GROUP INC	CL A	257701201	209	14,854	SH	DFND	1,2,3,4	14,854	0	0
DONNELLEY R R & SONS CO	COM	257867101	6,689	459,425	SH	DFND	1,2,3,4	436,895	0	22,530
DORMAN PRODUCTS INC	COM	258278100	2,337	45,930	SH	DFND	1,2,3,4	45,930	0	0
DOUGLAS EMMETT INC	COM	25960P109	4,329	150,726	SH	DFND	1,2,3,4	141,426	0	9,300
DOVER CORP	COM	260003108	86,769	1,517,479	SH	DFND	1,2,3,4	1,458,898	0	58,581
DOVER CORP	COM	260003108	3,785	66,193	SH	DFND	1,2,3,4,7	66,193	0	0
DOW CHEM CO	COM	260543103	256,782	6,056,177	SH	DFND	1,2,3,4	5,627,201	0	428,976
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	255,171	3,227,965	SH	DFND	1,2,3,4	2,955,970	0	271,995
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	5,042	288,922	SH	DFND	1,2,3,4	288,922	0	0
DREW INDS INC	COM NEW	26168L205	1,902	34,831	SH	DFND	1,2,3,4	34,831	0	0
DRIL-QUIP INC	COM	262037104	54,880	942,624	SH	DFND	1,2,3,4	871,676	0	70,948
DU PONT E I DE NEMOURS & CO	COM	263534109	77,784	1,613,773	SH	DFND	1,2,3,4	1,395,636	0	218,137

DUKE REALTY CORP	COM NEW	264411505	28,810	1,512,319	SH	DFND	1,2,3,4	1,428,195	0	84,124
DUKE ENERGY CORP NEW	COM NEW	26441C204	86,623	1,204,101	SH	DFND	1,2,3,4	1,063,237	0	140,864
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6,693	63,746	SH	DFND	1,2,3,4	54,881	0	8,865
DUNKIN BRANDS GROUP INC	COM	265504100	3,336	68,072	SH	DFND	1,2,3,4	54,542	0	13,530
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	3,345	129,242	SH	DFND	1,2,3,4	129,242	0	0
DURECT CORP	COM	266605104	22	11,400	SH	DFND	1,2,3,4	11,400	0	0
DYAX CORP	COM	26746E103	4,617	241,864	SH	DFND	1,2,3,4	241,864	0	0
DYCOM INDS INC	COM	267475101	58,032	801,991	SH	DFND	1,2,3,4	678,147	0	123,844
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,120	45,620	SH	DFND	1,2,3,4	45,620	0	0
DYNEX CAP INC	COM NEW	26817Q506	69	10,450	SH	DFND	1,2,3,4	10,450	0	0
DYNEGY INC NEW DEL	COM	26817R108	4,172	201,851	SH	DFND	1,2,3,4	201,851	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	147	13,610	SH	DFND	1,2,3,4	13,610	0	0
E M C CORP MASS	COM	268648102	90,543	3,747,648	SH	DFND	1,2,3,4	3,330,107	0	417,541
EOG RES INC	COM	26875P101	433,523	5,954,981	SH	DFND	1,2,3,4	5,385,025	0	569,956
EP ENERGY CORP	CL A	268785102	472	91,559	SH	DFND	1,2,3,4	89,446	0	2,113
EPIQ SYS INC	COM	26882D109	805	62,291	SH	DFND	1,2,3,4	62,291	0	0
EQT CORP	COM	26884L109	17,668	272,781	SH	DFND	1,2,3,4	243,798	0	28,983
EPR PPTYS	COM SH BEN INT	26884U109	6,592	127,835	SH	DFND	1,2,3,4	115,875	0	11,960
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	525	7,917	SH	DFND	1,2,3,4	178	0	7,739
ERA GROUP INC	COM	26885G109	424	28,350	SH	DFND	1,2,3,4	28,350	0	0
EAGLE BANCORP INC MD	COM	268948106	2,002	43,990	SH	DFND	1,2,3,4	43,990	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	63,287	2,403,596	SH	DFND	1,2,3,4	2,032,879	0	370,717
EXCO RESOURCES INC	COM	269279402	179	238,370	SH	DFND	1,2,3,4	238,370	0	0
EAGLE MATERIALS INC	COM	26969P108	2,307	33,711	SH	DFND	1,2,3,4	26,661	0	7,050
EAGLE PHARMACEUTICALS INC	COM	269796108	1,133	15,300	SH	DFND	1,2,3,4	15,300	0	0
EARTHLINK HLDGS CORP	COM	27033X101	1,202	154,513	SH	DFND	1,2,3,4	154,513	0	0
EAST WEST BANCORP INC	COM	27579R104	4,296	111,804	SH	DFND	1,2,3,4	102,654	0	9,150
EASTGROUP PPTY INC	COM	277276101	3,693	68,156	SH	DFND	1,2,3,4	68,156	0	0
EASTMAN CHEM CO	COM	277432100	17,354	268,137	SH	DFND	1,2,3,4	236,718	0	31,419
EATON VANCE CORP	COM NON VTG	278265103	2,798	83,723	SH	DFND	1,2,3,4	65,825	0	17,898
EBAY INC	COM	278642103	279,377	11,431,149	SH	DFND	1,2,3,4	10,580,340	0	850,809
EBIX INC	COM NEW	278715206	971	38,900	SH	DFND	1,2,3,4	38,900	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	658	33,570	SH	DFND	1,2,3,4	33,570	0	0
ECHOSTAR CORP	CL A	278768106	1,191	27,685	SH	DFND	1,2,3,4	24,993	0	2,692
ECOLAB INC	COM	278865100	297,935	2,715,415	SH	DFND	1,2,3,4	2,249,431	0	465,984
ECOLAB INC	COM	278865100	44,636	406,816	SH	DFND	1,2,3,4,6	372,923	0	33,893
ECLIPSE RES CORP	COM	27890G100	227	116,314	SH	DFND	1,2,3,4	116,314	0	0
ECOPETROL S A	SPONSORED ADS	279158109	292	33,908	SH	DFND	1,2,3,4	10,988	0	22,920
EDGEWELL PERS CARE CO	COM	28035Q102	3,867	47,390	SH	DFND	1,2,3,4	42,209	0	5,181
EDISON INTL	COM	281020107	309,432	4,906,165	SH	DFND	1,2,3,4	4,416,196	0	489,969
EDUCATION RLTY TR INC	COM NEW	28140H203	3,214	97,555	SH	DFND	1,2,3,4	97,555	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	270,404	1,901,977	SH	DFND	1,2,3,4	1,722,443	0	179,534
8X8 INC NEW	COM	282914100	1,186	143,416	SH	DFND	1,2,3,4	143,416	0	0
EL PASO ELEC CO	COM NEW	283677854	1,791	48,643	SH	DFND	1,2,3,4	48,643	0	0
ELDORADO RESORTS	COM	28470R102	421	46,636	SH	DFND	1,2,3,4	46,636	0	0

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ELDORADO GOLD CORP NEW	COM	284902103	339	105,269	SH	DFND	1,2,3,4	93,257	0	12,012
ELECTRO RENT CORP	COM	285218103	152	14,620	SH	DFND	1,2,3,4	14,620	0	0
ELECTRONIC ARTS INC	COM	285512109	248,330	3,665,388	SH	DFND	1,2,3,4	3,478,270	0	187,118
ELECTRONICS FOR IMAGING INC	COM	286082102	3,701	85,510	SH	DFND	1,2,3,4	85,510	0	0
ELIZABETH ARDEN INC	COM	28660G106	324	27,700	SH	DFND	1,2,3,4	27,700	0	0
ELLIE MAE INC	COM	28849P100	3,183	47,820	SH	DFND	1,2,3,4	47,820	0	0
EMCOR GROUP INC	COM	29084Q100	83,667	1,890,790	SH	DFND	1,2,3,4	1,645,756	0	245,034
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,283	45,042	SH	DFND	1,2,3,4	45,042	0	0
EMERSON ELEC CO	COM	291011104	52,881	1,197,220	SH	DFND	1,2,3,4	1,024,627	0	172,593
EMPIRE DIST ELEC CO	COM	291641108	1,443	65,498	SH	DFND	1,2,3,4	65,498	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	1,533	89,996	SH	DFND	1,2,3,4	78,896	0	11,100
EMPLOYERS HOLDINGS INC	COM	292218104	960	43,050	SH	DFND	1,2,3,4	43,050	0	0
ENCANA CORP	COM	292505104	771	119,647	SH	DFND	1,2,3,4	109,932	0	9,715
ENBRIDGE INC	COM	29250N105	3,876	104,384	SH	DFND	1,2,3,4	83,159	0	21,225
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	884	35,779	SH	DFND	1,2,3,4	0	0	35,779
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	294	12,374	SH	DFND	1,2,3,4	2,094	0	10,280
ENANTA PHARMACEUTICALS INC	COM	29251M106	869	24,040	SH	DFND	1,2,3,4	23,540	0	500
ENCORE CAP GROUP INC	COM	292554102	1,447	39,119	SH	DFND	1,2,3,4	39,119	0	0
ENCORE WIRE CORP	COM	292562105	1,072	32,827	SH	DFND	1,2,3,4	32,827	0	0
ENERGEN CORP	COM	29265N108	2,896	58,073	SH	DFND	1,2,3,4	52,285	0	5,788
ENDOLOGIX INC	COM	29266S106	1,404	114,557	SH	DFND	1,2,3,4	114,557	0	0
ENDOCYTE INC	COM	29269A102	110	24,100	SH	DFND	1,2,3,4	24,100	0	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	1,134	84,900	SH	DFND	1,2,3,4	84,900	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	1,718	44,376	SH	DFND	1,2,3,4	40,445	0	3,931
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	23,163	563,979	SH	DFND	1,2,3,4	124,014	0	439,965
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	2,774	133,287	SH	DFND	1,2,3,4	0	0	133,287
ENERSIS S A	SPONSORED ADR	29274F104	17,868	1,413,637	SH	DFND	1,2,3,4	1,364,249	0	49,388
ENERSIS S A	SPONSORED ADR	29274F104	1,531	121,086	SH	DFND	1,2,3,4,7	121,086	0	0
ENERSYS	COM	29275Y102	10,105	188,593	SH	DFND	1,2,3,4	188,593	0	0
ENGILITY HLDGS INC NEW	COM	29286C107	552	21,400	SH	DFND	1,2,3,4	21,400	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	316	20,020	SH	DFND	1,2,3,4	0	0	20,020
ENPRO INDS INC	COM	29355X107	1,235	31,537	SH	DFND	1,2,3,4	31,535	0	2
ENOVA INTL INC	COM	29357K103	193	18,911	SH	DFND	1,2,3,4	18,911	0	0
ENSIGN GROUP INC	COM	29358P101	2,837	66,538	SH	DFND	1,2,3,4	66,538	0	0
ENTEGRIS INC	COM	29362U104	2,811	213,111	SH	DFND	1,2,3,4	213,111	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	109	10,700	SH	DFND	1,2,3,4	10,700	0	0
ENTEGRA FINL CORP	COM	29363J108	1,585	91,418	SH	DFND	1,2,3,4	91,418	0	0
ENTERGY CORP NEW	COM	29364G103	21,275	326,803	SH	DFND	1,2,3,4	292,512	0	34,291
ENTERPRISE FINL SVCS CORP	COM	293712105	2,102	83,498	SH	DFND	1,2,3,4	83,498	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	5,108	205,127	SH	DFND	1,2,3,4	1,430	0	203,697
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	521	78,400	SH	DFND	1,2,3,4	78,400	0	0
ENVESTNET INC	COM	29404K106	1,661	55,430	SH	DFND	1,2,3,4	55,430	0	0
ENVISION HEALTHCARE	COM	29413U103	4,545	123,539	SH	DFND	1,2,3,4	95,374	0	28,165

HLDGS IN										
EPAM SYS INC	COM	29414B104	6,088	81,700	SH	DFND	1,2,3,4	81,700	0	0
EPLUS INC	COM	294268107	380	4,800	SH	DFND	1,2,3,4	4,800	0	0
EPIZYME INC	COM	29428V104	572	44,500	SH	DFND	1,2,3,4	44,500	0	0
EQUIFAX INC	COM	294429105	41,910	431,263	SH	DFND	1,2,3,4	387,186	0	44,077
EQUINIX INC	COM PAR \$0.001	29444U700	31,838	105,285	SH	DFND	1,2,3,4	87,620	0	17,665
EQUITY COMWLTH	COM SH BEN INT	294628102	3,553	130,439	SH	DFND	1,2,3,4	122,227	0	8,212
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4,631	79,063	SH	DFND	1,2,3,4	67,207	0	11,856
EQUITY ONE	COM	294752100	3,250	133,543	SH	DFND	1,2,3,4	133,543	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	76,425	1,017,370	SH	DFND	1,2,3,4	939,523	0	77,847
ERIE INDTY CO	CL A	29530P102	1,436	17,318	SH	DFND	1,2,3,4	13,543	0	3,775
ERIN ENERGY CORP	COM	295625107	67	17,000	SH	DFND	1,2,3,4	17,000	0	0
ESCO TECHNOLOGIES INC	COM	296315104	1,253	34,902	SH	DFND	1,2,3,4	34,902	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	528	22,370	SH	DFND	1,2,3,4	22,370	0	0
ESSENDANT INC	COM	296689102	2,413	74,398	SH	DFND	1,2,3,4	74,398	0	0
ESSEX PPTY TR INC	COM	297178105	56,765	254,072	SH	DFND	1,2,3,4	232,624	0	21,448
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,924	54,582	SH	DFND	1,2,3,4	54,582	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	1,131	51,113	SH	DFND	1,2,3,4	0	0	51,113
ETHAN ALLEN INTERIORS INC	COM	297602104	14,874	563,177	SH	DFND	1,2,3,4	537,317	0	25,860
ETSY INC	COM	29786A106	386	28,200	SH	DFND	1,2,3,4	28,200	0	0
EURONET WORLDWIDE INC	COM	298736109	6,427	86,747	SH	DFND	1,2,3,4	86,747	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	3,106	61,824	SH	DFND	1,2,3,4	61,824	0	0
EVERBANK FINL CORP	COM	29977G102	2,774	143,710	SH	DFND	1,2,3,4	143,710	0	0
EVERI HLDGS INC	COM	30034T103	199	38,820	SH	DFND	1,2,3,4	38,820	0	0
EVERTEC INC	COM	30040P103	2,054	113,660	SH	DFND	1,2,3,4	113,660	0	0
EVERSOURCE ENERGY	COM	30040W108	27,767	548,544	SH	DFND	1,2,3,4	485,687	0	62,857
EXACT SCIENCES CORP	COM	30063P105	2,853	158,570	SH	DFND	1,2,3,4	158,570	0	0
EXACTECH INC	COM	30064E109	365	20,956	SH	DFND	1,2,3,4	20,956	0	0
EXAMWORKS GROUP INC	COM	30066A105	1,451	49,620	SH	DFND	1,2,3,4	49,620	0	0
EXELON CORP	COM	30161N101	53,139	1,789,176	SH	DFND	1,2,3,4	1,602,125	0	187,051
EXELIXIS INC	COM	30161Q104	2,303	410,478	SH	DFND	1,2,3,4	410,478	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	16,801	454,946	SH	DFND	1,2,3,4	435,126	0	19,820
EXPEDIA INC DEL	COM NEW	30212P303	65,195	554,005	SH	DFND	1,2,3,4	493,546	0	60,459
EXPEDITORS INTL WASH INC	COM	302130109	76,195	1,619,445	SH	DFND	1,2,3,4	1,442,701	0	176,744
EXPONENT INC	COM	30214U102	1,726	38,724	SH	DFND	1,2,3,4	38,724	0	0
EXPRESS INC	COM	30219E103	2,508	140,360	SH	DFND	1,2,3,4	140,360	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	206,130	2,546,070	SH	DFND	1,2,3,4	2,067,484	0	478,586
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2,879	35,566	SH	DFND	1,2,3,4,7	35,566	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	355	21,150	SH	DFND	1,2,3,4	12,850	0	8,300
EXTRA SPACE STORAGE INC	COM	30225T102	26,210	339,681	SH	DFND	1,2,3,4	307,122	0	32,559
EXTREME NETWORKS INC	COM	30226D106	199	59,300	SH	DFND	1,2,3,4	59,300	0	0
EXTERRAN CORP	COM	30227H106	811	50,500	SH	DFND	1,2,3,4	50,500	0	0
EZCORP INC	CL A NON VTG	302301106	366	59,347	SH	DFND	1,2,3,4	59,347	0	0
EXXON MOBIL CORP	COM	30231G102	1,035,853	13,932,117	SH	DFND	1,2,3,4	12,949,029	0	983,088
FBL FINL GROUP INC	CL A	30239F106	834	13,560	SH	DFND	1,2,3,4	13,560	0	0
FEI CO	COM	30241L109	5,354	73,297	SH	DFND	1,2,3,4	73,297	0	0

FLIR SYS INC	COM	302445101	7,100	253,665	SH	DFND	1,2,3,4	220,339	0	33,326
F M C CORP	COM NEW	302491303	8,007	236,117	SH	DFND	1,2,3,4	200,433	0	35,684
FMC TECHNOLOGIES INC	COM	30249U101	19,066	615,038	SH	DFND	1,2,3,4	556,192	0	58,846
FNB CORP PA	COM	302520101	3,502	270,398	SH	DFND	1,2,3,4	270,398	0	0
FCB FINL HLDGS INC	CL A	30255G103	3,594	110,172	SH	DFND	1,2,3,4	110,172	0	0
FS INVT CORP	COM	302635107	9,909	1,063,169	SH	DFND	1,2,3,4	1,061,679	0	1,490
FTD COS INC	COM	30281V108	10,517	352,912	SH	DFND	1,2,3,4	334,872	0	18,040
FTI CONSULTING INC	COM	302941109	2,742	66,064	SH	DFND	1,2,3,4	66,064	0	0
FACEBOOK INC	CL A	30303M102	1,259,163	14,006,258	SH	DFND	1,2,3,4	12,448,426	0	1,557,832
FACTSET RESH SYS INC	COM	303075105	6,159	38,542	SH	DFND	1,2,3,4	32,592	0	5,950
FAIR ISAAC CORP	COM	303250104	4,611	54,568	SH	DFND	1,2,3,4	54,568	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	81,894	5,832,925	SH	DFND	1,2,3,4	5,096,582	0	736,343
FAIRMOUNT SANTROL HLDGS INC	COM	30555Q108	145	53,620	SH	DFND	1,2,3,4	53,620	0	0
FAIRPOINT COMMUNICATIONS INC	COM NEW	305560302	458	29,690	SH	DFND	1,2,3,4	29,690	0	0
FARMERS CAP BK CORP	COM	309562106	2,154	86,667	SH	DFND	1,2,3,4	86,617	0	50
FARO TECHNOLOGIES INC	COM	311642102	628	17,932	SH	DFND	1,2,3,4	17,932	0	0
FASTENAL CO	COM	311900104	18,712	511,120	SH	DFND	1,2,3,4	428,666	0	82,454
FAUQUIER BANKSHARES INC VA	COM	312059108	517	36,926	SH	DFND	1,2,3,4	36,926	0	0
FEDERAL MOGUL HOLDINGS CORP	COM	313549404	374	54,700	SH	DFND	1,2,3,4	54,700	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	11,478	84,117	SH	DFND	1,2,3,4	73,387	0	10,730
FEDERAL SIGNAL CORP	COM	313855108	1,356	98,920	SH	DFND	1,2,3,4	98,820	0	100
FEDERATED INVS INC PA	CL B	314211103	1,583	54,775	SH	DFND	1,2,3,4	41,447	0	13,328
FEDEX CORP	COM	31428X106	69,775	484,618	SH	DFND	1,2,3,4	421,041	0	63,577
FELCOR LODGING TR INC	COM	31430F101	1,725	244,025	SH	DFND	1,2,3,4	244,025	0	0
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	211	10,680	SH	DFND	1,2,3,4	0	0	10,680
FERRO CORP	COM	315405100	1,332	121,626	SH	DFND	1,2,3,4	121,626	0	0
F5 NETWORKS INC	COM	315616102	125,946	1,087,614	SH	DFND	1,2,3,4	994,449	0	93,165
F5 NETWORKS INC	COM	315616102	1,330	11,483	SH	DFND	1,2,3,4,7	11,483	0	0
FIBROGEN INC	COM	31572Q808	1,689	77,070	SH	DFND	1,2,3,4	77,070	0	0
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	1,231	90,788	SH	DFND	1,2,3,4	90,788	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	52,312	779,838	SH	DFND	1,2,3,4	698,580	0	81,258
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	93,988	2,649,800	SH	DFND	1,2,3,4	2,454,172	0	195,628
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	1,453	124,008	SH	DFND	1,2,3,4	123,988	0	20
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,692	37,300	SH	DFND	1,2,3,4	37,300	0	0
FIFTH THIRD BANCORP	COM	316773100	28,192	1,490,859	SH	DFND	1,2,3,4	1,323,951	0	166,908
51JOB INC	SP ADR REP COM	316827104	10,963	400,092	SH	DFND	1,2,3,4	400,092	0	0
FINANCIAL ENGINES INC	COM	317485100	2,714	92,080	SH	DFND	1,2,3,4	92,080	0	0
FINISAR CORP	COM NEW	31787A507	70,758	6,357,451	SH	DFND	1,2,3,4	5,519,335	0	838,116
FINISH LINE INC	CL A	317923100	1,413	73,216	SH	DFND	1,2,3,4	73,216	0	0
FIREEYE INC	COM	31816Q101	2,972	93,404	SH	DFND	1,2,3,4	72,436	0	20,968
FIRST AMERN FINL CORP	COM	31847R102	211,636	5,416,836	SH	DFND	1,2,3,4	4,730,562	0	686,274
FIRST BANCORP P R	COM NEW	318672706	452	127,000	SH	DFND	1,2,3,4	127,000	0	0
FIRST BANCORP N C	COM	318910106	284	16,710	SH	DFND	1,2,3,4	16,710	0	0
FIRST BUSEY CORP	COM NEW	319383204	617	31,074	SH	DFND	1,2,3,4	31,041	0	33
FIRST CASH FINL SVCS INC	COM	31942D107	1,879	46,896	SH	DFND	1,2,3,4	46,896	0	0

FIRST CTZNS BANCSHARES INC N	CL A	31946M103	2,710	11,990	SH	DFND	1,2,3,4	11,990	0	0
FIRST CLOVER LEAF FIN CORP	COM	31969M105	1,860	197,911	SH	DFND	1,2,3,4	197,911	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	14,089	1,549,955	SH	DFND	1,2,3,4	1,479,715	0	70,240
FIRST CMNTY BANCSHARES INC N	COM	31983A103	344	19,200	SH	DFND	1,2,3,4	19,200	0	0
FIRST CONN BANCORP INC MD	COM	319850103	432	26,800	SH	DFND	1,2,3,4	26,800	0	0
FIRST CMNTY FINL PARTNERS IN	COM	31985Q106	777	119,398	SH	DFND	1,2,3,4	119,398	0	0
1ST CONSTITUTION BANCORP	COM	31986N102	1,715	147,494	SH	DFND	1,2,3,4	147,494	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	893	55,713	SH	DFND	1,2,3,4	33,300	0	22,413
FIRST FINL BANCORP OH	COM	320209109	1,940	101,672	SH	DFND	1,2,3,4	101,672	0	0
FIRST FINL BANKSHARES	COM	32020R109	3,610	113,594	SH	DFND	1,2,3,4	113,594	0	0
FIRST FINL CORP IND	COM	320218100	583	18,030	SH	DFND	1,2,3,4	18,030	0	0
FIRST HORIZON NATL CORP	COM	320517105	2,418	170,488	SH	DFND	1,2,3,4	155,568	0	14,920
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4,567	217,995	SH	DFND	1,2,3,4	217,995	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	565	20,300	SH	DFND	1,2,3,4	20,300	0	0
FIRST MERCHANTS CORP	COM	320817109	1,269	48,400	SH	DFND	1,2,3,4	48,400	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	2,073	118,186	SH	DFND	1,2,3,4	118,186	0	0
FIRST NBC BK HLDG CO	COM	32115D106	609	17,380	SH	DFND	1,2,3,4	17,380	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	68,069	6,666,905	SH	DFND	1,2,3,4	5,792,688	0	874,217
FIRST NORTHWEST BANCORP	COM	335834107	1,158	93,508	SH	DFND	1,2,3,4	93,508	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	1,114	101,308	SH	DFND	1,2,3,4	101,308	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	73,795	1,175,641	SH	DFND	1,2,3,4	1,061,697	0	113,944
FIRST SOLAR INC	COM	336433107	5,964	139,502	SH	DFND	1,2,3,4	125,952	0	13,550
FIRST SOUTH BANCORP INC VA	COM	33646W100	874	110,622	SH	DFND	1,2,3,4	110,572	0	50
1ST SOURCE CORP	COM	336901103	15,033	488,083	SH	DFND	1,2,3,4	464,615	0	23,468
FISERV INC	COM	337738108	177,793	2,052,798	SH	DFND	1,2,3,4	1,862,610	0	190,188
FIRSTMERIT CORP	COM	337915102	26,039	1,473,619	SH	DFND	1,2,3,4	1,412,969	0	60,650
FLAGSTAR BANCORP INC	COM PAR .001	337930705	230	11,193	SH	DFND	1,2,3,4	11,190	0	3
FIRSTENERGY CORP	COM	337932107	24,503	782,582	SH	DFND	1,2,3,4	694,634	0	87,948
FITBIT INC	CL A	33812L102	482	12,786	SH	DFND	1,2,3,4	7,893	0	4,893
FIVE BELOW INC	COM	33829M101	129,052	3,843,119	SH	DFND	1,2,3,4	3,422,361	0	420,758
FIVE PRIME THERAPEUTICS INC	COM	33830X104	422	27,400	SH	DFND	1,2,3,4	27,400	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	134	43,300	SH	DFND	1,2,3,4	43,300	0	0
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	14,288	876,002	SH	DFND	1,2,3,4	744,052	0	131,950
FLEETCOR TECHNOLOGIES INC	COM	339041105	8,400	61,035	SH	DFND	1,2,3,4	46,447	0	14,588
FLOTEK INDS INC DEL	COM	343389102	1,294	77,500	SH	DFND	1,2,3,4	77,500	0	0
FLUOR CORP NEW	COM	343412102	11,183	264,065	SH	DFND	1,2,3,4	236,256	0	27,809
FLOWERS FOODS INC	COM	343498101	2,857	115,474	SH	DFND	1,2,3,4	92,412	0	23,062
FLOWSERVE CORP	COM	34354P105	9,511	231,186	SH	DFND	1,2,3,4	198,363	0	32,823
FLUIDIGM CORP DEL	COM	34385P108	323	39,830	SH	DFND	1,2,3,4	39,830	0	0
FLUSHING FINL CORP	COM	343873105	988	49,359	SH	DFND	1,2,3,4	49,359	0	0
FOOT LOCKER INC	COM	344849104	87,169	1,211,186	SH	DFND	1,2,3,4	1,065,678	0	145,508
FORD MTR CO DEL	COM PAR \$0.01	345370860	109,473	8,067,296	SH	DFND	1,2,3,4	7,228,490	0	838,806

FOREST CITY ENTERPRISES INC	CL A	345550107	4,489	222,989	SH	DFND	1,2,3,4	209,109	0	13,880
FORESTAR GROUP INC	COM	346233109	395	30,053	SH	DFND	1,2,3,4	30,053	0	0
FORMFACTOR INC	COM	346375108	22,132	3,264,342	SH	DFND	1,2,3,4	3,099,512	0	164,830
FORRESTER RESH INC	COM	346563109	483	15,358	SH	DFND	1,2,3,4	15,358	0	0
FORTINET INC	COM	34959E109	57,408	1,351,408	SH	DFND	1,2,3,4	958,048	0	393,360
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	5,711	120,312	SH	DFND	1,2,3,4	103,984	0	16,328
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	1,100	90,100	SH	DFND	1,2,3,4	90,100	0	0
FORWARD AIR CORP	COM	349853101	1,924	46,370	SH	DFND	1,2,3,4	46,370	0	0
FOSSIL GROUP INC	COM	34988V106	3,400	60,841	SH	DFND	1,2,3,4	50,703	0	10,138
FOUNDATION MEDICINE INC	COM	350465100	362	19,620	SH	DFND	1,2,3,4	19,620	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	695	28,785	SH	DFND	1,2,3,4	25,475	0	3,310
FOX CHASE BANCORP INC NEW	COM	35137T108	443	25,490	SH	DFND	1,2,3,4	25,490	0	0
FRANCESCAS HLDGS CORP	COM	351793104	776	63,430	SH	DFND	1,2,3,4	63,430	0	0
FRANCO NEVADA CORP	COM	351858105	1,610	36,584	SH	DFND	1,2,3,4	32,687	0	3,897
FRANKLIN ELEC INC	COM	353514102	2,756	101,206	SH	DFND	1,2,3,4	101,206	0	0
FRANKLIN RES INC	COM	354613101	26,678	715,996	SH	DFND	1,2,3,4	636,033	0	79,963
FRANKLIN STREET PPTYS CORP	COM	35471R106	2,870	266,940	SH	DFND	1,2,3,4	203,890	0	63,050
FREDS INC	CL A	356108100	708	59,715	SH	DFND	1,2,3,4	59,715	0	0
FREPORT-MCMORAN INC	CL B	35671D857	26,125	2,696,114	SH	DFND	1,2,3,4	2,466,711	0	229,403
FRESHPET INC	COM	358039105	25,143	2,394,572	SH	DFND	1,2,3,4	1,998,703	0	395,869
FRESH MKT INC	COM	35804H106	1,474	65,270	SH	DFND	1,2,3,4	65,270	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9,811	2,065,436	SH	DFND	1,2,3,4	1,842,583	0	222,853
FULLER H B CO	COM	359694106	2,992	88,156	SH	DFND	1,2,3,4	88,156	0	0
FULTON FINL CORP PA	COM	360271100	64,320	5,315,682	SH	DFND	1,2,3,4	4,620,764	0	694,918
G & K SVCS INC	CL A	361268105	2,098	31,494	SH	DFND	1,2,3,4	31,494	0	0
GAMCO INVESTORS INC	COM	361438104	958	17,455	SH	DFND	1,2,3,4	17,455	0	0
GATX CORP	COM	361448103	1,448	32,791	SH	DFND	1,2,3,4	30,041	0	2,750
GEO GROUP INC NEW	COM	36162J106	3,804	127,910	SH	DFND	1,2,3,4	127,910	0	0
GSI GROUP INC CDA NEW	COM NEW	36191C205	201	15,790	SH	DFND	1,2,3,4	15,790	0	0
GNC HLDGS INC	COM CL A	36191G107	2,345	58,022	SH	DFND	1,2,3,4	45,922	0	12,100
GW PHARMACEUTICALS PLC	ADS	36197T103	37,942	415,254	SH	DFND	1,2,3,4	364,384	0	50,870
G-III APPAREL GROUP LTD	COM	36237H101	4,311	69,912	SH	DFND	1,2,3,4	69,912	0	0
GTT COMMUNICATIONS INC	COM	362393100	377	16,200	SH	DFND	1,2,3,4	16,200	0	0
GAIN CAP HLDGS INC	COM	36268W100	81	11,100	SH	DFND	1,2,3,4	11,100	0	0
GALENA BIOPHARMA INC	COM	363256108	221	139,700	SH	DFND	1,2,3,4	139,700	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	25,863	626,529	SH	DFND	1,2,3,4	589,929	0	36,600
GALLAGHER ARTHUR J & CO	COM	363576109	1,643	39,798	SH	DFND	1,2,3,4,7	39,798	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	2,639	88,852	SH	DFND	1,2,3,4	82,515	0	6,337
GAMESTOP CORP NEW	CL A	36467W109	329,655	7,999,403	SH	DFND	1,2,3,4	7,061,422	0	937,981
GANNETT CO INC	COM	36473H104	1,180	80,131	SH	DFND	1,2,3,4	70,479	0	9,652
GAP INC DEL	COM	364760108	13,030	457,187	SH	DFND	1,2,3,4	393,304	0	63,883
GARRISON CAP INC	COM	366554103	5,475	399,957	SH	DFND	1,2,3,4	399,957	0	0
GARTNER INC	COM	366651107	5,266	62,745	SH	DFND	1,2,3,4	50,034	0	12,711
GENERAC HLDGS INC	COM	368736104	3,679	122,280	SH	DFND	1,2,3,4	122,280	0	0
GENERAL CABLE CORP	COM	369300108	926	77,810	SH	DFND	1,2,3,4	77,810	0	0

