

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: 09-30-2015

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] [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: 2,994

Form 13F Information Table Value Total: 116,508,635
(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	346	15,540	SH		DFND	1,2,3,4	15,540	0	0
AAON INC	COM PAR \$0.004	000360206	1,477	76,213	SH		DFND	1,2,3,4	76,213	0	0
AAR CORP	COM	000361105	1,055	55,639	SH		DFND	1,2,3,4	55,639	0	0
ACCO BRANDS CORP	COM	00081T108	1,267	179,175	SH		DFND	1,2,3,4	179,127	0	48
ABM INDS INC	COM	000957100	2,355	86,239	SH		DFND	1,2,3,4	86,239	0	0
THE ADT CORPORATION	COM	00101J106	10,078	337,042	SH		DFND	1,2,3,4	299,837	0	37,205
AFLAC INC	COM	001055102	51,613	887,883	SH		DFND	1,2,3,4	798,279	0	89,604
AGCO CORP	COM	001084102	3,125	67,023	SH		DFND	1,2,3,4	57,557	0	9,466
AGL RES INC	COM	001204106	12,914	211,566	SH		DFND	1,2,3,4	189,745	0	21,821
AG MTG INVT TR INC	COM	001228105	476	31,300	SH		DFND	1,2,3,4	31,300	0	0
AES CORP	COM	00130H105	73,468	7,504,405	SH		DFND	1,2,3,4	6,077,335	0	1,427,070
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	2,752	220,544	SH		DFND	1,2,3,4	218,679	0	1,865
AMAG PHARMACEUTICALS INC	COM	00163U106	2,251	56,663	SH		DFND	1,2,3,4	56,663	0	0
AMC NETWORKS INC	CL A	00164V103	71,870	982,237	SH		DFND	1,2,3,4	893,366	0	88,871
AMC ENTMT HLDGS INC	CL A COM	00165C104	1,177	46,725	SH		DFND	1,2,3,4	46,725	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	379,056	11,634,616	SH		DFND	1,2,3,4	10,271,511	0	1,363,105
ASB BANCORP INC N C	COM	00213T109	1,370	54,697	SH		DFND	1,2,3,4	54,697	0	0
AV HOMES INC	COM	00234P102	145	10,760	SH		DFND	1,2,3,4	10,760	0	0
AVX CORP NEW	COM	002444107	1,076	82,190	SH		DFND	1,2,3,4	82,190	0	0
AZZ INC	COM	002474104	1,896	38,945	SH		DFND	1,2,3,4	38,905	0	40
AARONS INC	COM PAR \$0.50	002535300	1,650	45,702	SH		DFND	1,2,3,4	41,002	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	306,378	7,617,561	SH		DFND	1,2,3,4	6,619,738	0	997,823
ABBOTT LABS	COM	002824100	37,745	938,457	SH		DFND	1,2,3,4,6	889,177	0	49,280
ABBVIE INC	COM	00287Y109	267,578	4,917,810	SH		DFND	1,2,3,4	4,381,725	0	536,085
ABERCROMBIE & FITCH CO	CL A	002896207	2,382	112,410	SH		DFND	1,2,3,4	112,410	0	0
ABEONA THERAPEUTICS INC	COM	00289Y107	63	15,500	SH		DFND	1,2,3,4	15,500	0	0
ABIOMED INC	COM	003654100	6,521	70,298	SH		DFND	1,2,3,4	70,298	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	418	46,061	SH		DFND	1,2,3,4	46,061	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	137,117	2,069,061	SH		DFND	1,2,3,4	1,818,825	0	250,236
ACADIA PHARMACEUTICALS INC	COM	004225108	46,694	1,411,978	SH		DFND	1,2,3,4	1,258,108	0	153,870
ACADIA RLTY TR	COM SH BEN	004239109	3,883	129,130	SH		DFND	1,2,3,4	129,130	0	0

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ACCELERATE DIAGNOSTICS INC	COM	00430H102	604	37,310	SH	DFND	1,2,3,4	37,310	0	0
ACCELERON PHARMA INC	COM	00434H108	685	27,520	SH	DFND	1,2,3,4	27,520	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 IN	COM	00448Q201	1,394	201,700	SH	DFND	1,2,3,4	201,700	0	0
ACI WORLDWIDE INC	COM	004498101	4,757	225,252	SH	DFND	1,2,3,4	225,252	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	2,021	76,230	SH	DFND	1,2,3,4	76,230	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	126,278	4,087,981	SH	DFND	1,2,3,4	3,979,575	0	108,406
ACTUANT CORP	CL A NEW	00508X203	1,843	100,244	SH	DFND	1,2,3,4	100,244	0	0
ACUITY BRANDS INC	COM	00508Y102	86,560	492,996	SH	DFND	1,2,3,4	449,419	0	43,577
ACTUA CORP	COM	005094107	701	59,568	SH	DFND	1,2,3,4	59,568	0	0
ACXIOM CORP	COM	005125109	2,288	115,791	SH	DFND	1,2,3,4	115,791	0	0
ADEPTUS HEALTH INC	CL A	006855100	846	10,480	SH	DFND	1,2,3,4	10,480	0	0
ADOBE SYS INC	COM	00724F101	127,679	1,552,893	SH	DFND	1,2,3,4	1,353,154	0	199,739
ADTRAN INC	COM	00738A106	1,412	96,743	SH	DFND	1,2,3,4	96,743	0	0
ADURO BIOTECH INC	COM	00739L101	242	12,500	SH	DFND	1,2,3,4	12,500	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	24,361	128,532	SH	DFND	1,2,3,4	107,700	0	20,832
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	44,818	8,163,495	SH	DFND	1,2,3,4	4,457,366	0	3,706,129
ADVAXIS INC	COM NEW	007624208	390	38,100	SH	DFND	1,2,3,4	38,100	0	0
ADVISORY BRD CO	COM	00762W107	3,489	76,624	SH	DFND	1,2,3,4	76,624	0	0
AECOM	COM	00766T100	90,646	3,295,025	SH	DFND	1,2,3,4	2,826,386	0	468,639
AEGERION PHARMACEUTICALS INC	COM	00767E102	806	59,250	SH	DFND	1,2,3,4	59,250	0	0
AEGION CORP	COM	00770F104	18,486	1,121,716	SH	DFND	1,2,3,4	1,062,816	0	58,900
AERIE PHARMACEUTICALS INC	COM	00771V108	513	28,900	SH	DFND	1,2,3,4	28,900	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	1,568	96,926	SH	DFND	1,2,3,4	96,926	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	40,252	23,402,285	SH	DFND	1,2,3,4	18,806,626	0	4,595,659
ADVANCED DRAIN SYS INC DEL	COM	00790R104	1,635	56,530	SH	DFND	1,2,3,4	56,530	0	0
ADVANCED ENERGY INDS	COM	007973100	1,717	65,289	SH	DFND	1,2,3,4	65,289	0	0
AETNA INC NEW	COM	00817Y108	528,490	4,830,359	SH	DFND	1,2,3,4	4,322,645	0	507,714
AFFILIATED MANAGERS GROUP	COM	008252108	183,020	1,070,353	SH	DFND	1,2,3,4	896,178	0	174,175
AFFYMETRIX INC	COM	00826T108	1,097	128,500	SH	DFND	1,2,3,4	128,500	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	21,102	614,674	SH	DFND	1,2,3,4	550,642	0	64,032
AGNICO EAGLE MINES LTD	COM	008474108	4,790	189,167	SH	DFND	1,2,3,4	183,540	0	5,627
AGENUS INC	COM NEW	00847G705	603	131,100	SH	DFND	1,2,3,4	131,100	0	0
AGILYSYS INC	COM	00847J105	135	12,150	SH	DFND	1,2,3,4	12,150	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	22,972	325,434	SH	DFND	1,2,3,4	286,059	0	39,375
AGREE REALTY CORP	COM	008492100	771	25,835	SH	DFND	1,2,3,4	25,835	0	0
AGRIUM INC	COM	008916108	19,789	221,101	SH	DFND	1,2,3,4	104,517	0	116,584
AIMMUNE THERAPEUTICS INC	COM	00900T107	15,345	606,029	SH	DFND	1,2,3,4	507,831	0	98,198
AIR METHODS CORP	COM PAR \$0.06	009128307	2,541	74,530	SH	DFND	1,2,3,4	74,530	0	0
AIR LEASE CORP	CL A	00912X302	1,949	63,027	SH	DFND	1,2,3,4	56,177	0	6,850
AIR PRODS & CHEMS INC	COM	009158106	46,903	367,634	SH	DFND	1,2,3,4	312,011	0	55,623
AIR TRANSPORT	COM	00922R105	14,891	1,741,618	SH	DFND	1,2,3,4	1,642,768	0	98,850