DEL NEW										
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369300AL2	17,238	28,641,000	PRN	DFND	1,2,3,4	28,641,000	0	0
GENERAL COMMUNICATION INC	CL A	369385109	999	57,880	SH	DFND	1,2,3,4	57,880	0	0
GENERAL DYNAMICS CORP	COM	369550108	186,964	1,355,305	SH	DFND	1,2,3,4	1,291,509	0	63,796
GENERAL ELECTRIC CO	COM	369604103	605,638	24,014,201	SH	DFND	1,2,3,4	21,080,346	0	2,933,855
GENERAL GROWTH PPTYS INC NEW	COM	370023103	33,862	1,303,889	SH	DFND	1,2,3,4	1,181,700	0	122,189
GENERAL MLS INC	COM	370334104	128,704	2,292,957	SH	DFND	1,2,3,4	2,089,417	0	203,540
GENERAL MTRS CO	COM	37045V100	92,482	3,080,682	SH	DFND	1,2,3,4	2,770,259	0	310,423
GENESCO INC	COM	371532102	2,450	42,937	SH	DFND	1,2,3,4	42,937	0	0
GENESEE & WYO INC	CL A	371559105	112,022	1,896,099	SH	DFND	1,2,3,4	1,662,987	0	233,112
GENESIS HEALTHCARE INC	CL A COM	37185X106	464	75,626	SH	DFND	1,2,3,4	75,626	0	0
GENTEX CORP	COM	371901109	2,944	189,908	SH	DFND	1,2,3,4	159,768	0	30,140
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	555	14,480	SH	DFND	1,2,3,4	0	0	14,480
GENMARK DIAGNOSTICS INC	COM	372309104	443	56,300	SH	DFND	1,2,3,4	56,300	0	0
GENOMIC HEALTH INC	COM	37244C101	753	35,585	SH	DFND	1,2,3,4	35,585	0	0
GENUINE PARTS CO	COM	372460105	23,303	281,131	SH	DFND	1,2,3,4	238,563	0	42,568
GENWORTH FINL INC	COM CL A	37247D106	1,893	409,700	SH	DFND	1,2,3,4	377,215	0	32,485
GENTHERM INC	COM	37253A103	2,817	62,718	SH	DFND	1,2,3,4	62,718	0	0
GEORGETOWN BANCORP INC MD	COM	372591107	1,056	59,323	SH	DFND	1,2,3,4	59,323	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	263	19,060	SH	DFND	1,2,3,4	19,060	0	0
GERMAN AMERN BANCORP INC	COM	373865104	290	9,900	SH	DFND	1,2,3,4	9,900	0	0
GERON CORP	COM	374163103	542	196,211	SH	DFND	1,2,3,4	196,211	0	0
GETTY RLTY CORP NEW	COM	374297109	404	25,594	SH	DFND	1,2,3,4	25,594	0	0
GIBRALTAR INDS INC	COM	374689107	672	36,600	SH	DFND	1,2,3,4	36,600	0	0
GIGAMON INC	COM	37518B102	813	40,620	SH	DFND	1,2,3,4	40,620	0	0
GILEAD SCIENCES INC	COM	375558103	1,169,990	11,915,576	SH	DFND	1,2,3,4	10,941,079	0	974,497
GILEAD SCIENCES INC	COM	375558103	4,372	44,527	SH	DFND	1,2,3,4,7	44,527	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	674	22,346	SH	DFND	1,2,3,4	19,776	0	2,570
GLACIER BANCORP INC NEW	COM	37637Q105	3,211	121,658	SH	DFND	1,2,3,4	121,658	0	0
GLATFELTER	COM	377316104	1,166	67,701	SH	DFND	1,2,3,4	67,701	0	0
GLAUKOS CORP	COM	377322102	16,549	684,108	SH	DFND	1,2,3,4	580,795	0	103,313
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,080	28,081	SH	DFND	1,2,3,4	461	0	27,620
GLEN BURNIE BANCORP	COM	377407101	1,077	75,932	SH	DFND	1,2,3,4	75,932	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	1,114	26,416	SH	DFND	1,2,3,4	26,416	0	0
GLOBALSTAR INC	COM	378973408	1,079	687,500	SH	DFND	1,2,3,4	687,500	0	0
GLOBAL PMTS INC	COM	37940X102	10,986	95,756	SH	DFND	1,2,3,4	75,476	0	20,280
GLOBAL EAGLE ENMTT INC	COM	37951D102	548	47,700	SH	DFND	1,2,3,4	47,700	0	0
GLOBUS MED INC	CL A	379577208	2,261	109,430	SH	DFND	1,2,3,4	109,430	0	0
GLU MOBILE INC	COM	379890106	364	83,400	SH	DFND	1,2,3,4	83,400	0	0
GODADDY INC	CL A	380237107	435	17,250	SH	DFND	1,2,3,4	13,950	0	3,300
GOGO INC	COM	38046C109	1,413	92,500	SH	DFND	1,2,3,4	92,500	0	0
GOLDCORP INC NEW	COM	380956409	30,368	2,425,530	SH	DFND	1,2,3,4	1,476,152	0	949,378
GOLDMAN SACHS GROUP INC	COM	38141G104	327,074	1,882,334	SH	DFND	1,2,3,4	1,656,141	0	226,193
GOODYEAR TIRE & RUBR CO	COM	382550101	64,840	2,210,718	SH	DFND	1,2,3,4	2,034,825	0	175,893
GOPRO INC	CL A	38268T103	1,565	50,121	SH	DFND	1,2,3,4	37,605	0	12,516
GORMAN RUPP CO	COM	383082104	946	39,452	SH	DFND	1,2,3,4	39,452	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	2,043	127,673	SH	DFND	1,2,3,4	127,673	0	0

GRACE W R & CO DEL NEW	COM	38388F108	4,465	47,982	SH	DFND	1,2,3,4	37,562	0	10,420
GRACO INC	COM	384109104	3,100	46,246	SH	DFND	1,2,3,4	37,964	0	8,282
GRAHAM HLDGS CO	COM	384637104	1,586	2,748	SH	DFND	1,2,3,4	2,492	0	256
GRAINGER W W INC	COM	384802104	25,092	116,700	SH	DFND	1,2,3,4	99,666	0	17,034
GRAMERCY PPTY TR	COM	385002100	135,894	17,612,196	SH	DFND	1,2,3,4	15,205,219	0	2,406,977
GRAN TIERRA ENERGY INC	COM	38500T101	1,405	659,710	SH	DFND	1,2,3,4	0	0	659,710
GRAND CANYON ED INC	COM	38526M106	77,644	2,043,799	SH	DFND	1,2,3,4	1,855,739	0	188,060
GRANITE CONSTR INC	COM	387328107	77,704	2,618,937	SH	DFND	1,2,3,4	2,290,190	0	328,747
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	20,263	719,582	SH	DFND	1,2,3,4	587,691	0	131,891
GRAPHIC PACKAGING HLDG CO	COM	388689101	55,163	4,312,963	SH	DFND	1,2,3,4	3,710,263	0	602,700
GRAY TELEVISION INC	COM	389375106	1,008	79,000	SH	DFND	1,2,3,4	79,000	0	0
GREAT AJAX CORP	COM	38983D300	6,363	514,380	SH	DFND	1,2,3,4	514,380	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	76	15,100	SH	DFND	1,2,3,4	15,100	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	425	9,810	SH	DFND	1,2,3,4	9,410	0	400
GREAT PLAINS ENERGY INC	COM	391164100	15,229	563,618	SH	DFND	1,2,3,4	540,749	0	22,869
GREAT WESTN BANCORP INC	COM	391416104	1,534	60,460	SH	DFND	1,2,3,4	60,460	0	0
GREATBATCH INC	COM	39153L106	2,406	42,642	SH	DFND	1,2,3,4	42,642	0	0
GREEN BANCORP INC	COM	39260X100	379	33,038	SH	DFND	1,2,3,4	33,038	0	0
GREEN DOT CORP	CL A	39304D102	980	55,700	SH	DFND	1,2,3,4	55,700	0	0
GREEN PLAINS INC	COM	393222104	1,020	52,400	SH	DFND	1,2,3,4	52,400	0	0
GREENBRIER COS INC	COM	393657101	1,353	42,140	SH	DFND	1,2,3,4	42,140	0	0
GREENHILL & CO INC	COM	395259104	1,449	50,900	SH	DFND	1,2,3,4	50,900	0	0
GREIF INC	CL A	397624107	1,304	40,869	SH	DFND	1,2,3,4	40,869	0	0
GRIFFON CORP	COM	398433102	690	43,743	SH	DFND	1,2,3,4	43,743	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,210	37,694	SH	DFND	1,2,3,4	37,694	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	9,824	271,299	SH	DFND	1,2,3,4	264,278	0	7,021
GROUPON INC	COM CL A	399473107	861	263,980	SH	DFND	1,2,3,4	193,900	0	70,080
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	2,864	160,710	SH	DFND	1,2,3,4	132,780	0	27,930
GRUBHUB INC	COM	400110102	2,967	121,890	SH	DFND	1,2,3,4	121,890	0	0
GUARANTY BANCORP DEL	COM NEW	40075T607	1,864	113,184	SH	DFND	1,2,3,4	113,184	0	0
GUESS INC	COM	401617105	2,148	100,551	SH	DFND	1,2,3,4	100,551	0	0
GUIDANCE SOFTWARE INC	COM	401692108	148	24,600	SH	DFND	1,2,3,4	24,600	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	119,188	2,266,799	SH	DFND	1,2,3,4	1,994,524	0	272,275
GULFMARK OFFSHORE INC	CL A NEW	402629208	284	46,493	SH	DFND	1,2,3,4	46,493	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	2,152	72,518	SH	DFND	1,2,3,4	65,668	0	6,850
H & E EQUIPMENT SERVICES INC	COM	404030108	36,790	2,200,335	SH	DFND	1,2,3,4	1,844,144	0	356,191
HCA HOLDINGS INC	COM	40412C101	44,607	576,612	SH	DFND	1,2,3,4	507,722	0	68,890
HCP INC	COM	40414L109	40,473	1,086,525	SH	DFND	1,2,3,4	974,197	0	112,328
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	20,720	339,173	SH	DFND	1,2,3,4	339,173	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	128	2,100	SH	DFND	1,2,3,4,6	2,100	0	0
HD SUPPLY HLDGS INC	COM	40416M105	2,878	100,570	SH	DFND	1,2,3,4	76,469	0	24,101
HFF INC	CL A	40418F108	7,836	232,122	SH	DFND	1,2,3,4	232,122	0	0
HMN FINL INC	COM	40424G108	146	12,662	SH	DFND	1,2,3,4	12,662	0	0
HNI CORP	COM	404251100	3,377	78,725	SH	DFND	1,2,3,4	78,725	0	0
HMS HLDGS CORP	COM	40425J101	1,431	163,217	SH	DFND	1,2,3,4	163,217	0	0

HSN INC	COM	404303109	3,467	60,561	SH	DFND	1,2,3,4	60,561	0	0
HRG GROUP INC	COM	40434J100	1,481	126,260	SH	DFND	1,2,3,4	126,260	0	0
HP INC	COM	40434L105	248,285	20,981,809	SH	DFND	1,2,3,4	18,520,797	0	2,461,012
HABIT RESTAURANTS INC	COM CL A	40449J103	34,507	1,611,717	SH	DFND	1,2,3,4	1,458,529	0	153,188
HAEMONETICS CORP	COM	405024100	2,380	73,640	SH	DFND	1,2,3,4	73,590	0	50
HAIN CELESTIAL GROUP INC	COM	405217100	3,403	65,952	SH	DFND	1,2,3,4	51,002	0	14,950
HALCON RES CORP	COM PAR	40537Q506	97	76,750	SH	DFND	1,2,3,4	76,750	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	129	18,500	SH	DFND	1,2,3,4	18,500	0	0
HALLIBURTON CO	COM	406216101	58,278	1,648,592	SH	DFND	1,2,3,4	1,473,516	0	175,076
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	182	15,800	SH	DFND	1,2,3,4	15,800	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	2,337	174,004	SH	DFND	1,2,3,4	174,004	0	0
HALYARD HEALTH INC	COM	40650V100	2,046	71,953	SH	DFND	1,2,3,4	71,953	0	0
HAMILTON BANCORP INC MD	COM	407015106	578	41,285	SH	DFND	1,2,3,4	41,285	0	0
HANCOCK HLDG CO	COM	410120109	3,464	128,048	SH	DFND	1,2,3,4	128,048	0	0
HANESBRANDS INC	COM	410345102	20,172	697,036	SH	DFND	1,2,3,4	588,095	0	108,941
HANGER INC	COM NEW	41043F208	760	55,709	SH	DFND	1,2,3,4	55,709	0	0
HANMI FINL CORP	COM NEW	410495204	1,269	50,351	SH	DFND	1,2,3,4	50,351	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	704	40,900	SH	DFND	1,2,3,4	40,900	0	0
HANOVER INS GROUP INC	COM	410867105	77,156	992,998	SH	DFND	1,2,3,4	853,587	0	139,411
HARLEY DAVIDSON INC	COM	412822108	20,452	372,525	SH	DFND	1,2,3,4	321,283	0	51,242
HARMAN INTL INDS INC	COM	413086109	11,879	123,752	SH	DFND	1,2,3,4	104,642	0	19,110
HARMONIC INC	COM	413160102	529	91,159	SH	DFND	1,2,3,4	91,159	0	0
HARRIS CORP DEL	COM	413875105	17,562	240,083	SH	DFND	1,2,3,4	213,382	0	26,701
HARSCO CORP	COM	415864107	1,122	123,720	SH	DFND	1,2,3,4	123,720	0	0
HARTE-HANKS INC	COM	416196103	65	18,470	SH	DFND	1,2,3,4	18,470	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	65,707	1,435,287	SH	DFND	1,2,3,4	1,347,798	0	87,489
HASBRO INC	COM	418056107	23,867	330,847	SH	DFND	1,2,3,4	297,398	0	33,449
HATTERAS FINL CORP	COM	41902R103	2,368	156,280	SH	DFND	1,2,3,4	156,280	0	0
HAVERTY FURNITURE INC	COM	419596101	446	19,000	SH	DFND	1,2,3,4	19,000	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,967	68,545	SH	DFND	1,2,3,4	61,557	0	6,988
HAWAIIAN HOLDINGS INC	COM	419879101	10,319	418,095	SH	DFND	1,2,3,4	401,295	0	16,800
HAYNES INTERNATIONAL INC	COM NEW	420877201	358	9,474	SH	DFND	1,2,3,4	9,474	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	4,475	132,776	SH	DFND	1,2,3,4	132,580	0	196
HEALTHSOUTH CORP	COM NEW	421924309	6,063	158,004	SH	DFND	1,2,3,4	158,004	0	0
HEALTHCARE RLTY TR	COM	421946104	4,850	195,177	SH	DFND	1,2,3,4	195,177	0	0
HEADWATERS INC	COM	42210P102	2,185	116,230	SH	DFND	1,2,3,4	116,230	0	0
HEALTH NET INC	COM	42222G108	4,052	67,294	SH	DFND	1,2,3,4	57,874	0	9,420
HEALTHSTREAM INC	COM	42222N103	694	31,840	SH	DFND	1,2,3,4	31,840	0	0
HEALTHWAYS INC	COM	422245100	528	47,447	SH	DFND	1,2,3,4	47,447	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2,754	112,367	SH	DFND	1,2,3,4	102,992	0	9,375
HEALTHEQUITY INC	COM	42226A107	18,383	622,090	SH	DFND	1,2,3,4	622,090	0	0
HEARTLAND EXPRESS INC	COM	422347104	1,941	97,365	SH	DFND	1,2,3,4	97,365	0	0
HEARTLAND FINL USA INC	COM	42234Q102	755	20,795	SH	DFND	1,2,3,4	20,795	0	0
HEARTLAND PMT SYS INC	COM	42235N108	33,777	536,057	SH	DFND	1,2,3,4	457,317	0	78,740
HEARTWARE INTL INC	COM	422368100	2,177	41,608	SH	DFND	1,2,3,4	41,608	0	0
HECLA MNG CO	COM	422704106	924	468,981	SH	DFND	1,2,3,4	468,981	0	0
HEICO CORP NEW	COM	422806109	2,103	43,020	SH	DFND	1,2,3,4	43,020	0	0

HEICO CORP NEW	CL A	422806208	2,943	64,800	SH	DFND	1,2,3,4	64,800	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	436	22,400	SH	DFND	1,2,3,4	22,400	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,478	308,632	SH	DFND	1,2,3,4	308,630	0	2
HELMERICH & PAYNE INC	COM	423452101	9,159	193,793	SH	DFND	1,2,3,4	172,865	0	20,928
HENRY JACK & ASSOC INC	COM	426281101	4,085	58,682	SH	DFND	1,2,3,4	47,171	0	11,511
HERITAGE COMMERCE CORP	COM	426927109	1,865	164,497	SH	DFND	1,2,3,4	164,497	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	14,884	1,472,186	SH	DFND	1,2,3,4	1,472,186	0	0
HERITAGE FINL CORP WASH	COM	42722X106	751	39,928	SH	DFND	1,2,3,4	39,928	0	0
HERITAGE INS HLDGS INC	COM	42727J102	613	31,060	SH	DFND	1,2,3,4	31,060	0	0
HERON THERAPEUTICS INC	COM	427746102	15,478	634,361	SH	DFND	1,2,3,4	544,851	0	89,510
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	1,986	87,651	SH	DFND	1,2,3,4	87,651	0	0
HERSHEY CO	COM	427866108	58,956	641,661	SH	DFND	1,2,3,4	389,535	0	252,126
HERSHEY CO	COM	427866108	1,208	13,147	SH	DFND	1,2,3,4,7	13,147	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5,269	314,959	SH	DFND	1,2,3,4	243,064	0	71,895
HESS CORP	COM	42809H107	213,549	4,265,853	SH	DFND	1,2,3,4	3,639,257	0	626,596
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	310,735	20,454,266	SH	DFND	1,2,3,4	18,130,012	0	2,324,254
HEXCEL CORP NEW	COM	428291108	198,350	4,421,523	SH	DFND	1,2,3,4	3,629,674	0	791,849
HIBBETT SPORTS INC	COM	428567101	1,607	45,889	SH	DFND	1,2,3,4	45,889	0	0
HIGHWOODS PPTYS INC	COM	431284108	20,199	521,253	SH	DFND	1,2,3,4	478,333	0	42,920
HILL ROM HLDGS INC	COM	431475102	1,965	37,790	SH	DFND	1,2,3,4	30,240	0	7,550
HILLENBRAND INC	COM	431571108	2,498	96,029	SH	DFND	1,2,3,4	96,029	0	0
HILLTOP HOLDINGS INC	COM	432748101	2,570	129,750	SH	DFND	1,2,3,4	129,750	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	8,395	365,954	SH	DFND	1,2,3,4	279,551	0	86,403
HOLLYFRONTIER CORP	COM	436106108	8,654	177,199	SH	DFND	1,2,3,4	160,329	0	16,870
HOLOGIC INC	COM	436440101	7,226	184,672	SH	DFND	1,2,3,4	144,985	0	39,687
HOME BANCSHARES INC	COM	436893200	3,612	89,196	SH	DFND	1,2,3,4	89,196	0	0
HOME DEPOT INC	COM	437076102	990,983	8,580,679	SH	DFND	1,2,3,4	7,753,369	0	827,310
HOME FED BANCORP INC LA NEW	COM	43708L108	1,034	45,223	SH	DFND	1,2,3,4	45,223	0	0
HOMESTREET INC	COM	43785V102	18,993	822,212	SH	DFND	1,2,3,4	781,572	0	40,640
HONDA MOTOR LTD	AMERN SHS	438128308	886	29,640	SH	DFND	1,2,3,4	0	0	29,640
HONEYWELL INTL INC	COM	438516106	322,733	3,408,312	SH	DFND	1,2,3,4	3,136,637	0	271,675
HORACE MANN EDUCATORS CORP N	COM	440327104	1,967	59,212	SH	DFND	1,2,3,4	59,212	0	0
HORMEL FOODS CORP	COM	440452100	14,926	235,763	SH	DFND	1,2,3,4	199,766	0	35,997
HORIZON GLOBAL CORP	COM	44052W104	227	25,750	SH	DFND	1,2,3,4	25,750	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	411	30,364	SH	DFND	1,2,3,4	30,364	0	0
HORSEHEAD HLDG CORP	COM	440694305	185	60,915	SH	DFND	1,2,3,4	60,915	0	0
HORTONWORKS INC	COM	440894103	304	13,900	SH	DFND	1,2,3,4	13,900	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	4,258	166,446	SH	DFND	1,2,3,4	155,976	0	10,470
HOST HOTELS & RESORTS INC	COM	44107P104	27,264	1,724,474	SH	DFND	1,2,3,4	1,571,475	0	152,999
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	4,210	207,300	SH	DFND	1,2,3,4	207,300	0	0
HOULIHAN LOKEY INC	CL A	441593100	22,959	1,053,176	SH	DFND	1,2,3,4	855,110	0	198,066
HOVNANIAN ENTERPRISES INC	CL A	442487203	137	77,298	SH	DFND	1,2,3,4	77,298	0	0
HOWARD BANCORP INC	COM	442496105	253	17,801	SH	DFND	1,2,3,4	17,801	0	0

HOWARD HUGHES CORP	COM	44267D107	3,360	29,286	SH	DFND	1,2,3,4	25,466	0	3,820
HUB GROUP INC	CL A	443320106	2,179	59,841	SH	DFND	1,2,3,4	59,841	0	0
HUBBELL INC	COM	443510607	4,246	42,024	SH	DFND	1,2,3,4	37,669	0	4,355
HUBSPOT INC	COM	443573100	104,179	2,246,679	SH	DFND	1,2,3,4	1,971,641	0	275,038
HUDSON PAC PPTYS INC	COM	444097109	3,663	127,224	SH	DFND	1,2,3,4	127,224	0	0
HUMANA INC	COM	444859102	49,499	276,530	SH	DFND	1,2,3,4	235,444	0	41,086
HUNT J B TRANS SVCS INC	COM	445658107	11,700	163,871	SH	DFND	1,2,3,4	136,453	0	27,418
HUNTINGTON BANCSHARES INC	COM	446150104	86,542	8,164,308	SH	DFND	1,2,3,4	6,882,109	0	1,282,199
HUNTINGTON INGALLS INDS INC	COM	446413106	3,673	34,278	SH	DFND	1,2,3,4	27,337	0	6,941
HUNTSMAN CORP	COM	447011107	39,271	4,052,755	SH	DFND	1,2,3,4	3,375,498	0	677,257
HURON CONSULTING GROUP INC	COM	447462102	2,457	39,294	SH	DFND	1,2,3,4	39,294	0	0
HYATT HOTELS CORP	COM CL A	448579102	984	20,892	SH	DFND	1,2,3,4	18,792	0	2,100
IDT CORP	CL B NEW	448947507	209	14,600	SH	DFND	1,2,3,4	14,600	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	1,031	17,836	SH	DFND	1,2,3,4	17,836	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	2,901	44,448	SH	DFND	1,2,3,4	34,090	0	10,358
ICF INTL INC	COM	44925C103	909	29,919	SH	DFND	1,2,3,4	29,919	0	0
ICU MED INC	COM	44930G107	2,427	22,168	SH	DFND	1,2,3,4	22,168	0	0
IF BANCORP INC	COM	44951J105	1,745	101,814	SH	DFND	1,2,3,4	101,814	0	0
IMS HEALTH HLDGS INC	COM	44970B109	2,374	81,589	SH	DFND	1,2,3,4	60,939	0	20,650
IPG PHOTONICS CORP	COM	44980X109	1,723	22,678	SH	DFND	1,2,3,4	17,778	0	4,900
ISTAR INC	COM	45031U101	1,469	116,780	SH	DFND	1,2,3,4	116,780	0	0
IXIA	COM	45071R109	1,339	92,379	SH	DFND	1,2,3,4	92,379	0	0
IBERIABANK CORP	COM	450828108	56,930	978,013	SH	DFND	1,2,3,4	864,491	0	113,522
ITT CORP NEW	COM NEW	450911201	312,497	9,347,794	SH	DFND	1,2,3,4	8,400,761	0	947,033
IAMGOLD CORP	COM	450913108	33	20,500	SH	DFND	1,2,3,4	20,500	0	0
ICICI BK LTD	ADR	45104G104	21,810	2,602,658	SH	DFND	1,2,3,4	2,015,020	0	587,638
ICONIX BRAND GROUP INC	COM	451055107	854	63,191	SH	DFND	1,2,3,4	63,191	0	0
IDACORP INC	COM	451107106	5,160	79,741	SH	DFND	1,2,3,4	79,741	0	0
IDEX CORP	COM	45167R104	138,275	1,939,345	SH	DFND	1,2,3,4	1,704,254	0	235,091
IDEXX LABS INC	COM	45168D104	4,860	65,456	SH	DFND	1,2,3,4	52,048	0	13,408
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	186	55,600	SH	DFND	1,2,3,4	55,600	0	0
IGNYTA INC	COM	451731103	120	13,700	SH	DFND	1,2,3,4	13,700	0	0
IHS INC	CL A	451734107	5,874	50,634	SH	DFND	1,2,3,4	40,019	0	10,615
ILLINOIS TOOL WKS INC	COM	452308109	57,573	699,467	SH	DFND	1,2,3,4	606,601	0	92,866
ILLUMINA INC	COM	452327109	212,155	1,206,658	SH	DFND	1,2,3,4	1,005,263	0	201,395
IMAX CORP	COM	45245E109	6,796	201,130	SH	DFND	1,2,3,4	201,130	0	0
IMMERSION CORP	COM	452521107	130	11,600	SH	DFND	1,2,3,4	11,600	0	0
IMMUNOGEN INC	COM	45253H101	1,404	146,244	SH	DFND	1,2,3,4	146,244	0	0
IMPAX LABORATORIES INC	COM	45256B101	4,248	120,649	SH	DFND	1,2,3,4	120,649	0	0
IMMUNOMEDICS INC	COM	452907108	195	113,298	SH	DFND	1,2,3,4	113,298	0	0
IMPERIAL OIL LTD	COM NEW	453038408	2,201	69,638	SH	DFND	1,2,3,4	60,919	0	8,719
IMPERVA INC	COM	45321L100	21,570	329,421	SH	DFND	1,2,3,4	329,421	0	0
INC RESH HLDGS INC	CL A	45329R109	1,016	25,400	SH	DFND	1,2,3,4	25,400	0	0
INCONTACT INC	COM	45336E109	673	89,680	SH	DFND	1,2,3,4	89,680	0	0
INCYTE CORP	COM	45337C102	11,868	107,567	SH	DFND	1,2,3,4	80,667	0	26,900
INDEPENDENCE RLTY TR INC	COM	45378A106	9,671	1,341,380	SH	DFND	1,2,3,4	1,015,170	0	326,210
INDEPENDENT BANK CORP MASS	COM	453836108	1,756	38,097	SH	DFND	1,2,3,4	38,097	0	0
INDEPENDENT BK GROUP INC	COM	45384B106	13,047	339,500	SH	DFND	1,2,3,4	322,880	0	16,620
INFINITY PHARMACEUTICALS INC	COM	45665G303	585	69,210	SH	DFND	1,2,3,4	69,210	0	0

INFINITY PPTY & CAS CORP	COM	45665Q103	1,589	19,727	SH	DFND	1,2,3,4	19,727	0	0
INFINERA CORPORATION	COM	45667G103	4,588	234,571	SH	DFND	1,2,3,4	234,571	0	0
INFOBLOX INC	COM	45672H104	11,176	699,405	SH	DFND	1,2,3,4	597,980	0	101,425
INFOSYS LTD	SPONSORED ADR	456788108	1,514	79,312	SH	DFND	1,2,3,4	79,312	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,183	83,729	SH	DFND	1,2,3,4	0	0	83,729
ING GROEP N V	DBCV 6.000%12/2	456837AE3	8,922	8,922,000	PRN	DFND	1,2,3,4	8,922,000	0	0
ING GROEP N V	DBCV 6.500%12/2	456837AF0	41,548	42,530,000	PRN	DFND	1,2,3,4	42,530,000	0	0
INFRAREIT INC	COM	45685L100	691	29,199	SH	DFND	1,2,3,4	29,199	0	0
INGLES MKTS INC	CL A	457030104	837	17,500	SH	DFND	1,2,3,4	17,500	0	0
INGRAM MICRO INC	CL A	457153104	3,095	113,607	SH	DFND	1,2,3,4	103,087	0	10,520
INGREDION INC	COM	457187102	80,171	918,230	SH	DFND	1,2,3,4	777,213	0	141,017
INLAND REAL ESTATE CORP	COM NEW	457461200	2,062	254,522	SH	DFND	1,2,3,4	213,472	0	41,050
INLAND REAL ESTATE CORP	REDM PFD SER B	457461507	2,149	85,800	SH	DFND	1,2,3,4	9,200	0	76,600
INSIGHT ENTERPRISES INC	COM	45765U103	1,583	61,224	SH	DFND	1,2,3,4	61,224	0	0
INSMED INC	COM PAR \$.01	457669307	1,682	90,600	SH	DFND	1,2,3,4	90,600	0	0
INNOSPEC INC	COM	45768S105	1,785	38,370	SH	DFND	1,2,3,4	38,370	0	0
INPHI CORP	COM	45772F107	1,190	49,500	SH	DFND	1,2,3,4	49,500	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	476	82,300	SH	DFND	1,2,3,4	82,300	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1,258	31,737	SH	DFND	1,2,3,4	31,737	0	0
INSPERITY INC	COM	45778Q107	1,424	32,416	SH	DFND	1,2,3,4	32,416	0	0
INOGEN INC	COM	45780L104	1,090	22,450	SH	DFND	1,2,3,4	22,450	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	569	22,500	SH	DFND	1,2,3,4	22,500	0	0
INOVALON HLDGS INC	COM CL A	45781D101	482	23,152	SH	DFND	1,2,3,4	19,574	0	3,578
INSULET CORP	COM	45784P101	2,584	99,711	SH	DFND	1,2,3,4	99,711	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,531	42,508	SH	DFND	1,2,3,4	42,508	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5,278	259,998	SH	DFND	1,2,3,4	259,998	0	0
INTEL CORP	COM	458140100	393,899	13,068,966	SH	DFND	1,2,3,4	12,035,668	0	1,033,298
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	1,361	47,820	SH	DFND	1,2,3,4	47,820	0	0
INTELIQUENT INC	COM	45825N107	1,051	47,067	SH	DFND	1,2,3,4	47,067	0	0
INTER PARFUMS INC	COM	458334109	490	19,767	SH	DFND	1,2,3,4	19,767	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1,421	36,014	SH	DFND	1,2,3,4	32,064	0	3,950
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	864	29,086	SH	DFND	1,2,3,4	29,086	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1,571	9,470	SH	DFND	1,2,3,4	7,120	0	2,350
INTERFACE INC	COM	458665304	2,264	100,889	SH	DFND	1,2,3,4	100,889	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	98,478	419,072	SH	DFND	1,2,3,4	290,284	0	128,788
INTERDIGITAL INC	COM	45867G101	3,181	62,867	SH	DFND	1,2,3,4	62,867	0	0
INTERNAP CORP	COM PAR \$.001	45885A300	228	37,221	SH	DFND	1,2,3,4	37,221	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	2,293	91,610	SH	DFND	1,2,3,4	91,610	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	323,373	2,230,620	SH	DFND	1,2,3,4	1,986,306	0	244,314
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	14,885	144,155	SH	DFND	1,2,3,4	121,023	0	23,132
INTL PAPER CO	COM	460146103	32,058	848,316	SH	DFND	1,2,3,4	732,023	0	116,293
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1,565	49,329	SH	DFND	1,2,3,4	49,329	0	0

INTERPUBLIC GROUP COS INC	COM	460690100	114,454	5,982,980	SH	DFND	1,2,3,4	5,872,484	0	110,496
INTERSIL CORP	CL A	46069S109	2,666	227,840	SH	DFND	1,2,3,4	227,840	0	0
INTERSECT ENT INC	COM	46071F103	7,509	320,880	SH	DFND	1,2,3,4	320,880	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	1,229	66,943	SH	DFND	1,2,3,4	66,943	0	0
INTL FCSTONE INC	COM	46116V105	376	15,240	SH	DFND	1,2,3,4	15,240	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	1,250	31,210	SH	DFND	1,2,3,4	31,210	0	0
INTRALINKS HLDGS INC	COM	46118H104	143	17,200	SH	DFND	1,2,3,4	17,200	0	0
INTUIT	COM	461202103	46,878	528,201	SH	DFND	1,2,3,4	448,038	0	80,163
INVACARE CORP	COM	461203101	653	45,141	SH	DFND	1,2,3,4	45,141	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	522,414	1,136,720	SH	DFND	1,2,3,4	1,042,783	0	93,937
INTREPID POTASH INC	COM	46121Y102	358	64,600	SH	DFND	1,2,3,4	64,600	0	0
INTREXON CORP	COM	46122T102	965	30,350	SH	DFND	1,2,3,4	23,950	0	6,400
INVENSENSE INC	COM	46123D205	877	94,440	SH	DFND	1,2,3,4	94,440	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	2,505	204,643	SH	DFND	1,2,3,4	204,643	0	0
INVESTAR HLDG CORP	COM	46134L105	1,380	89,089	SH	DFND	1,2,3,4	89,089	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	722	54,090	SH	DFND	1,2,3,4	54,090	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	6,753	547,250	SH	DFND	1,2,3,4	547,250	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,375	177,585	SH	DFND	1,2,3,4	177,585	0	0
ION GEOPHYSICAL CORP	COM	462044108	74	189,250	SH	DFND	1,2,3,4	189,250	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	4,764	76,922	SH	DFND	1,2,3,4	58,701	0	18,221
IRIDIUM COMMUNICATIONS INC	COM	46269C102	653	106,240	SH	DFND	1,2,3,4	106,240	0	0
IROBOT CORP	COM	462726100	1,294	44,417	SH	DFND	1,2,3,4	44,417	0	0
IRON MTN INC NEW	COM	46284V101	11,056	356,427	SH	DFND	1,2,3,4	312,395	0	44,032
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2,169	208,160	SH	DFND	1,2,3,4	208,160	0	0
ISHARES GOLD TRUST	ISHARES	464285105	431	39,964	SH	DFND	1,2,3,4	39,964	0	0
ISHARES	MSCI FRNTR100ETF	464286145	4,867	193,584	SH	DFND	1,2,3,4	119,024	0	74,560
ISHARES	CNTRY MIN VL ETF	464286525	394	5,884	SH	DFND	1,2,3,4	2,009	0	3,875
ISHARES	MSCI TAIWAN ETF	464286731	599	45,531	SH	DFND	1,2,3,4	45,531	0	0
ISHARES	MSCI SZ CAP ETF	464286749	278	9,090	SH	DFND	1,2,3,4	9,090	0	0
ISHARES	MSCI STH KOR ETF	464286772	3,269	67,008	SH	DFND	1,2,3,4	66,889	0	119
ISHARES	MSCI NETHERL ETF	464286814	202	8,651	SH	DFND	1,2,3,4	8,651	0	0
ISHARES TR	CORE S&P500 ETF	464287200	146,991	762,757	SH	DFND	1,2,3,4	743,640	0	19,117
ISHARES TR	CORE US AGGBD ET	464287226	14,104	128,711	SH	DFND	1,2,3,4	128,651	0	60
ISHARES TR	MSCI EMG MKT ETF	464287234	25,613	781,368	SH	DFND	1,2,3,4	724,768	0	56,600
ISHARES TR	MSCI EMG MKT ETF	464287234	27,378	850,500	SH	Call	DFND	1,2,3,4	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	482	4,470	SH	DFND	1,2,3,4	4,130	0	340
ISHARES TR	20+ YR TR BD ETF	464287432	1,512	12,239	SH	DFND	1,2,3,4	12,239	0	0
ISHARES TR	7-10 Y TR BD ETF	464287440	19,531	181,060	SH	DFND	1,2,3,4	103,860	0	77,200
ISHARES TR	MSCI EAFE ETF	464287465	39,411	687,563	SH	DFND	1,2,3,4	671,500	0	16,063

ISHARES TR	RUS MID-CAP ETF	464287499	645	4,145	SH	DFND	1,2,3,4	4,080	0	65
ISHARES TR	CORE S&P MCP ETF	464287507	668	4,888	SH	DFND	1,2,3,4	4,888	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	7,715	82,705	SH	DFND	1,2,3,4	82,705	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	6,973	74,976	SH	DFND	1,2,3,4	74,556	0	420
ISHARES TR	RUS 2000 VAL ETF	464287630	267	2,959	SH	DFND	1,2,3,4	1,369	0	1,590
ISHARES TR	RUSSELL 2000 ETF	464287655	35,746	327,342	SH	DFND	1,2,3,4	142,932	0	184,410
ISHARES TR	U.S. REAL ES ETF	464287739	4,769	67,210	SH	DFND	1,2,3,4	67,210	0	0
ISHARES TR	US HLTHCARE ETF	464287762	598	4,271	SH	DFND	1,2,3,4	4,271	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	323	3,030	SH	DFND	1,2,3,4	2,810	0	220
ISHARES TR	MSCI AC ASIA ETF	464288182	485	9,190	SH	DFND	1,2,3,4	9,190	0	0
ISHARES TR	MSCI ACWI ETF	464288257	8,339	154,592	SH	DFND	1,2,3,4	4,583	0	150,009
ISHARES TR	JP MOR EM MK ETF	464288281	4,402	41,374	SH	DFND	1,2,3,4	41,374	0	0
ISHARES TR	INTL DEV RE ETF	464288489	5,481	195,694	SH	DFND	1,2,3,4	195,694	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	16,672	206,900	SH	Call DFND	1,2,3,4	0	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	63,455	761,861	SH	DFND	1,2,3,4	510,331	0	251,530
ISHARES TR	3-7 YR TR BD ETF	464288661	666	5,339	SH	DFND	1,2,3,4	5,339	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	281	7,286	SH	DFND	1,2,3,4	7,286	0	0
ISHARES TR	US HOME CONS ETF	464288752	27,978	1,071,950	SH	DFND	1,2,3,4	278,120	0	793,830
ISHARES	INDIA 50 ETF	464289529	3,784	135,635	SH	DFND	1,2,3,4	135,635	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,472	51,520	SH	DFND	1,2,3,4	51,520	0	0
ISHARES TR	FLTG RATE BD ETF	46429B655	4,208	83,400	SH	DFND	1,2,3,4	83,400	0	0
ISHARES TR	CHINA ETF	46429B671	915	20,892	SH	DFND	1,2,3,4	1,912	0	18,980
ISHARES TR	EAFE MIN VOL ETF	46429B689	7,632	122,333	SH	DFND	1,2,3,4	122,333	0	0
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	89,661	1,790,000	SH	DFND	1,2,3,4	1,790,000	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	129,216	2,446,814	SH	DFND	1,2,3,4	2,289,983	0	156,831
ISHARES INC	CORE MSCI EMKT	46434G103	154,180	3,865,123	SH	DFND	1,2,3,4	3,784,888	0	80,235
ISLE OF CAPRI CASINOS INC	COM	464592104	221	12,700	SH	DFND	1,2,3,4	12,700	0	0
ITC HLDGS CORP	COM	465685105	3,730	111,873	SH	DFND	1,2,3,4	97,479	0	14,394
ITRON INC	COM	465741106	2,029	63,590	SH	DFND	1,2,3,4	63,590	0	0
IXYS CORP	COM	46600W106	146	13,050	SH	DFND	1,2,3,4	13,050	0	0
J & J SNACK FOODS CORP	COM	466032109	2,733	24,044	SH	DFND	1,2,3,4	24,044	0	0
J ALEXANDERS HLDGS INC	COM	46609J106	159	15,994	SH	DFND	1,2,3,4	15,991	0	3
JPMORGAN CHASE & CO	COM	46625H100	646,836	10,609,089	SH	DFND	1,2,3,4	9,792,493	0	816,596
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	1,397	45,972	SH	DFND	1,2,3,4	45,972	0	0
JABIL CIRCUIT INC	COM	466313103	3,859	172,499	SH	DFND	1,2,3,4	157,434	0	15,065
JACK IN THE BOX INC	COM	466367109	4,992	64,803	SH	DFND	1,2,3,4	64,803	0	0
JACKSONVILLE BANCORP INC FLA	COM NEW	469249205	487	36,586	SH	DFND	1,2,3,4	36,586	0	0
JACKSONVILLE BANCORP INC MD	COM	46924R106	1,569	64,930	SH	DFND	1,2,3,4	64,930	0	0

JACOBS ENGR GROUP INC DEL	COM	469814107	31,166	832,648	SH	DFND	1,2,3,4	807,298	0	25,350
JANUS CAP GROUP INC	COM	47102X105	3,183	234,058	SH	DFND	1,2,3,4	233,920	0	138
JARDEN CORP	COM	471109108	7,291	149,167	SH	DFND	1,2,3,4	117,185	0	31,982
JD COM INC	SPON ADR CL A	47215P106	52,384	2,010,138	SH	DFND	1,2,3,4	1,650,088	0	360,050
JETBLUE AIRWAYS CORP	COM	477143101	194,335	7,541,139	SH	DFND	1,2,3,4	6,817,749	0	723,390
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,679	43,903	SH	DFND	1,2,3,4	43,903	0	0
JOHNSON & JOHNSON	COM	478160104	872,007	9,341,268	SH	DFND	1,2,3,4	8,507,002	0	834,266
JOHNSON & JOHNSON	COM	478160104	4,135	44,291	SH	DFND	1,2,3,4,7	44,291	0	0
JOHNSON CTLS INC	COM	478366107	48,686	1,177,116	SH	DFND	1,2,3,4	1,032,169	0	144,947
JONES ENERGY INC	COM CL A	48019R108	100	20,780	SH	DFND	1,2,3,4	20,780	0	0
JONES LANG LASALLE INC	COM	48020Q107	4,937	34,340	SH	DFND	1,2,3,4	28,340	0	6,000
JOURNAL MEDIA GROUP INC	COM	48114A109	139	18,566	SH	DFND	1,2,3,4	18,566	0	0
JOY GLOBAL INC	COM	481165108	1,037	69,442	SH	DFND	1,2,3,4	63,237	0	6,205
J2 GLOBAL INC	COM	48123V102	6,178	87,196	SH	DFND	1,2,3,4	87,196	0	0
JUNIPER NETWORKS INC	COM	48203R104	18,008	700,430	SH	DFND	1,2,3,4	625,101	0	75,329
JUNO THERAPEUTICS INC	COM	48205A109	621	15,266	SH	DFND	1,2,3,4	13,677	0	1,589
KAR AUCTION SVCS INC	COM	48238T109	3,092	87,097	SH	DFND	1,2,3,4	74,447	0	12,650
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	8,507	289,447	SH	DFND	1,2,3,4	147,710	0	141,737
KBR INC	COM	48242W106	1,869	112,165	SH	DFND	1,2,3,4	103,065	0	9,100
KCG HLDGS INC	CL A	48244B100	437	39,830	SH	DFND	1,2,3,4	39,830	0	0
KLA-TENCOR CORP	COM	482480100	13,911	278,227	SH	DFND	1,2,3,4	232,793	0	45,434
KLX INC	COM	482539103	3,054	85,446	SH	DFND	1,2,3,4	85,446	0	0
KVH INDS INC	COM	482738101	110	11,000	SH	DFND	1,2,3,4	11,000	0	0
K2M GROUP HLDGS INC	COM	48273J107	35,549	1,911,227	SH	DFND	1,2,3,4	1,598,296	0	312,931
K12 INC	COM	48273U102	539	43,344	SH	DFND	1,2,3,4	43,344	0	0
KADANT INC	COM	48282T104	339	8,700	SH	DFND	1,2,3,4	8,700	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,052	25,570	SH	DFND	1,2,3,4	25,570	0	0
KAMAN CORP	COM	483548103	1,594	44,464	SH	DFND	1,2,3,4	44,464	0	0
KANSAS CITY LIFE INS CO	COM NEW	484836200	266	6,956	SH	DFND	1,2,3,4	6,956	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	18,223	200,513	SH	DFND	1,2,3,4	178,302	0	22,211
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2,890	175,049	SH	DFND	1,2,3,4	175,049	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	339	32,230	SH	DFND	1,2,3,4	32,230	0	0
KATE SPADE & CO	COM	485865109	1,514	79,240	SH	DFND	1,2,3,4	61,340	0	17,900
KB HOME	COM	48666K109	2,088	154,130	SH	DFND	1,2,3,4	154,130	0	0
KEARNY FINL CORP MD	COM	48716P108	1,783	155,460	SH	DFND	1,2,3,4	155,460	0	0
KELLOGG CO	COM	487836108	130,298	1,957,900	SH	DFND	1,2,3,4	1,845,738	0	112,162
KEMPER CORP DEL	COM	488401100	2,743	77,565	SH	DFND	1,2,3,4	77,565	0	0
KENNAME TAL INC	COM	489170100	1,518	61,008	SH	DFND	1,2,3,4	56,008	0	5,000
KENNEDY-WILSON HLDGS INC	COM	489398107	3,430	154,730	SH	DFND	1,2,3,4	154,730	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	621	176,540	SH	DFND	1,2,3,4	176,540	0	0
KEURIG GREEN MTN INC	COM	49271M100	11,471	219,999	SH	DFND	1,2,3,4	186,774	0	33,225
KEY ENERGY SVCS INC	COM	492914106	107	228,466	SH	DFND	1,2,3,4	228,466	0	0
KEYCORP NEW	COM	493267108	20,555	1,579,935	SH	DFND	1,2,3,4	1,411,148	0	168,787
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	182,605	5,921,037	SH	DFND	1,2,3,4	4,993,139	0	927,898
KFORCE INC	COM	493732101	980	37,300	SH	DFND	1,2,3,4	37,300	0	0
KILROY RLTY CORP	COM	49427F108	7,490	114,951	SH	DFND	1,2,3,4	107,701	0	7,250

KIMBALL ELECTRONICS INC	COM	49428J109	131	10,984	SH	DFND	1,2,3,4	10,984	0	0
KIMBERLY CLARK CORP	COM	494368103	179,670	1,647,746	SH	DFND	1,2,3,4	1,481,234	0	166,512
KIMCO RLTY CORP	COM	49446R109	22,760	931,646	SH	DFND	1,2,3,4	852,938	0	78,708
KINDER MORGAN INC DEL	COM	49456B101	88,887	3,211,239	SH	DFND	1,2,3,4	2,844,163	0	367,076
KINDRED HEALTHCARE INC	COM	494580103	2,079	131,997	SH	DFND	1,2,3,4	131,997	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	272	158,164	SH	DFND	1,2,3,4	129,614	0	28,550
KIRBY CORP	COM	497266106	134,247	2,167,019	SH	DFND	1,2,3,4	1,901,511	0	265,508
KITE PHARMA INC	COM	49803L109	2,773	49,800	SH	DFND	1,2,3,4	49,800	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	21,096	886,013	SH	DFND	1,2,3,4	809,063	0	76,950
KNOLL INC	COM NEW	498904200	1,653	75,219	SH	DFND	1,2,3,4	75,219	0	0
KNIGHT TRANSN INC	COM	499064103	2,177	90,727	SH	DFND	1,2,3,4	90,427	0	300
KNOWLES CORP	COM	49926D109	2,625	142,405	SH	DFND	1,2,3,4	142,205	0	200
KOHL'S CORP	COM	500255104	17,911	386,773	SH	DFND	1,2,3,4	342,078	0	44,695
KOPIN CORP	COM	500600101	108	34,550	SH	DFND	1,2,3,4	34,550	0	0
KOPPERS HOLDINGS INC	COM	50060P106	427	21,193	SH	DFND	1,2,3,4	21,193	0	0
KORN FERRY INTL	COM NEW	500643200	2,691	81,384	SH	DFND	1,2,3,4	81,384	0	0
KRAFT HEINZ CO	COM	500754106	72,318	1,024,627	SH	DFND	1,2,3,4	856,736	0	167,891
KRATON PERFORMANCE POLYMERS	COM	50077C106	929	51,880	SH	DFND	1,2,3,4	51,880	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,504	102,800	SH	DFND	1,2,3,4	102,800	0	0
KROGER CO	COM	501044101	656,482	18,200,221	SH	DFND	1,2,3,4	16,903,828	0	1,296,393
KRONOS WORLDWIDE INC	COM	50105F105	84	13,500	SH	DFND	1,2,3,4	13,500	0	0
L BRANDS INC	COM	501797104	177,362	1,967,843	SH	DFND	1,2,3,4	1,775,388	0	192,455
LDR HLDG CORP	COM	50185U105	1,248	36,130	SH	DFND	1,2,3,4	36,130	0	0
LHC GROUP INC	COM	50187A107	953	21,284	SH	DFND	1,2,3,4	21,284	0	0
LKQ CORP	COM	501889208	6,363	224,376	SH	DFND	1,2,3,4	174,327	0	50,049
LPL FINL HLDGS INC	COM	50212V100	2,363	59,410	SH	DFND	1,2,3,4	47,829	0	11,581
LSB INDS INC	COM	502160104	381	24,840	SH	DFND	1,2,3,4	24,840	0	0
LTC PPTYS INC	COM	502175102	105,392	2,469,924	SH	DFND	1,2,3,4	2,107,271	0	362,653
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	351,200	3,360,122	SH	DFND	1,2,3,4	2,995,197	0	364,925
LA JOLLA PHARMACEUTICAL CO	COM PAR \$.0001 2	503459604	211	7,600	SH	DFND	1,2,3,4	7,600	0	0
LA QUINTA HLDGS INC	COM	50420D108	2,409	152,660	SH	DFND	1,2,3,4	152,660	0	0
LA Z BOY INC	COM	505336107	2,153	81,054	SH	DFND	1,2,3,4	81,054	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	19,642	181,080	SH	DFND	1,2,3,4	159,148	0	21,932
LACLEDE GROUP INC	COM	505597104	3,581	65,676	SH	DFND	1,2,3,4	65,676	0	0
LADDER CAP CORP	CL A	505743104	12,789	893,080	SH	DFND	1,2,3,4	893,080	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	32	15,100	SH	DFND	1,2,3,4	15,100	0	0
LAKE SHORE GOLD CORP	COM	510728108	13	15,200	SH	DFND	1,2,3,4	15,200	0	0
LAKELAND BANCORP INC	COM	511637100	337	30,345	SH	DFND	1,2,3,4	30,345	0	0
LAKELAND FINL CORP	COM	511656100	1,199	26,545	SH	DFND	1,2,3,4	26,345	0	200
LAM RESEARCH CORP	COM	512807108	50,473	772,591	SH	DFND	1,2,3,4	648,380	0	124,211
LAMAR ADVERTISING CO NEW	CL A	512816109	2,710	51,942	SH	DFND	1,2,3,4	40,604	0	11,338
LANCASTER COLONY CORP	COM	513847103	2,916	29,910	SH	DFND	1,2,3,4	29,910	0	0
LANDAUER INC	COM	51476K103	598	16,164	SH	DFND	1,2,3,4	16,164	0	0
LANDSTAR SYS INC	COM	515098101	2,150	33,876	SH	DFND	1,2,3,4	27,226	0	6,650
LANDS END INC NEW	COM	51509F105	324	12,000	SH	DFND	1,2,3,4	12,000	0	0
LANNET INC	COM	516012101	2,022	48,710	SH	DFND	1,2,3,4	48,710	0	0
LAPORTE BANCORP INC MD	COM	516651106	2,257	153,040	SH	DFND	1,2,3,4	153,040	0	0

LAREDO PETROLEUM INC	COM	516806106	760	80,576	SH	DFND	1,2,3,4	72,806	0	7,770
LAS VEGAS SANDS CORP	COM	517834107	22,994	605,593	SH	DFND	1,2,3,4	248,924	0	356,669
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	6,225	219,254	SH	DFND	1,2,3,4	219,254	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	734	190,690	SH	DFND	1,2,3,4	190,690	0	0
LAUDER ESTEE COS INC	CL A	518439104	338,792	4,199,212	SH	DFND	1,2,3,4	3,829,944	0	369,268
LEAR CORP	COM NEW	521865204	140,940	1,295,644	SH	DFND	1,2,3,4	1,115,614	0	180,030
LEGGETT & PLATT INC	COM	524660107	10,029	243,118	SH	DFND	1,2,3,4	206,469	0	36,649
LEGACY TEX FINL GROUP INC	COM	52471Y106	1,786	58,600	SH	DFND	1,2,3,4	58,600	0	0
LEGG MASON INC	COM	524901105	7,978	191,736	SH	DFND	1,2,3,4	169,407	0	22,329
LEIDOS HLDGS INC	COM	525327102	2,390	57,864	SH	DFND	1,2,3,4	53,174	0	4,690
LENDINGCLUB CORP	COM	52603A109	813	61,484	SH	DFND	1,2,3,4	52,108	0	9,376
LENDINGTREE INC NEW	COM	52603B107	828	8,900	SH	DFND	1,2,3,4	8,900	0	0
LENNAR CORP	CL A	526057104	85,662	1,779,807	SH	DFND	1,2,3,4	1,698,560	0	81,247
LENNOX INTL INC	COM	526107107	58,432	515,591	SH	DFND	1,2,3,4	462,231	0	53,360
LEUCADIA NATL CORP	COM	527288104	12,707	627,210	SH	DFND	1,2,3,4	551,876	0	75,334
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	32,011	732,690	SH	DFND	1,2,3,4	671,553	0	61,137
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	691	64,351	SH	DFND	1,2,3,4	64,351	0	0
LEXINGTON REALTY TRUST	COM	529043101	3,999	493,722	SH	DFND	1,2,3,4	423,882	0	69,840
LEXMARK INTL NEW	CL A	529771107	1,326	45,762	SH	DFND	1,2,3,4	41,797	0	3,965
LIBBEY INC	COM	529898108	907	27,800	SH	DFND	1,2,3,4	27,800	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	559	10,871	SH	DFND	1,2,3,4	9,259	0	1,612
LIBERTY BROADBAND CORP	COM SER C	530307305	2,025	39,573	SH	DFND	1,2,3,4	35,285	0	4,288
LIBERTY MEDIA CORP	DEB 3.750% 2/1	530715AL5	9,161	15,205,059	PRN	DFND	1,2,3,4	15,205,059	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	112,688	4,296,148	SH	DFND	1,2,3,4	4,244,268	0	51,880
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	3,878	96,110	SH	DFND	1,2,3,4	76,114	0	19,996
LIBERTY PPTY TR	SH BEN INT	531172104	6,498	206,222	SH	DFND	1,2,3,4	195,076	0	11,146
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	116,914	3,273,058	SH	DFND	1,2,3,4	3,169,105	0	103,953
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	5,487	159,239	SH	DFND	1,2,3,4	141,267	0	17,972
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	5,197	234,438	SH	DFND	1,2,3,4	234,432	0	6
LIFEWAY FOODS INC	COM	531914109	134	12,815	SH	DFND	1,2,3,4	12,815	0	0
LIFEPOINT HEALTH INC	COM	53219L109	82,787	1,167,665	SH	DFND	1,2,3,4	1,008,751	0	158,914
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,656	31,009	SH	DFND	1,2,3,4	31,009	0	0
LIFELOCK INC	COM	53224V100	1,067	121,840	SH	DFND	1,2,3,4	121,840	0	0
LILLY ELI & CO	COM	532457108	149,774	1,789,629	SH	DFND	1,2,3,4	1,513,110	0	276,519
LIMELIGHT NETWORKS INC	COM	53261M104	237	124,300	SH	DFND	1,2,3,4	124,300	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	99,045	1,889,097	SH	DFND	1,2,3,4	1,654,846	0	234,251
LINCOLN NATL CORP IND	COM	534187109	22,292	469,697	SH	DFND	1,2,3,4	417,633	0	52,064
LINDSAY CORP	COM	535555106	1,662	24,516	SH	DFND	1,2,3,4	24,516	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	17,536	434,599	SH	DFND	1,2,3,4	367,393	0	67,206
LINNCO LLC	COM SHS LTD INT	535782106	216	79,884	SH	DFND	1,2,3,4	60,504	0	19,380
LINKEDIN CORP	COM CL A	53578A108	17,251	90,732	SH	DFND	1,2,3,4	72,627	0	18,105
LIONS GATE ENTMNT CORP	COM NEW	535919203	8,052	218,799	SH	DFND	1,2,3,4	205,449	0	13,350

LINN ENERGY LLC	UNIT LTD LIAB	536020100	87	32,395	SH	DFND	1,2,3,4	0	0	32,395
LION BIOTECHNOLOGIES INC	COM	53619R102	65	11,200	SH	DFND	1,2,3,4	11,200	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	73	14,704	SH	DFND	1,2,3,4	14,704	0	0
LITHIA MTRS INC	CL A	536797103	138,405	1,280,226	SH	DFND	1,2,3,4	1,126,463	0	153,763
LITTELFUSE INC	COM	537008104	3,438	37,716	SH	DFND	1,2,3,4	37,716	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,140	89,007	SH	DFND	1,2,3,4	68,407	0	20,600
LIVEPERSON INC	COM	538146101	290	38,380	SH	DFND	1,2,3,4	38,380	0	0
LOCKHEED MARTIN CORP	COM	539830109	350,016	1,688,368	SH	DFND	1,2,3,4	1,619,089	0	69,279
LOEWS CORP	COM	540424108	19,426	537,510	SH	DFND	1,2,3,4	477,232	0	60,278
LOGMEIN INC	COM	54142L109	2,736	40,140	SH	DFND	1,2,3,4	40,140	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,198	25,455	SH	DFND	1,2,3,4	25,455	0	0
LOUISIANA PAC CORP	COM	546347105	3,723	261,474	SH	DFND	1,2,3,4	261,474	0	0
LOWES COS INC	COM	548661107	133,097	1,931,183	SH	DFND	1,2,3,4	1,665,141	0	266,042
LULULEMON ATHLETICA INC	COM	550021109	3,856	76,133	SH	DFND	1,2,3,4	58,105	0	18,028
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	277	21,116	SH	DFND	1,2,3,4	21,116	0	0
LUMENTUM HLDGS INC	COM	55024U109	554	32,678	SH	DFND	1,2,3,4	29,710	0	2,968
LUMINEX CORP DEL	COM	55027E102	1,175	69,469	SH	DFND	1,2,3,4	69,469	0	0
LUMOS NETWORKS CORP	COM	550283105	182	14,960	SH	DFND	1,2,3,4	14,960	0	0
LYDALL INC DEL	COM	550819106	473	16,600	SH	DFND	1,2,3,4	16,600	0	0
M & T BK CORP	COM	55261F104	33,381	273,723	SH	DFND	1,2,3,4	244,477	0	29,246
MBIA INC	COM	55262C100	1,193	196,200	SH	DFND	1,2,3,4	196,200	0	0
MB FINANCIAL INC NEW	COM	55264U108	3,675	112,585	SH	DFND	1,2,3,4	112,585	0	0
M D C HLDGS INC	COM	552676108	2,376	90,764	SH	DFND	1,2,3,4	90,764	0	0
MDU RES GROUP INC	COM	552690109	2,297	133,519	SH	DFND	1,2,3,4	121,160	0	12,359
MDC PARTNERS INC	CL A SUB VTG	552697104	1,106	60,000	SH	DFND	1,2,3,4	60,000	0	0
MFA FINL INC	COM	55272X102	1,817	266,877	SH	DFND	1,2,3,4	243,227	0	23,650
MGE ENERGY INC	COM	55277P104	2,186	53,070	SH	DFND	1,2,3,4	53,070	0	0
MGIC INVT CORP WIS	COM	552848103	5,181	559,456	SH	DFND	1,2,3,4	559,456	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	5,841	316,589	SH	DFND	1,2,3,4	275,927	0	40,662
M/I HOMES INC	COM	55305B101	825	35,000	SH	DFND	1,2,3,4	35,000	0	0
MKS INSTRUMENT INC	COM	55306N104	21,802	650,229	SH	DFND	1,2,3,4	621,929	0	28,300
MPLX LP	COM UNIT REP LTD	55336V100	1,412	36,962	SH	DFND	1,2,3,4	0	0	36,962
MRC GLOBAL INC	COM	55345K103	79,878	7,163,989	SH	DFND	1,2,3,4	6,217,150	0	946,839
MSA SAFETY INC	COM	553498106	2,262	56,599	SH	DFND	1,2,3,4	56,599	0	0
MSC INDL DIRECT INC	CL A	553530106	2,364	38,732	SH	DFND	1,2,3,4	34,617	0	4,115
MSCI INC	COM	55354G100	4,611	77,543	SH	DFND	1,2,3,4	61,630	0	15,913
MSG NETWORK INC	CL A	553573106	806	38,749	SH	DFND	1,2,3,4	30,067	0	8,682
MTS SYS CORP	COM	553777103	1,735	28,869	SH	DFND	1,2,3,4	28,869	0	0
MYR GROUP INC DEL	COM	55405W104	262	10,000	SH	DFND	1,2,3,4	10,000	0	0
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	983	33,900	SH	DFND	1,2,3,4	33,900	0	0
MACATAWA BK CORP	COM	554225102	2,155	415,933	SH	DFND	1,2,3,4	415,933	0	0
MACERICH CO	COM	554382101	25,234	328,478	SH	DFND	1,2,3,4	301,285	0	27,193
MACK CALI RLTY CORP	COM	554489104	3,472	183,905	SH	DFND	1,2,3,4	183,905	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	3,325	44,530	SH	DFND	1,2,3,4	40,030	0	4,500
MACROGENICS INC	COM	556099109	865	40,400	SH	DFND	1,2,3,4	40,400	0	0
MACYS INC	COM	55616P104	31,348	610,832	SH	DFND	1,2,3,4	521,720	0	89,112
MADDEN STEVEN LTD	COM	556269108	3,617	98,761	SH	DFND	1,2,3,4	98,761	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	2,148	13,274	SH	DFND	1,2,3,4	10,386	0	2,888