SERVICES GRP I										
AIRGAS INC	COM	009363102	11,765	131,700	SH	DFND	1,2,3,4	116,477	0	15,223
AKAMAI TECHNOLOGIES INC	COM	00971T101	21,710	314,363	SH	DFND	1,2,3,4	265,261	0	49,102
AKORN INC	COM	009728106	32,649	1,145,366	SH	DFND	1,2,3,4	1,008,125	0	137,241
ALASKA AIR GROUP INC	COM	011659109	82,284	1,035,665	SH	DFND	1,2,3,4	936,998	0	98,667
ALBANY INTL CORP	CL A	012348108	1,230	42,995	SH	DFND	1,2,3,4	42,995	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	579	33,250	SH	DFND	1,2,3,4	33,250	0	0
ALBEMARLE CORP	COM	012653101	4,206	95,368	SH	DFND	1,2,3,4	86,399	0	8,969
ALCOA INC	COM	013817101	27,181	2,813,733	SH	DFND	1,2,3,4	2,550,886	0	262,847
ALDER BIOPHARMACEUTICALS INC	COM	014339105	48,502	1,480,526	SH	DFND	1,2,3,4	1,311,152	0	169,374
ALEXANDER & BALDWIN INC NEW	COM	014491104	2,987	86,999	SH	DFND	1,2,3,4	86,999	0	0
ALERE INC	COM	01449J105	2,575	53,483	SH	DFND	1,2,3,4	43,883	0	9,600
ALEXANDERS INC	COM	014752109	2,398	6,412	SH	DFND	1,2,3,4	6,412	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7,327	86,532	SH	DFND	1,2,3,4	81,882	0	4,650
ALEXION PHARMACEUTICALS INC	COM	015351109	86,824	555,176	SH	DFND	1,2,3,4	492,672	0	62,504
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	38,443	651,910	SH	DFND	1,2,3,4	651,182	0	728
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,733	29,393	SH	DFND	1,2,3,4,6	8,719	0	20,674
ALIGN TECHNOLOGY INC	COM	016255101	250,964	4,421,487	SH	DFND	1,2,3,4	3,753,820	0	667,667
ALLEGHANY CORP DEL	COM	017175100	6,574	14,044	SH	DFND	1,2,3,4	12,698	0	1,346
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,204	84,900	SH	DFND	1,2,3,4	77,950	0	6,950
ALLEGIANT TRAVEL CO	COM	01748X102	5,106	23,612	SH	DFND	1,2,3,4	23,612	0	0
ALLETE INC	COM NEW	018522300	3,837	75,987	SH	DFND	1,2,3,4	75,987	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	166,475	642,809	SH	DFND	1,2,3,4	607,267	0	35,542
ALLIANT ENERGY CORP	COM	018802108	4,945	84,549	SH	DFND	1,2,3,4	76,041	0	8,508
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	1,017	38,223	SH	DFND	1,2,3,4	141	0	38,082
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,983	111,763	SH	DFND	1,2,3,4	92,892	0	18,871
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,879	151,564	SH	DFND	1,2,3,4	135,864	0	15,700
ALLSTATE CORP	COM	020002101	650,807	11,174,571	SH	DFND	1,2,3,4	9,948,327	0	1,226,244
ALLY FINL INC	COM	02005N100	9,009	442,074	SH	DFND	1,2,3,4	341,961	0	100,113
ALMOST FAMILY INC	COM	020409108	401	10,000	SH	DFND	1,2,3,4	10,000	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,108	51,124	SH	DFND	1,2,3,4	40,774	0	10,350
ALON USA ENERGY INC	COM	020520102	698	38,600	SH	DFND	1,2,3,4	38,600	0	0
ALTERA CORP	COM	021441100	31,831	635,595	SH	DFND	1,2,3,4	558,710	0	76,885
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	1,068	46,180	SH	DFND	1,2,3,4	46,180	0	0
ALTRIA GROUP INC	COM	02209S103	559,268	10,280,668	SH	DFND	1,2,3,4	9,166,100	0	1,114,568
AMAZON COM INC	COM	023135106	423,608	827,538	SH	DFND	1,2,3,4	671,347	0	156,191
AMBAC FINL GROUP INC	COM NEW	023139884	1,112	76,830	SH	DFND	1,2,3,4	76,830	0	0
AMBEV SA	SPONSORED ADR	02319V103	100	20,459	SH	DFND	1,2,3,4	20,459	0	0
AMEDISYS INC	COM	023436108	1,783	46,948	SH	DFND	1,2,3,4	46,948	0	0
AMERCO	COM	023586100	2,120	5,389	SH	DFND	1,2,3,4	4,539	0	850
AMEREN CORP	COM	023608102	18,426	435,912	SH	DFND	1,2,3,4	385,879	0	50,033
AMERICA FIRST	BEN UNIT	02364V107	52	10,000	SH	DFND	1,2,3,4	0	0	10,000

MULTIFAMILY IN	CTF									
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,351	202,470	SH	DFND	1,2,3,4	198,704	0	3,766
AMERICAN AIRLS GROUP INC	COM	02376R102	45,780	1,178,996	SH	DFND	1,2,3,4	995,161	0	183,835
AMERICAN ASSETS TR INC	COM	024013104	2,851	69,767	SH	DFND	1,2,3,4	69,767	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,209	110,781	SH	DFND	1,2,3,4	110,781	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4,389	121,099	SH	DFND	1,2,3,4	114,099	0	7,000
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	5,758	307,940	SH	DFND	1,2,3,4	276,550	0	31,390
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	222,317	3,909,908	SH	DFND	1,2,3,4	3,581,594	0	328,314
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	9,210	589,282	SH	DFND	1,2,3,4	588,055	0	1,227
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,014	129,297	SH	DFND	1,2,3,4	129,297	0	0
AMERICAN EXPRESS CO	COM	025816109	212,490	2,866,448	SH	DFND	1,2,3,4	2,610,156	0	256,292
AMERICAN EXPRESS CO	COM	025816109	8,949	120,723	SH	DFND	1,2,3,4,7	120,723	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	165,400	2,400,237	SH	DFND	1,2,3,4	2,093,185	0	307,052
AMERICAN HOMES 4 RENT	CL A	02665T306	2,852	177,334	SH	DFND	1,2,3,4	166,839	0	10,495
AMERICAN INTL GROUP INC	COM NEW	026874784	236,620	4,164,383	SH	DFND	1,2,3,4	3,507,110	0	657,273
AMERICAN NATL INS CO	COM	028591105	670	6,859	SH	DFND	1,2,3,4	6,379	0	480
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	629	26,817	SH	DFND	1,2,3,4	26,817	0	0
AMERICAN RESIDENTIAL PPTYS I	COM	02927E303	775	44,900	SH	DFND	1,2,3,4	44,900	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	357	10,039	SH	DFND	1,2,3,4	10,039	0	0
AMERICAN SOFTWARE INC	CL A	029683109	217	22,992	SH	DFND	1,2,3,4	22,992	0	0
AMERICAN STS WTR CO	COM	029899101	3,029	73,167	SH	DFND	1,2,3,4	73,167	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	68,630	780,066	SH	DFND	1,2,3,4	645,113	0	134,953
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	56,815	1,031,508	SH	DFND	1,2,3,4	515,505	0	516,003
AMERICAN WOODMARK CORP	COM	030506109	1,087	16,760	SH	DFND	1,2,3,4	16,760	0	0
AMERICAS CAR MART INC	COM	03062T105	205	6,200	SH	DFND	1,2,3,4	6,200	0	0
AMERISAFE INC	COM	03071H100	1,470	29,563	SH	DFND	1,2,3,4	29,563	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	46,266	487,059	SH	DFND	1,2,3,4	422,503	0	64,556
AMERIPRISE FINL INC	COM	03076C106	36,288	332,520	SH	DFND	1,2,3,4	283,255	0	49,265
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	382	9,200	SH	DFND	1,2,3,4	0	0	9,200
AMES NATL CORP	COM	031001100	351	15,310	SH	DFND	1,2,3,4	15,310	0	0
AMETEK INC NEW	COM	031100100	317,744	6,073,091	SH	DFND	1,2,3,4	5,523,457	0	549,634
AMETEK INC NEW	COM	031100100	28,723	548,995	SH	DFND	1,2,3,4,6	519,515	0	29,480
AMGEN INC	COM	031162100	204,709	1,479,966	SH	DFND	1,2,3,4	1,263,792	0	216,174
AMICUS THERAPEUTICS INC	COM	03152W109	27,701	1,980,077	SH	DFND	1,2,3,4	1,711,547	0	268,530
AMKOR TECHNOLOGY INC	COM	031652100	1,029	229,112	SH	DFND	1,2,3,4	229,112	0	0
AMPHENOL CORP NEW	CL A	032095101	454,861	8,925,843	SH	DFND	1,2,3,4	8,075,332	0	850,511
AMPHENOL CORP NEW	CL A	032095101	49,809	977,415	SH	DFND	1,2,3,4,6	882,232	0	95,183

AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	336	28,700	SH	DFND	1,2,3,4	28,700	0	0
AMSURG CORP	COM	03232P405	5,904	75,972	SH	DFND	1,2,3,4	75,972	0	0
AMTRUST FINL SVCS INC	COM	032359309	1,757	27,902	SH	DFND	1,2,3,4	25,302	0	2,600
ANACOR PHARMACEUTICALS INC	COM	032420101	85,963	730,296	SH	DFND	1,2,3,4	649,796	0	80,500
ANADARKO PETE CORP	COM	032511107	151,567	2,509,806	SH	DFND	1,2,3,4	2,363,176	0	146,630
ANALOG DEVICES INC	COM	032654105	31,425	557,086	SH	DFND	1,2,3,4	470,308	0	86,778
ANALOGIC CORP	COM PAR \$0.05	032657207	1,850	22,549	SH	DFND	1,2,3,4	22,549	0	0
ANCHOR BANCORP WA	COM	032838104	2,498	113,400	SH	DFND	1,2,3,4	113,400	0	0
ANCHOR BANCORP WIS INC DEL	COM	03283P106	999	23,460	SH	DFND	1,2,3,4	23,460	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	423	32,095	SH	DFND	1,2,3,4	32,095	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	19,944	187,589	SH	DFND	1,2,3,4	12,738	0	174,851
ANIKA THERAPEUTICS INC	COM	035255108	635	19,938	SH	DFND	1,2,3,4	19,938	0	0
ANIXTER INTL INC	COM	035290105	2,694	46,633	SH	DFND	1,2,3,4	46,633	0	0
ANNALY CAP MGMT INC	COM	035710409	8,020	812,588	SH	DFND	1,2,3,4	728,955	0	83,633
ANSYS INC	COM	03662Q105	358,746	4,070,185	SH	DFND	1,2,3,4	3,729,419	0	340,766
ANSYS INC	COM	03662Q105	27,671	313,945	SH	DFND	1,2,3,4,6	293,292	0	20,653
ANTARES PHARMA INC	COM	036642106	335	197,300	SH	DFND	1,2,3,4	197,300	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	1,286	60,753	SH	DFND	1,2,3,4	55,489	0	5,264
ANTHEM INC	COM	036752103	496,491	3,546,362	SH	DFND	1,2,3,4	3,016,574	0	529,788
ANTHEM INC	COM	036752103	1,626	11,614	SH	DFND	1,2,3,4,7	11,614	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	844	170,803	SH	DFND	1,2,3,4	170,803	0	0
APACHE CORP	COM	037411105	30,918	789,531	SH	DFND	1,2,3,4	708,977	0	80,554
APARTMENT INVT & MGMT CO	CL A	03748R101	12,982	350,670	SH	DFND	1,2,3,4	322,299	0	28,371
APARTMENT INVT & MGMT CO	PFD CL A 6.875%	03748R762	4,968	187,100	SH	DFND	1,2,3,4	59,800	0	127,300
APOGEE ENTERPRISES INC	COM	037598109	1,817	40,700	SH	DFND	1,2,3,4	40,700	0	0
APOLLO ED GROUP INC	CL A	037604105	1,680	151,870	SH	DFND	1,2,3,4	151,640	0	230
APOLLO COML REAL EST FIN INC	COM	03762U105	1,160	73,820	SH	DFND	1,2,3,4	73,820	0	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	432	34,100	SH	DFND	1,2,3,4	34,100	0	0
APPLE INC	COM	037833100	3,040,891	27,569,272	SH	DFND	1,2,3,4	24,600,159	0	2,969,113
APPLE INC	COM	037833100	38,144	345,824	SH	DFND	1,2,3,4,6	315,750	0	30,074
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,969	159,900	SH	DFND	1,2,3,4	148,100	0	11,800
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,700	70,765	SH	DFND	1,2,3,4	70,765	0	0
APPLIED MATLS INC	COM	038222105	278,093	18,930,776	SH	DFND	1,2,3,4	17,067,863	0	1,862,913
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	483	91,034	SH	DFND	1,2,3,4	91,034	0	0
APTARGROUP INC	COM	038336103	3,343	50,685	SH	DFND	1,2,3,4	45,835	0	4,850
APPROACH RESOURCES INC	COM	03834A103	89	47,350	SH	DFND	1,2,3,4	47,350	0	0
AQUA AMERICA INC	COM	03836W103	5,442	205,598	SH	DFND	1,2,3,4	194,352	0	11,246
ARAMARK	COM	03852U106	3,671	123,852	SH	DFND	1,2,3,4	95,399	0	28,453
ARATANA THERAPEUTICS INC	COM	03874P101	10,386	1,227,631	SH	DFND	1,2,3,4	1,034,688	0	192,943
ARCBEST CORP	COM	03937C105	1,112	43,157	SH	DFND	1,2,3,4	43,157	0	0
ARCHER DANIELS	COM	039483102	80,780	1,948,864	SH	DFND	1,2,3,4	1,802,723	0	146,141