MAGELLAN HEALTH INC	COM NEW	559079207	2,716	49,005	SH	DFND	1,2,3,4	49,005	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	2,206	36,701	SH	DFND	1,2,3,4	222	0	36,479
MAGNA INTL INC	COM	559222401	373,280	7,775,052	SH	DFND	1,2,3,4	6,467,243	0	1,307,809
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	253	12,433	SH	DFND	1,2,3,4	12,433	0	0
MALVERN BANCORP INC	COM	561409103	1,685	107,685	SH	DFND	1,2,3,4	107,685	0	0
MANHATTAN ASSOCS INC	COM	562750109	7,895	126,728	SH	DFND	1,2,3,4	126,728	0	0
MANITOWOC INC	COM	563571108	1,509	100,570	SH	DFND	1,2,3,4	92,020	0	8,550
MANNKIND CORP	COM	56400P201	1,401	436,540	SH	DFND	1,2,3,4	436,540	0	0
MANPOWERGROUP INC	COM	56418H100	6,875	83,959	SH	DFND	1,2,3,4	75,728	0	8,231
MANTECH INTL CORP	CL A	564563104	1,123	43,690	SH	DFND	1,2,3,4	43,690	0	0
MANULIFE FINL CORP	COM	56501R106	3,871	250,092	SH	DFND	1,2,3,4	204,022	0	46,070
MARATHON OIL CORP	COM	565849106	20,469	1,329,144	SH	DFND	1,2,3,4	1,190,298	0	138,846
MARATHON PETE CORP	COM	56585A102	143,664	3,100,884	SH	DFND	1,2,3,4	2,809,705	0	291,179
MARCUS & MILLICHAP INC	COM	566324109	592	12,870	SH	DFND	1,2,3,4	12,870	0	0
MARCUS CORP	COM	566330106	364	18,800	SH	DFND	1,2,3,4	18,800	0	0
MARINEMAX INC	COM	567908108	17,356	1,228,278	SH	DFND	1,2,3,4	1,168,248	0	60,030
MARINE PRODS CORP	COM	568427108	225	32,372	SH	DFND	1,2,3,4	32,372	0	0
MARKEL CORP	COM	570535104	9,007	11,233	SH	DFND	1,2,3,4	9,693	0	1,540
MARKETAXESS HLDGS INC	COM	57060D108	6,172	66,452	SH	DFND	1,2,3,4	66,452	0	0
MARKETO INC	COM	57063L107	1,194	42,000	SH	DFND	1,2,3,4	42,000	0	0
MARLIN BUSINESS SVCS CORP	COM	571157106	179	11,600	SH	DFND	1,2,3,4	11,600	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	3,104	45,550	SH	DFND	1,2,3,4	45,550	0	0
MARSH & MCLENNAN COS INC	COM	571748102	62,717	1,201,015	SH	DFND	1,2,3,4	1,054,615	0	146,400
MARRIOTT INTL INC NEW	CL A	571903202	24,199	354,820	SH	DFND	1,2,3,4	297,276	0	57,544
MARTIN MARIETTA MATLS INC	COM	573284106	78,768	518,380	SH	DFND	1,2,3,4	465,950	0	52,430
MASCO CORP	COM	574599106	15,433	612,909	SH	DFND	1,2,3,4	520,039	0	92,870
MASIMO CORP	COM	574795100	2,892	75,000	SH	DFND	1,2,3,4	74,987	0	13
MASONITE INTL CORP NEW	COM	575385109	2,978	49,150	SH	DFND	1,2,3,4	49,150	0	0
MASTEC INC	COM	576323109	1,402	88,566	SH	DFND	1,2,3,4	88,566	0	0
MASTERCARD INC	CL A	57636Q104	336,074	3,729,178	SH	DFND	1,2,3,4	3,239,133	0	490,045
MASTERCARD INC	CL A	57636Q104	40,870	453,504	SH	DFND	1,2,3,4,6	407,587	0	45,917
MATADOR RES CO	COM	576485205	29,090	1,402,622	SH	DFND	1,2,3,4	1,189,939	0	212,683
MATERION CORP	COM	576690101	801	26,681	SH	DFND	1,2,3,4	26,681	0	0
MATRIX SVC CO	COM	576853105	856	38,110	SH	DFND	1,2,3,4	38,110	0	0
MATSON INC	COM	57686G105	2,787	72,400	SH	DFND	1,2,3,4	72,400	0	0
MATTEL INC	COM	577081102	15,730	746,934	SH	DFND	1,2,3,4	677,979	0	68,955
MATTHEWS INTL CORP	CL A	577128101	2,471	50,458	SH	DFND	1,2,3,4	50,458	0	0
MATTRESS FIRM HLDG CORP	COM	57722W106	1,143	27,360	SH	DFND	1,2,3,4	27,360	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,850	205,099	SH	DFND	1,2,3,4	175,032	0	30,067
MAXLINEAR INC	CL A	57776J100	664	53,349	SH	DFND	1,2,3,4	53,349	0	0
MAXIMUS INC	COM	577933104	6,842	114,868	SH	DFND	1,2,3,4	114,868	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	17,859	217,318	SH	DFND	1,2,3,4	183,430	0	33,888
MCDERMOTT INTL INC	COM	580037109	1,611	374,700	SH	DFND	1,2,3,4	374,700	0	0
MCDONALDS CORP	COM	580135101	481,345	4,885,264	SH	DFND	1,2,3,4	4,460,815	0	424,449
MCGRATH RENTCORP	COM	580589109	1,062	39,772	SH	DFND	1,2,3,4	39,772	0	0
MCGRAW HILL FINL INC	COM	580645109	281,865	3,258,552	SH	DFND	1,2,3,4	3,099,271	0	159,281
MCGRAW HILL FINL INC	COM	580645109	6,839	79,058	SH	DFND	1,2,3,4,7	79,058	0	0
MCKESSON CORP	COM	58155Q103	308,421	1,666,870	SH	DFND	1,2,3,4	1,531,584	0	135,286

MEAD JOHNSON NUTRITION CO	COM	582839106	175,905	2,498,650	SH	DFND	1,2,3,4	2,090,737	0	407,913
MEAD JOHNSON NUTRITION CO	COM	582839106	1,325	18,825	SH	DFND	1,2,3,4,7	18,825	0	0
MEDALLION FINL CORP	COM	583928106	2,309	304,601	SH	DFND	1,2,3,4	304,601	0	0
MEDASSETS INC	COM	584045108	2,049	102,159	SH	DFND	1,2,3,4	102,159	0	0
MEDIA GEN INC NEW	COM	58441K100	1,520	108,620	SH	DFND	1,2,3,4	108,620	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	4,288	387,673	SH	DFND	1,2,3,4	387,673	0	0
MEDICINES CO	COM	584688105	50,764	1,337,307	SH	DFND	1,2,3,4	1,185,887	0	151,420
MEDIDATA SOLUTIONS INC	COM	58471A105	4,134	98,170	SH	DFND	1,2,3,4	98,170	0	0
MEDIVATION INC	COM	58501N101	7,183	169,022	SH	DFND	1,2,3,4	144,914	0	24,108
MEDNAX INC	COM	58502B106	5,364	69,852	SH	DFND	1,2,3,4	58,802	0	11,050
MEDLEY CAP CORP	COM	58503F106	8,094	1,087,942	SH	DFND	1,2,3,4	1,087,942	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	16,530	1,201,294	SH	DFND	1,2,3,4	1,201,294	0	0
MELROSE BANCORP INC	COM	585553100	1,503	105,058	SH	DFND	1,2,3,4	105,058	0	0
MEMORIAL PRODTN PARTNERS LP	COM U REP LTD	586048100	61	12,630	SH	DFND	1,2,3,4	1,350	0	11,280
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	513	29,201	SH	DFND	1,2,3,4	17,227	0	11,974
MENS WEARHOUSE INC	COM	587118100	3,512	82,595	SH	DFND	1,2,3,4	82,595	0	0
MENTOR GRAPHICS CORP	COM	587200106	4,156	168,756	SH	DFND	1,2,3,4	168,756	0	0
MERCADOLIBRE INC	COM	58733R102	1,657	18,199	SH	DFND	1,2,3,4	18,190	0	9
MERCK & CO INC NEW	COM	58933Y105	371,164	7,514,971	SH	DFND	1,2,3,4	6,751,740	0	763,231
MERCURY SYS INC	COM	589378108	683	42,900	SH	DFND	1,2,3,4	42,900	0	0
MERCURY GENL CORP NEW	COM	589400100	818	16,194	SH	DFND	1,2,3,4	14,519	0	1,675
MEREDITH CORP	COM	589433101	2,555	60,008	SH	DFND	1,2,3,4	60,008	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1,364	79,757	SH	DFND	1,2,3,4	79,757	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	1,345	98,410	SH	DFND	1,2,3,4	98,410	0	0
MERIT MED SYS INC	COM	589889104	1,692	70,764	SH	DFND	1,2,3,4	70,764	0	0
MERITAGE HOMES CORP	COM	59001A102	73,524	2,013,258	SH	DFND	1,2,3,4	1,738,916	0	274,342
MERITOR INC	COM	59001K100	1,524	143,363	SH	DFND	1,2,3,4	143,363	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	1,432	168,300	SH	DFND	1,2,3,4	168,300	0	0
METHANEX CORP	COM	59151K108	216	6,519	SH	DFND	1,2,3,4	5,577	0	942
METHODE ELECTRS INC	COM	591520200	2,193	68,745	SH	DFND	1,2,3,4	68,745	0	0
METLIFE INC	COM	59156R108	102,250	2,168,616	SH	DFND	1,2,3,4	1,949,837	0	218,779
METRO BANCORP INC PA	COM	59161R101	215	7,323	SH	DFND	1,2,3,4	7,323	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	75,016	263,453	SH	DFND	1,2,3,4	238,350	0	25,103
MICHAELS COS INC	COM	59408Q106	48,802	2,112,662	SH	DFND	1,2,3,4	1,748,977	0	363,685
MICROSOFT CORP	COM	594918104	1,710,851	38,654,555	SH	DFND	1,2,3,4	35,042,258	0	3,612,297
MICROSOFT CORP	COM	594918104	4,221	95,358	SH	DFND	1,2,3,4,7	95,358	0	0
MICROSTRATEGY INC	CL A NEW	594972408	2,957	15,049	SH	DFND	1,2,3,4	15,049	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	15,893	368,834	SH	DFND	1,2,3,4	310,770	0	58,064
MICRON TECHNOLOGY INC	COM	595112103	30,362	2,026,812	SH	DFND	1,2,3,4	1,798,138	0	228,674
MICROSEMI CORP	COM	595137100	5,596	170,503	SH	DFND	1,2,3,4	170,503	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	80,015	977,341	SH	DFND	1,2,3,4	844,278	0	133,063
MIDDLEBURG FINANCIAL CORP	COM	596094102	203	11,544	SH	DFND	1,2,3,4	11,544	0	0
MIDDLEBY CORP	COM	596278101	110,999	1,055,225	SH	DFND	1,2,3,4	929,065	0	126,160
MILLER HERMAN INC	COM	600544100	3,341	115,849	SH	DFND	1,2,3,4	115,849	0	0
MIMEDX GROUP INC	COM	602496101	1,554	161,000	SH	DFND	1,2,3,4	161,000	0	0
MINERALS	COM	603158106	3,097	64,310	SH	DFND	1,2,3,4	64,310	0	0

TECHNOLOGIES INC										
MIRATI THERAPEUTICS INC	COM	60468T105	255	7,400	SH	DFND	1,2,3,4	7,400	0	0
MISTRAS GROUP INC	COM	60649T107	14,819	1,153,210	SH	DFND	1,2,3,4	1,095,880	0	57,330
MITEL NETWORKS CORP	COM	60671Q104	17,865	2,769,774	SH	DFND	1,2,3,4	2,631,284	0	138,490
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	1,816	298,170	SH	DFND	1,2,3,4	0	0	298,170
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	289	40,090	SH	DFND	1,2,3,4	40,090	0	0
MOBILE MINI INC	COM	60740F105	2,110	68,544	SH	DFND	1,2,3,4	68,544	0	0
MODINE MFG CO	COM	607828100	504	64,080	SH	DFND	1,2,3,4	64,080	0	0
MOELIS & CO	CL A	60786M105	544	20,720	SH	DFND	1,2,3,4	20,720	0	0
MOHAWK INDS INC	COM	608190104	20,171	110,955	SH	DFND	1,2,3,4	94,731	0	16,224
MOLINA HEALTHCARE INC	COM	60855R100	63,290	919,238	SH	DFND	1,2,3,4	810,522	0	108,716
MOLSON COORS BREWING CO	CL B	60871R209	35,018	421,797	SH	DFND	1,2,3,4	387,718	0	34,079
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,595	97,196	SH	DFND	1,2,3,4	97,196	0	0
MONARCH CASINO & RESORT INC	COM	609027107	237	13,200	SH	DFND	1,2,3,4	13,200	0	0
MONDELEZ INTL INC	CL A	609207105	133,247	3,182,395	SH	DFND	1,2,3,4	2,839,199	0	343,196
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	630	64,574	SH	DFND	1,2,3,4	64,574	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	2,263	243,040	SH	DFND	1,2,3,4	243,040	0	0
MONOLITHIC PWR SYS INC	COM	609839105	33,736	658,907	SH	DFND	1,2,3,4	561,057	0	97,850
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,476	67,652	SH	DFND	1,2,3,4	67,652	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	3,858	57,110	SH	DFND	1,2,3,4	57,110	0	0
MONSANTO CO NEW	COM	61166W101	79,287	929,074	SH	DFND	1,2,3,4	797,924	0	131,150
MONSTER WORLDWIDE INC	COM	611742107	999	155,590	SH	DFND	1,2,3,4	155,590	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	312,687	2,313,798	SH	DFND	1,2,3,4	1,925,347	0	388,451
MOODYS CORP	COM	615369105	79,760	812,216	SH	DFND	1,2,3,4	746,661	0	65,555
MOODYS CORP	COM	615369105	3,924	39,955	SH	DFND	1,2,3,4,7	39,955	0	0
MOOG INC	CL A	615394202	3,621	66,975	SH	DFND	1,2,3,4	66,975	0	0
MORGAN STANLEY	COM NEW	617446448	120,058	3,811,378	SH	DFND	1,2,3,4	2,825,712	0	985,666
MORGANS HOTEL GROUP CO	COM	61748W108	36	10,800	SH	DFND	1,2,3,4	10,800	0	0
MORNINGSTAR INC	COM	617700109	935	11,645	SH	DFND	1,2,3,4	8,895	0	2,750
MOSAIC CO NEW	COM	61945C103	89,280	2,869,832	SH	DFND	1,2,3,4	2,587,572	0	282,260
MOTORCAR PTS AMER INC	COM	620071100	705	22,500	SH	DFND	1,2,3,4	22,500	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	21,539	314,990	SH	DFND	1,2,3,4	262,524	0	52,466
MOVADO GROUP INC	COM	624580106	338	13,090	SH	DFND	1,2,3,4	13,090	0	0
MUELLER INDS INC	COM	624756102	3,682	124,470	SH	DFND	1,2,3,4	124,470	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	2,396	312,794	SH	DFND	1,2,3,4	312,794	0	0
MULTI COLOR CORP	COM	625383104	1,379	18,028	SH	DFND	1,2,3,4	18,028	0	0
MURPHY OIL CORP	COM	626717102	260,531	10,765,732	SH	DFND	1,2,3,4	9,257,689	0	1,508,043
MURPHY USA INC	COM	626755102	68,414	1,245,029	SH	DFND	1,2,3,4	1,085,176	0	159,853
MYERS INDS INC	COM	628464109	352	26,290	SH	DFND	1,2,3,4	26,290	0	0
MYRIAD GENETICS INC	COM	62855J104	4,561	121,690	SH	DFND	1,2,3,4	121,690	0	0
NBT BANCORP INC	COM	628778102	2,149	79,758	SH	DFND	1,2,3,4	72,815	0	6,943
NCR CORP NEW	COM	62886E108	65,593	2,883,220	SH	DFND	1,2,3,4	2,397,049	0	486,171
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	253	12,670	SH	DFND	1,2,3,4	310	0	12,360
NIC INC	COM	62914B100	2,101	118,650	SH	DFND	1,2,3,4	118,650	0	0

NL INDS INC	COM NEW	629156407	39	13,145	SH	DFND	1,2,3,4	13,145	0	0
NMI HLDGS INC	CL A	629209305	353	46,400	SH	DFND	1,2,3,4	46,400	0	0
NN INC	COM	629337106	276	14,900	SH	DFND	1,2,3,4	14,900	0	0
NRG ENERGY INC	COM NEW	629377508	8,853	596,178	SH	DFND	1,2,3,4	528,815	0	67,363
NRG YIELD INC	CL A NEW	62942X306	376	33,700	SH	DFND	1,2,3,4	33,700	0	0
NRG YIELD INC	CL C	62942X405	922	79,452	SH	DFND	1,2,3,4	79,452	0	0
NVR INC	COM	62944T105	4,913	3,221	SH	DFND	1,2,3,4	2,556	0	665
NACCO INDS INC	CL A	629579103	203	4,270	SH	DFND	1,2,3,4	4,270	0	0
NANTKWEST INC	COM	63016Q102	177	10,200	SH	DFND	1,2,3,4	10,200	0	0
NASDAQ INC	COM	631103108	12,963	243,071	SH	DFND	1,2,3,4	220,652	0	22,419
NATIONAL BK HLDGS CORP	CL A	633707104	1,916	93,326	SH	DFND	1,2,3,4	93,326	0	0
NATIONAL BEVERAGE CORP	COM	635017106	349	11,350	SH	DFND	1,2,3,4	11,350	0	0
NATIONAL CINEMEDIA INC	COM	635309107	38,818	2,892,576	SH	DFND	1,2,3,4	2,426,672	0	465,904
NATIONAL HEALTHCARE CORP	COM	635906100	958	15,736	SH	DFND	1,2,3,4	15,736	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	3,009	60,214	SH	DFND	1,2,3,4	53,662	0	6,552
NATIONAL GEN HLDGS CORP	COM	636220303	1,044	54,100	SH	DFND	1,2,3,4	54,100	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	3,847	66,915	SH	DFND	1,2,3,4	66,915	0	0
NATIONAL INSTRS CORP	COM	636518102	2,650	95,357	SH	DFND	1,2,3,4	86,409	0	8,948
NATIONAL INTERSTATE CORP	COM	63654U100	256	9,600	SH	DFND	1,2,3,4	9,600	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	50,606	1,344,110	SH	DFND	1,2,3,4	1,263,119	0	80,991
NATIONAL PENN BANCSHARES INC	COM	637138108	2,729	232,257	SH	DFND	1,2,3,4	232,257	0	0
NATIONAL RESH CORP	CL A	637372202	130	10,869	SH	DFND	1,2,3,4	10,869	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	26,984	743,976	SH	DFND	1,2,3,4	665,686	0	78,290
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	29,939	2,209,524	SH	DFND	1,2,3,4	2,019,254	0	190,270
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	738	2,930	SH	DFND	1,2,3,4	2,930	0	0
NATIONSTAR MTG HLDGS INC	COM	63861C109	671	48,400	SH	DFND	1,2,3,4	48,400	0	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	322	16,677	SH	DFND	1,2,3,4	16,677	0	0
NAVIGATORS GROUP INC	COM	638904102	1,434	18,392	SH	DFND	1,2,3,4	18,392	0	0
NATURES SUNSHINE PRODUCTS IN	COM	639027101	140	11,700	SH	DFND	1,2,3,4	11,700	0	0
NATUS MEDICAL INC DEL	COM	639050103	1,951	49,466	SH	DFND	1,2,3,4	49,466	0	0
NAUTILUS INC	COM	63910B102	613	40,860	SH	DFND	1,2,3,4	40,860	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	1,871	147,092	SH	DFND	1,2,3,4	147,092	0	0
NAVIGANT CONSULTING INC	COM	63935N107	1,394	87,624	SH	DFND	1,2,3,4	87,624	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	105	45,900	SH	DFND	1,2,3,4	45,900	0	0
NAVIENT CORP	COM	63938C108	7,665	681,949	SH	DFND	1,2,3,4	608,657	0	73,292
NEENAH PAPER INC	COM	640079109	1,352	23,196	SH	DFND	1,2,3,4	23,196	0	0
NEKTAR THERAPEUTICS	COM	640268108	2,657	242,437	SH	DFND	1,2,3,4	242,437	0	0
NELNET INC	CL A	64031N108	1,366	39,477	SH	DFND	1,2,3,4	39,477	0	0
NEOGEN CORP	COM	640491106	2,904	64,552	SH	DFND	1,2,3,4	64,552	0	0
NEOVASC INC	COM	64065J106	11,167	2,274,375	SH	DFND	1,2,3,4	1,897,239	0	377,136
NETAPP INC	COM	64110D104	15,953	538,937	SH	DFND	1,2,3,4	470,217	0	68,720
NETFLIX INC	COM	64110L106	122,711	1,188,370	SH	DFND	1,2,3,4	874,701	0	313,669
NETEASE INC	SPONSORED ADR	64110W102	2,220	18,480	SH	DFND	1,2,3,4	12,730	0	5,750

NETGEAR INC	COM	64111Q104	1,385	47,488	SH	DFND	1,2,3,4	47,488	0	0
NETSCOUT SYS INC	COM	64115T104	5,305	149,996	SH	DFND	1,2,3,4	149,996	0	0
NETSUITE INC	COM	64118Q107	76,771	915,024	SH	DFND	1,2,3,4	830,203	0	84,821
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,672	142,546	SH	DFND	1,2,3,4	142,546	0	0
NEUSTAR INC	CL A	64126X201	2,738	100,640	SH	DFND	1,2,3,4	100,640	0	0
NEVRO CORP	COM	64157F103	90,025	1,940,615	SH	DFND	1,2,3,4	1,713,349	0	227,266
NEW GOLD INC CDA	COM	644535106	35	15,600	SH	DFND	1,2,3,4	15,600	0	0
NEW JERSEY RES	COM	646025106	4,093	136,300	SH	DFND	1,2,3,4	136,300	0	0
NEW MEDIA INVT GROUP INC	COM	64704V106	889	57,500	SH	DFND	1,2,3,4	57,500	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	19,647	972,142	SH	DFND	1,2,3,4	972,142	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	27,564	2,104,133	SH	DFND	1,2,3,4	2,104,133	0	0
NEW RELIC INC	COM	64829B100	402	10,550	SH	DFND	1,2,3,4	10,550	0	0
NEW SR INVT GROUP INC	COM	648691103	1,095	104,710	SH	DFND	1,2,3,4	104,710	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	6,739	373,168	SH	DFND	1,2,3,4	328,500	0	44,668
NEW YORK MTG TR INC	COM PAR \$.02	649604501	639	116,400	SH	DFND	1,2,3,4	116,400	0	0
NEW YORK REIT INC	COM	64976L109	3,239	321,920	SH	DFND	1,2,3,4	321,920	0	0
NEW YORK TIMES CO	CL A	650111107	2,676	226,550	SH	DFND	1,2,3,4	226,550	0	0
NEWBRIDGE BANCORP	CL A NO PAR	65080T102	1,530	179,412	SH	DFND	1,2,3,4	179,412	0	0
NEWELL RUBBERMAID INC	COM	651229106	19,002	478,527	SH	DFND	1,2,3,4	413,867	0	64,660
NEWFIELD EXPL CO	COM	651290108	9,162	278,482	SH	DFND	1,2,3,4	249,462	0	29,020
NEWLINK GENETICS CORP	COM	651511107	1,254	35,000	SH	DFND	1,2,3,4	35,000	0	0
NEWMARKET CORP	COM	651587107	2,098	5,876	SH	DFND	1,2,3,4	4,558	0	1,318
NEWMONT MINING CORP	COM	651639106	18,048	1,123,085	SH	DFND	1,2,3,4	1,015,753	0	107,332
NEWPARK RES INC	COM PAR \$.01NEW	651718504	693	135,344	SH	DFND	1,2,3,4	135,344	0	0
NEWPORT CORP	COM	651824104	924	67,185	SH	DFND	1,2,3,4	67,185	0	0
NEWS CORP NEW	CL A	65249B109	8,824	699,190	SH	DFND	1,2,3,4	620,834	0	78,356
NEWS CORP NEW	CL B	65249B208	2,036	158,818	SH	DFND	1,2,3,4	138,740	0	20,078
NEWSTAR FINANCIAL INC	COM	65251F105	223	27,200	SH	DFND	1,2,3,4	27,200	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	2,599	54,890	SH	DFND	1,2,3,4	54,890	0	0
NEXTERA ENERGY INC	COM	65339F101	78,141	801,031	SH	DFND	1,2,3,4	708,312	0	92,719
NIKE INC	CL B	654106103	1,524,798	12,399,757	SH	DFND	1,2,3,4	10,830,380	0	1,569,377
NIMBLE STORAGE INC	COM	65440R101	1,201	49,800	SH	DFND	1,2,3,4	49,800	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1,580	44,759	SH	DFND	1,2,3,4	1,861	0	42,898
NISOURCE INC	COM	65473P105	62,101	3,347,743	SH	DFND	1,2,3,4	3,050,800	0	296,943
NOBLE ENERGY INC	COM	655044105	24,633	816,203	SH	DFND	1,2,3,4	729,846	0	86,357
NORDSON CORP	COM	655663102	3,118	49,534	SH	DFND	1,2,3,4	40,884	0	8,650
NORDSTROM INC	COM	655664100	18,480	257,698	SH	DFND	1,2,3,4	220,161	0	37,537
NORFOLK SOUTHERN CORP	COM	655844108	41,498	543,163	SH	DFND	1,2,3,4	480,750	0	62,413
NORTEK INC	COM NEW	656559309	1,490	23,530	SH	DFND	1,2,3,4	23,530	0	0
NORTHEAST BANCORP	COM NEW	663904209	1,089	103,441	SH	DFND	1,2,3,4	103,441	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	359	81,156	SH	DFND	1,2,3,4	81,156	0	0
NORTHERN TIER ENERGY LP	COM UN REPR PART	665826103	219	9,620	SH	DFND	1,2,3,4	0	0	9,620
NORTHERN TR CORP	COM	665859104	27,932	409,807	SH	DFND	1,2,3,4	362,940	0	46,867
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,380	90,729	SH	DFND	1,2,3,4	90,729	0	0
NORTHROP GRUMMAN CORP	COM	666807102	455,071	2,742,218	SH	DFND	1,2,3,4	2,558,730	0	183,488
NORTHSTAR RLTY FIN	COM	66704R803	1,950	114,522	SH	DFND	1,2,3,4	102,860	0	11,662

CORP										
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	1,692	117,812	SH	DFND	1,2,3,4	90,437	0	27,375
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	449	38,006	SH	DFND	1,2,3,4	34,220	0	3,786
NORTHWEST BANCSHARES INC MD	COM	667340103	2,111	162,347	SH	DFND	1,2,3,4	162,347	0	0
NORTHWEST BIOTHERAPEUTICS IN	COM PAR \$0.001	66737P600	386	61,830	SH	DFND	1,2,3,4	61,830	0	0
NORTHWEST NAT GAS CO	COM	667655104	1,372	29,926	SH	DFND	1,2,3,4	29,926	0	0
NORTHWESTERN CORP	COM NEW	668074305	3,779	70,202	SH	DFND	1,2,3,4	70,202	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	2,159	23,493	SH	DFND	1,2,3,4	19,909	0	3,584
NOVAVAX INC	COM	670002104	3,133	443,201	SH	DFND	1,2,3,4	443,201	0	0
NOW INC	COM	67011P100	1,136	76,765	SH	DFND	1,2,3,4	70,027	0	6,738
NU SKIN ENTERPRISES INC	CL A	67018T105	1,544	37,410	SH	DFND	1,2,3,4	32,860	0	4,550
NTELOS HLDGS CORP	COM NEW	67020Q305	241	26,678	SH	DFND	1,2,3,4	26,678	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	2,778	169,706	SH	DFND	1,2,3,4	149,198	0	20,508
NUCOR CORP	COM	670346105	24,391	649,552	SH	DFND	1,2,3,4	582,935	0	66,617
NUSTAR ENERGY LP	UNIT COM	67058H102	466	10,389	SH	DFND	1,2,3,4	0	0	10,389
NUTRACEUTICAL INTL CORP	COM	67060Y101	269	11,400	SH	DFND	1,2,3,4	11,400	0	0
NVIDIA CORP	COM	67066G104	258,869	10,501,793	SH	DFND	1,2,3,4	9,128,501	0	1,373,292
NUTRI SYS INC NEW	COM	67069D108	1,012	38,150	SH	DFND	1,2,3,4	38,150	0	0
NUVASIVE INC	COM	670704105	3,806	78,922	SH	DFND	1,2,3,4	78,922	0	0
NXSTAGE MEDICAL INC	COM	67072V103	1,470	93,210	SH	DFND	1,2,3,4	93,210	0	0
OGE ENERGY CORP	COM	670837103	4,594	167,899	SH	DFND	1,2,3,4	150,468	0	17,431
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	117,849	471,394	SH	DFND	1,2,3,4	417,418	0	53,976
OFG BANCORP	COM	67103X102	300	34,406	SH	DFND	1,2,3,4	34,406	0	0
OSI SYSTEMS INC	COM	671044105	2,450	31,841	SH	DFND	1,2,3,4	31,841	0	0
OASIS PETE INC NEW	COM	674215108	1,518	174,900	SH	DFND	1,2,3,4	174,900	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	175,302	2,650,071	SH	DFND	1,2,3,4	2,457,522	0	192,549
OCEAN SHORE HLDG CO NEW	COM	67501R103	1,103	68,607	SH	DFND	1,2,3,4	68,607	0	0
OCEANEERING INTL INC	COM	675232102	54,231	1,380,618	SH	DFND	1,2,3,4	1,259,128	0	121,490
OCONEE FED FINL CORP	COM	675607105	196	10,997	SH	DFND	1,2,3,4	10,997	0	0
OCWEN FINL CORP	COM NEW	675746309	988	147,240	SH	DFND	1,2,3,4	147,240	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	1,143	81,260	SH	DFND	1,2,3,4	81,260	0	0
OFFICE DEPOT INC	COM	676220106	172,550	26,877,024	SH	DFND	1,2,3,4	22,654,110	0	4,222,914
OIL STS INTL INC	COM	678026105	24,944	954,617	SH	DFND	1,2,3,4	809,120	0	145,497
OLD DOMINION FGHT LINES INC	COM	679580100	8,826	144,689	SH	DFND	1,2,3,4	134,789	0	9,900
OLD NATL BANCORP IND	COM	680033107	2,745	197,036	SH	DFND	1,2,3,4	197,036	0	0
OLD POINT FINL CORP	COM	680194107	1,811	115,298	SH	DFND	1,2,3,4	115,298	0	0
OLD REP INTL CORP	COM	680223104	6,425	410,820	SH	DFND	1,2,3,4	393,225	0	17,595
OLIN CORP	COM PAR \$1	680665205	5,527	328,785	SH	DFND	1,2,3,4	328,785	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	27,832	1,721,203	SH	DFND	1,2,3,4	1,435,990	0	285,213
OMNICOM GROUP INC	COM	681919106	66,216	1,004,797	SH	DFND	1,2,3,4	918,665	0	86,132
OMNICOM GROUP INC	COM	681919106	2,913	44,206	SH	DFND	1,2,3,4,7	44,206	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	6,808	193,685	SH	DFND	1,2,3,4	178,235	0	15,450
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,461	93,726	SH	DFND	1,2,3,4	93,726	0	0
OMNOVA SOLUTIONS INC	COM	682129101	105	19,030	SH	DFND	1,2,3,4	19,030	0	0
OMNICELL INC	COM	68213N109	1,805	58,046	SH	DFND	1,2,3,4	58,046	0	0
OMEROS CORP	COM	682143102	592	54,000	SH	DFND	1,2,3,4	54,000	0	0

ON ASSIGNMENT INC	COM	682159108	3,197	86,650	SH	DFND	1,2,3,4	86,650	0	0
ON DECK CAP INC	COM	682163100	179	18,100	SH	DFND	1,2,3,4	18,100	0	0
ON SEMICONDUCTOR CORP	COM	682189105	71,712	7,628,896	SH	DFND	1,2,3,4	6,862,100	0	766,796
ONCOTHYREON INC	COM	682324108	200	73,100	SH	DFND	1,2,3,4	73,100	0	0
ONCOMED PHARMACEUTICALS INC	COM	68234X102	189	11,400	SH	DFND	1,2,3,4	11,400	0	0
ONE GAS INC	COM	68235P108	3,722	82,102	SH	DFND	1,2,3,4	82,077	0	25
ONE LIBERTY PPTYS INC	COM	682406103	288	13,480	SH	DFND	1,2,3,4	13,480	0	0
1 800 FLOWERS COM	CL A	68243Q106	151	16,630	SH	DFND	1,2,3,4	16,580	0	50
ONEOK INC NEW	COM	682680103	12,242	380,201	SH	DFND	1,2,3,4	333,217	0	46,984
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	739	25,240	SH	DFND	1,2,3,4	0	0	25,240
ONEMAIN HLDGS INC	COM	68268W103	48,970	1,178,858	SH	DFND	1,2,3,4	1,054,174	0	124,684
OPEN TEXT CORP	COM	683715106	420	9,385	SH	DFND	1,2,3,4	8,033	0	1,352
OPHTHOTECH CORP	COM	683745103	1,691	41,740	SH	DFND	1,2,3,4	41,740	0	0
OPKO HEALTH INC	COM	68375N103	1,734	206,202	SH	DFND	1,2,3,4	163,402	0	42,800
ORACLE CORP	COM	68389X105	527,995	14,617,803	SH	DFND	1,2,3,4	12,764,995	0	1,852,808
OPUS BK IRVINE CALIF	COM	684000102	260	6,800	SH	DFND	1,2,3,4	6,800	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	418	94,166	SH	DFND	1,2,3,4	94,166	0	0
ORBCOMM INC	COM	68555P100	68	12,100	SH	DFND	1,2,3,4	12,100	0	0
ORBITAL ATK INC	COM	68557N103	2,940	40,901	SH	DFND	1,2,3,4	37,011	0	3,890
OREXIGEN THERAPEUTICS INC	COM	686164104	382	181,083	SH	DFND	1,2,3,4	181,083	0	0
ORGANOVO HLDGS INC	COM	68620A104	143	53,250	SH	DFND	1,2,3,4	53,250	0	0
ORIX CORP	SPONSORED ADR	686330101	486	7,483	SH	DFND	1,2,3,4	0	0	7,483
ORITANI FINL CORP DEL	COM	68633D103	1,187	76,024	SH	DFND	1,2,3,4	76,024	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,594	46,842	SH	DFND	1,2,3,4	46,842	0	0
OSHKOSH CORP	COM	688239201	73,665	2,027,660	SH	DFND	1,2,3,4	1,746,173	0	281,487
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	700	37,892	SH	DFND	1,2,3,4	37,892	0	0
OTONOMY INC	COM	68906L105	9,910	556,434	SH	DFND	1,2,3,4	465,796	0	90,638
OTTER TAIL CORP	COM	689648103	1,404	53,893	SH	DFND	1,2,3,4	53,893	0	0
OUTERWALL INC	COM	690070107	2,125	37,329	SH	DFND	1,2,3,4	37,329	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,863	89,551	SH	DFND	1,2,3,4	80,768	0	8,783
OVASCIENCE INC	COM	69014Q101	374	44,100	SH	DFND	1,2,3,4	44,100	0	0
OWENS & MINOR INC NEW	COM	690732102	3,494	109,405	SH	DFND	1,2,3,4	109,405	0	0
OWENS CORNING NEW	COM	690742101	3,498	83,457	SH	DFND	1,2,3,4	76,007	0	7,450
OWENS ILL INC	COM NEW	690768403	5,855	282,585	SH	DFND	1,2,3,4	253,048	0	29,537
OXFORD INDS INC	COM	691497309	2,021	27,358	SH	DFND	1,2,3,4	27,358	0	0
PBF ENERGY INC	CL A	69318G106	1,771	62,738	SH	DFND	1,2,3,4	56,678	0	6,060
PDC ENERGY INC	COM	69327R101	3,263	61,560	SH	DFND	1,2,3,4	61,560	0	0
PDF SOLUTIONS INC	COM	693282105	244	24,420	SH	DFND	1,2,3,4	24,420	0	0
PDL BIOPHARMA INC	COM	69329Y104	1,508	299,722	SH	DFND	1,2,3,4	299,722	0	0
PG&E CORP	COM	69331C108	58,807	1,113,778	SH	DFND	1,2,3,4	1,006,112	0	107,666
PHH CORP	COM NEW	693320202	1,149	81,391	SH	DFND	1,2,3,4	81,381	0	10
PICO HLDGS INC	COM NEW	693366205	109	11,240	SH	DFND	1,2,3,4	11,240	0	0
PHI INC	COM NON VTG	69336T205	418	22,140	SH	DFND	1,2,3,4	22,140	0	0
PGT INC	COM	69336V101	679	55,300	SH	DFND	1,2,3,4	55,300	0	0
PMC-SIERRA INC	COM	69344F106	1,883	278,080	SH	DFND	1,2,3,4	278,080	0	0
PNC FINL SVCS GROUP INC	COM	693475105	88,138	988,093	SH	DFND	1,2,3,4	880,019	0	108,074
PNM RES INC	COM	69349H107	100,068	3,567,483	SH	DFND	1,2,3,4	3,101,627	0	465,856
PPG INDS INC	COM	693506107	42,011	479,083	SH	DFND	1,2,3,4	402,509	0	76,574
PPL CORP	COM	69351T106	320,452	9,743,156	SH	DFND	1,2,3,4	8,851,619	0	891,537
PRA HEALTH SCIENCES	COM	69354M108	1,163	29,947	SH	DFND	1,2,3,4	29,947	0	0

INC										
PRA GROUP INC	COM	69354N106	4,628	87,452	SH	DFND	1,2,3,4	87,452	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	3,335	42,007	SH	DFND	1,2,3,4	42,007	0	0
PVH CORP	COM	693656100	15,303	150,118	SH	DFND	1,2,3,4	132,209	0	17,909
PTC THERAPEUTICS INC	COM	69366J200	34,322	1,285,485	SH	DFND	1,2,3,4	1,131,398	0	154,087
PTC INC	COM	69370C100	2,592	81,653	SH	DFND	1,2,3,4	65,453	0	16,200
PACCAR INC	COM	693718108	32,641	625,659	SH	DFND	1,2,3,4	528,079	0	97,580
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	380	103,800	SH	DFND	1,2,3,4	103,800	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	239	17,930	SH	DFND	1,2,3,4	17,930	0	0
PACIFIC MERCANTILE BANCORP	COM	694552100	1,351	200,730	SH	DFND	1,2,3,4	200,730	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	2,545	61,930	SH	DFND	1,2,3,4	61,930	0	0
PACKAGING CORP AMER	COM	695156109	5,947	98,848	SH	DFND	1,2,3,4	83,873	0	14,975
PACWEST BANCORP DEL	COM	695263103	3,291	76,879	SH	DFND	1,2,3,4	69,729	0	7,150
PALO ALTO NETWORKS INC	COM	697435105	88,020	511,744	SH	DFND	1,2,3,4	354,984	0	156,760
PANDORA MEDIA INC	COM	698354107	71,722	3,360,931	SH	DFND	1,2,3,4	2,963,605	0	397,326
PANERA BREAD CO	CL A	69840W108	3,372	17,437	SH	DFND	1,2,3,4	13,737	0	3,700
PANHANDLE OIL AND GAS INC	CL A	698477106	168	10,392	SH	DFND	1,2,3,4	10,392	0	0
PAPA JOHNS INTL INC	COM	698813102	3,690	53,882	SH	DFND	1,2,3,4	53,882	0	0
PARAMOUNT GROUP INC	COM	69924R108	2,568	152,848	SH	DFND	1,2,3,4	141,508	0	11,340
PAREXEL INTL CORP	COM	699462107	6,065	97,945	SH	DFND	1,2,3,4	97,945	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	494	28,056	SH	DFND	1,2,3,4	28,056	0	0
PARK NATL CORP	COM	700658107	1,956	21,682	SH	DFND	1,2,3,4	21,682	0	0
PARKE BANCORP INC	COM	700885106	1,857	146,821	SH	DFND	1,2,3,4	146,821	0	0
PARKER DRILLING CO	COM	701081101	486	184,764	SH	DFND	1,2,3,4	184,214	0	550
PARKER HANNIFIN CORP	COM	701094104	60,618	622,996	SH	DFND	1,2,3,4	582,408	0	40,588
PARKER HANNIFIN CORP	COM	701094104	1,791	18,412	SH	DFND	1,2,3,4,7	18,412	0	0
PARKWAY PPTYS INC	COM	70159Q104	2,390	153,579	SH	DFND	1,2,3,4	153,579	0	0
PARSLEY ENERGY INC	CL A	701877102	1,910	126,770	SH	DFND	1,2,3,4	126,770	0	0
PARTY CITY HOLDCO INC	COM	702149105	230	14,400	SH	DFND	1,2,3,4	14,400	0	0
PATRICK INDS INC	COM	703343103	531	13,450	SH	DFND	1,2,3,4	13,450	0	0
PATRIOT NATL BANCORP INC	COM NEW	70336F203	238	14,175	SH	DFND	1,2,3,4	14,175	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	1,205	63,140	SH	DFND	1,2,3,4	63,140	0	0
PATTERSON COMPANIES INC	COM	703395103	6,769	156,519	SH	DFND	1,2,3,4	136,517	0	20,002
PATTERSON UTI ENERGY INC	COM	703481101	1,454	110,647	SH	DFND	1,2,3,4	101,357	0	9,290
PAYCHEX INC	COM	704326107	29,063	610,177	SH	DFND	1,2,3,4	519,927	0	90,250
PAYCOM SOFTWARE INC	COM	70432V102	1,567	43,630	SH	DFND	1,2,3,4	43,630	0	0
PAYLOCITY HLDG CORP	COM	70438V106	27,517	917,534	SH	DFND	1,2,3,4	767,672	0	149,862
PAYPAL HLDGS INC	COM	70450Y103	64,248	2,069,858	SH	DFND	1,2,3,4	1,739,578	0	330,280
PEABODY ENERGY CORP	COM NEW	704549203	236	30,764	SH	DFND	1,2,3,4	30,764	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	20,651	582,534	SH	DFND	1,2,3,4	566,734	0	15,800
PEGASYSYSTEMS INC	COM	705573103	1,670	67,860	SH	DFND	1,2,3,4	67,860	0	0
PEMBINA PIPELINE CORP	COM	706327103	910	37,919	SH	DFND	1,2,3,4	34,080	0	3,839
PENDRELL CORP	COM	70686R104	56	77,509	SH	DFND	1,2,3,4	77,500	0	9

PENGROWTH ENERGY CORP	COM	70706P104	9	10,438	SH	DFND	1,2,3,4	10,438	0	0
PENN NATL GAMING INC	COM	707569109	1,951	116,250	SH	DFND	1,2,3,4	116,250	0	0
PENN VA CORP	COM	707882106	24	46,000	SH	DFND	1,2,3,4	46,000	0	0
PENN WEST PETE LTD NEW	COM	707887105	10	22,600	SH	DFND	1,2,3,4	22,600	0	0
PENNEY J C INC	COM	708160106	1,833	197,264	SH	DFND	1,2,3,4	177,247	0	20,017
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	21,862	1,102,453	SH	DFND	1,2,3,4	1,008,403	0	94,050
PENNYMAC MTG INVT TR	COM	70931T103	17,934	1,159,308	SH	DFND	1,2,3,4	1,106,838	0	52,470
PENNYMAC FINL SVCS INC	CL A	70932B101	2,995	187,185	SH	DFND	1,2,3,4	187,185	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,288	26,580	SH	DFND	1,2,3,4	22,730	0	3,850
PENUMBRA INC	COM	70975L107	25,749	642,127	SH	DFND	1,2,3,4	563,727	0	78,400
PEOPLES BANCORP INC	COM	709789101	321	15,420	SH	DFND	1,2,3,4	15,420	0	0
PEOPLES BANCORP N C INC	COM	710577107	1,942	110,985	SH	DFND	1,2,3,4	110,985	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,879	564,445	SH	DFND	1,2,3,4	505,596	0	58,849
PEP BOYS MANNY MOE & JACK	COM	713278109	879	72,090	SH	DFND	1,2,3,4	72,090	0	0
PEPCO HOLDINGS INC	COM	713291102	10,765	444,482	SH	DFND	1,2,3,4	393,873	0	50,609
PEPSICO INC	COM	713448108	582,735	6,179,585	SH	DFND	1,2,3,4	5,505,010	0	674,575
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	27	26,000	SH	DFND	1,2,3,4	26,000	0	0
PERFICIENT INC	COM	71375U101	766	49,670	SH	DFND	1,2,3,4	49,670	0	0
PERFORMANCE SPORTS GROUP LTD	COM	71377G100	667	49,700	SH	DFND	1,2,3,4	49,700	0	0
PERKINELMER INC	COM	714046109	8,756	190,520	SH	DFND	1,2,3,4	168,970	0	21,550
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	150	47,618	SH	DFND	1,2,3,4	47,618	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2,235	607,406	SH	DFND	1,2,3,4	576,383	0	31,023
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,640	377,049	SH	DFND	1,2,3,4	163,259	0	213,790
PFIZER INC	COM	717081103	1,739,783	55,389,458	SH	DFND	1,2,3,4	51,650,787	0	3,738,671
PHARMERICA CORP	COM	71714F104	1,646	57,803	SH	DFND	1,2,3,4	57,800	0	3
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	764	24,150	SH	DFND	1,2,3,4	24,150	0	0
PHILIP MORRIS INTL INC	COM	718172109	425,766	5,367,030	SH	DFND	1,2,3,4	4,780,390	0	586,640
PHILLIPS 66	COM	718546104	78,206	1,017,771	SH	DFND	1,2,3,4	910,160	0	107,611
PHOTRONICS INC	COM	719405102	11,395	1,257,682	SH	DFND	1,2,3,4	1,198,642	0	59,040
PHYSICIANS RLTY TR	COM	71943U104	1,837	121,727	SH	DFND	1,2,3,4	121,727	0	0
PIEDMONT NAT GAS INC	COM	720186105	4,911	122,552	SH	DFND	1,2,3,4	122,552	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	3,108	173,737	SH	DFND	1,2,3,4	163,987	0	9,750
PIER 1 IMPORTS INC	COM	720279108	973	140,977	SH	DFND	1,2,3,4	140,977	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	869	41,800	SH	DFND	1,2,3,4	37,350	0	4,450
PIMCO DYNAMIC CR INCOME FD	COM SHS	72202D106	9,936	543,863	SH	DFND	1,2,3,4	134,342	0	409,521
PINNACLE ENTMT INC	COM	723456109	3,823	112,960	SH	DFND	1,2,3,4	112,960	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,851	57,691	SH	DFND	1,2,3,4	57,691	0	0
PINNACLE WEST CAP CORP	COM	723484101	16,885	263,247	SH	DFND	1,2,3,4	236,872	0	26,375
PINNACLE FOODS INC DEL	COM	72348P104	3,106	74,163	SH	DFND	1,2,3,4	66,701	0	7,462
PIONEER ENERGY SVCS CORP	COM	723664108	196	93,152	SH	DFND	1,2,3,4	93,152	0	0
PIONEER NAT RES CO	COM	723787107	34,990	287,652	SH	DFND	1,2,3,4	257,304	0	30,348
PIPER JAFFRAY COS	COM	724078100	1,004	27,760	SH	DFND	1,2,3,4	27,760	0	0

PITNEY BOWES INC	COM	724479100	6,849	345,035	SH	DFND	1,2,3,4	302,985	0	42,050
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	2,033	66,904	SH	DFND	1,2,3,4	530	0	66,374
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	830	47,440	SH	DFND	1,2,3,4	6,900	0	40,540
PLANET FITNESS INC	CL A	72703H101	40,485	2,362,034	SH	DFND	1,2,3,4	1,995,727	0	366,307
PLANTRONICS INC NEW	COM	727493108	3,243	63,770	SH	DFND	1,2,3,4	63,770	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	706	55,840	SH	DFND	1,2,3,4	45,840	0	10,000
PLEXUS CORP	COM	729132100	1,931	50,052	SH	DFND	1,2,3,4	50,052	0	0
PLUG POWER INC	COM NEW	72919P202	73	39,990	SH	DFND	1,2,3,4	39,990	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	14,071	356,146	SH	DFND	1,2,3,4	315,683	0	40,463
PLUMAS BANCORP	COM	729273102	701	78,826	SH	DFND	1,2,3,4	78,826	0	0
POAGE BANKSHARES INC	COM	730206109	1,587	102,412	SH	DFND	1,2,3,4	102,412	0	0
POLARIS INDS INC	COM	731068102	5,847	48,776	SH	DFND	1,2,3,4	38,502	0	10,274
POLYCOM INC	COM	73172K104	64,449	6,149,715	SH	DFND	1,2,3,4	5,344,672	0	805,043
POLYONE CORP	COM	73179P106	126,541	4,312,913	SH	DFND	1,2,3,4	3,795,427	0	517,486
POOL CORPORATION	COM	73278L105	61,562	851,482	SH	DFND	1,2,3,4	722,225	0	129,257
POPEYES LA KITCHEN INC	COM	732872106	1,925	34,163	SH	DFND	1,2,3,4	34,163	0	0
POPULAR INC	COM NEW	733174700	2,452	81,104	SH	DFND	1,2,3,4	74,580	0	6,524
PORTLAND GEN ELEC CO	COM NEW	736508847	4,662	126,098	SH	DFND	1,2,3,4	126,098	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	14,588	342,283	SH	DFND	1,2,3,4	342,283	0	0
POST HLDGS INC	COM	737446104	5,602	94,783	SH	DFND	1,2,3,4	94,783	0	0
POST PPTYS INC	COM	737464107	3,500	60,042	SH	DFND	1,2,3,4	55,292	0	4,750
POTASH CORP SASK INC	COM	73755L107	7,727	376,001	SH	DFND	1,2,3,4	355,235	0	20,766
POTLATCH CORP NEW	COM	737630103	2,763	95,987	SH	DFND	1,2,3,4	95,987	0	0
POWER INTEGRATIONS INC	COM	739276103	2,233	52,958	SH	DFND	1,2,3,4	52,958	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	356	3,503	SH	DFND	1,2,3,4	3,503	0	0
POZEN INC	COM	73941U102	368	63,086	SH	DFND	1,2,3,4	63,086	0	0
PRAXAIR INC	COM	74005P104	80,638	791,660	SH	DFND	1,2,3,4	702,911	0	88,749
PRAXAIR INC	COM	74005P104	2,334	22,914	SH	DFND	1,2,3,4,7	22,914	0	0
PRECISION CASTPARTS CORP	COM	740189105	57,023	248,240	SH	DFND	1,2,3,4	217,576	0	30,664
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	1,106	35,004	SH	DFND	1,2,3,4	35,004	0	0
PREMIER INC	CL A	74051N102	192,672	5,605,809	SH	DFND	1,2,3,4	5,072,357	0	533,452
PRESTIGE BRANDS HLDGS INC	COM	74112D101	4,030	89,230	SH	DFND	1,2,3,4	89,230	0	0
PRESS GANEY HLDGS INC	COM	74113L102	438	14,800	SH	DFND	1,2,3,4	14,800	0	0
PRICE T ROWE GROUP INC	COM	74144T108	51,137	735,790	SH	DFND	1,2,3,4	654,630	0	81,160
PRICE T ROWE GROUP INC	COM	74144T108	1,485	21,366	SH	DFND	1,2,3,4,7	21,366	0	0
PRICELINE GRP INC	COM NEW	741503403	798,878	645,892	SH	DFND	1,2,3,4	591,781	0	54,111
PRICELINE GRP INC	COM NEW	741503403	37,328	30,180	SH	DFND	1,2,3,4,6	27,641	0	2,539
PRICESMART INC	COM	741511109	2,813	36,376	SH	DFND	1,2,3,4	36,376	0	0
PRIMORIS SVCS CORP	COM	74164F103	941	52,550	SH	DFND	1,2,3,4	52,550	0	0
PRIMERICA INC	COM	74164M108	3,825	84,867	SH	DFND	1,2,3,4	84,867	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	24,329	513,923	SH	DFND	1,2,3,4	457,799	0	56,124
PROASSURANCE CORP	COM	74267C106	2,063	42,040	SH	DFND	1,2,3,4	38,540	0	3,500
PROCTER & GAMBLE CO	COM	742718109	475,826	6,614,211	SH	DFND	1,2,3,4	6,005,776	0	608,435
PROCTER & GAMBLE CO	COM	742718109	7,261	100,937	SH	DFND	1,2,3,4,7	100,937	0	0
PRIVATEBANCORP INC	COM	742962103	35,370	922,775	SH	DFND	1,2,3,4	789,419	0	133,356

PROGENICS PHARMACEUTICALS IN	COM	743187106	586	102,482	SH	DFND	1,2,3,4	102,482	0	0
PROGRESS SOFTWARE CORP	COM	743312100	2,265	87,691	SH	DFND	1,2,3,4	87,691	0	0
PROGRESSIVE CORP OHIO	COM	743315103	42,210	1,377,597	SH	DFND	1,2,3,4	1,255,763	0	121,834
PROLOGIS INC	COM	74340W103	61,374	1,577,744	SH	DFND	1,2,3,4	1,450,797	0	126,947
PROOFPOINT INC	COM	743424103	44,998	745,983	SH	DFND	1,2,3,4	644,979	0	101,004
PROS HOLDINGS INC	COM	74346Y103	678	30,610	SH	DFND	1,2,3,4	30,610	0	0
PROSPERITY BANCSHARES INC	COM	743606105	5,362	109,185	SH	DFND	1,2,3,4	109,185	0	0
PROTO LABS INC	COM	743713109	2,121	31,650	SH	DFND	1,2,3,4	31,650	0	0
PROVIDENCE SVC CORP	COM	743815102	695	15,951	SH	DFND	1,2,3,4	15,951	0	0
PROVIDENT BANCORP INC	COM	74383X109	615	49,607	SH	DFND	1,2,3,4	49,607	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	1,847	94,731	SH	DFND	1,2,3,4	94,731	0	0
PRUDENTIAL FINL INC	COM	744320102	62,060	814,331	SH	DFND	1,2,3,4	722,113	0	92,218
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	45,712	1,084,241	SH	DFND	1,2,3,4	975,114	0	109,127
PUBLIC STORAGE	COM	74460D109	158,264	747,835	SH	DFND	1,2,3,4	674,036	0	73,799
PULTE GROUP INC	COM	745867101	85,021	4,505,628	SH	DFND	1,2,3,4	3,780,580	0	725,048
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,118	14,840	SH	DFND	1,2,3,4	11,340	0	3,500
QLOGIC CORP	COM	747277101	1,476	144,000	SH	DFND	1,2,3,4	144,000	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	170	14,020	SH	DFND	1,2,3,4	14,020	0	0
QUAKER CHEM CORP	COM	747316107	1,735	22,510	SH	DFND	1,2,3,4	22,510	0	0
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	281	31,532	SH	DFND	1,2,3,4	31,532	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	119,306	3,273,128	SH	DFND	1,2,3,4	2,881,317	0	391,811
QEP RES INC	COM	74733V100	83,776	6,686,005	SH	DFND	1,2,3,4	5,792,699	0	893,306
QIWI PLC	SPON ADR REP B	74735M108	6,729	417,451	SH	DFND	1,2,3,4	417,451	0	0
QTS RLTY TR INC	COM CL A	74736A103	2,264	51,810	SH	DFND	1,2,3,4	51,810	0	0
QORVO INC	COM	74736K101	11,314	251,140	SH	DFND	1,2,3,4	211,214	0	39,926
Q2 HLDGS INC	COM	74736L109	447	18,100	SH	DFND	1,2,3,4	18,100	0	0
QUALCOMM INC	COM	747525103	151,100	2,812,215	SH	DFND	1,2,3,4	2,470,101	0	342,114
QUALITY SYS INC	COM	747582104	1,036	83,002	SH	DFND	1,2,3,4	83,002	0	0
QUALYS INC	COM	74758T303	1,033	36,300	SH	DFND	1,2,3,4	36,300	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	889	48,922	SH	DFND	1,2,3,4	48,922	0	0
QUANTA SVCS INC	COM	74762E102	76,683	3,167,430	SH	DFND	1,2,3,4	2,720,804	0	446,626
QUANTUM CORP	COM DSSG	747906204	20	29,331	SH	DFND	1,2,3,4	29,331	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	35,077	570,630	SH	DFND	1,2,3,4	526,824	0	43,806
QUESTAR CORP	COM	748356102	2,854	147,031	SH	DFND	1,2,3,4	135,951	0	11,080
QUIDEL CORP	COM	74838J101	964	51,049	SH	DFND	1,2,3,4	51,049	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	228,272	3,281,180	SH	DFND	1,2,3,4	2,721,470	0	559,710
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	45,452	653,334	SH	DFND	1,2,3,4,6	601,015	0	52,319
QUOTIENT TECHNOLOGY INC	COM	749119103	352	51,550	SH	DFND	1,2,3,4	51,550	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	465	93,700	SH	DFND	1,2,3,4	93,700	0	0
RLI CORP	COM	749607107	3,933	73,466	SH	DFND	1,2,3,4	73,466	0	0
RLJ LODGING TR	COM	74965L101	84,953	3,361,819	SH	DFND	1,2,3,4	2,972,531	0	389,288
RPC INC	COM	749660106	48,259	5,453,034	SH	DFND	1,2,3,4	4,713,770	0	739,264
RPM INTL INC	COM	749685103	3,649	87,121	SH	DFND	1,2,3,4	68,381	0	18,740
RPX CORP	COM	74972G103	881	64,210	SH	DFND	1,2,3,4	64,210	0	0
RTI SURGICAL INC	COM	74975N105	334	58,749	SH	DFND	1,2,3,4	58,749	0	0
RSP PERMIAN INC	COM	74978Q105	1,849	91,302	SH	DFND	1,2,3,4	91,302	0	0
RACKSPACE HOSTING INC	COM	750086100	1,883	76,297	SH	DFND	1,2,3,4	58,948	0	17,349

RADIAN GROUP INC	COM	750236101	5,033	316,332	SH	DFND	1,2,3,4	316,132	0	200
RADIUS HEALTH INC	COM NEW	750469207	25,873	373,288	SH	DFND	1,2,3,4	323,988	0	49,300
RADNET INC	COM	750491102	61	11,000	SH	DFND	1,2,3,4	11,000	0	0
RAMBUS INC DEL	COM	750917106	2,481	210,220	SH	DFND	1,2,3,4	210,220	0	0
RALPH LAUREN CORP	CL A	751212101	129,366	1,094,835	SH	DFND	1,2,3,4	998,180	0	96,655
RALPH LAUREN CORP	CL A	751212101	27,430	232,141	SH	DFND	1,2,3,4,6	211,263	0	20,878
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	33,651	2,241,913	SH	DFND	1,2,3,4	2,083,853	0	158,060
RANGE RES CORP	COM	75281A109	9,660	300,737	SH	DFND	1,2,3,4	265,789	0	34,948
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	733	121,160	SH	DFND	1,2,3,4	121,160	0	0
RAVEN INDS INC	COM	754212108	1,142	67,404	SH	DFND	1,2,3,4	67,404	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	8,659	174,478	SH	DFND	1,2,3,4	164,896	0	9,582
RAYONIER INC	COM	754907103	3,982	180,416	SH	DFND	1,2,3,4	172,391	0	8,025
RAYONIER ADVANCED MATLS INC	COM	75508B104	107	17,500	SH	DFND	1,2,3,4	17,500	0	0
RAYTHEON CO	COM NEW	755111507	136,352	1,247,956	SH	DFND	1,2,3,4	1,184,917	0	63,039
RBC BEARINGS INC	COM	75524B104	30,922	517,689	SH	DFND	1,2,3,4	438,871	0	78,818
REALD INC	COM	75604L105	148	15,400	SH	DFND	1,2,3,4	15,400	0	0
REALNETWORKS INC	COM NEW	75605L708	71	17,408	SH	DFND	1,2,3,4	17,408	0	0
REALOGY HLDGS CORP	COM	75605Y106	52,413	1,392,864	SH	DFND	1,2,3,4	1,157,764	0	235,100
REALPAGE INC	COM	75606N109	1,275	76,700	SH	DFND	1,2,3,4	76,700	0	0
REALTY INCOME CORP	COM	756109104	53,662	1,132,344	SH	DFND	1,2,3,4	1,020,480	0	111,864
RED HAT INC	COM	756577102	24,334	338,536	SH	DFND	1,2,3,4	287,182	0	51,354
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,732	22,870	SH	DFND	1,2,3,4	22,870	0	0
REDWOOD TR INC	COM	758075402	1,928	139,330	SH	DFND	1,2,3,4	139,330	0	0
REGAL BELOIT CORP	COM	758750103	82,182	1,455,829	SH	DFND	1,2,3,4	1,259,981	0	195,848
REGAL ENTMT GROUP	CL A	758766109	24,813	1,327,584	SH	DFND	1,2,3,4	1,282,988	0	44,596
REGENCY CTRS CORP	COM	758849103	7,287	117,251	SH	DFND	1,2,3,4	110,201	0	7,050
REGENERON PHARMACEUTICALS	COM	75886F107	90,577	194,730	SH	DFND	1,2,3,4	128,863	0	65,867
REGIS CORP MINN	COM	758932107	884	67,444	SH	DFND	1,2,3,4	67,444	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	145	22,200	SH	DFND	1,2,3,4	22,200	0	0
REGIONS FINL CORP NEW	COM	7591EP100	23,998	2,663,496	SH	DFND	1,2,3,4	2,390,720	0	272,776
REINSURANCE GROUP AMER INC	COM NEW	759351604	9,895	109,228	SH	DFND	1,2,3,4	102,038	0	7,190
RELIANCE STEEL & ALUMINUM CO	COM	759509102	16,382	303,309	SH	DFND	1,2,3,4	298,559	0	4,750
RELYPSA INC	COM	759531106	899	48,550	SH	DFND	1,2,3,4	48,550	0	0
RENASANT CORP	COM	75970E107	1,700	51,751	SH	DFND	1,2,3,4	51,751	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	131	15,800	SH	DFND	1,2,3,4	15,800	0	0
REPLIGEN CORP	COM	759916109	1,545	55,460	SH	DFND	1,2,3,4	55,460	0	0
RENT A CTR INC NEW	COM	76009N100	1,924	79,320	SH	DFND	1,2,3,4	79,170	0	150
RENTECH INC	COM NEW	760112201	68	12,170	SH	DFND	1,2,3,4	12,170	0	0
RENTRAK CORP	COM	760174102	730	13,500	SH	DFND	1,2,3,4	13,500	0	0
REPUBLIC BANCORP KY	CL A	760281204	283	11,530	SH	DFND	1,2,3,4	11,530	0	0
REPUBLIC SVCS INC	COM	760759100	26,853	651,767	SH	DFND	1,2,3,4	588,049	0	63,718
RESMED INC	COM	761152107	5,371	105,398	SH	DFND	1,2,3,4	83,944	0	21,454
RESOURCE CAP CORP	COM NEW	76120W708	432	38,660	SH	DFND	1,2,3,4	38,660	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1,149	76,267	SH	DFND	1,2,3,4	76,267	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	5,197	55,700	SH	DFND	1,2,3,4	55,700	0	0
RETROPHIN INC	COM	761299106	1,046	51,630	SH	DFND	1,2,3,4	51,630	0	0
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	31	10,000	SH	DFND	1,2,3,4	10,000	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	741	20,632	SH	DFND	1,2,3,4	18,408	0	2,224