MIDLAND CO										
ARENA PHARMACEUTICALS INC	COM	040047102	859	449,653	SH	DFND	1,2,3,4	449,653	0	0
ARES CAP CORP	COM	04010L103	586	40,457	SH	DFND	1,2,3,4	40,457	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	11,502	959,300	SH	DFND	1,2,3,4	959,300	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	25,831	422,137	SH	DFND	1,2,3,4	368,051	0	54,086
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	266	18,900	SH	DFND	1,2,3,4	18,900	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	698	71,419	SH	DFND	1,2,3,4	22,039	0	49,380
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1,683	84,001	SH	DFND	1,2,3,4	84,001	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,069	22,401	SH	DFND	1,2,3,4	18,051	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	2,759	106,257	SH	DFND	1,2,3,4	95,907	0	10,350
ARROW ELECTRS INC	COM	042735100	7,055	127,630	SH	DFND	1,2,3,4	112,218	0	15,412
ARROW FINL CORP	COM	042744102	242	9,072	SH	DFND	1,2,3,4	9,072	0	0
ARROWHEAD RESH CORP	COM NEW	042797209	404	70,100	SH	DFND	1,2,3,4	70,100	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	484	13,727	SH	DFND	1,2,3,4	8,827	0	4,900
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3,912	48,202	SH	DFND	1,2,3,4	47,961	0	241
ASCENA RETAIL GROUP INC	COM	04351G101	3,849	276,682	SH	DFND	1,2,3,4	276,682	0	0
ASCENT CAP GROUP INC	COM SER A	043632108	557	20,356	SH	DFND	1,2,3,4	20,356	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	8,968	1,470,178	SH	DFND	1,2,3,4	1,198,569	0	271,609
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	5,588	55,532	SH	DFND	1,2,3,4	49,928	0	5,604
ASPEN TECHNOLOGY INC	COM	045327103	118,124	3,115,916	SH	DFND	1,2,3,4	2,836,270	0	279,646
ASSOCIATED BANC CORP	COM	045487105	57,414	3,194,972	SH	DFND	1,2,3,4	2,774,145	0	420,827
ASSURANT INC	COM	04621X108	11,113	140,652	SH	DFND	1,2,3,4	127,594	0	13,058
ASTEC INDS INC	COM	046224101	1,020	30,429	SH	DFND	1,2,3,4	30,429	0	0
ASTORIA FINL CORP	COM	046265104	2,636	163,739	SH	DFND	1,2,3,4	163,739	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	5,990	44,922	SH	DFND	1,2,3,4	39,270	0	5,652
ATLANTIC COAST FINL CORP	COM	048426100	1,323	239,190	SH	DFND	1,2,3,4	239,190	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	40	21,700	SH	DFND	1,2,3,4	21,700	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	1,329	17,970	SH	DFND	1,2,3,4	17,970	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1,077	31,172	SH	DFND	1,2,3,4	31,172	0	0
ATMEL CORP	COM	049513104	2,227	276,002	SH	DFND	1,2,3,4	217,002	0	59,000
ATMOS ENERGY CORP	COM	049560105	4,245	72,959	SH	DFND	1,2,3,4	66,559	0	6,400
ATRICURE INC	COM	04963C209	798	36,417	SH	DFND	1,2,3,4	35,700	0	717
ATRION CORP	COM	049904105	1,054	2,811	SH	DFND	1,2,3,4	2,769	0	42
ATWOOD OCEANICS INC	COM	050095108	1,546	104,380	SH	DFND	1,2,3,4	104,380	0	0
AUBURN NATL BANCORP	COM	050473107	443	16,983	SH	DFND	1,2,3,4	16,983	0	0
AUTODESK INC	COM	052769106	20,045	454,114	SH	DFND	1,2,3,4	396,802	0	57,312
AUTOLIV INC	COM	052800109	798	7,324	SH	DFND	1,2,3,4	4,993	0	2,331

AUTOMATIC DATA PROCESSING IN	COM	053015103	624,613	7,772,685	SH	DFND	1,2,3,4	2,493,357	0	5,279,328
AUTOMATIC DATA PROCESSING IN	COM	053015103	38,124	474,411	SH	DFND	1,2,3,4,6	429,276	0	45,135
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,859	23,133	SH	DFND	1,2,3,4,7	23,133	0	0
AUTONATION INC	COM	05329W102	164,338	2,824,651	SH	DFND	1,2,3,4	2,715,303	0	109,348
AUTOZONE INC	COM	053332102	79,275	109,522	SH	DFND	1,2,3,4	96,543	0	12,979
AVALANCHE BIOTECHNOLOGIES IN	COM	05337G107	205	24,930	SH	DFND	1,2,3,4	24,930	0	0
AVALONBAY CMNTYS INC	COM	053484101	77,702	444,468	SH	DFND	1,2,3,4	410,849	0	33,619
AVERY DENNISON CORP	COM	053611109	58,522	1,034,514	SH	DFND	1,2,3,4	867,365	0	167,149
AVIS BUDGET GROUP	COM	053774105	3,104	71,054	SH	DFND	1,2,3,4	56,184	0	14,870
AVISTA CORP	COM	05379B107	3,296	99,114	SH	DFND	1,2,3,4	99,114	0	0
AVNET INC	COM	053807103	96,951	2,271,570	SH	DFND	1,2,3,4	1,939,725	0	331,845
AVIVA PLC	ADR	05382A104	312	22,715	SH	DFND	1,2,3,4	0	0	22,715
AVON PRODS INC	COM	054303102	1,092	335,899	SH	DFND	1,2,3,4	308,200	0	27,699
AXCELIS TECHNOLOGIES INC	COM	054540109	119	44,600	SH	DFND	1,2,3,4	44,600	0	0
AXIALL CORP	COM	05463D100	1,847	117,740	SH	DFND	1,2,3,4	116,240	0	1,500
BB&T CORP	COM	054937107	50,179	1,409,513	SH	DFND	1,2,3,4	1,252,839	0	156,674
B & G FOODS INC NEW	COM	05508R106	3,189	87,485	SH	DFND	1,2,3,4	87,485	0	0
BCB BANCORP INC	COM	055298103	257	25,748	SH	DFND	1,2,3,4	25,748	0	0
BCE INC	COM NEW	05534B760	2,647	64,627	SH	DFND	1,2,3,4	60,197	0	4,430
BGC PARTNERS INC	CL A	05541T101	2,223	270,480	SH	DFND	1,2,3,4	270,480	0	0
BOK FINL CORP	COM NEW	05561Q201	1,622	25,062	SH	DFND	1,2,3,4	23,234	0	1,828
BNC BANCORP	COM	05566T101	785	35,300	SH	DFND	1,2,3,4	35,300	0	0
BOFI HLDG INC	COM	05566U108	3,115	24,180	SH	DFND	1,2,3,4	24,180	0	0
BT GROUP PLC	ADR	05577E101	820	12,858	SH	DFND	1,2,3,4	0	0	12,858
BWX TECHNOLOGIES INC	COM	05605H100	2,081	78,960	SH	DFND	1,2,3,4	70,560	0	8,400
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	521	31,034	SH	DFND	1,2,3,4	26,884	0	4,150
BADGER METER INC	COM	056525108	1,783	30,705	SH	DFND	1,2,3,4	30,705	0	0
BAIDU INC	SPON ADR REP A	056752108	73,895	537,771	SH	DFND	1,2,3,4	537,771	0	0
BAKER HUGHES INC	COM	057224107	62,665	1,204,162	SH	DFND	1,2,3,4	824,793	0	379,369
BALCHEM CORP	COM	057665200	3,321	54,652	SH	DFND	1,2,3,4	54,652	0	0
BALL CORP	COM	058498106	197,193	3,170,301	SH	DFND	1,2,3,4	2,889,562	0	280,739
BANCFIRST CORP	COM	05945F103	300	4,760	SH	DFND	1,2,3,4	4,760	0	0
BANCO MACRO SA	SPON ADR B	05961W105	29,336	763,962	SH	DFND	1,2,3,4	560,223	0	203,739
BANCOLOMBIA S A	SPON ADR PREF	05968L102	386	11,990	SH	DFND	1,2,3,4	0	0	11,990
BANCORPSOUTH INC	COM	059692103	4,065	171,029	SH	DFND	1,2,3,4	171,029	0	0
BANCORP INC DEL	COM	05969A105	136	17,900	SH	DFND	1,2,3,4	17,900	0	0
BANCORP NEW JERSEY INC NEW	COM	059915108	488	42,887	SH	DFND	1,2,3,4	42,887	0	0
BANK AMER CORP	COM	060505104	924,098	59,313,109	SH	DFND	1,2,3,4	52,579,920	0	6,733,189
BANK HAWAII CORP	COM	062540109	2,519	39,670	SH	DFND	1,2,3,4	36,856	0	2,814
BANK OF MARIN BANCORP	COM	063425102	230	4,790	SH	DFND	1,2,3,4	4,790	0	0
BANK MONTREAL QUE	COM	063671101	21,103	386,862	SH	DFND	1,2,3,4	162,120	0	224,742
BANK MUTUAL CORP NEW	COM	063750103	402	52,281	SH	DFND	1,2,3,4	52,281	0	0
BANK OF THE OZARKS INC	COM	063904106	6,128	140,032	SH	DFND	1,2,3,4	140,032	0	0
BANK NEW YORK MELLON CORP	COM	064058100	89,795	2,293,611	SH	DFND	1,2,3,4	2,045,111	0	248,500
BANK N S HALIFAX	COM	064149107	8,224	186,573	SH	DFND	1,2,3,4	157,550	0	29,023
BANKFINANCIAL CORP	COM	06643P104	1,985	159,655	SH	DFND	1,2,3,4	159,655	0	0
BANKRATE INC DEL	COM	06647F102	1,177	113,700	SH	DFND	1,2,3,4	113,700	0	0
BANKUNITED INC	COM	06652K103	2,537	70,968	SH	DFND	1,2,3,4	64,468	0	6,500
BANNER CORP	COM NEW	06652V208	1,511	31,640	SH	DFND	1,2,3,4	31,640	0	0

BARD C R INC	COM	067383109	29,528	158,491	SH	DFND	1,2,3,4	134,682	0	23,809
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	8,001	312,554	SH	DFND	1,2,3,4	94,525	0	218,029
BARNES & NOBLE INC	COM	067774109	841	69,410	SH	DFND	1,2,3,4	69,410	0	0
BARNES & NOBLE ED INC	COM	06777U101	491	38,618	SH	DFND	1,2,3,4	38,618	0	0
BARNES GROUP INC	COM	067806109	3,324	92,212	SH	DFND	1,2,3,4	92,212	0	0
BARRICK GOLD CORP	COM	067901108	2,902	456,320	SH	DFND	1,2,3,4	430,238	0	26,082
BARRACUDA NETWORKS INC	COM	068323104	7,538	483,817	SH	DFND	1,2,3,4	438,941	0	44,876
BARRETT BILL CORP	COM	06846N104	264	79,897	SH	DFND	1,2,3,4	79,817	0	80
BASIC ENERGY SVCS INC NEW	COM	06985P100	145	43,800	SH	DFND	1,2,3,4	43,800	0	0
BAXALTA INC	COM	07177M103	30,946	982,107	SH	DFND	1,2,3,4	843,344	0	138,763
BAXTER INTL INC	COM	071813109	32,211	980,560	SH	DFND	1,2,3,4	841,147	0	139,413
BAY BANCORP INC	COM	07203T106	809	158,541	SH	DFND	1,2,3,4	158,541	0	0
BAYTEX ENERGY CORP	COM	07317Q105	62	19,251	SH	DFND	1,2,3,4	16,956	0	2,295
BBCN BANCORP INC	COM	073295107	1,909	127,090	SH	DFND	1,2,3,4	127,090	0	0
B/E AEROSPACE INC	COM	073302101	3,718	84,686	SH	DFND	1,2,3,4	66,232	0	18,454
BEACON ROOFING SUPPLY INC	COM	073685109	2,867	88,243	SH	DFND	1,2,3,4	88,243	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	512	38,400	SH	DFND	1,2,3,4	38,400	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	535	40,100	SH	Call	DFND	1,2,3,4	0	0
BECTON DICKINSON & CO	COM	075887109	49,807	375,447	SH	DFND	1,2,3,4	315,261	0	60,186
BED BATH & BEYOND INC	COM	075896100	18,174	318,732	SH	DFND	1,2,3,4	269,655	0	49,077
BELDEN INC	COM	077454106	3,718	79,634	SH	DFND	1,2,3,4	79,634	0	0
BELLICUM PHARMACEUTICALS INC	COM	079481107	240	16,500	SH	DFND	1,2,3,4	16,500	0	0
BEMIS INC	COM	081437105	2,945	74,425	SH	DFND	1,2,3,4	67,475	0	6,950
BENCHMARK ELECTRS INC	COM	08160H101	1,739	79,922	SH	DFND	1,2,3,4	79,922	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	322	10,317	SH	DFND	1,2,3,4	9,930	0	387
BERKLEY W R CORP	COM	084423102	4,861	89,405	SH	DFND	1,2,3,4	78,721	0	10,684
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	681,163	5,223,640	SH	DFND	1,2,3,4	4,806,855	0	416,785
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,227	44,555	SH	DFND	1,2,3,4	44,555	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	5,524	183,710	SH	DFND	1,2,3,4	183,710	0	0
BEST BUY INC	COM	086516101	54,692	1,473,383	SH	DFND	1,2,3,4	1,411,231	0	62,152
BIG LOTS INC	COM	089302103	105,844	2,208,765	SH	DFND	1,2,3,4	1,918,123	0	290,642
BIGLARI HLDGS INC	COM	08986R101	801	2,190	SH	DFND	1,2,3,4	2,190	0	0
BIO RAD LABS INC	CL A	090572207	2,054	15,295	SH	DFND	1,2,3,4	13,945	0	1,350
BIOCRYST PHARMACEUTICALS	COM	09058V103	1,350	118,420	SH	DFND	1,2,3,4	118,420	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	11,803	112,071	SH	DFND	1,2,3,4	85,084	0	26,987
BIOGEN INC	COM	09062X103	733,124	2,512,333	SH	DFND	1,2,3,4	2,303,494	0	208,839
BIOMED REALTY TRUST INC	COM	09063H107	4,684	234,414	SH	DFND	1,2,3,4	221,514	0	12,900
BIOTIME INC	COM	09066L105	148	49,250	SH	DFND	1,2,3,4	49,250	0	0
BIOSCRIP INC	COM	09069N108	173	92,780	SH	DFND	1,2,3,4	92,780	0	0
BIO TECHNE CORP	COM	09073M104	2,540	27,475	SH	DFND	1,2,3,4	23,925	0	3,550
BJS RESTAURANTS INC	COM	09180C106	1,555	36,126	SH	DFND	1,2,3,4	35,670	0	456
BLACK BOX CORP DEL	COM	091826107	288	19,567	SH	DFND	1,2,3,4	19,567	0	0
BLACK HILLS CORP	COM	092113109	3,006	72,720	SH	DFND	1,2,3,4	72,720	0	0

BLACK KNIGHT FINL SVCS INC	CL A	09214X100	431	13,250	SH	DFND	1,2,3,4	10,550	0	2,700
BLACKBAUD INC	COM	09227Q100	51,116	910,826	SH	DFND	1,2,3,4	776,419	0	134,407
BLACKBERRY LTD	COM	09228F103	412	67,195	SH	DFND	1,2,3,4	51,830	0	15,365
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	4,071	96,039	SH	DFND	1,2,3,4	95,854	0	185
BLACKROCK INC	COM	09247X101	187,842	631,467	SH	DFND	1,2,3,4	580,068	0	51,399
BLACKROCK INC	COM	09247X101	1,502	5,048	SH	DFND	1,2,3,4,7	5,048	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	17,367	632,920	SH	DFND	1,2,3,4	568,980	0	63,940
BLOCK H & R INC	COM	093671105	19,141	528,762	SH	DFND	1,2,3,4	451,317	0	77,445
BLOOMIN BRANDS INC	COM	094235108	91,934	5,056,895	SH	DFND	1,2,3,4	4,402,821	0	654,074
BLOUNT INTL INC NEW	COM	095180105	312	56,043	SH	DFND	1,2,3,4	56,043	0	0
BLUCORA INC	COM	095229100	908	65,920	SH	DFND	1,2,3,4	65,920	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	26,488	1,478,967	SH	DFND	1,2,3,4	1,336,027	0	142,940
BLUE HILLS BANCORP INC	COM	095573101	320	23,070	SH	DFND	1,2,3,4	23,070	0	0
BLUE NILE INC	COM	09578R103	231	6,900	SH	DFND	1,2,3,4	6,900	0	0
BLUEBIRD BIO INC	COM	09609G100	1,670	19,520	SH	DFND	1,2,3,4	14,420	0	5,100
BLUEPRINT MEDICINES CORP	COM	09627Y109	329	15,400	SH	DFND	1,2,3,4	15,400	0	0
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	249	21,150	SH	DFND	1,2,3,4	0	0	21,150
BOB EVANS FARMS INC	COM	096761101	1,452	33,497	SH	DFND	1,2,3,4	33,497	0	0
BOEING CO	COM	097023105	230,678	1,761,574	SH	DFND	1,2,3,4	1,571,711	0	189,863
BOINGO WIRELESS INC	COM	09739C102	229	27,600	SH	DFND	1,2,3,4	27,600	0	0
BOISE CASCADE CO DEL	COM	09739D100	1,536	60,910	SH	DFND	1,2,3,4	60,910	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	143,674	5,481,644	SH	DFND	1,2,3,4	4,830,723	0	650,921
BORGWARNER INC	COM	099724106	16,482	396,286	SH	DFND	1,2,3,4	334,845	0	61,441
BOSTON BEER INC	CL A	100557107	3,212	15,252	SH	DFND	1,2,3,4	15,144	0	108
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	49,016	413,990	SH	DFND	1,2,3,4	364,850	0	49,140
BOSTON SCIENTIFIC CORP	COM	101137107	39,863	2,429,196	SH	DFND	1,2,3,4	2,145,127	0	284,069
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	2,570	313,791	SH	DFND	1,2,3,4	313,791	0	0
BOX INC	CL A	10316T104	460	36,550	SH	DFND	1,2,3,4	36,550	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	1,601	81,412	SH	DFND	1,2,3,4	81,412	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,350	190,739	SH	DFND	1,2,3,4	179,439	0	11,300
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	73	35,841	SH	DFND	1,2,3,4	0	0	35,841
BRIGGS & STRATTON CORP	COM	109043109	1,513	78,365	SH	DFND	1,2,3,4	77,365	0	1,000
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	151,757	2,362,347	SH	DFND	1,2,3,4	2,083,398	0	278,949
BRINKER INTL INC	COM	109641100	2,414	45,826	SH	DFND	1,2,3,4	37,289	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	189,991	3,209,314	SH	DFND	1,2,3,4	2,475,273	0	734,041
BRISTOW GROUP INC	COM	110394103	1,540	58,868	SH	DFND	1,2,3,4	58,868	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5,002	45,442	SH	DFND	1,2,3,4	28,273	0	17,169