RETAIL OPPORTUNITY INVT\$ COR	COM	76131N101	22,246	1,344,994	SH	DFND	1,2,3,4	1,220,825	0	124,169
RETAIL PPTYS AMER INC	CL A	76131V202	3,036	215,506	SH	DFND	1,2,3,4	200,406	0	15,100
RETAILMENOT INC	COM SER 1	76132B106	270	32,760	SH	DFND	1,2,3,4	32,760	0	0
REVANCE THERAPEUTICS INC	COM	761330109	753	25,300	SH	DFND	1,2,3,4	25,300	0	0
REVLON INC	CL A NEW	761525609	303	10,300	SH	DFND	1,2,3,4	10,300	0	0
REX ENERGY CORPORATION	COM	761565100	106	51,200	SH	DFND	1,2,3,4	51,200	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	451	8,900	SH	DFND	1,2,3,4	8,900	0	0
REXNORD CORP NEW	COM	76169B102	3,381	199,105	SH	DFND	1,2,3,4	199,070	0	35
REXFORD INDL RLTY INC	COM	76169C100	1,160	84,129	SH	DFND	1,2,3,4	84,129	0	0
REYNOLDS AMERICAN INC	COM	761713106	423,928	9,575,973	SH	DFND	1,2,3,4	9,107,077	0	468,896
RICE ENERGY INC	COM	762760106	720	44,545	SH	DFND	1,2,3,4	40,023	0	4,522
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	280	113,240	SH	DFND	1,2,3,4	113,240	0	0
RIGNET INC	COM	766582100	435	17,050	SH	DFND	1,2,3,4	17,050	0	0
RINGCENTRAL INC	CL A	76680R206	24,457	1,347,519	SH	DFND	1,2,3,4	1,137,400	0	210,119
RITE AID CORP	COM	767754104	4,395	724,023	SH	DFND	1,2,3,4	603,873	0	120,150
RIVERVIEW BANCORP INC	COM	769397100	1,994	419,732	SH	DFND	1,2,3,4	419,732	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	440	23,930	SH	DFND	1,2,3,4	23,930	0	0
ROBERT HALF INTL INC	COM	770323103	170,459	3,331,877	SH	DFND	1,2,3,4	3,023,624	0	308,253
ROCKWELL AUTOMATION INC	COM	773903109	44,610	439,634	SH	DFND	1,2,3,4	219,627	0	220,007
ROCKWELL COLLINS INC	COM	774341101	125,518	1,533,696	SH	DFND	1,2,3,4	1,385,577	0	148,119
ROCKWELL MED INC	COM	774374102	643	83,400	SH	DFND	1,2,3,4	83,400	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,315	50,706	SH	DFND	1,2,3,4	50,706	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	13,172	382,013	SH	DFND	1,2,3,4	124,727	0	257,286
ROGERS CORP	COM	775133101	1,614	30,353	SH	DFND	1,2,3,4	30,353	0	0
ROLLINS INC	COM	775711104	1,733	64,508	SH	DFND	1,2,3,4	51,108	0	13,400
ROPER TECHNOLOGIES INC	COM	776696106	28,505	181,911	SH	DFND	1,2,3,4	158,259	0	23,652
ROSS STORES INC	COM	778296103	236,312	4,875,436	SH	DFND	1,2,3,4	4,431,581	0	443,855
ROUSE PPTYS INC	COM	779287101	1,033	66,277	SH	DFND	1,2,3,4	66,277	0	0
ROVI CORP	COM	779376102	1,187	113,115	SH	DFND	1,2,3,4	113,113	0	2
ROYAL BK CDA MONTREAL QUE	COM	780087102	19,132	346,284	SH	DFND	1,2,3,4	310,070	0	36,214
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	10,008	400,000	SH	DFND	1,2,3,4	400,000	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	7,239	152,472	SH	DFND	1,2,3,4	143,504	0	8,968
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	509	10,732	SH	DFND	1,2,3,4	198	0	10,534
ROYAL GOLD INC	COM	780287108	2,205	46,926	SH	DFND	1,2,3,4	42,576	0	4,350
RUBY TUESDAY INC	COM	781182100	153	24,700	SH	DFND	1,2,3,4	24,700	0	0
RUCKUS WIRELESS INC	COM	781220108	1,114	93,750	SH	DFND	1,2,3,4	93,750	0	0
RUSH ENTERPRISES INC	CL A	781846209	1,261	52,096	SH	DFND	1,2,3,4	52,096	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	575	35,420	SH	DFND	1,2,3,4	35,420	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	36,099	417,522	SH	DFND	1,2,3,4	417,024	0	498
RYDER SYS INC	COM	783549108	75,944	1,025,713	SH	DFND	1,2,3,4	857,461	0	168,252
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	4,099	83,265	SH	DFND	1,2,3,4	83,265	0	0
S & T BANCORP INC	COM	783859101	1,870	57,324	SH	DFND	1,2,3,4	57,324	0	0
SBA COMMUNICATIONS	COM	78388J106	10,287	98,210	SH	DFND	1,2,3,4	81,082	0	17,128

CORP										
SB FINL GROUP INC	COM	78408D105	290	28,226	SH	DFND	1,2,3,4	28,226	0	0
SEI INVESTMENTS CO	COM	784117103	5,065	105,022	SH	DFND	1,2,3,4	83,848	0	21,174
SI FINL GROUP INC MD	COM	78425V104	187	15,741	SH	DFND	1,2,3,4	15,741	0	0
SL GREEN RLTY CORP	COM	78440X101	24,390	225,502	SH	DFND	1,2,3,4	206,507	0	18,995
SLM CORP	COM	78442P106	111,688	15,092,952	SH	DFND	1,2,3,4	11,936,327	0	3,156,625
SM ENERGY CO	COM	78454L100	92,498	2,886,952	SH	DFND	1,2,3,4	2,500,952	0	386,000
SPDR S&P 500 ETF TR	TR UNIT	78462F103	208,233	1,021,400	SH	Put	DFND	1,2,3,4	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	992,473	5,179,112	SH	DFND	1,2,3,4	5,136,347	0	42,765
SPX CORP	COM	784635104	202	16,957	SH	DFND	1,2,3,4	14,387	0	2,570
SPS COMM INC	COM	78463M107	1,967	28,970	SH	DFND	1,2,3,4	28,970	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	28,357	837,730	SH	DFND	1,2,3,4	616,530	0	221,200
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	404	11,326	SH	DFND	1,2,3,4	11,326	0	0
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	1,432	58,793	SH	DFND	1,2,3,4	58,793	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	4,670	54,194	SH	DFND	1,2,3,4	54,194	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	713	17,000	SH	Put	DFND	1,2,3,4	0	0
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	25,203	567,380	SH	DFND	1,2,3,4	147,160	0	420,220
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	5,168	171,000	SH	Call	DFND	1,2,3,4	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	41,246	571,584	SH	DFND	1,2,3,4	570,534	0	1,050
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	40,359	576,230	SH	DFND	1,2,3,4	477,646	0	98,584
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	7,124	28,622	SH	DFND	1,2,3,4	28,622	0	0
SPX FLOW INC	COM	78469X107	986	28,637	SH	DFND	1,2,3,4	26,067	0	2,570
SVB FINL GROUP	COM	78486Q101	120,350	1,041,630	SH	DFND	1,2,3,4	914,670	0	126,960
SABRA HEALTH CARE REIT INC	COM	78573L106	2,482	107,075	SH	DFND	1,2,3,4	107,075	0	0
SABRE CORP	COM	78573M104	123,187	4,532,253	SH	DFND	1,2,3,4	4,387,283	0	144,970
SAFETY INS GROUP INC	COM	78648T100	1,271	23,471	SH	DFND	1,2,3,4	23,471	0	0
SAGE THERAPEUTICS INC	COM	78667J108	38,845	917,882	SH	DFND	1,2,3,4	808,222	0	109,660
SAGENT PHARMACEUTICALS INC	COM	786692103	509	33,230	SH	DFND	1,2,3,4	33,230	0	0
SAIA INC	COM	78709Y105	1,072	34,640	SH	DFND	1,2,3,4	34,640	0	0
ST JOE CO	COM	790148100	1,706	89,200	SH	DFND	1,2,3,4	89,200	0	0
ST JUDE MED INC	COM	790849103	31,843	504,718	SH	DFND	1,2,3,4	434,400	0	70,318
SALESFORCE COM INC	COM	79466L302	128,827	1,855,496	SH	DFND	1,2,3,4	1,402,051	0	453,445
SALLY BEAUTY HLDGS INC	COM	79546E104	2,380	100,200	SH	DFND	1,2,3,4	77,900	0	22,300
SANCHEZ ENERGY CORP	COM	79970Y105	407	66,190	SH	DFND	1,2,3,4	66,190	0	0
SANDERSON FARMS INC	COM	800013104	2,108	30,744	SH	DFND	1,2,3,4	30,694	0	50
SANDISK CORP	COM	80004C101	20,212	372,028	SH	DFND	1,2,3,4	330,346	0	41,682
SANDRIDGE ENERGY INC	COM	80007P307	38	141,444	SH	DFND	1,2,3,4	141,444	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,071	40,891	SH	DFND	1,2,3,4	40,891	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	456	8,900	SH	DFND	1,2,3,4	8,900	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	573	101,541	SH	DFND	1,2,3,4	101,541	0	0
SANMINA CORPORATION	COM	801056102	2,760	129,163	SH	DFND	1,2,3,4	129,130	0	33
SANTANDER CONSUMER USA HDG I	COM	80283M101	1,282	62,775	SH	DFND	1,2,3,4	56,797	0	5,978
SAREPTA THERAPEUTICS INC	COM	803607100	2,217	69,050	SH	DFND	1,2,3,4	69,050	0	0
SASOL LTD	SPONSORED	803866300	625	22,478	SH	DFND	1,2,3,4	22,398	0	80

	ADR									
SAUL CTRS INC	COM	804395101	999	19,314	SH	DFND	1,2,3,4	19,314	0	0
SCANA CORP NEW	COM	80589M102	14,251	253,310	SH	DFND	1,2,3,4	223,670	0	29,640
SCANSOURCE INC	COM	806037107	1,795	50,621	SH	DFND	1,2,3,4	50,621	0	0
SCHEIN HENRY INC	COM	806407102	19,547	147,277	SH	DFND	1,2,3,4	124,780	0	22,497
SCHLUMBERGER LTD	COM	806857108	351,387	5,094,786	SH	DFND	1,2,3,4	4,674,279	0	420,507
SCHNITZER STL INDS	CL A	806882106	163	12,060	SH	DFND	1,2,3,4	12,060	0	0
SCHOLASTIC CORP	COM	807066105	63,517	1,630,307	SH	DFND	1,2,3,4	1,436,153	0	194,154
SCHULMAN A INC	COM	808194104	74,733	2,301,601	SH	DFND	1,2,3,4	1,992,233	0	309,368
SCHWAB CHARLES CORP NEW	COM	808513105	279,058	9,770,933	SH	DFND	1,2,3,4	8,003,264	0	1,767,669
SCHWAB CHARLES CORP NEW	COM	808513105	40,026	1,401,473	SH	DFND	1,2,3,4,6	1,254,725	0	146,748
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,523	44,302	SH	DFND	1,2,3,4	44,302	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	4,157	103,373	SH	DFND	1,2,3,4	101,808	0	1,565
SCICLONE PHARMACEUTICALS INC	COM	80862K104	592	85,308	SH	DFND	1,2,3,4	85,308	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	505	48,356	SH	DFND	1,2,3,4	48,356	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	4,165	68,486	SH	DFND	1,2,3,4	62,306	0	6,180
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,540	87,149	SH	DFND	1,2,3,4	87,148	0	1
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	7,967	161,960	SH	DFND	1,2,3,4	134,242	0	27,718
SEABOARD CORP	COM	811543107	1,552	504	SH	DFND	1,2,3,4	504	0	0
SEACOR HOLDINGS INC	COM	811904101	1,723	28,800	SH	DFND	1,2,3,4	28,800	0	0
SEALED AIR CORP NEW	COM	81211K100	323,254	6,895,359	SH	DFND	1,2,3,4	6,504,169	0	391,190
SEARS HLDGS CORP	COM	812350106	509	22,542	SH	DFND	1,2,3,4	21,759	0	783
SEASPINE HLDGS CORP	COM	81255T108	165	10,185	SH	DFND	1,2,3,4	10,185	0	0
SEATTLE GENETICS INC	COM	812578102	2,467	63,980	SH	DFND	1,2,3,4	50,080	0	13,900
SEAWORLD ENTMT INC	COM	81282V100	2,036	114,340	SH	DFND	1,2,3,4	114,340	0	0
SECOND SIGHT MED PRODS INC	COM	81362J100	194	32,700	SH	DFND	1,2,3,4	32,700	0	0
SELECT COMFORT CORP	COM	81616X103	58,025	2,651,958	SH	DFND	1,2,3,4	2,404,714	0	247,244
SELECT BANCORP INC NEW	COM	81617L108	334	45,713	SH	DFND	1,2,3,4	45,713	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	2,010	105,743	SH	DFND	1,2,3,4	105,743	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,834	169,988	SH	DFND	1,2,3,4	169,988	0	0
SELECTIVE INS GROUP INC	COM	816300107	2,632	84,724	SH	DFND	1,2,3,4	84,724	0	0
SEMGROUP CORP	CL A	81663A105	3,368	77,890	SH	DFND	1,2,3,4	77,890	0	0
SEMTECH CORP	COM	816850101	1,689	111,861	SH	DFND	1,2,3,4	111,861	0	0
SEMPRA ENERGY	COM	816851109	40,257	416,221	SH	DFND	1,2,3,4	367,028	0	49,193
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	4,542	280,393	SH	DFND	1,2,3,4	241,863	0	38,530
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4,618	75,333	SH	DFND	1,2,3,4	75,133	0	200
SEQUENOM INC	COM NEW	817337405	123	70,544	SH	DFND	1,2,3,4	70,544	0	0
SERES THERAPEUTICS INC	COM	81750R102	13,269	378,136	SH	DFND	1,2,3,4	315,966	0	62,170
SERVICE CORP INTL	COM	817565104	53,471	1,973,093	SH	DFND	1,2,3,4	1,886,203	0	86,890
SERVICE CORP INTL	COM	817565104	4,039	149,040	SH	DFND	1,2,3,4,7	149,040	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	87,436	2,606,133	SH	DFND	1,2,3,4	2,519,129	0	87,004
SERVICENOW INC	COM	81762P102	193,816	2,790,721	SH	DFND	1,2,3,4	2,348,202	0	442,519
SERVICESOURCE INTL INC	COM	81763U100	81	20,220	SH	DFND	1,2,3,4	20,220	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,163	28,000	SH	DFND	1,2,3,4	28,000	0	0
SHAKE SHACK INC	CL A	819047101	574	12,100	SH	DFND	1,2,3,4	12,100	0	0
SHAW	CL B CONV	82028K200	1,164	60,015	SH	DFND	1,2,3,4	45,701	0	14,314

COMMUNICATIONS INC										
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	220	7,480	SH	DFND	1,2,3,4	0	0	7,480
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,467	34,267	SH	DFND	1,2,3,4	34,267	0	0
SHERWIN WILLIAMS CO	COM	824348106	172,045	772,264	SH	DFND	1,2,3,4	700,153	0	72,111
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	2,824	81,153	SH	DFND	1,2,3,4	0	0	81,153
SHIRE PLC	SPONSORED ADR	82481R106	69,299	337,664	SH	DFND	1,2,3,4	328,053	0	9,611
SHOE CARNIVAL INC	COM	824889109	220	9,250	SH	DFND	1,2,3,4	9,250	0	0
SHORETEL INC	COM	825211105	560	75,010	SH	DFND	1,2,3,4	75,010	0	0
SHUTTERFLY INC	COM	82568P304	45,047	1,260,050	SH	DFND	1,2,3,4	1,097,395	0	162,655
SHUTTERSTOCK INC	COM	825690100	804	26,600	SH	DFND	1,2,3,4	26,600	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	124,171	902,668	SH	DFND	1,2,3,4	790,844	0	111,824
SILICON LABORATORIES INC	COM	826919102	32,449	781,141	SH	DFND	1,2,3,4	665,082	0	116,059
SILGAN HOLDINGS INC	COM	827048109	1,444	27,744	SH	DFND	1,2,3,4	22,044	0	5,700
SILVER BAY RLTY TR CORP	COM	82735Q102	1,065	66,508	SH	DFND	1,2,3,4	66,508	0	0
SILVER SPRING NETWORKS INC	COM	82817Q103	371	28,800	SH	DFND	1,2,3,4	28,800	0	0
SILVER WHEATON CORP	COM	828336107	3,430	285,620	SH	DFND	1,2,3,4	274,687	0	10,933
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,892	39,479	SH	DFND	1,2,3,4	39,479	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	209,146	1,138,398	SH	DFND	1,2,3,4	1,008,219	0	130,179
SIMPSON MANUFACTURING CO INC	COM	829073105	2,325	69,414	SH	DFND	1,2,3,4	69,414	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	2,779	109,740	SH	DFND	1,2,3,4	109,740	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	91,818	983,698	SH	DFND	1,2,3,4	863,110	0	120,588
SIRIUS XM HLDGS INC	COM	82968B103	6,446	1,723,595	SH	DFND	1,2,3,4	1,337,661	0	385,934
SIX FLAGS ENTMT CORP NEW	COM	83001A102	4,471	97,673	SH	DFND	1,2,3,4	84,804	0	12,869
SKECHERS U S A INC	CL A	830566105	10,535	78,574	SH	DFND	1,2,3,4	61,174	0	17,400
SKYWEST INC	COM	830879102	26,212	1,571,435	SH	DFND	1,2,3,4	1,496,425	0	75,010
SKYWORKS SOLUTIONS INC	COM	83088M102	63,605	755,314	SH	DFND	1,2,3,4	517,102	0	238,212
SMITH & WESSON HLDG CORP	COM	831756101	1,556	92,215	SH	DFND	1,2,3,4	92,215	0	0
SMITH A O	COM	831865209	3,093	47,443	SH	DFND	1,2,3,4	36,943	0	10,500
SMART & FINAL STORES INC	COM	83190B101	168	10,700	SH	DFND	1,2,3,4	10,700	0	0
SMUCKER J M CO	COM NEW	832696405	24,684	216,353	SH	DFND	1,2,3,4	192,513	0	23,840
SNAP ON INC	COM	833034101	34,622	229,376	SH	DFND	1,2,3,4	213,716	0	15,660
SNYDERS-LANCE INC	COM	833551104	2,714	80,472	SH	DFND	1,2,3,4	80,472	0	0
SOLAZYME INC	COM	83415T101	183	70,300	SH	DFND	1,2,3,4	70,300	0	0
SOLARWINDS INC	COM	83416B109	34,003	866,543	SH	DFND	1,2,3,4	758,563	0	107,980
SOLARCITY CORP	COM	83416T100	1,507	35,280	SH	DFND	1,2,3,4	26,930	0	8,350
SOLERA HOLDINGS INC	COM	83421A104	2,911	53,909	SH	DFND	1,2,3,4	44,509	0	9,400
SONIC CORP	COM	835451105	2,078	90,545	SH	DFND	1,2,3,4	90,545	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,080	52,913	SH	DFND	1,2,3,4	52,913	0	0
SONIC FDRY INC	COM NEW	83545R207	105	20,000	SH	DFND	1,2,3,4	20,000	0	0
SONOCO PRODS CO	COM	835495102	3,540	93,798	SH	DFND	1,2,3,4	85,831	0	7,967
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	252	30,000	SH	DFND	1,2,3,4	30,000	0	0
SOTHEBYS	COM	835898107	34,100	1,066,305	SH	DFND	1,2,3,4	1,035,785	0	30,520
SOTHEBYS	COM	835898107	2,519	78,759	SH	DFND	1,2,3,4,7	78,759	0	0
SONUS NETWORKS INC	COM NEW	835916503	268	46,808	SH	DFND	1,2,3,4	46,808	0	0
SOUND FINL BANCORP	COM	83607A100	1,592	79,145	SH	DFND	1,2,3,4	79,145	0	0

INC										
SOUTH JERSEY INDS INC	COM	838518108	2,783	110,208	SH	DFND	1,2,3,4	110,208	0	0
SOUTH ST CORP	COM	840441109	3,083	40,108	SH	DFND	1,2,3,4	40,108	0	0
SOUTHERN CO	COM	842587107	71,904	1,608,586	SH	DFND	1,2,3,4	1,423,919	0	184,667
SOUTHERN COPPER CORP	COM	84265V105	3,701	138,504	SH	DFND	1,2,3,4	128,493	0	10,011
SOUTHERN FIRST BANCSHARES IN	COM	842873101	1,930	94,175	SH	DFND	1,2,3,4	94,175	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	826	29,969	SH	DFND	1,2,3,4	29,969	0	0
SOUTHWEST AIRLS CO	COM	844741108	42,738	1,123,500	SH	DFND	1,2,3,4	950,868	0	172,632
SOUTHWEST GAS CORP	COM	844895102	99,032	1,698,072	SH	DFND	1,2,3,4	1,477,817	0	220,255
SOUTHWESTERN ENERGY CO	COM	845467109	8,942	704,651	SH	DFND	1,2,3,4	627,019	0	77,632
SOVRAN SELF STORAGE INC	COM	84610H108	6,827	72,399	SH	DFND	1,2,3,4	72,399	0	0
SPARK THERAPEUTICS INC	COM	84652J103	1,531	36,700	SH	DFND	1,2,3,4	36,700	0	0
SPARTANNASH CO	COM	847215100	1,247	48,250	SH	DFND	1,2,3,4	48,250	0	0
SPECTRA ENERGY CORP	COM	847560109	32,196	1,225,599	SH	DFND	1,2,3,4	1,088,914	0	136,685
SPECTRA ENERGY PARTNERS LP	COM	84756N109	381	9,462	SH	DFND	1,2,3,4	440	0	9,022
SPECTRANETICS CORP	COM	84760C107	842	71,426	SH	DFND	1,2,3,4	71,426	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	454	75,975	SH	DFND	1,2,3,4	75,975	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1,266	13,840	SH	DFND	1,2,3,4	10,240	0	3,600
SPEEDWAY MOTORSPORTS INC	COM	847788106	339	18,800	SH	DFND	1,2,3,4	18,800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	65,645	1,357,981	SH	DFND	1,2,3,4	1,162,835	0	195,146
SPIRIT AIRLS INC	COM	848577102	9,465	200,110	SH	DFND	1,2,3,4	189,910	0	10,200
SPIRIT RLTY CAP INC NEW	COM	84860W102	5,944	650,322	SH	DFND	1,2,3,4	460,945	0	189,377
SPLUNK INC	COM	848637104	21,464	387,788	SH	DFND	1,2,3,4	135,588	0	252,200
SPOK HLDGS INC	COM	84863T106	477	28,983	SH	DFND	1,2,3,4	28,983	0	0
SPRINT CORP	COM SER 1	85207U105	2,267	590,449	SH	DFND	1,2,3,4	520,434	0	70,015
SPROUTS FMRS MKT INC	COM	85208M102	1,883	89,242	SH	DFND	1,2,3,4	67,673	0	21,569
STAAR SURGICAL CO	COM PAR \$0.01	852312305	400	51,500	SH	DFND	1,2,3,4	51,500	0	0
STAGE STORES INC	COM NEW	85254C305	375	38,110	SH	DFND	1,2,3,4	38,110	0	0
STAG INDL INC	COM	85254J102	13,485	740,553	SH	DFND	1,2,3,4	606,379	0	134,174
STAMPS COM INC	COM NEW	852857200	1,738	23,486	SH	DFND	1,2,3,4	23,486	0	0
STANCORP FINL GROUP INC	COM	852891100	80,389	703,936	SH	DFND	1,2,3,4	587,421	0	116,515
STANDARD MTR PRODS INC	COM	853666105	922	26,430	SH	DFND	1,2,3,4	26,430	0	0
STANDEX INTL CORP	COM	854231107	1,596	21,179	SH	DFND	1,2,3,4	20,979	0	200
STANLEY BLACK & DECKER INC	COM	854502101	53,965	556,453	SH	DFND	1,2,3,4	331,984	0	224,469
STAPLES INC	COM	855030102	23,665	2,017,477	SH	DFND	1,2,3,4	1,862,149	0	155,328
STARBUCKS CORP	COM	855244109	622,467	10,951,212	SH	DFND	1,2,3,4	9,486,017	0	1,465,195
STATE AUTO FINL CORP	COM	855707105	352	15,434	SH	DFND	1,2,3,4	15,434	0	0
STARWOOD PPTY TR INC	COM	85571B105	3,358	163,642	SH	DFND	1,2,3,4	148,542	0	15,100
STARZ	COM SER A	85571Q102	1,864	49,932	SH	DFND	1,2,3,4	37,649	0	12,283
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	1,394	58,500	SH	DFND	1,2,3,4	58,500	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	20,264	304,813	SH	DFND	1,2,3,4	256,393	0	48,420
STATE BK FINL CORP	COM	856190103	2,601	125,784	SH	DFND	1,2,3,4	125,784	0	0
STATE STR CORP	COM	857477103	70,302	1,046,005	SH	DFND	1,2,3,4	695,698	0	350,307

STEEL DYNAMICS INC	COM	858119100	39,197	2,281,561	SH	DFND	1,2,3,4	1,897,355	0	384,206
STEELCASE INC	CL A	858155203	2,329	126,531	SH	DFND	1,2,3,4	126,531	0	0
STEIN MART INC	COM	858375108	102	10,500	SH	DFND	1,2,3,4	10,500	0	0
STEPAN CO	COM	858586100	1,194	28,690	SH	DFND	1,2,3,4	28,490	0	200
STERICYCLE INC	COM	858912108	66,606	478,116	SH	DFND	1,2,3,4	312,917	0	165,199
STERICYCLE INC	COM	858912108	1,996	14,330	SH	DFND	1,2,3,4,7	14,330	0	0
STERLING BANCORP DEL	COM	85917A100	23,478	1,578,907	SH	DFND	1,2,3,4	1,508,917	0	69,990
STEWARDSHIP FINL CORP	COM	860326107	263	44,920	SH	DFND	1,2,3,4	44,920	0	0
STEWART INFORMATION SVCS COR	COM	860372101	1,179	28,827	SH	DFND	1,2,3,4	28,827	0	0
STIFEL FINL CORP	COM	860630102	79,400	1,885,977	SH	DFND	1,2,3,4	1,666,417	0	219,560
STILLWATER MNG CO	COM	86074Q102	1,810	175,248	SH	DFND	1,2,3,4	175,248	0	0
STOCK YDS BANCORP INC	COM	861025104	550	15,143	SH	DFND	1,2,3,4	15,143	0	0
STONE ENERGY CORP	COM	861642106	413	83,319	SH	DFND	1,2,3,4	83,269	0	50
STONEGATE BK FT LAUDERDALE F	COM	861811107	2,083	65,485	SH	DFND	1,2,3,4	65,485	0	0
STORE CAP CORP	COM	862121100	1,600	77,443	SH	DFND	1,2,3,4	77,443	0	0
STRAIGHT PATH COMMUNICATNS I	CL B	862578101	234	5,800	SH	DFND	1,2,3,4	5,800	0	0
STRAYER ED INC	COM	863236105	869	15,810	SH	DFND	1,2,3,4	15,810	0	0
STRYKER CORP	COM	863667101	120,723	1,282,920	SH	DFND	1,2,3,4	1,203,295	0	79,625
STURM RUGER & CO INC	COM	864159108	2,019	34,403	SH	DFND	1,2,3,4	34,403	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	332	10,115	SH	DFND	1,2,3,4	0	0	10,115
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	979	49,272	SH	DFND	1,2,3,4	49,272	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	510	66,883	SH	DFND	1,2,3,4	0	0	66,883
SUMMIT HOTEL PPTYS	COM	866082100	30,327	2,598,697	SH	DFND	1,2,3,4	2,409,857	0	188,840
SUMMIT MATLS INC	CL A	86614U100	34,140	1,818,883	SH	DFND	1,2,3,4	1,522,609	0	296,274
SUN BANCORP INC	COM NEW	86663B201	272	14,160	SH	DFND	1,2,3,4	14,160	0	0
SUN CMNTYS INC	COM	866674104	27,180	401,120	SH	DFND	1,2,3,4	367,556	0	33,564
SUN LIFE FINL INC	COM	866796105	2,221	68,857	SH	DFND	1,2,3,4	54,207	0	14,650
SUN HYDRAULICS CORP	COM	866942105	944	34,356	SH	DFND	1,2,3,4	34,356	0	0
SUNCOR ENERGY INC NEW	COM	867224107	18,065	676,097	SH	DFND	1,2,3,4	639,477	0	36,620
SUNCOKE ENERGY INC	COM	86722A103	547	70,330	SH	DFND	1,2,3,4	70,330	0	0
SUNEDISON INC	COM	86732Y109	1,311	182,606	SH	DFND	1,2,3,4	145,507	0	37,099
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	843	29,411	SH	DFND	1,2,3,4	0	0	29,411
SUNPOWER CORP	COM	867652406	516	25,750	SH	DFND	1,2,3,4	22,050	0	3,700
SUNSHINE BANCORP INC	COM	86777J108	2,475	179,357	SH	DFND	1,2,3,4	179,357	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5,320	402,130	SH	DFND	1,2,3,4	402,130	0	0
SUNSTONE HOTEL INVS INC NEW	CV 8% CUM PFD-D	867892507	1,567	61,510	SH	DFND	1,2,3,4	8,300	0	53,210
SUNTRUST BKS INC	COM	867914103	36,390	951,615	SH	DFND	1,2,3,4	843,377	0	108,238
SUPER MICRO COMPUTER INC	COM	86800U104	1,621	59,464	SH	DFND	1,2,3,4	59,464	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	1,595	126,315	SH	DFND	1,2,3,4	116,745	0	9,570
SUPERNUS PHARMACEUTICALS INC	COM	868459108	788	56,140	SH	DFND	1,2,3,4	56,140	0	0
SUPERVALU INC	COM	868536103	2,429	338,279	SH	DFND	1,2,3,4	337,794	0	485
SURGICAL CARE AFFILIATES INC	COM	86881L106	982	30,030	SH	DFND	1,2,3,4	30,030	0	0
SURMODICS INC	COM	868873100	785	35,921	SH	DFND	1,2,3,4	35,921	0	0
SUSSEX BANCORP	COM	869245100	1,732	138,688	SH	DFND	1,2,3,4	138,688	0	0

SWIFT TRANSN CO	CL A	87074U101	2,376	158,220	SH	DFND	1,2,3,4	158,220	0	0
SYKES ENTERPRISES INC	COM	871237103	17,762	696,547	SH	DFND	1,2,3,4	664,357	0	32,190
SYMANTEC CORP	COM	871503108	24,650	1,266,032	SH	DFND	1,2,3,4	1,117,606	0	148,426
SYMETRA FINL CORP	COM	87151Q106	3,981	125,810	SH	DFND	1,2,3,4	125,810	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,921	58,565	SH	DFND	1,2,3,4	58,265	0	300
SYNAPTICS INC	COM	87157D109	47,301	573,627	SH	DFND	1,2,3,4	490,048	0	83,579
SYNOPSYS INC	COM	871607107	5,787	125,317	SH	DFND	1,2,3,4	111,129	0	14,188
SYNOVUS FINL CORP	COM NEW	87161C501	65,520	2,213,507	SH	DFND	1,2,3,4	1,924,086	0	289,421
SYNTEL INC	COM	87162H103	2,533	55,908	SH	DFND	1,2,3,4	55,908	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	135	77,700	SH	DFND	1,2,3,4	77,700	0	0
SYNNEX CORP	COM	87162W100	4,011	47,160	SH	DFND	1,2,3,4	47,160	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	1,045	197,130	SH	DFND	1,2,3,4	197,130	0	0
SYNUTRA INTL INC	COM	87164C102	306	64,393	SH	DFND	1,2,3,4	64,393	0	0
SYNERGY RES CORP	COM	87164P103	21,127	2,155,800	SH	DFND	1,2,3,4	2,053,480	0	102,320
SYNCHRONY FINL	COM	87165B103	384,669	12,289,748	SH	DFND	1,2,3,4	11,211,976	0	1,077,772
SYSCO CORP	COM	871829107	40,358	1,035,605	SH	DFND	1,2,3,4	904,787	0	130,818
SYSTEMAX INC	COM	871851101	99	13,207	SH	DFND	1,2,3,4	13,207	0	0
TCF FINL CORP	COM	872275102	1,985	130,927	SH	DFND	1,2,3,4	120,177	0	10,750
TC PIPELINES LP	UT COM LTD PRT	87233Q108	373	7,830	SH	DFND	1,2,3,4	230	0	7,600
TD AMERITRADE HLDG CORP	COM	87236Y108	6,714	210,856	SH	DFND	1,2,3,4	169,348	0	41,508
TECO ENERGY INC	COM	872375100	10,760	409,750	SH	DFND	1,2,3,4	367,703	0	42,047
TCP CAP CORP	COM	87238Q103	14,264	1,051,933	SH	DFND	1,2,3,4	1,051,933	0	0
TFS FINL CORP	COM	87240R107	509	29,486	SH	DFND	1,2,3,4	25,336	0	4,150
THL CR INC	COM	872438106	6,673	611,071	SH	DFND	1,2,3,4	611,071	0	0
TICC CAPITAL CORP	COM	87244T109	489	80,416	SH	DFND	1,2,3,4	80,416	0	0
TJX COS INC NEW	COM	872540109	112,685	1,577,780	SH	DFND	1,2,3,4	1,372,566	0	205,214
T MOBILE US INC	COM	872590104	8,450	212,255	SH	DFND	1,2,3,4	189,321	0	22,934
TRI POINTE GROUP INC	COM	87265H109	3,345	255,510	SH	DFND	1,2,3,4	255,510	0	0
TPG SPECIALTY LENDING INC	COM	87265K102	6,507	396,047	SH	DFND	1,2,3,4	396,047	0	0
TTM TECHNOLOGIES INC	COM	87305R109	38,849	6,235,800	SH	DFND	1,2,3,4	5,419,138	0	816,662
TABLEAU SOFTWARE INC	CL A	87336U105	129,423	1,622,248	SH	DFND	1,2,3,4	1,454,176	0	168,072
TAHOE RES INC	COM	873868103	578	74,735	SH	DFND	1,2,3,4	62,985	0	11,750
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	40,948	1,973,405	SH	DFND	1,2,3,4	929,084	0	1,044,321
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	107,654	3,747,101	SH	DFND	1,2,3,4	3,322,805	0	424,296
TAL ED GROUP	ADS REPSTG COM	874080104	89,406	2,780,910	SH	DFND	1,2,3,4	2,745,040	0	35,870
TAL INTL GROUP INC	COM	874083108	618	45,193	SH	DFND	1,2,3,4	45,193	0	0
TALEN ENERGY CORP	COM	87422J105	1,134	112,280	SH	DFND	1,2,3,4	112,280	0	0
TALLGRASS ENERGY PARTNERS LP	COM UNIT	874697105	218	5,560	SH	DFND	1,2,3,4	200	0	5,360
TALMER BANCORP INC	COM	87482X101	1,234	74,140	SH	DFND	1,2,3,4	74,140	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,357	101,815	SH	DFND	1,2,3,4	88,315	0	13,500
TANGOE INC	COM	87582Y108	138	19,110	SH	DFND	1,2,3,4	19,110	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	802	27,625	SH	DFND	1,2,3,4	208	0	27,417
TARGET CORP	COM	87612E106	121,112	1,539,692	SH	DFND	1,2,3,4	1,393,168	0	146,524
TARGA RES CORP	COM	87612G101	1,743	33,830	SH	DFND	1,2,3,4	28,280	0	5,550
TASER INTL INC	COM	87651B104	2,146	97,456	SH	DFND	1,2,3,4	97,456	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	32,909	1,462,633	SH	DFND	1,2,3,4	1,453,573	0	9,060

TAUBMAN CTRS INC	COM	876664103	4,813	69,670	SH	DFND	1,2,3,4	64,020	0	5,650
TAYLOR MORRISON HOME CORP	CL A	87724P106	1,174	62,900	SH	DFND	1,2,3,4	62,900	0	0
TEAM INC	COM	878155100	980	30,500	SH	DFND	1,2,3,4	30,500	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	127,892	2,367,050	SH	DFND	1,2,3,4	2,091,701	0	275,349
TECH DATA CORP	COM	878237106	4,195	61,243	SH	DFND	1,2,3,4	61,195	0	48
TECK RESOURCES LTD	CL B	878742204	399	83,039	SH	DFND	1,2,3,4	76,734	0	6,305
TECHTARGET INC	COM	87874R100	197	23,100	SH	DFND	1,2,3,4	23,100	0	0
TEGNA INC	COM	87901J105	8,849	395,215	SH	DFND	1,2,3,4	347,397	0	47,818
TEJON RANCH CO	COM	879080109	223	10,209	SH	DFND	1,2,3,4	10,209	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	5,407	59,877	SH	DFND	1,2,3,4	59,877	0	0
TELEFLEX INC	COM	879369106	3,683	29,654	SH	DFND	1,2,3,4	26,905	0	2,749
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	5,029	550,867	SH	DFND	1,2,3,4	510,433	0	40,434
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,730	69,322	SH	DFND	1,2,3,4	63,338	0	5,984
TELIGENT INC NEW	COM	87960W104	336	37,700	SH	DFND	1,2,3,4	37,700	0	0
TELUS CORP	COM	87971M103	1,287	40,810	SH	DFND	1,2,3,4	38,605	0	2,205
TELETECH HOLDINGS INC	COM	879939106	786	29,345	SH	DFND	1,2,3,4	29,345	0	0
TEMPUR SEALY INTL INC	COM	88023U101	148,029	2,072,364	SH	DFND	1,2,3,4	1,820,469	0	251,895
TENET HEALTHCARE CORP	COM NEW	88033G407	6,282	170,157	SH	DFND	1,2,3,4	144,775	0	25,382
TENNANT CO	COM	880345103	1,919	34,166	SH	DFND	1,2,3,4	34,166	0	0
TENNECO INC	COM	880349105	56,936	1,271,745	SH	DFND	1,2,3,4	1,100,028	0	171,717
TERADATA CORP DEL	COM	88076W103	7,732	266,993	SH	DFND	1,2,3,4	228,421	0	38,572
TERADYNE INC	COM	880770102	3,438	190,877	SH	DFND	1,2,3,4	163,667	0	27,210
TEREX CORP NEW	COM	880779103	1,426	79,502	SH	DFND	1,2,3,4	72,802	0	6,700
TERRAFORM GLOBAL INC	CL A	88104M101	30,945	4,646,421	SH	DFND	1,2,3,4	4,646,421	0	0
TERRAFORM PWR INC	CL A COM	88104R100	298	20,950	SH	DFND	1,2,3,4	17,250	0	3,700
TERRITORIAL BANCORP INC	COM	88145X108	2,061	79,135	SH	DFND	1,2,3,4	79,135	0	0
TERRENO RLTY CORP	COM	88146M101	1,229	62,590	SH	DFND	1,2,3,4	62,590	0	0
TESARO INC	COM	881569107	38,065	949,246	SH	DFND	1,2,3,4	835,855	0	113,391
TESCO CORP	COM	88157K101	325	45,510	SH	DFND	1,2,3,4	45,510	0	0
TESORO CORP	COM	881609101	23,559	242,272	SH	DFND	1,2,3,4	215,442	0	26,830
TESLA MTRS INC	COM	88160R101	1,728	7,200	SH	Put	DFND	1,2,3,4	0	0
TESLA MTRS INC	COM	88160R101	19,265	77,556	SH	DFND	1,2,3,4	61,519	0	16,037
TESORO LOGISTICS LP	COM UNIT LP	88160T107	400	8,880	SH	DFND	1,2,3,4	0	0	8,880
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	167,349	2,964,023	SH	DFND	1,2,3,4	2,894,945	0	69,078
TETRA TECHNOLOGIES INC DEL	COM	88162F105	740	125,213	SH	DFND	1,2,3,4	125,213	0	0
TETRA TECH INC NEW	COM	88162G103	2,763	113,661	SH	DFND	1,2,3,4	113,661	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	2,767	85,367	SH	DFND	1,2,3,4	85,367	0	0
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	374	50,140	SH	DFND	1,2,3,4	50,140	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	65,959	1,258,283	SH	DFND	1,2,3,4	1,101,697	0	156,586
TEXAS INSTRS INC	COM	882508104	102,755	2,075,020	SH	DFND	1,2,3,4	1,780,745	0	294,275
TEXAS ROADHOUSE INC	COM	882681109	4,704	126,456	SH	DFND	1,2,3,4	126,456	0	0
TEXTRON INC	COM	883203101	18,597	494,080	SH	DFND	1,2,3,4	436,500	0	57,580
TEXTURA CORP	COM	883211104	364	14,100	SH	DFND	1,2,3,4	14,100	0	0
TG THERAPEUTICS INC	COM	88322Q108	576	57,140	SH	DFND	1,2,3,4	57,140	0	0
THERAPEUTICSMD INC	COM	88338N107	1,185	202,140	SH	DFND	1,2,3,4	202,140	0	0
THERAVANCE INC	COM	88338T104	1,050	146,187	SH	DFND	1,2,3,4	146,172	0	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	86,080	703,958	SH	DFND	1,2,3,4	611,078	0	92,880

THERMON GROUP HLDGS INC	COM	88362T103	894	43,520	SH	DFND	1,2,3,4	43,520	0	0
THOMSON REUTERS CORP	COM	884903105	47,402	1,177,399	SH	DFND	1,2,3,4	1,142,870	0	34,529
THOR INDS INC	COM	885160101	1,738	33,545	SH	DFND	1,2,3,4	27,145	0	6,400
3-D SYS CORP DEL	COM NEW	88554D205	1,205	104,352	SH	DFND	1,2,3,4	94,202	0	10,150
3M CO	COM	88579Y101	197,482	1,392,975	SH	DFND	1,2,3,4	1,036,448	0	356,527
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	289	71,000	SH	DFND	1,2,3,4	71,000	0	0
TIDEWATER INC	COM	886423102	846	64,380	SH	DFND	1,2,3,4	64,380	0	0
TIER REIT INC	COM NEW	88650V208	256	17,410	SH	DFND	1,2,3,4	17,410	0	0
TIFFANY & CO NEW	COM	886547108	32,416	419,783	SH	DFND	1,2,3,4	382,883	0	36,900
TIFFANY & CO NEW	COM	886547108	1,393	18,037	SH	DFND	1,2,3,4,7	18,037	0	0
TILE SHOP HLDGS INC	COM	88677Q109	22,381	1,868,171	SH	DFND	1,2,3,4	1,559,537	0	308,634
TILLYS INC	CL A	886885102	88	11,900	SH	DFND	1,2,3,4	11,900	0	0
TIMBERLAND BANCORP INC	COM	887098101	1,373	126,055	SH	DFND	1,2,3,4	126,055	0	0
TIME INC NEW	COM	887228104	3,328	174,684	SH	DFND	1,2,3,4	174,433	0	251
TIME WARNER INC	COM NEW	887317303	341,163	4,962,369	SH	DFND	1,2,3,4	4,484,994	0	477,375
TIME WARNER CABLE INC	COM	88732J207	109,505	610,498	SH	DFND	1,2,3,4	525,468	0	85,030
TIMKEN CO	COM	887389104	1,678	61,054	SH	DFND	1,2,3,4	56,172	0	4,882
TIMKENSTEEL CORP	COM	887399103	378	37,305	SH	DFND	1,2,3,4	37,300	0	5
TITAN INTL INC ILL	COM	88830M102	109	16,520	SH	DFND	1,2,3,4	16,520	0	0
TIVO INC	COM	888706108	1,440	166,231	SH	DFND	1,2,3,4	166,231	0	0
TOLL BROTHERS INC	COM	889478103	4,627	135,139	SH	DFND	1,2,3,4	117,401	0	17,738
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,690	31,663	SH	DFND	1,2,3,4	31,524	0	139
TOOTSIE ROLL INDS INC	COM	890516107	1,164	37,198	SH	DFND	1,2,3,4	37,198	0	0
TOPBUILD CORP	COM	89055F103	712	22,986	SH	DFND	1,2,3,4	17,552	0	5,434
TORCHMARK CORP	COM	891027104	13,180	233,684	SH	DFND	1,2,3,4	205,845	0	27,839
TORO CO	COM	891092108	2,463	34,916	SH	DFND	1,2,3,4	27,066	0	7,850
TORONTO DOMINION BK ONT	COM NEW	891160509	40,655	1,031,329	SH	DFND	1,2,3,4	505,438	0	525,891
TOTAL S A	SPONSORED ADR	89151E109	3,852	86,151	SH	DFND	1,2,3,4	56,252	0	29,899
TOWER INTL INC	COM	891826109	637	26,800	SH	DFND	1,2,3,4	26,800	0	0
TOWERS WATSON & CO	CL A	891894107	6,716	57,220	SH	DFND	1,2,3,4	49,393	0	7,827
TOTAL SYS SVCS INC	COM	891906109	24,181	532,262	SH	DFND	1,2,3,4	471,749	0	60,513
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,509	80,063	SH	DFND	1,2,3,4	80,063	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	502	51,410	SH	DFND	1,2,3,4	51,410	0	0
TRACTOR SUPPLY CO	COM	892356106	103,937	1,232,653	SH	DFND	1,2,3,4	1,107,239	0	125,414
TRANSCANADA CORP	COM	89353D107	9,093	287,922	SH	DFND	1,2,3,4	81,761	0	206,161
TRANSDIGM GROUP INC	COM	893641100	76,758	361,367	SH	DFND	1,2,3,4	320,993	0	40,374
TRANSENTERIX INC	COM NEW	89366M201	27	12,100	SH	DFND	1,2,3,4	12,100	0	0
TRANSUNION	COM	89400J107	263	9,522	SH	DFND	1,2,3,4	5,486	0	4,036
TRAVELERS COMPANIES INC	COM	89417E109	148,647	1,493,494	SH	DFND	1,2,3,4	1,162,919	0	330,575
TREDEGAR CORP	COM	894650100	207	15,819	SH	DFND	1,2,3,4	15,819	0	0
TREEHOUSE FOODS INC	COM	89469A104	5,322	68,420	SH	DFND	1,2,3,4	68,420	0	0
TREX CO INC	COM	89531P105	1,782	53,480	SH	DFND	1,2,3,4	53,480	0	0
TRIANGLE PETE CORP	COM NEW	89600B201	231	162,700	SH	DFND	1,2,3,4	162,700	0	0
TRIBUNE MEDIA CO	CL A	896047503	1,901	53,400	SH	DFND	1,2,3,4	48,300	0	5,100
TRICO BANCSHARES	COM	896095106	664	27,016	SH	DFND	1,2,3,4	27,016	0	0
TRIMAS CORP	COM NEW	896215209	1,184	72,410	SH	DFND	1,2,3,4	72,410	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	3,541	215,666	SH	DFND	1,2,3,4	193,230	0	22,436
TRINET GROUP INC	COM	896288107	1,028	61,220	SH	DFND	1,2,3,4	61,220	0	0
TRINITY INDS INC	COM	896522109	2,933	129,360	SH	DFND	1,2,3,4	119,560	0	9,800
TRIPLE-S MGMT CORP	CL B	896749108	539	30,252	SH	DFND	1,2,3,4	30,252	0	0
TRIPLEPOINT VENTURE	COM	89677Y100	4,890	482,241	SH	DFND	1,2,3,4	482,241	0	0

GROWTH B										
TRIUMPH GROUP INC NEW	COM	896818101	1,464	34,797	SH	DFND	1,2,3,4	31,747	0	3,050
TRIPADVISOR INC	COM	896945201	70,303	1,115,563	SH	DFND	1,2,3,4	1,059,104	0	56,459
TRUECAR INC	COM	89785L107	127	24,470	SH	DFND	1,2,3,4	24,470	0	0
TRUEBLUE INC	COM	89785X101	1,482	65,941	SH	DFND	1,2,3,4	65,941	0	0
TRUSTCO BK CORP N Y	COM	898349105	988	169,168	SH	DFND	1,2,3,4	169,068	0	100
TRUSTMARK CORP	COM	898402102	2,622	113,142	SH	DFND	1,2,3,4	113,042	0	100
TUESDAY MORNING CORP	COM NEW	899035505	268	49,452	SH	DFND	1,2,3,4	49,452	0	0
TUMI HLDGS INC	COM	89969Q104	1,443	81,920	SH	DFND	1,2,3,4	81,920	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,747	35,294	SH	DFND	1,2,3,4	28,444	0	6,850
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	1,641	189,035	SH	DFND	1,2,3,4	183,140	0	5,895
TURQUOISE HILL RES LTD	COM	900435108	329	128,839	SH	DFND	1,2,3,4	95,506	0	33,333
TUTOR PERINI CORP	COM	901109108	839	50,981	SH	DFND	1,2,3,4	50,981	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	58,766	2,178,138	SH	DFND	1,2,3,4	1,857,903	0	320,235
TWENTY FIRST CENTY FOX INC	CL B	90130A200	21,937	810,365	SH	DFND	1,2,3,4	693,776	0	116,589
TWITTER INC	COM	90184L102	120,787	4,483,554	SH	DFND	1,2,3,4	4,109,678	0	373,876
TWO HBRS INVT CORP	COM	90187B101	2,041	231,401	SH	DFND	1,2,3,4	207,951	0	23,450
TWO RIV BANCORP	COM	90207C105	653	72,934	SH	DFND	1,2,3,4	72,934	0	0
II VI INC	COM	902104108	1,462	90,938	SH	DFND	1,2,3,4	90,938	0	0
2U INC	COM	90214J101	59,922	1,669,137	SH	DFND	1,2,3,4	1,397,325	0	271,812
TYLER TECHNOLOGIES INC	COM	902252105	8,998	60,266	SH	DFND	1,2,3,4	60,266	0	0
TYSON FOODS INC	CL A	902494103	141,248	3,277,214	SH	DFND	1,2,3,4	3,138,896	0	138,318
UDR INC	COM	902653104	11,477	332,872	SH	DFND	1,2,3,4	307,226	0	25,646
UGI CORP NEW	COM	902681105	10,518	302,079	SH	DFND	1,2,3,4	279,898	0	22,181
UMB FINL CORP	COM	902788108	3,331	65,551	SH	DFND	1,2,3,4	65,551	0	0
US BANCORP DEL	COM NEW	902973304	1,156,479	28,199,933	SH	DFND	1,2,3,4	26,812,853	0	1,387,080
US BANCORP DEL	COM NEW	902973304	2,342	57,112	SH	DFND	1,2,3,4,7	57,112	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	1,119	8,350	SH	DFND	1,2,3,4	8,350	0	0
U S G CORP	COM NEW	903293405	1,476	55,446	SH	DFND	1,2,3,4	42,546	0	12,900
U S CONCRETE INC	COM NEW	90333L201	822	17,200	SH	DFND	1,2,3,4	17,200	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	759	16,907	SH	DFND	1,2,3,4	16,907	0	0
U S SILICA HLDGS INC	COM	90346E103	1,143	81,100	SH	DFND	1,2,3,4	81,100	0	0
UBIQUITI NETWORKS INC	COM	90347A100	1,534	45,250	SH	DFND	1,2,3,4	45,250	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	194,998	1,193,742	SH	DFND	1,2,3,4	1,092,978	0	100,764
ULTA SALON COSMETCS & FRAG I	COM	90384S303	673	4,117	SH	DFND	1,2,3,4,6	257	0	3,860
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	123,003	687,127	SH	DFND	1,2,3,4	606,229	0	80,898
ULTRA PETROLEUM CORP	COM	903914109	1,511	236,531	SH	DFND	1,2,3,4	236,370	0	161
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	37,185	386,101	SH	DFND	1,2,3,4	338,207	0	47,894
ULTRATECH INC	COM	904034105	403	25,164	SH	DFND	1,2,3,4	25,164	0	0
UMPQUA HLDGS CORP	COM	904214103	5,400	331,273	SH	DFND	1,2,3,4	331,273	0	0
UNDER ARMOUR INC	CL A	904311107	30,054	310,540	SH	DFND	1,2,3,4	260,338	0	50,202
UNIFIRST CORP MASS	COM	904708104	2,430	22,751	SH	DFND	1,2,3,4	22,751	0	0
UNILIFE CORP NEW	COM	90478E103	106	108,300	SH	DFND	1,2,3,4	108,300	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	1,657	69,049	SH	DFND	1,2,3,4	69,049	0	0
UNION PAC CORP	COM	907818108	331,096	3,745,010	SH	DFND	1,2,3,4	3,361,485	0	383,525
UNISYS CORP	COM NEW	909214306	15,879	1,334,389	SH	DFND	1,2,3,4	1,271,999	0	62,390

UNIT CORP	COM	909218109	785	69,700	SH	DFND	1,2,3,4	69,700	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,337	65,410	SH	DFND	1,2,3,4	65,410	0	0
UNITED CMNTY BANCORP IND	COM	90984R101	2,178	145,688	SH	DFND	1,2,3,4	145,688	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,022	105,870	SH	DFND	1,2,3,4	105,870	0	0
UNITED CONTL HLDGS INC	COM	910047109	34,623	652,656	SH	DFND	1,2,3,4	549,625	0	103,031
UNITED DEV FDG IV	COM	910187103	671	38,100	SH	DFND	1,2,3,4	38,100	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	749	57,374	SH	DFND	1,2,3,4	57,374	0	0
UNITED FIRE GROUP INC	COM	910340108	1,038	29,618	SH	DFND	1,2,3,4	29,618	0	0
UNITED NAT FOODS INC	COM	911163103	4,552	93,836	SH	DFND	1,2,3,4	93,836	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	123,951	1,255,968	SH	DFND	1,2,3,4	1,055,496	0	200,472
UNITED RENTALS INC	COM	911363109	84,879	1,413,472	SH	DFND	1,2,3,4	1,243,302	0	170,170
UNITED SECURITY BANCSHARES C	COM	911460103	1,894	357,274	SH	DFND	1,2,3,4	357,274	0	0
UNITED STATES CELLULAR CORP	COM	911684108	526	14,843	SH	DFND	1,2,3,4	14,053	0	790
UNITED STATES OIL FUND LP	UNITS	91232N108	1,540	140,000	SH Put	DFND	1,2,3,4	0	0	0
UNITED STATES STL CORP NEW	COM	912909108	781	74,952	SH	DFND	1,2,3,4	65,702	0	9,250
UNITED TECHNOLOGIES CORP	COM	913017109	388,893	4,370,079	SH	DFND	1,2,3,4	4,055,908	0	314,171
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5,259	40,070	SH	DFND	1,2,3,4	32,870	0	7,200
UNITEDHEALTH GROUP INC	COM	91324P102	1,487,485	12,822,038	SH	DFND	1,2,3,4	11,724,719	0	1,097,319
UNITEDHEALTH GROUP INC	COM	91324P102	8,661	74,658	SH	DFND	1,2,3,4,7	74,658	0	0
UNITY BANCORP INC	COM	913290102	2,432	248,950	SH	DFND	1,2,3,4	248,950	0	0
UNIVAR INC	COM	91336L107	914	50,378	SH	DFND	1,2,3,4	50,378	0	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	529	77,380	SH	DFND	1,2,3,4	77,380	0	0
UNIVERSAL CORP VA	COM	913456109	3,751	75,670	SH	DFND	1,2,3,4	75,540	0	130
UNIVERSAL DISPLAY CORP	COM	91347P105	2,515	74,191	SH	DFND	1,2,3,4	74,191	0	0
UNIVERSAL ELECTRS INC	COM	913483103	997	23,720	SH	DFND	1,2,3,4	23,720	0	0
UNIVERSAL FST PRODS INC	COM	913543104	1,434	24,855	SH	DFND	1,2,3,4	24,855	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1,157	24,657	SH	DFND	1,2,3,4	24,657	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	1,347	45,600	SH	DFND	1,2,3,4	45,600	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	20,447	163,826	SH	DFND	1,2,3,4	144,953	0	18,873
UNIVERSAL TECHNICAL INST INC	COM	913915104	51	14,600	SH	DFND	1,2,3,4	14,600	0	0
UNUM GROUP	COM	91529Y106	15,411	480,404	SH	DFND	1,2,3,4	427,998	0	52,406
URBAN OUTFITTERS INC	COM	917047102	4,918	167,404	SH	DFND	1,2,3,4	142,985	0	24,419
URBAN EDGE PPTYS	COM	91704F104	3,995	185,046	SH	DFND	1,2,3,4	185,046	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	665	35,501	SH	DFND	1,2,3,4	35,501	0	0
URSTADT BIDDLE PPTYS INC	PFD-G CV 6.75%	917286809	738	28,800	SH	DFND	1,2,3,4	3,800	0	25,000
US ECOLOGY INC	COM	91732J102	1,484	34,008	SH	DFND	1,2,3,4	34,008	0	0
VCA INC	COM	918194101	2,921	55,485	SH	DFND	1,2,3,4	44,285	0	11,200
V F CORP	COM	918204108	198,427	2,909,066	SH	DFND	1,2,3,4	2,579,769	0	329,297
V F CORP	COM	918204108	41,265	604,972	SH	DFND	1,2,3,4,6	547,765	0	57,207
VWR CORP	COM	91843L103	719	27,971	SH	DFND	1,2,3,4	24,924	0	3,047
VAIL RESORTS INC	COM	91879Q109	6,442	61,540	SH	DFND	1,2,3,4	61,540	0	0

VALEANT PHARMACEUTICALS INTL	COM	91911K102	54,891	307,721	SH	DFND	1,2,3,4	291,526	0	16,195
VALEANT PHARMACEUTICALS INTL	COM	91911K102	4,031	22,600	SH	DFND	1,2,3,4,7	22,600	0	0
VALE S A	ADR	91912E105	1,176	279,890	SH	DFND	1,2,3,4	279,890	0	0
VALE S A	ADR REPSTG PFD	91912E204	2,752	821,494	SH	DFND	1,2,3,4	821,494	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	385,841	6,419,983	SH	DFND	1,2,3,4	5,851,021	0	568,962
VALLEY NATL BANCORP	COM	919794107	3,606	366,416	SH	DFND	1,2,3,4	365,714	0	702
VALMONT INDS INC	COM	920253101	31,510	332,068	SH	DFND	1,2,3,4	291,832	0	40,236
VALSPAR CORP	COM	920355104	4,175	58,082	SH	DFND	1,2,3,4	46,632	0	11,450
VANDA PHARMACEUTICALS INC	COM	921659108	626	55,528	SH	DFND	1,2,3,4	55,528	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	26,949	365,460	SH	DFND	1,2,3,4	365,460	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	5,564	125,551	SH	DFND	1,2,3,4	125,551	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	17,025	260,797	SH	DFND	1,2,3,4	260,797	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,528	19,008	SH	DFND	1,2,3,4	19,008	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	14,895	181,805	SH	DFND	1,2,3,4	181,805	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	49,152	1,379,114	SH	DFND	1,2,3,4	1,378,520	0	594
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	10,272	113,254	SH	DFND	1,2,3,4	113,254	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	2,176	39,345	SH	DFND	1,2,3,4	39,345	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	21,157	639,381	SH	DFND	1,2,3,4	638,730	0	651
VANGUARD NAT RES LLC	COM UNIT	92205F106	103	13,596	SH	DFND	1,2,3,4	0	0	13,596
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	7,666	96,171	SH	DFND	1,2,3,4	96,171	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	17,784	203,018	SH	DFND	1,2,3,4	203,018	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	11,571	135,450	SH	DFND	1,2,3,4	135,450	0	0
VANTIV INC	CL A	92210H105	320,661	7,138,486	SH	DFND	1,2,3,4	6,819,916	0	318,570
VARIAN MED SYS INC	COM	92220P105	13,259	179,707	SH	DFND	1,2,3,4	152,430	0	27,277
VASCO DATA SEC INTL INC	COM	92230Y104	654	38,352	SH	DFND	1,2,3,4	38,352	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	926	28,568	SH	DFND	1,2,3,4	28,568	0	0
VECTREN CORP	COM	92240G101	2,273	54,112	SH	DFND	1,2,3,4	48,977	0	5,135
VECTOR GROUP LTD	COM	92240M108	3,084	136,380	SH	DFND	1,2,3,4	136,380	0	0
VEECO INSTRS INC DEL	COM	922417100	1,603	78,173	SH	DFND	1,2,3,4	78,173	0	0
VEEVA SYS INC	CL A COM	922475108	875	37,390	SH	DFND	1,2,3,4	27,449	0	9,941
VENTAS INC	COM	92276F100	74,031	1,320,559	SH	DFND	1,2,3,4	1,195,052	0	125,507
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	15,715	89,435	SH	DFND	1,2,3,4	89,070	0	365
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	215	2,215	SH	DFND	1,2,3,4	2,215	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	80,254	1,062,405	SH	DFND	1,2,3,4	1,062,405	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	255	2,163	SH	DFND	1,2,3,4	2,163	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	225	2,319	SH	DFND	1,2,3,4	2,319	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	7,042	60,354	SH	DFND	1,2,3,4	60,354	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	840	8,380	SH	DFND	1,2,3,4	8,380	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	2,723	35,481	SH	DFND	1,2,3,4	35,481	0	0
VANGUARD INDEX FDS	SMALL CP	922908751	3,208	29,722	SH	DFND	1,2,3,4	29,625	0	97

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VANGUARD INDEX FDS	TOTAL STK MKT	922908769	6,782	68,703	SH	DFND	1,2,3,4	64,480	0	4,223
VERASTEM INC	COM	92337C104	44	24,790	SH	DFND	1,2,3,4	24,790	0	0
VEREIT INC	COM	92339V100	7,989	1,034,884	SH	DFND	1,2,3,4	957,340	0	77,544
VERIFONE SYS INC	COM	92342Y109	58,349	2,104,176	SH	DFND	1,2,3,4	1,847,154	0	257,022
VERISIGN INC	COM	92343E102	13,931	197,429	SH	DFND	1,2,3,4	168,846	0	28,583
VERIZON COMMUNICATIONS INC	COM	92343V104	759,194	17,448,725	SH	DFND	1,2,3,4	15,983,581	0	1,465,144
VERINT SYS INC	COM	92343X100	83,222	1,928,663	SH	DFND	1,2,3,4	1,751,757	0	176,906
VERITEX HLDGS INC	COM	923451108	1,617	103,490	SH	DFND	1,2,3,4	103,490	0	0
VERISK ANALYTICS INC	COM	92345Y106	164,805	2,229,802	SH	DFND	1,2,3,4	1,964,314	0	265,488
VERISK ANALYTICS INC	COM	92345Y106	36,676	496,220	SH	DFND	1,2,3,4,6	440,334	0	55,886
VERMILION ENERGY INC	COM	923725105	433	13,475	SH	DFND	1,2,3,4	9,623	0	3,852
VERSARTIS INC	COM	92529L102	142	12,300	SH	DFND	1,2,3,4	12,300	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	48,006	460,975	SH	DFND	1,2,3,4	391,172	0	69,803
VIAD CORP	COM NEW	92552R406	27,313	942,159	SH	DFND	1,2,3,4	896,369	0	45,790
VIASAT INC	COM	92552V100	4,963	77,195	SH	DFND	1,2,3,4	77,195	0	0
VIACOM INC NEW	CL B	92553P201	26,467	613,374	SH	DFND	1,2,3,4	512,484	0	100,890
VIAVI SOLUTIONS INC	COM	925550105	824	153,378	SH	DFND	1,2,3,4	138,435	0	14,943
VICOR CORP	COM	925815102	194	19,040	SH	DFND	1,2,3,4	19,040	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	38,249	2,276,752	SH	DFND	1,2,3,4	2,276,752	0	0
VIRGIN AMER INC	COM VTG	92765X208	1,321	38,600	SH	DFND	1,2,3,4	38,600	0	0
VIRTU FINL INC	CL A	928254101	55,359	2,415,301	SH	DFND	1,2,3,4	2,415,301	0	0
VISA INC	COM CL A	92826C839	969,109	13,911,986	SH	DFND	1,2,3,4	12,307,483	0	1,604,503
VISA INC	COM CL A	92826C839	2,542	36,491	SH	DFND	1,2,3,4,7	36,491	0	0
VIRTUSA CORP	COM	92827P102	2,153	41,953	SH	DFND	1,2,3,4	41,953	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,128	11,223	SH	DFND	1,2,3,4	11,223	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	79,094	8,162,467	SH	DFND	1,2,3,4	7,077,486	0	1,084,981
VISTA OUTDOOR INC	COM	928377100	2,000	45,018	SH	DFND	1,2,3,4	40,338	0	4,680
VISTEON CORP	COM NEW	92839U206	3,525	34,822	SH	DFND	1,2,3,4	29,072	0	5,750
VITAMIN SHOPPE INC	COM	92849E101	1,674	51,300	SH	DFND	1,2,3,4	51,300	0	0
VIVINT SOLAR INC	COM	92854Q106	168	16,000	SH	DFND	1,2,3,4	16,000	0	0
VIVUS INC	COM	928551100	257	156,871	SH	DFND	1,2,3,4	156,871	0	0
VMWARE INC	CL A COM	928563402	4,836	61,376	SH	DFND	1,2,3,4	47,401	0	13,975
VOCERA COMMUNICATIONS INC	COM	92857F107	194	16,970	SH	DFND	1,2,3,4	16,970	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	58,992	1,858,604	SH	DFND	1,2,3,4	1,633,472	0	225,132
VONAGE HLDGS CORP	COM	92886T201	1,355	230,430	SH	DFND	1,2,3,4	230,430	0	0
VORNADO RLTY TR	SH BEN INT	929042109	37,616	416,013	SH	DFND	1,2,3,4	379,403	0	36,610
VOYA FINL INC	COM	929089100	214,446	5,531,233	SH	DFND	1,2,3,4	5,017,397	0	513,836
VULCAN MATLS CO	COM	929160109	20,969	235,075	SH	DFND	1,2,3,4	208,205	0	26,870
W & T OFFSHORE INC	COM	92922P106	208	69,388	SH	DFND	1,2,3,4	69,388	0	0
WD-40 CO	COM	929236107	1,786	20,050	SH	DFND	1,2,3,4	20,050	0	0
WGL HLDGS INC	COM	92924F106	4,506	78,141	SH	DFND	1,2,3,4	78,141	0	0
WABCO HLDGS INC	COM	92927K102	3,992	38,078	SH	DFND	1,2,3,4	29,777	0	8,301
WSFS FINL CORP	COM	929328102	16,300	565,787	SH	DFND	1,2,3,4	538,947	0	26,840
W P CAREY INC	COM	92936U109	8,102	140,148	SH	DFND	1,2,3,4	110,478	0	29,670
WP GLIMCHER IN	COM	92939N102	2,500	214,417	SH	DFND	1,2,3,4	202,648	0	11,769
WEC ENERGY GROUP INC	COM	92939U106	28,810	551,710	SH	DFND	1,2,3,4	486,001	0	65,709
WABASH NATL CORP	COM	929566107	11,058	1,044,220	SH	DFND	1,2,3,4	997,160	0	47,060
WABTEC CORP	COM	929740108	96,802	1,099,400	SH	DFND	1,2,3,4	986,056	0	113,344
WADDELL & REED FINL INC	CL A	930059100	2,287	65,765	SH	DFND	1,2,3,4	54,315	0	11,450