BRIXMOR PPTY GROUP INC	COM	11120U105	11,998	511,007	SH	DFND	1,2,3,4	460,969	0	50,038
BROADCOM CORP	CL A	111320107	53,553	1,041,270	SH	DFND	1,2,3,4	922,571	0	118,699
BROADSOFT INC	COM	11133B409	1,544	51,540	SH	DFND	1,2,3,4	51,540	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	44,981	812,657	SH	DFND	1,2,3,4	655,701	0	156,956
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	113,709	10,954,649	SH	DFND	1,2,3,4	9,797,313	0	1,157,336
BROOKDALE SR LIVING INC	COM	112463104	3,221	140,304	SH	DFND	1,2,3,4	125,654	0	14,650
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	3,632	115,536	SH	DFND	1,2,3,4	94,807	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	2,731	88,191	SH	DFND	1,2,3,4	80,871	0	7,320
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	22,433	231,507	SH	DFND	1,2,3,4	198,997	0	32,510
BRUKER CORP	COM	116794108	22,608	1,376,016	SH	DFND	1,2,3,4	636,615	0	739,401
BRUNSWICK CORP	COM	117043109	2,977	62,158	SH	DFND	1,2,3,4	51,058	0	11,100
BRYN MAWR BK CORP	COM	117665109	686	22,080	SH	DFND	1,2,3,4	22,080	0	0
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	1,305	22,020	SH	DFND	1,2,3,4	33	0	21,987
BUCKLE INC	COM	118440106	2,162	58,488	SH	DFND	1,2,3,4	58,488	0	0
BUFFALO WILD WINGS INC	COM	119848109	97,217	502,593	SH	DFND	1,2,3,4	444,815	0	57,778
BUILDERS FIRSTSOURCE INC	COM	12008R107	788	62,110	SH	DFND	1,2,3,4	62,110	0	0
BURLINGTON STORES INC	COM	122017106	6,410	125,590	SH	DFND	1,2,3,4	125,590	0	0
CAE INC	COM	124765108	274	25,827	SH	DFND	1,2,3,4	22,923	0	2,904
CAS MED SYS INC	COM PAR \$0.004	124769209	54	43,267	SH	DFND	1,2,3,4	3,900	0	39,367
CB FINL SVCS INC	COM	12479G101	542	25,628	SH	DFND	1,2,3,4	25,628	0	0
CBIZ INC	COM	124805102	359	36,520	SH	DFND	1,2,3,4	36,520	0	0
CBL & ASSOC PPTYS INC	COM	124830100	2,434	176,985	SH	DFND	1,2,3,4	166,435	0	10,550
CBS CORP NEW	CL B	124857202	33,209	832,298	SH	DFND	1,2,3,4	695,825	0	136,473
CBOE HLDGS INC	COM	12503M108	3,635	54,188	SH	DFND	1,2,3,4	42,458	0	11,730
CBRE GROUP INC	CL A	12504L109	25,770	805,306	SH	DFND	1,2,3,4	724,257	0	81,049
CDK GLOBAL INC	COM	12508E101	58,039	1,214,712	SH	DFND	1,2,3,4	1,083,771	0	130,941
CEB INC	COM	125134106	4,494	65,753	SH	DFND	1,2,3,4	65,753	0	0
CDW CORP	COM	12514G108	78,031	1,909,714	SH	DFND	1,2,3,4	1,587,035	0	322,679
CF INDS HLDGS INC	COM	125269100	392,892	8,750,372	SH	DFND	1,2,3,4	7,602,467	0	1,147,905
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	36,890	544,254	SH	DFND	1,2,3,4	491,570	0	52,684
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	162,740	1,205,306	SH	DFND	1,2,3,4	1,096,724	0	108,582
CIT GROUP INC	COM NEW	125581801	6,649	166,112	SH	DFND	1,2,3,4	149,345	0	16,767
CLECO CORP NEW	COM	12561W105	5,375	100,954	SH	DFND	1,2,3,4	100,954	0	0
CME GROUP INC	COM	12572Q105	115,826	1,248,930	SH	DFND	1,2,3,4	1,156,214	0	92,716
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	17,503	495,547	SH	DFND	1,2,3,4	436,843	0	58,704
CNA FINL CORP	COM	126117100	693	19,842	SH	DFND	1,2,3,4	18,222	0	1,620
CNO FINL GROUP INC	COM	12621E103	103,263	5,489,807	SH	DFND	1,2,3,4	4,760,709	0	729,098
CSG SYS INTL INC	COM	126349109	26,220	851,308	SH	DFND	1,2,3,4	806,388	0	44,920
CSX CORP	COM	126408103	49,057	1,823,693	SH	DFND	1,2,3,4	1,597,785	0	225,908
CST BRANDS INC	COM	12646R105	2,048	60,857	SH	DFND	1,2,3,4	51,098	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

CVB FINL CORP	COM	126600105	3,053	182,828	SH	DFND	1,2,3,4	182,828	0	0
CVR ENERGY INC	COM	12662P108	564	13,740	SH	DFND	1,2,3,4	12,440	0	1,300
CVS HEALTH CORP	COM	126650100	1,435,970	14,883,600	SH	DFND	1,2,3,4	13,631,480	0	1,252,120
CYS INVTS INC	COM	12673A108	2,065	284,414	SH	DFND	1,2,3,4	284,414	0	0
CA INC	COM	12673P105	16,704	611,880	SH	DFND	1,2,3,4	548,154	0	63,726
CABELAS INC	COM	126804301	1,899	41,647	SH	DFND	1,2,3,4	38,147	0	3,500
CABLE ONE INC	COM	12685J105	48,442	115,498	SH	DFND	1,2,3,4	98,410	0	17,088
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	12,616	388,538	SH	DFND	1,2,3,4	343,434	0	45,104
CABOT CORP	COM	127055101	1,572	49,803	SH	DFND	1,2,3,4	45,808	0	3,995
CABOT OIL & GAS CORP	COM	127097103	17,018	778,518	SH	DFND	1,2,3,4	666,525	0	111,993
CABOT MICROELECTRONICS CORP	COM	12709P103	1,651	42,630	SH	DFND	1,2,3,4	42,630	0	0
CACI INTL INC	CL A	127190304	2,903	39,242	SH	DFND	1,2,3,4	39,242	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	95,646	4,625,030	SH	DFND	1,2,3,4	4,162,527	0	462,503
CAESARS ENTMT CORP	COM	127686103	179	30,470	SH	DFND	1,2,3,4	30,470	0	0
CAESARS ACQUISITION CO	CL A	12768T103	396	55,710	SH	DFND	1,2,3,4	55,710	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	1,131	70,320	SH	DFND	1,2,3,4	70,320	0	0
CALAVO GROWERS INC	COM	128246105	835	18,700	SH	DFND	1,2,3,4	18,700	0	0
CALERES INC	COM	129500104	54,677	1,790,915	SH	DFND	1,2,3,4	1,544,475	0	246,440
CALGON CARBON CORP	COM	129603106	1,699	109,047	SH	DFND	1,2,3,4	109,047	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	671	258,027	SH	DFND	1,2,3,4	237,460	0	20,567
CALIFORNIA WTR SVC GROUP	COM	130788102	1,878	84,910	SH	DFND	1,2,3,4	84,910	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	1,241	73,040	SH	DFND	1,2,3,4	73,040	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	12,856	880,554	SH	DFND	1,2,3,4	750,325	0	130,229
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	244	10,050	SH	DFND	1,2,3,4	0	0	10,050
CAMBREX CORP	COM	132011107	1,966	49,540	SH	DFND	1,2,3,4	49,540	0	0
CAMDEN NATL CORP	COM	133034108	202	5,010	SH	DFND	1,2,3,4	5,010	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	8,193	110,862	SH	DFND	1,2,3,4	102,169	0	8,693
CAMECO CORP	COM	13321L108	1,195	98,200	SH	DFND	1,2,3,4	88,709	0	9,491
CAMERON INTERNATIONAL CORP	COM	13342B105	48,582	792,275	SH	DFND	1,2,3,4	753,913	0	38,362
CAMPBELL SOUP CO	COM	134429109	17,270	340,768	SH	DFND	1,2,3,4	298,480	0	42,288
CAMPUS CREST CMNTYS INC	COM	13466Y105	1,589	298,744	SH	DFND	1,2,3,4	114,904	0	183,840
CDN IMPERIAL BK COMM TORONTO	COM	136069101	4,034	56,053	SH	DFND	1,2,3,4	46,322	0	9,731
CANADIAN NATL RY CO	COM	136375102	20,460	360,464	SH	DFND	1,2,3,4	180,576	0	179,888
CANADIAN NAT RES LTD	COM	136385101	30,161	1,550,687	SH	DFND	1,2,3,4	1,039,707	0	510,980
CANADIAN PAC RY LTD	COM	13645T100	2,674	18,626	SH	DFND	1,2,3,4	14,518	0	4,108
CANTEL MEDICAL CORP	COM	138098108	4,037	71,199	SH	DFND	1,2,3,4	71,199	0	0
CAPE BANCORP INC	COM	139209100	1,579	127,258	SH	DFND	1,2,3,4	127,258	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	25,976	524,554	SH	DFND	1,2,3,4	441,862	0	82,692
CAPITAL CITY BK GROUP INC	COM	139674105	228	15,300	SH	DFND	1,2,3,4	15,300	0	0
CAPITAL BK FINL CORP	CL A COM	139794101	1,210	40,038	SH	DFND	1,2,3,4	40,038	0	0
CAPITAL ONE FINL CORP	COM	14040H105	523,981	7,225,337	SH	DFND	1,2,3,4	6,374,605	0	850,732
CAPITAL ONE FINL CORP	*W EXP 11/14/201	14040H139	659	20,780	SH	DFND	1,2,3,4	20,780	0	0
CAPITAL SR LIVING CORP	COM	140475104	990	49,400	SH	DFND	1,2,3,4	49,400	0	0

CAPITOL FED FINL INC	COM	14057J101	2,941	242,626	SH	DFND	1,2,3,4	242,626	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1,645	166,320	SH	DFND	1,2,3,4	166,320	0	0
CAPRICOR THERAPEUTICS INC	COM	14070B101	41	10,000	SH	DFND	1,2,3,4	0	0	10,000
CARBO CERAMICS INC	COM	140781105	662	34,880	SH	DFND	1,2,3,4	34,880	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	50,904	662,646	SH	DFND	1,2,3,4	570,396	0	92,250
CARDIOVASCULAR SYS INC DEL	COM	141619106	13,767	869,109	SH	DFND	1,2,3,4	734,086	0	135,023
CARDTRONICS INC	COM	14161H108	2,552	78,031	SH	DFND	1,2,3,4	78,031	0	0
CARE CAP PPTYS INC	COM	141624106	5,189	157,579	SH	DFND	1,2,3,4	149,847	0	7,732
CARETRUST REIT INC	COM	14174T107	735	64,748	SH	DFND	1,2,3,4	64,748	0	0
CARLISLE COS INC	COM	142339100	139,474	1,596,182	SH	DFND	1,2,3,4	1,404,018	0	192,164
CARMAX INC	COM	143130102	21,772	367,022	SH	DFND	1,2,3,4	310,628	0	56,394
CARMIKE CINEMAS INC	COM	143436400	739	36,800	SH	DFND	1,2,3,4	36,800	0	0
CARNIVAL CORP	PAIRED CTF	143658300	51,854	1,043,343	SH	DFND	1,2,3,4	944,411	0	98,932
CAROLINA BK HLDGS INC GREENS	COM	143785103	1,505	115,870	SH	DFND	1,2,3,4	115,870	0	0
CAROLINA FINL CORP NEW	COM	143873107	435	28,428	SH	DFND	1,2,3,4	28,428	0	0
CAROLINA TR BK LINCOLNTON NC	COM	144200102	556	99,335	SH	DFND	1,2,3,4	99,335	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,449	82,276	SH	DFND	1,2,3,4	82,276	0	0
CARRIZO OIL & GAS INC	COM	144577103	2,539	83,151	SH	DFND	1,2,3,4	83,151	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	125	10,500	SH	DFND	1,2,3,4	10,500	0	0
CARTER INC	COM	146229109	3,355	37,019	SH	DFND	1,2,3,4	29,569	0	7,450
CASCADE BANCORP	COM NEW	147154207	1,705	315,080	SH	DFND	1,2,3,4	315,080	0	0
CASEYS GEN STORES INC	COM	147528103	7,083	68,820	SH	DFND	1,2,3,4	68,820	0	0
CASH AMER INTL INC	COM	14754D100	1,264	45,176	SH	DFND	1,2,3,4	45,176	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	437	104,150	SH	DFND	1,2,3,4	104,150	0	0
CATALENT INC	COM	148806102	3,552	146,191	SH	DFND	1,2,3,4	146,191	0	0
CATERPILLAR INC DEL	COM	149123101	72,779	1,113,507	SH	DFND	1,2,3,4	977,421	0	136,086
CATCHMARK TIMBER TR INC	CL A	14912Y202	238	23,170	SH	DFND	1,2,3,4	23,170	0	0
CATHAY GEN BANCORP	COM	149150104	4,125	137,699	SH	DFND	1,2,3,4	137,699	0	0
CATO CORP NEW	CL A	149205106	1,429	41,987	SH	DFND	1,2,3,4	41,987	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	92,990	1,515,229	SH	DFND	1,2,3,4	1,341,885	0	173,344
CEDAR REALTY TRUST INC	COM NEW	150602209	734	118,216	SH	DFND	1,2,3,4	118,216	0	0
CELADON GROUP INC	COM	150838100	319	19,922	SH	DFND	1,2,3,4	19,922	0	0
CELANESE CORP DEL	COM SER A	150870103	7,116	120,263	SH	DFND	1,2,3,4	106,654	0	13,609
CELESTICA INC	SUB VTG SHS	15101Q108	56,776	4,404,635	SH	DFND	1,2,3,4	3,893,490	0	511,145
CELGENE CORP	COM	151020104	280,707	2,595,051	SH	DFND	1,2,3,4	2,264,998	0	330,053
CELGENE CORP	COM	151020104	35,382	327,099	SH	DFND	1,2,3,4,6	296,489	0	30,610
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1,882	178,511	SH	DFND	1,2,3,4	178,511	0	0
CEMPRA INC	COM	15130J109	1,206	43,320	SH	DFND	1,2,3,4	43,320	0	0
CENTENE CORP DEL	COM	15135B101	4,636	85,489	SH	DFND	1,2,3,4	67,389	0	18,100
CENOVUS ENERGY INC	COM	15135U109	1,961	129,351	SH	DFND	1,2,3,4	110,002	0	19,349
CENTERPOINT ENERGY INC	COM	15189T107	21,993	1,219,141	SH	DFND	1,2,3,4	1,103,642	0	115,499
CENTERSTATE BANKS INC	COM	15201P109	839	57,093	SH	DFND	1,2,3,4	57,093	0	0
CENTRAL FED CORP	COM NEW	15346Q202	1,222	912,136	SH	DFND	1,2,3,4	912,136	0	0
CENTRAL FD CDA LTD	CL A	153501101	497	46,886	SH	DFND	1,2,3,4	6,300	0	40,586
CENTRAL GARDEN &	CL A NON-	153527205	761	47,229	SH	DFND	1,2,3,4	47,229	0	0

PET CO	VTG									
CENTRAL PAC FINL CORP	COM NEW	154760409	275	13,100	SH	DFND	1,2,3,4	13,100	0	0
CENTURY CASINOS INC	COM	156492100	240	39,000	SH	DFND	1,2,3,4	19,500	0	19,500
CENTURYLINK INC	COM	156700106	26,218	1,043,698	SH	DFND	1,2,3,4	925,110	0	118,588
CEPHEID	COM	15670R107	26,199	579,627	SH	DFND	1,2,3,4	579,251	0	376
CERNER CORP	COM	156782104	32,325	539,117	SH	DFND	1,2,3,4	453,168	0	85,949
CERUS CORP	COM	157085101	1,771	390,100	SH	DFND	1,2,3,4	390,100	0	0
CHAMBERS STR PPTYS	COM	157842105	6,902	1,063,549	SH	DFND	1,2,3,4	682,729	0	380,820
CHARLES RIV LABS INTL INC	COM	159864107	1,948	30,664	SH	DFND	1,2,3,4	23,974	0	6,690
CHART INDS INC	COM PAR \$0.01	16115Q308	919	47,831	SH	DFND	1,2,3,4	47,434	0	397
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	10,299	58,565	SH	DFND	1,2,3,4	46,178	0	12,387
CHARTER FINL CORP MD	COM	16122W108	1,361	107,312	SH	DFND	1,2,3,4	107,312	0	0
CHATHAM LODGING TR	COM	16208T102	1,243	57,860	SH	DFND	1,2,3,4	57,860	0	0
CHECKPOINT SYS INC	COM	162825103	435	60,060	SH	DFND	1,2,3,4	60,060	0	0
CHEESECAKE FACTORY INC	COM	163072101	4,752	88,067	SH	DFND	1,2,3,4	88,067	0	0
CHEFS WHSE INC	COM	163086101	19,467	1,374,796	SH	DFND	1,2,3,4	1,152,507	0	222,289
CHEGG INC	COM	163092109	660	91,490	SH	DFND	1,2,3,4	91,490	0	0
CHEMED CORP NEW	COM	16359R103	4,214	31,575	SH	DFND	1,2,3,4	31,575	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	871	134,556	SH	DFND	1,2,3,4	116,593	0	17,963
CHEMTURA CORP	COM NEW	163893209	3,595	125,605	SH	DFND	1,2,3,4	125,605	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	8,773	181,638	SH	DFND	1,2,3,4	161,945	0	19,693
CHERRY HILL MTG INVT CORP	COM	164651101	7,553	495,924	SH	DFND	1,2,3,4	495,924	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	7,738	1,055,663	SH	DFND	1,2,3,4	939,776	0	115,887
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	3,372	129,403	SH	DFND	1,2,3,4	114,063	0	15,340
CHESAPEAKE UTILS CORP	COM	165303108	1,235	23,262	SH	DFND	1,2,3,4	23,262	0	0
CHEVRON CORP NEW	COM	166764100	324,323	4,111,597	SH	DFND	1,2,3,4	3,723,621	0	387,976
CHEVIOT FINL CORP NEW	COM	16677X105	488	35,350	SH	DFND	1,2,3,4	35,350	0	0
CHIASMA INC	COM	16706W102	11,859	596,519	SH	DFND	1,2,3,4	499,907	0	96,612
CHICAGO BRIDGE & IRON CO N V	COM	167250109	3,131	78,935	SH	DFND	1,2,3,4	68,993	0	9,942
CHICOPEE BANCORP INC	COM	168565109	1,965	122,509	SH	DFND	1,2,3,4	122,509	0	0
CHICOS FAS INC	COM	168615102	4,008	254,798	SH	DFND	1,2,3,4	254,798	0	0
CHILDRENS PL INC	COM	168905107	87,441	1,516,230	SH	DFND	1,2,3,4	1,312,151	0	204,079
CHIMERA INVT CORP	COM NEW	16934Q208	2,096	156,746	SH	DFND	1,2,3,4	143,716	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	611	10,277	SH	DFND	1,2,3,4	424	0	9,853
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	1,869	76,800	SH	DFND	1,2,3,4	76,800	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	46,427	64,459	SH	DFND	1,2,3,4	55,477	0	8,982
CHOICE HOTELS INTL INC	COM	169905106	889	18,656	SH	DFND	1,2,3,4	13,756	0	4,900
CHUBB CORP	COM	171232101	63,576	518,352	SH	DFND	1,2,3,4	467,992	0	50,360
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1,416	46,846	SH	DFND	1,2,3,4	46,846	0	0
CHURCH & DWIGHT INC	COM	171340102	8,847	105,452	SH	DFND	1,2,3,4	83,645	0	21,807
CHURCHILL DOWNS INC	COM	171484108	3,162	23,632	SH	DFND	1,2,3,4	23,632	0	0
CHUYS HLDGS INC	COM	171604101	358	12,600	SH	DFND	1,2,3,4	12,600	0	0