WAGEWORKS INC	COM	930427109	2,949	65,408	SH	DFND	1,2,3,4	65,408	0	0
WAL-MART STORES INC	COM	931142103	185,777	2,865,164	SH	DFND	1,2,3,4	2,543,167	0	321,997
WALGREENS BOOTS ALLIANCE INC	COM	931427108	128,153	1,542,149	SH	DFND	1,2,3,4	1,354,534	0	187,615
WALKER & DUNLOP INC	COM	93148P102	755	28,965	SH	DFND	1,2,3,4	28,965	0	0
WALTER INVT MGMT CORP	COM	93317W102	505	31,099	SH	DFND	1,2,3,4	31,099	0	0
WASHINGTON FED INC	COM	938824109	3,516	154,542	SH	DFND	1,2,3,4	153,190	0	1,352
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	3,357	134,640	SH	DFND	1,2,3,4	134,640	0	0
WASHINGTON TR BANCORP	COM	940610108	907	23,590	SH	DFND	1,2,3,4	23,590	0	0
WASHINGTONFIRST BANKSHARES I	COM	940730104	738	40,072	SH	DFND	1,2,3,4	40,072	0	0
WASTE CONNECTIONS INC	COM	941053100	4,413	90,843	SH	DFND	1,2,3,4	82,918	0	7,925
WASTE MGMT INC DEL	COM	94106L109	55,169	1,107,597	SH	DFND	1,2,3,4	1,004,382	0	103,215
WATERS CORP	COM	941848103	18,218	154,114	SH	DFND	1,2,3,4	131,827	0	22,287
WATSCO INC	COM	942622200	73,750	622,471	SH	DFND	1,2,3,4	560,331	0	62,140
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,013	57,041	SH	DFND	1,2,3,4	57,041	0	0
WAUSAU PAPER CORP	COM	943315101	248	38,800	SH	DFND	1,2,3,4	38,800	0	0
WAYFAIR INC	CL A	94419L101	1,231	35,100	SH	DFND	1,2,3,4	35,100	0	0
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	767	61,346	SH	DFND	1,2,3,4	61,346	0	0
WEB COM GROUP INC	COM	94733A104	1,570	74,500	SH	DFND	1,2,3,4	74,500	0	0
WEBMD HEALTH CORP	COM	94770V102	2,430	61,003	SH	DFND	1,2,3,4	61,000	0	3
WEBSTER FINL CORP CONN	COM	947890109	80,478	2,258,708	SH	DFND	1,2,3,4	1,988,458	0	270,250
WEIGHT WATCHERS INTL INC NEW	COM	948626106	239	37,520	SH	DFND	1,2,3,4	37,520	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	4,384	132,397	SH	DFND	1,2,3,4	124,385	0	8,012
WEIS MKTS INC	COM	948849104	670	16,054	SH	DFND	1,2,3,4	16,054	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	90,097	1,045,452	SH	DFND	1,2,3,4	917,080	0	128,372
WELLESLEY BANCORP INC	COM	949485106	532	28,388	SH	DFND	1,2,3,4	28,388	0	0
WELLS FARGO & CO NEW	COM	949746101	1,580,830	30,785,403	SH	DFND	1,2,3,4	27,685,919	0	3,099,484
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	4,895	4,191	SH	DFND	1,2,3,4	981	0	3,210
WELLS FARGO INCOME OPPORTUNI	COM SHS	94987B105	587	77,540	SH	DFND	1,2,3,4	77,540	0	0
WELLTOWER INC	COM	95040Q104	68,528	1,011,930	SH	DFND	1,2,3,4	909,818	0	102,112
WENDYS CO	COM	95058W100	1,519	175,602	SH	DFND	1,2,3,4	162,702	0	12,900
WERNER ENTERPRISES INC	COM	950755108	2,057	81,956	SH	DFND	1,2,3,4	81,956	0	0
WESBANCO INC	COM	950810101	1,994	63,410	SH	DFND	1,2,3,4	63,410	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	1,039	85,200	SH	DFND	1,2,3,4	85,200	0	0
WESCO INTL INC	COM	95082P105	62,367	1,342,097	SH	DFND	1,2,3,4	1,163,434	0	178,663
WEST CORP	COM	952355204	1,707	76,200	SH	DFND	1,2,3,4	76,200	0	0
WEST MARINE INC	COM	954235107	90	10,300	SH	DFND	1,2,3,4	10,300	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	6,972	128,828	SH	DFND	1,2,3,4	128,828	0	0
WESTAMERICA BANCORPORATION	COM	957090103	1,764	39,700	SH	DFND	1,2,3,4	39,550	0	150
WESTAR ENERGY INC	COM	95709T100	73,587	1,914,336	SH	DFND	1,2,3,4	1,629,777	0	284,559
WESTBURY BANCORP INC	COM	95727P106	638	35,781	SH	DFND	1,2,3,4	35,781	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	37,546	1,222,605	SH	DFND	1,2,3,4	1,041,271	0	181,334
WESTERN ASSET MTG CAP CORP	COM	95790D105	303	24,000	SH	DFND	1,2,3,4	24,000	0	0

WESTERN DIGITAL CORP	COM	958102105	33,268	418,779	SH	DFND	1,2,3,4	370,068	0	48,711
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	589	12,573	SH	DFND	1,2,3,4	0	0	12,573
WESTERN REFNG INC	COM	959319104	5,348	121,218	SH	DFND	1,2,3,4	121,218	0	0
WESTERN UN CO	COM	959802109	17,657	961,688	SH	DFND	1,2,3,4	815,928	0	145,760
WESTLAKE CHEM CORP	COM	960413102	3,884	74,847	SH	DFND	1,2,3,4	70,547	0	4,300
WESTMORELAND COAL CO	COM	960878106	289	20,500	SH	DFND	1,2,3,4	20,500	0	0
WESTROCK CO	COM	96145D105	26,214	509,612	SH	DFND	1,2,3,4	454,105	0	55,507
WEX INC	COM	96208T104	2,227	25,649	SH	DFND	1,2,3,4	20,142	0	5,507
WEYERHAEUSER CO	COM	962166104	28,094	1,027,577	SH	DFND	1,2,3,4	917,891	0	109,686
WHIRLPOOL CORP	COM	963320106	20,993	142,559	SH	DFND	1,2,3,4	125,974	0	16,585
WHITEWAVE FOODS CO	COM	966244105	4,987	124,208	SH	DFND	1,2,3,4	97,184	0	27,024
WHITING PETE CORP NEW	COM	966387102	2,546	166,703	SH	DFND	1,2,3,4	149,056	0	17,647
WHOLE FOODS MKT INC	COM	966837106	19,919	629,345	SH	DFND	1,2,3,4	535,388	0	93,957
WILEY JOHN & SONS INC	CL A	968223206	1,931	38,591	SH	DFND	1,2,3,4	35,696	0	2,895
WILLIAMS COS INC DEL	COM	969457100	45,177	1,225,973	SH	DFND	1,2,3,4	1,024,389	0	201,584
WILLIAMS CLAYTON ENERGY INC	COM	969490101	383	9,870	SH	DFND	1,2,3,4	9,870	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	1,367	42,826	SH	DFND	1,2,3,4	160	0	42,666
WILLIAMS SONOMA INC	COM	969904101	5,248	68,737	SH	DFND	1,2,3,4	55,777	0	12,960
WILSHIRE BANCORP INC	COM	97186T108	19,550	1,860,099	SH	DFND	1,2,3,4	1,771,859	0	88,240
WINDSTREAM HLDGS INC	COM NEW	97382A200	1,404	228,697	SH	DFND	1,2,3,4	228,697	0	0
WINNEBAGO INDS INC	COM	974637100	696	36,346	SH	DFND	1,2,3,4	36,346	0	0
WINTRUST FINL CORP	COM	97650W108	3,906	73,096	SH	DFND	1,2,3,4	73,096	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	259	21,040	SH	DFND	1,2,3,4	21,040	0	0
WISDOMTREE INVTS INC	COM	97717P104	34,346	2,129,330	SH	DFND	1,2,3,4	1,353,758	0	775,572
WISDOMTREE TR	INDIA ERNGS FD	97717W422	4,286	215,150	SH	DFND	1,2,3,4	172,450	0	42,700
WOLVERINE BANCORP INC	COM	977880103	577	22,632	SH	DFND	1,2,3,4	22,632	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	4,194	193,787	SH	DFND	1,2,3,4	193,770	0	17
WOODWARD INC	COM	980745103	4,675	114,871	SH	DFND	1,2,3,4	114,871	0	0
WORKDAY INC	CL A	98138H101	7,821	113,584	SH	DFND	1,2,3,4	94,820	0	18,764
WORLD ACCEP CORP DEL	COM	981419104	288	10,718	SH	DFND	1,2,3,4	10,518	0	200
WORLD FUEL SVCS CORP	COM	981475106	1,866	52,136	SH	DFND	1,2,3,4	46,676	0	5,460
WORLD WRESTLING ENTMT INC	CL A	98156Q108	344	20,350	SH	DFND	1,2,3,4	20,350	0	0
WORTHINGTON INDS INC	COM	981811102	2,001	75,585	SH	DFND	1,2,3,4	75,585	0	0
WPX ENERGY INC	COM	98212B103	1,110	167,716	SH	DFND	1,2,3,4	152,792	0	14,924
WYNDHAM WORLDWIDE CORP	COM	98310W108	688,088	9,570,073	SH	DFND	1,2,3,4	9,213,866	0	356,207
WYNN RESORTS LTD	COM	983134107	7,451	140,275	SH	DFND	1,2,3,4	118,562	0	21,713
XPO LOGISTICS INC	COM	983793100	2,667	111,906	SH	DFND	1,2,3,4	111,906	0	0
XCEL ENERGY INC	COM	98389B100	31,753	896,724	SH	DFND	1,2,3,4	792,940	0	103,784
XILINX INC	COM	983919101	58,988	1,391,215	SH	DFND	1,2,3,4	1,337,067	0	54,148
XENIA HOTELS & RESORTS INC	COM	984017103	3,682	210,890	SH	DFND	1,2,3,4	210,890	0	0
XENCOR INC	COM	98401F105	12,811	1,047,491	SH	DFND	1,2,3,4	896,687	0	150,804
XENITH BANKSHARES INC	COM	98410X105	2,449	383,214	SH	DFND	1,2,3,4	383,214	0	0
XENOPORT INC	COM	98411C100	242	69,853	SH	DFND	1,2,3,4	69,853	0	0
XEROX CORP	COM	984121103	283,716	29,158,863	SH	DFND	1,2,3,4	26,613,809	0	2,545,054

XOMA CORP DEL	COM	98419J107	62	82,900	SH	DFND	1,2,3,4	82,900	0	0
XYLEM INC	COM	98419M100	55,326	1,684,186	SH	DFND	1,2,3,4	1,039,676	0	644,510
XURA INC	COM	98420V107	743	33,180	SH	DFND	1,2,3,4	33,180	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	342	22,480	SH	DFND	1,2,3,4	0	0	22,480
YRC WORLDWIDE INC	COM PAR \$.01	984249607	483	36,420	SH	DFND	1,2,3,4	36,420	0	0
YADKIN FINL CORP	COM	984305102	673	31,300	SH	DFND	1,2,3,4	31,300	0	0
YAHOO INC	COM	984332106	49,760	1,721,198	SH	DFND	1,2,3,4	1,536,631	0	184,567
YAMANA GOLD INC	COM	98462Y100	192	112,969	SH	DFND	1,2,3,4	92,422	0	20,547
YELP INC	CL A	985817105	735	33,920	SH	DFND	1,2,3,4	24,820	0	9,100
YUM BRANDS INC	COM	988498101	257,464	3,220,314	SH	DFND	1,2,3,4	2,930,605	0	289,709
YUM BRANDS INC	COM	988498101	40,650	508,443	SH	DFND	1,2,3,4,6	473,151	0	35,292
ZAFGEN INC	COM	98885E103	497	15,540	SH	DFND	1,2,3,4	15,540	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	2,071	81,659	SH	DFND	1,2,3,4	63,018	0	18,641
ZEBRA TECHNOLOGIES CORP	CL A	989207105	2,493	32,563	SH	DFND	1,2,3,4	25,295	0	7,268
ZELTIQ AESTHETICS INC	COM	98933Q108	1,634	51,000	SH	DFND	1,2,3,4	51,000	0	0
ZENDESK INC	COM	98936J101	1,612	81,810	SH	DFND	1,2,3,4	81,810	0	0
ZILLOW GROUP INC	CL A	98954M101	541	18,822	SH	DFND	1,2,3,4	14,122	0	4,700
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,749	64,775	SH	DFND	1,2,3,4	54,099	0	10,676
ZIMMER BIOMET HLDGS INC	COM	98956P102	33,701	358,791	SH	DFND	1,2,3,4	322,955	0	35,836
ZIONS BANCORPORATION	COM	989701107	97,366	3,535,443	SH	DFND	1,2,3,4	3,034,573	0	500,870
ZIOPHARM ONCOLOGY INC	COM	98973P101	1,730	192,019	SH	DFND	1,2,3,4	192,019	0	0
ZIX CORP	COM	98974P100	97	22,956	SH	DFND	1,2,3,4	22,956	0	0
ZOGENIX INC	COM NEW	98978L204	191	14,112	SH	DFND	1,2,3,4	14,112	0	0
ZOETIS INC	CL A	98978V103	188,782	4,584,313	SH	DFND	1,2,3,4	4,043,296	0	541,017
ZOETIS INC	CL A	98978V103	39,168	951,141	SH	DFND	1,2,3,4,6	876,177	0	74,964
ZOES KITCHEN INC	COM	98979J109	33,791	855,697	SH	DFND	1,2,3,4	717,860	0	137,837
ZUMIEZ INC	COM	989817101	397	25,386	SH	DFND	1,2,3,4	25,386	0	0
ZYNGA INC	CL A	98986T108	983	430,939	SH	DFND	1,2,3,4	381,789	0	49,150
DEUTSCHE BANK AG	NAMEN AKT	D18190898	27,237	1,010,263	SH	DFND	1,2,3,4	1,010,094	0	169
ABENGOA YIELD PLC	ORD SHS	G00349103	1,021	61,687	SH	DFND	1,2,3,4	61,687	0	0
AIRCASTLE LTD	COM	G0129K104	2,084	101,100	SH	DFND	1,2,3,4	101,100	0	0
ALKERMES PLC	SHS	G01767105	7,653	130,442	SH	DFND	1,2,3,4	107,758	0	22,684
ALLEGION PUB LTD CO	ORD SHS	G0176J109	9,277	160,890	SH	DFND	1,2,3,4	136,365	0	24,525
ALLERGAN PLC	SHS	G0177J108	200,706	738,405	SH	DFND	1,2,3,4	643,648	0	94,757
AMDOCS LTD	SHS	G02602103	228,060	4,009,488	SH	DFND	1,2,3,4	3,612,510	0	396,978
AMBARELLA INC	SHS	G037AX101	2,944	50,940	SH	DFND	1,2,3,4	50,940	0	0
AON PLC	SHS CL A	G0408V102	115,987	1,308,965	SH	DFND	1,2,3,4	1,133,073	0	175,892
ARCH CAP GROUP LTD	ORD	G0450A105	7,057	96,051	SH	DFND	1,2,3,4	85,173	0	10,878
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	5,314	93,906	SH	DFND	1,2,3,4	90,286	0	3,620
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	110,711	2,382,422	SH	DFND	1,2,3,4	2,079,445	0	302,977
ASSURED GUARANTY LTD	COM	G0585R106	3,547	141,872	SH	DFND	1,2,3,4	132,322	0	9,550
ATLASSIAN CORP PLC	CL A	G06242104	63,124	2,098,553	SH	DFND	1,2,3,4	1,839,451	0	259,102
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	8,137	151,463	SH	DFND	1,2,3,4	139,042	0	12,421
AXALTA COATING SYS LTD	COM	G0750C108	1,634	64,491	SH	DFND	1,2,3,4	48,822	0	15,669
ENERGY XXI LTD	USD UNRS SHS	G10082140	154	147,127	SH	DFND	1,2,3,4	147,127	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	117,416	1,194,951	SH	DFND	1,2,3,4	1,014,825	0	180,126
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	36	365	SH	DFND	1,2,3,4,6	365	0	0
BELMOND LTD	CL A	G1154H107	1,643	162,536	SH	DFND	1,2,3,4	162,536	0	0
BUNGE LIMITED	COM	G16962105	13,068	178,280	SH	DFND	1,2,3,4	166,551	0	11,729

CREDICORP LTD	COM	G2519Y108	79,757	749,877	SH	DFND	1,2,3,4	656,417	0	93,460
DELPHI AUTOMOTIVE PLC	SHS	G27823106	98,699	1,297,983	SH	DFND	1,2,3,4	935,319	0	362,664
EATON CORP PLC	SHS	G29183103	149,854	2,921,128	SH	DFND	1,2,3,4	2,643,932	0	277,196
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	2,664	43,651	SH	DFND	1,2,3,4	39,703	0	3,948
ENDO INTL PLC	SHS	G30401106	25,328	365,596	SH	DFND	1,2,3,4	316,578	0	49,018
ENSTAR GROUP LIMITED	SHS	G3075P101	2,411	16,076	SH	DFND	1,2,3,4	16,076	0	0
ENSCO PLC	SHS CLASS A	G3157S106	5,791	411,268	SH	DFND	1,2,3,4	363,684	0	47,584
C&J ENERGY SVCS LTD	SHS	G3164Q101	204	58,000	SH	DFND	1,2,3,4	58,000	0	0
ESSENT GROUP LTD	COM	G3198U102	79,026	3,180,120	SH	DFND	1,2,3,4	2,740,740	0	439,380
EVEREST RE GROUP LTD	COM	G3223R108	10,197	58,828	SH	DFND	1,2,3,4	53,809	0	5,019
FABRINET	SHS	G3323L100	823	44,900	SH	DFND	1,2,3,4	44,900	0	0
FERROGLOBE PLC	SHS	G33856108	1,073	99,800	SH	DFND	1,2,3,4	99,800	0	0
FLEETMATICS GROUP PLC	COM	G35569105	3,187	64,920	SH	DFND	1,2,3,4	64,920	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,655	41,900	SH	DFND	1,2,3,4	41,900	0	0
FRONTLINE LTD	SHS	G3682E127	442	164,400	SH	DFND	1,2,3,4	164,400	0	0
GASLOG LTD	SHS	G37585109	437	45,400	SH	DFND	1,2,3,4	45,400	0	0
EROS INTL PLC	SHS NEW	G3788M114	435	16,000	SH	DFND	1,2,3,4	16,000	0	0
GENPACT LIMITED	SHS	G3922B107	41,146	1,742,741	SH	DFND	1,2,3,4	1,496,270	0	246,471
GLOBAL INDEMNITY PLC	SHS	G39319101	489	18,682	SH	DFND	1,2,3,4	18,682	0	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	1,088	48,845	SH	DFND	1,2,3,4	48,845	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	69,105	773,850	SH	DFND	1,2,3,4	676,713	0	97,137
HERBALIFE LTD	COM USD SHS	G4412G101	2,685	49,272	SH	DFND	1,2,3,4	39,822	0	9,450
ICON PLC	SHS	G4705A100	106,523	1,500,956	SH	DFND	1,2,3,4	1,317,925	0	183,031
INGERSOLL-RAND PLC	SHS	G47791101	24,470	481,972	SH	DFND	1,2,3,4	425,945	0	56,027
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,109	72,311	SH	DFND	1,2,3,4	61,511	0	10,800
WEATHERFORD INTL PLC	ORD SHS	G48833100	4,969	585,996	SH	DFND	1,2,3,4	518,918	0	67,078
INVESCO LTD	SHS	G491BT108	24,565	786,593	SH	DFND	1,2,3,4	694,868	0	91,725
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5,895	44,385	SH	DFND	1,2,3,4	34,435	0	9,950
KING DIGITAL ENTMT PLC	ORD SHS	G5258J109	483	35,650	SH	DFND	1,2,3,4	24,350	0	11,300
KOSMOS ENERGY LTD	SHS	G5315B107	412	73,860	SH	DFND	1,2,3,4	63,910	0	9,950
LAZARD LTD	SHS A	G54050102	75,634	1,746,741	SH	DFND	1,2,3,4	1,587,330	0	159,411
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	65,926	1,535,298	SH	DFND	1,2,3,4	1,528,161	0	7,137
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	195,211	4,758,927	SH	DFND	1,2,3,4	4,148,829	0	610,098
LIVANOVA PLC	SHS	G5509L101	8,442	142,189	SH	DFND	1,2,3,4	142,189	0	0
LUXOFT HLDG INC	ORD SHS CL A	G57279104	1,740	27,500	SH	DFND	1,2,3,4	27,500	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	1,264	91,095	SH	DFND	1,2,3,4	91,095	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	12,960	202,687	SH	DFND	1,2,3,4	176,723	0	25,964
MARKIT LTD	SHS	G58249106	19,245	663,626	SH	DFND	1,2,3,4	646,354	0	17,272
MARKIT LTD	SHS	G58249106	1,292	44,565	SH	DFND	1,2,3,4,7	44,565	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3,104	342,984	SH	DFND	1,2,3,4	304,838	0	38,146
MEDTRONIC PLC	SHS	G5960L103	781,769	11,678,657	SH	DFND	1,2,3,4	11,051,054	0	627,603
MICHAEL KORS HLDGS LTD	SHS	G60754101	14,858	351,746	SH	DFND	1,2,3,4	299,330	0	52,416
NABORS INDUSTRIES LTD	SHS	G6359F103	2,172	229,823	SH	DFND	1,2,3,4	208,723	0	21,100
NIELSEN HLDGS PLC	SHS EUR	G6518L108	28,608	643,316	SH	DFND	1,2,3,4	550,272	0	93,044
NOBLE CORP PLC	SHS USD	G65431101	1,864	170,858	SH	DFND	1,2,3,4	155,458	0	15,400

NORDIC AMERICAN TANKERS LIMi	COM	G65773106	1,586	104,355	SH	DFND	1,2,3,4	104,355	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P129	26	10,676	SH	DFND	1,2,3,4	10,676	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	82,948	1,447,613	SH	DFND	1,2,3,4	1,297,809	0	149,804
OM ASSET MGMT PLC	SHS	G67506108	309	20,060	SH	DFND	1,2,3,4	20,060	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	494	35,200	SH	DFND	1,2,3,4	35,200	0	0
PARTNERRE LTD	COM	G6852T105	9,014	64,908	SH	DFND	1,2,3,4	56,352	0	8,556
PROTHENA CORP PLC	SHS	G72800108	16,672	367,720	SH	DFND	1,2,3,4	317,596	0	50,124
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	7,358	69,207	SH	DFND	1,2,3,4	64,194	0	5,013
ROWAN COMPANIES PLC	SHS CL A	G7665A101	1,584	98,081	SH	DFND	1,2,3,4	90,146	0	7,935
SEADRILL LIMITED	SHS	G7945E105	1,510	255,896	SH	DFND	1,2,3,4	232,096	0	23,800
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	15,558	347,279	SH	DFND	1,2,3,4	305,852	0	41,427
PENTAIR PLC	SHS	G7S00T104	20,664	404,852	SH	DFND	1,2,3,4	370,673	0	34,179
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1,383	85,103	SH	DFND	1,2,3,4	85,103	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	18,966	139,322	SH	DFND	1,2,3,4	117,820	0	21,502
STERIS PLC	SHS USD	G84720104	10,904	144,726	SH	DFND	1,2,3,4	144,726	0	0
UTI WORLDWIDE INC	ORD	G87210103	587	127,900	SH	DFND	1,2,3,4	127,900	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	265	16,100	SH	DFND	1,2,3,4	16,100	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	335	30,439	SH	DFND	1,2,3,4	30,435	0	4
THIRD PT REINS LTD	COM	G8827U100	1,359	101,070	SH	DFND	1,2,3,4	101,070	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	28,671	2,168,785	SH	DFND	1,2,3,4	2,168,785	0	0
TYCO INTL PLC	SHS	G91442106	25,145	751,483	SH	DFND	1,2,3,4	636,374	0	115,109
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	154,654	3,431,418	SH	DFND	1,2,3,4	3,119,916	0	311,502
GOLAR LNG LTD BERMUDA	SHS	G9456A100	1,546	55,468	SH	DFND	1,2,3,4	49,818	0	5,650
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,689	4,936	SH	DFND	1,2,3,4	3,796	0	1,140
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	610	14,892	SH	DFND	1,2,3,4	10,550	0	4,342
PERRIGO CO PLC	SHS	G97822103	79,081	502,836	SH	DFND	1,2,3,4	323,548	0	179,288
XL GROUP PLC	SHS	G98290102	20,237	557,173	SH	DFND	1,2,3,4	493,187	0	63,986
ACE LTD	SHS	H0023R105	302,679	2,927,263	SH	DFND	1,2,3,4	2,831,868	0	95,395
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	2,468	64,666	SH	DFND	1,2,3,4	58,616	0	6,050
GARMIN LTD	SHS	H2906T109	8,226	229,255	SH	DFND	1,2,3,4	203,760	0	25,495
UBS GROUP AG	SHS	H42097107	142,338	7,685,623	SH	DFND	1,2,3,4	7,641,248	0	44,375
TE CONNECTIVITY LTD	REG SHS	H84989104	30,052	501,793	SH	DFND	1,2,3,4	445,238	0	56,555
TRANSOCEAN LTD	REG SHS	H8817H100	7,087	548,498	SH	DFND	1,2,3,4	498,701	0	49,797
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	280	11,760	SH	DFND	1,2,3,4	11,760	0	0
GLOBANT S A	COM	L44385109	324	10,600	SH	DFND	1,2,3,4	10,600	0	0
INTELSAT S A	COM	L5140P101	190	29,600	SH	DFND	1,2,3,4	29,600	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	87,101	1,097,961	SH	DFND	1,2,3,4	1,080,113	0	17,848
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,353	42,267	SH	DFND	1,2,3,4,7	42,267	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	38,621	1,021,991	SH	DFND	1,2,3,4	908,376	0	113,615
ISRAEL CHEMICALS LTD	SHS	M5920A109	2,501	488,405	SH	DFND	1,2,3,4	482,507	0	5,898
STRATASYS LTD	SHS	M85548101	2,037	76,900	SH	DFND	1,2,3,4	76,900	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	4,284	29,981	SH	DFND	1,2,3,4	29,981	0	0

WIX COM LTD	SHS	M98068105	176	10,100	SH	DFND	1,2,3,4	10,100	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,133	29,633	SH	DFND	1,2,3,4	29,633	0	0
AVG TECHNOLOGIES N V	SHS	N07831105	1,340	61,600	SH	DFND	1,2,3,4	61,600	0	0
CIMPRESS N V	SHS EURO	N20146101	37,817	496,872	SH	DFND	1,2,3,4	423,957	0	72,915
CNH INDL N V	SHS	N20944109	2,171	332,924	SH	DFND	1,2,3,4	321,480	0	11,444
CORE LABORATORIES N V	COM	N22717107	304	3,043	SH	DFND	1,2,3,4	2,083	0	960
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	4,319	326,913	SH	DFND	1,2,3,4	316,523	0	10,390
FRANKS INTL N V	COM	N33462107	463	30,216	SH	DFND	1,2,3,4	28,161	0	2,055
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	229,797	5,052,700	SH	DFND	1,2,3,4	4,308,127	0	744,573
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	512,305	6,145,695	SH	DFND	1,2,3,4	5,449,841	0	695,854
MYLAN N V	SHS EURO	N59465109	29,001	720,337	SH	DFND	1,2,3,4	607,226	0	113,111
NXP SEMICONDUCTORS N V	COM	N6596X109	36,440	418,514	SH	DFND	1,2,3,4	266,889	0	151,625
ORTHOFIX INTL N V	COM	N6748L102	952	28,204	SH	DFND	1,2,3,4	28,204	0	0
QIAGEN NV	REG SHS	N72482107	10,701	414,786	SH	DFND	1,2,3,4	399,918	0	14,868
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	137,555	3,102,284	SH	DFND	1,2,3,4	2,778,122	0	324,162
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	35,025	789,914	SH	DFND	1,2,3,4,6	725,036	0	64,878
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	3,609	149,243	SH	DFND	1,2,3,4	149,243	0	0
YANDEX N V	SHS CLASS A	N97284108	5,744	365,380	SH	DFND	1,2,3,4	365,380	0	0
COPA HOLDINGS SA	CL A	P31076105	1,380	32,904	SH	DFND	1,2,3,4	14,805	0	18,099
TRONOX LTD	SHS CL A	Q9235V101	306	70,030	SH	DFND	1,2,3,4	70,030	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	27,427	307,852	SH	DFND	1,2,3,4	273,069	0	34,783
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	102,792	822,271	SH	DFND	1,2,3,4	605,817	0	216,454
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	102	16,620	SH	DFND	1,2,3,4	0	0	16,620
DHT HOLDINGS INC	SHS NEW	Y2065G121	923	124,400	SH	DFND	1,2,3,4	124,400	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	118	11,400	SH	DFND	1,2,3,4	11,400	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	568	53,924	SH	DFND	1,2,3,4	37,259	0	16,665
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	90	25,700	SH	DFND	1,2,3,4	25,700	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	45	17,900	SH	DFND	1,2,3,4	17,900	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	2,368	258,200	SH	DFND	1,2,3,4	258,200	0	0
SCORPIO BULKERS INC	COM	Y7546A122	154	15,567	SH	DFND	1,2,3,4	15,567	0	0
SUNEDISON SEMICONDUCTOR LTD	SHS	Y8213L102	22,492	2,133,930	SH	DFND	1,2,3,4	2,025,572	0	108,358
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	210	8,780	SH	DFND	1,2,3,4	0	0	8,780
TEEKAY CORPORATION	COM	Y8564W103	847	28,593	SH	DFND	1,2,3,4	24,293	0	4,300
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	174	12,100	SH	DFND	1,2,3,4	0	0	12,100
TEEKAY TANKERS LTD	CL A	Y8565N102	697	100,957	SH	DFND	1,2,3,4	100,957	0	0