CIBER INC	COM	17163B102	132	41,600	SH	DFND	1,2,3,4	41,600	0	0
CIENA CORP	COM NEW	171779309	74,823	3,611,145	SH	DFND	1,2,3,4	3,185,705	0	425,440
CIMAREX ENERGY CO	COM	171798101	17,603	171,767	SH	DFND	1,2,3,4	152,298	0	19,469
CINCINNATI BELL INC NEW	COM	171871106	1,087	348,347	SH	DFND	1,2,3,4	348,347	0	0
CINCINNATI FINL CORP	COM	172062101	16,202	301,151	SH	DFND	1,2,3,4	269,869	0	31,282
CINEMARK HOLDINGS INC	COM	17243V102	2,479	76,300	SH	DFND	1,2,3,4	59,950	0	16,350
CIRCOR INTL INC	COM	17273K109	1,076	26,821	SH	DFND	1,2,3,4	26,821	0	0
CIRRUS LOGIC INC	COM	172755100	3,317	105,257	SH	DFND	1,2,3,4	105,257	0	0
CISCO SYS INC	COM	17275R102	558,984	21,294,625	SH	DFND	1,2,3,4	20,008,279	0	1,286,346
CISCO SYS INC	COM	17275R102	1,178	44,881	SH	DFND	1,2,3,4,7	44,881	0	0
CINTAS CORP	COM	172908105	14,963	174,496	SH	DFND	1,2,3,4	146,553	0	27,943
CITIZENS & NORTHN CORP	COM	172922106	273	14,002	SH	DFND	1,2,3,4	14,002	0	0
CITIGROUP INC	COM NEW	172967424	462,416	9,321,026	SH	DFND	1,2,3,4	8,563,501	0	757,525
CITI TRENDS INC	COM	17306X102	23,003	983,876	SH	DFND	1,2,3,4	928,606	0	55,270
CITIZENS FINL GROUP INC	COM	174610105	183,014	7,670,340	SH	DFND	1,2,3,4	6,444,278	0	1,226,062
CITIZENS INC	CL A	174740100	302	40,709	SH	DFND	1,2,3,4	40,709	0	0
CITIZENS CMNTY BANCORP INC M	COM	174903104	644	72,841	SH	DFND	1,2,3,4	72,841	0	0
CITRIX SYS INC	COM	177376100	20,516	296,132	SH	DFND	1,2,3,4	250,163	0	45,969
CITY HLDG CO	COM	177835105	1,614	32,742	SH	DFND	1,2,3,4	32,742	0	0
CITY NATL CORP	COM	178566105	3,061	34,758	SH	DFND	1,2,3,4	31,731	0	3,027
CIVITAS SOLUTIONS INC	COM	17887R102	417	18,190	SH	DFND	1,2,3,4	18,190	0	0
CLARCOR INC	COM	179895107	4,336	90,943	SH	DFND	1,2,3,4	90,943	0	0
CLEAN HARBORS INC	COM	184496107	1,833	41,694	SH	DFND	1,2,3,4	34,494	0	7,200
CLEAN ENERGY FUELS CORP	COM	184499101	527	117,114	SH	DFND	1,2,3,4	117,114	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	1,053	147,710	SH	DFND	1,2,3,4	144,460	0	3,250
CLEARWATER PAPER CORP	COM	18538R103	1,450	30,686	SH	DFND	1,2,3,4	30,686	0	0
CLIFFS NAT RES INC	COM	18683K101	529	216,800	SH	DFND	1,2,3,4	216,800	0	0
CLIFTON BANCORP INC	COM	186873105	147	10,597	SH	DFND	1,2,3,4	10,597	0	0
CLOROX CO DEL	COM	189054109	52,588	455,191	SH	DFND	1,2,3,4	416,894	0	38,297
CLOUD PEAK ENERGY INC	COM	18911Q102	267	101,564	SH	DFND	1,2,3,4	101,564	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	10,442	486,571	SH	DFND	1,2,3,4	486,571	0	0
COACH INC	COM	189754104	15,314	529,359	SH	DFND	1,2,3,4	469,335	0	60,024
COASTWAY BANCORP INC	COM	190632109	2,369	214,615	SH	DFND	1,2,3,4	214,615	0	0
COBALT INTL ENERGY INC	COM	19075F106	1,858	262,469	SH	DFND	1,2,3,4	227,071	0	35,398
COBALT INTL ENERGY INC	NOTE 2.625%12/0	19075FAA4	14,666	20,620,000	PRN	DFND	1,2,3,4	20,620,000	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	1,178	6,090	SH	DFND	1,2,3,4	6,090	0	0
COCA COLA CO	COM	191216100	289,166	7,207,536	SH	DFND	1,2,3,4	6,057,050	0	1,150,486
COCA COLA ENTERPRISES INC NE	COM	19122T109	19,360	400,408	SH	DFND	1,2,3,4	335,839	0	64,569
COEUR MNG INC	COM NEW	192108504	372	131,906	SH	DFND	1,2,3,4	131,906	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	2,528	93,065	SH	DFND	1,2,3,4	93,065	0	0
COGNEX CORP	COM	192422103	2,262	65,827	SH	DFND	1,2,3,4	53,182	0	12,645
COGNIZANT TECHNOLOGY SOLUTIONS INC	CL A	192446102	311,780	4,979,718	SH	DFND	1,2,3,4	4,578,053	0	401,665
COHERENT INC	COM	192479103	2,451	44,816	SH	DFND	1,2,3,4	44,816	0	0
COHEN & STEERS INC	COM	19247A100	1,189	43,310	SH	DFND	1,2,3,4	43,310	0	0
COHERUS BIOSCIENCES	COM	19249H103	684	34,120	SH	DFND	1,2,3,4	34,120	0	0

INC										
COLFAX CORP	COM	194014106	2,292	76,630	SH	DFND	1,2,3,4	70,280	0	6,350
COLGATE PALMOLIVE CO	COM	194162103	238,346	3,755,851	SH	DFND	1,2,3,4	3,043,404	0	712,447
COLGATE PALMOLIVE CO	COM	194162103	26,827	422,735	SH	DFND	1,2,3,4,6	375,846	0	46,889
COLONY BANKCORP INC	COM	19623P101	835	93,841	SH	DFND	1,2,3,4	93,841	0	0
COLONY CAP INC	CL A	19624R106	3,208	164,029	SH	DFND	1,2,3,4	164,029	0	0
COLUMBIA BKG SYS INC	COM	197236102	3,038	97,353	SH	DFND	1,2,3,4	97,353	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	10,589	578,930	SH	DFND	1,2,3,4	513,843	0	65,087
COLUMBIA PPTY TR INC	COM NEW	198287203	3,098	133,540	SH	DFND	1,2,3,4	124,540	0	9,000
COLUMBIA SPORTSWEAR CO	COM	198516106	2,815	47,876	SH	DFND	1,2,3,4	47,876	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	11,543	635,608	SH	DFND	1,2,3,4	601,568	0	34,040
COMFORT SYS USA INC	COM	199908104	1,410	51,727	SH	DFND	1,2,3,4	51,727	0	0
COMCAST CORP NEW	CL A	20030N101	1,099,380	19,328,066	SH	DFND	1,2,3,4	17,369,234	0	1,958,832
COMCAST CORP NEW	CL A SPL	20030N200	39,807	695,444	SH	DFND	1,2,3,4	573,776	0	121,668
COMERICA INC	COM	200340107	93,842	2,283,272	SH	DFND	1,2,3,4	1,960,713	0	322,559
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	3,210	70,457	SH	DFND	1,2,3,4	65,305	0	5,152
COMMERCIAL METALS CO	COM	201723103	2,400	177,125	SH	DFND	1,2,3,4	177,125	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	2,095	69,756	SH	DFND	1,2,3,4	59,523	0	10,233
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	1,853	103,525	SH	DFND	1,2,3,4	93,569	0	9,956
COMMUNITY BK SYS INC	COM	203607106	2,702	72,697	SH	DFND	1,2,3,4	72,697	0	0
COMMUNITY BANKERS TR CORP	COM	203612106	2,000	399,202	SH	DFND	1,2,3,4	399,202	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,182	97,787	SH	DFND	1,2,3,4	90,281	0	7,506
COMMUNITY TR BANCORP INC	COM	204149108	878	24,725	SH	DFND	1,2,3,4	24,725	0	0
COMMUNITY WEST BANCSHARES	COM	204157101	711	102,300	SH	DFND	1,2,3,4	102,300	0	0
COMMVAULT SYSTEMS INC	COM	204166102	3,094	91,114	SH	DFND	1,2,3,4	91,114	0	0
COMMUNITYONE BANCORP	COM	20416Q108	832	76,576	SH	DFND	1,2,3,4	76,576	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	633	163,050	SH	DFND	1,2,3,4	157,610	0	5,440
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	188	31,500	SH	DFND	1,2,3,4	31,500	0	0
COMPASS MINERALS INTL INC	COM	20451N101	2,084	26,589	SH	DFND	1,2,3,4	21,839	0	4,750
COMPUTER PROGRAMS & SYS INC	COM	205306103	860	20,418	SH	DFND	1,2,3,4	20,418	0	0
COMPUTER SCIENCES CORP	COM	205363104	20,478	333,620	SH	DFND	1,2,3,4	304,661	0	28,959
COMSCORE INC	COM	20564W105	3,059	66,279	SH	DFND	1,2,3,4	66,279	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	34,150	843,014	SH	DFND	1,2,3,4	747,851	0	95,163
CON-WAY INC	COM	205944101	72,011	1,517,624	SH	DFND	1,2,3,4	1,318,447	0	199,177
CONCHO RES INC	COM	20605P101	88,639	901,715	SH	DFND	1,2,3,4	714,020	0	187,695
CONMED CORP	COM	207410101	2,030	42,517	SH	DFND	1,2,3,4	42,517	0	0
CONNECTICUT WTR SVC INC	COM	207797101	206	5,650	SH	DFND	1,2,3,4	5,650	0	0
CONNECTONE BANCORP INC NEW	COM	20786W107	726	37,600	SH	DFND	1,2,3,4	37,600	0	0

CONNIS INC	COM	208242107	1,109	46,130	SH	DFND	1,2,3,4	46,130	0	0
CONOCOPHILLIPS	COM	20825C104	126,680	2,641,377	SH	DFND	1,2,3,4	2,384,403	0	256,974
CONSOL ENERGY INC	COM	20854P109	4,466	455,741	SH	DFND	1,2,3,4	409,118	0	46,623
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,653	85,760	SH	DFND	1,2,3,4	85,760	0	0
CONSOLIDATED EDISON INC	COM	209115104	39,945	597,538	SH	DFND	1,2,3,4	534,186	0	63,352
CONSTANT CONTACT INC	COM	210313102	1,230	50,726	SH	DFND	1,2,3,4	50,726	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	37,283	297,760	SH	DFND	1,2,3,4	250,269	0	47,491
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	189	24,874	SH	DFND	1,2,3,4	24,874	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	841	40,960	SH	DFND	1,2,3,4	40,960	0	0
CONTINENTAL RESOURCES INC	COM	212015101	2,055	70,948	SH	DFND	1,2,3,4	59,702	0	11,246
CONVERGYS CORP	COM	212485106	4,193	181,440	SH	DFND	1,2,3,4	181,440	0	0
COOPER COS INC	COM NEW	216648402	5,508	36,998	SH	DFND	1,2,3,4	30,371	0	6,627
COOPER STD HLDGS INC	COM	21676P103	1,108	19,100	SH	DFND	1,2,3,4	19,100	0	0
COOPER TIRE & RUBR CO	COM	216831107	3,780	95,674	SH	DFND	1,2,3,4	95,574	0	100
COPART INC	COM	217204106	2,859	86,897	SH	DFND	1,2,3,4	69,097	0	17,800
CORCEPT THERAPEUTICS INC	COM	218352102	288	76,700	SH	DFND	1,2,3,4	76,700	0	0
CORDIA BANCORP INC	COM	218513109	421	117,155	SH	DFND	1,2,3,4	117,155	0	0
CORE MARK HOLDING CO INC	COM	218681104	2,249	34,356	SH	DFND	1,2,3,4	34,086	0	270
CORESITE RLTY CORP	COM	21870Q105	2,124	41,292	SH	DFND	1,2,3,4	41,292	0	0
CORELOGIC INC	COM	21871D103	2,484	66,722	SH	DFND	1,2,3,4	58,027	0	8,695
CORMEDIX INC	COM	21900C100	20	10,100	SH	DFND	1,2,3,4	10,100	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	3,338	101,155	SH	DFND	1,2,3,4	100,200	0	955
CORNING INC	COM	219350105	41,926	2,448,947	SH	DFND	1,2,3,4	2,183,279	0	265,668
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2,321	110,380	SH	DFND	1,2,3,4	104,380	0	6,000
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,618	88,615	SH	DFND	1,2,3,4	81,290	0	7,325
CORVEL CORP	COM	221006109	701	21,706	SH	DFND	1,2,3,4	21,706	0	0
COSTCO WHSL CORP NEW	COM	22160K105	475,087	3,286,208	SH	DFND	1,2,3,4	2,758,794	0	527,414
COSTAR GROUP INC	COM	22160N109	148,967	860,782	SH	DFND	1,2,3,4	756,685	0	104,097
COTT CORP QUE	COM	22163N106	23,709	2,189,208	SH	DFND	1,2,3,4	2,075,538	0	113,670
COTY INC	COM CL A	222070203	1,161	42,897	SH	DFND	1,2,3,4	31,214	0	11,683
COUPONS COM INC	COM	22265J102	697	77,460	SH	DFND	1,2,3,4	77,460	0	0
COUSINS PPTYS INC	COM	222795106	13,479	1,461,939	SH	DFND	1,2,3,4	1,461,939	0	0
COVANTA HLDG CORP	COM	22282E102	1,148	65,770	SH	DFND	1,2,3,4	49,620	0	16,150
COWEN GROUP INC NEW	CL A	223622101	722	158,240	SH	DFND	1,2,3,4	158,240	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	5,215	35,410	SH	DFND	1,2,3,4	35,410	0	0
CRANE CO	COM	224399105	1,940	41,622	SH	DFND	1,2,3,4	38,572	0	3,050
CRAY INC	COM NEW	225223304	9,540	481,580	SH	DFND	1,2,3,4	481,580	0	0
CREDIT ACCEP CORP MICH	COM	225310101	1,120	5,690	SH	DFND	1,2,3,4	4,390	0	1,300
CREE INC	COM	225447101	2,080	85,835	SH	DFND	1,2,3,4	78,972	0	6,863
CRESCENT PT ENERGY CORP	COM	22576C101	771	67,449	SH	DFND	1,2,3,4	57,021	0	10,428
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344109	48	21,100	SH	DFND	1,2,3,4	0	0	21,100
CRESTWOOD MIDSTREAM PARTNERS	UNIT LTD PARTNER	226378107	175	28,276	SH	DFND	1,2,3,4	0	0	28,276
CROCS INC	COM	227046109	81,289	6,289,308	SH	DFND	1,2,3,4	5,410,783	0	878,525

CROSS CTRY HEALTHCARE INC	COM	227483104	294	21,595	SH	DFND	1,2,3,4	21,595	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	342,496	4,342,538	SH	DFND	1,2,3,4	4,094,443	0	248,095
CROWN HOLDINGS INC	COM	228368106	4,954	108,294	SH	DFND	1,2,3,4	92,240	0	16,054
CROWN MEDIA HLDGS INC	CL A	228411104	981	183,311	SH	DFND	1,2,3,4	183,311	0	0
CRYOLIFE INC	COM	228903100	489	50,268	SH	DFND	1,2,3,4	50,268	0	0
CUBESMART	COM	229663109	32,718	1,202,441	SH	DFND	1,2,3,4	1,073,481	0	128,960
CUBIC CORP	COM	229669106	1,450	34,564	SH	DFND	1,2,3,4	34,564	0	0
CULLEN FROST BANKERS INC	COM	229899109	3,065	48,207	SH	DFND	1,2,3,4	44,792	0	3,415
CUMMINS INC	COM	231021106	34,892	321,348	SH	DFND	1,2,3,4	275,089	0	46,259
CUMULUS MEDIA INC	CL A	231082108	105	148,820	SH	DFND	1,2,3,4	148,820	0	0
CURTISS WRIGHT CORP	COM	231561101	5,061	81,081	SH	DFND	1,2,3,4	80,887	0	194
CUSTOMERS BANCORP INC	COM	23204G100	19,088	742,713	SH	DFND	1,2,3,4	702,868	0	39,845
CVENT INC	COM	23247G109	1,195	35,510	SH	DFND	1,2,3,4	35,510	0	0
CYBERONICS INC	COM	23251P102	3,063	50,392	SH	DFND	1,2,3,4	50,392	0	0
CYNOSURE INC	CL A	232577205	1,152	38,365	SH	DFND	1,2,3,4	38,365	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	11,998	1,408,251	SH	DFND	1,2,3,4	1,321,778	0	86,473
CYTEC INDS INC	COM	232820100	3,656	49,502	SH	DFND	1,2,3,4	44,502	0	5,000
CYTRX CORP	COM PAR \$.001	232828509	59	25,000	SH	DFND	1,2,3,4	25,000	0	0
CYTOKINETICS INC	COM NEW	23282W605	119	17,800	SH	DFND	1,2,3,4	17,800	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	37,453	1,052,351	SH	DFND	1,2,3,4	928,718	0	123,633
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	377	15,610	SH	DFND	1,2,3,4	0	0	15,610
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	23,181	688,690	SH	DFND	1,2,3,4	659,280	0	29,410
DDR CORP	COM	23317H102	60,507	3,934,123	SH	DFND	1,2,3,4	3,352,523	0	581,600
D R HORTON INC	COM	23331A109	17,749	604,521	SH	DFND	1,2,3,4	527,099	0	77,422
DST SYS INC DEL	COM	233326107	4,046	38,478	SH	DFND	1,2,3,4	33,923	0	4,555
DSP GROUP INC	COM	23332B106	228	25,000	SH	DFND	1,2,3,4	25,000	0	0
DTE ENERGY CO	COM	233331107	26,176	325,689	SH	DFND	1,2,3,4	290,790	0	34,899
DSW INC	CL A	23334L102	30,900	1,220,877	SH	DFND	1,2,3,4	1,216,027	0	4,850
DTS INC	COM	23335C101	300	11,218	SH	DFND	1,2,3,4	11,218	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	204	7,470	SH	DFND	1,2,3,4	7,470	0	0
DAKTRONICS INC	COM	234264109	194	22,382	SH	DFND	1,2,3,4	22,382	0	0
DANA HLDG CORP	COM	235825205	74,595	4,697,393	SH	DFND	1,2,3,4	4,081,720	0	615,673
DANAHER CORP DEL	COM	235851102	576,189	6,761,991	SH	DFND	1,2,3,4	6,188,307	0	573,684
DARDEN RESTAURANTS INC	COM	237194105	19,892	290,226	SH	DFND	1,2,3,4	264,241	0	25,985
DARLING INGREDIENTS INC	COM	237266101	2,981	265,254	SH	DFND	1,2,3,4	265,254	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	1,087	28,730	SH	DFND	1,2,3,4	28,730	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	23,054	318,729	SH	DFND	1,2,3,4	281,475	0	37,254
DEALERTRACK TECHNOLOGIES INC	COM	242309102	5,523	87,445	SH	DFND	1,2,3,4	87,445	0	0
DEAN FOODS CO NEW	COM NEW	242370203	59,637	3,609,992	SH	DFND	1,2,3,4	3,204,501	0	405,491
DECKERS OUTDOOR CORP	COM	243537107	3,681	63,407	SH	DFND	1,2,3,4	63,407	0	0
DEERE & CO	COM	244199105	46,580	629,455	SH	DFND	1,2,3,4	557,412	0	72,043
DEL FRISCOS RESTAURANT GROUP	COM	245077102	356	25,600	SH	DFND	1,2,3,4	25,600	0	0
DELEK US HLDGS INC	COM	246647101	2,601	93,890	SH	DFND	1,2,3,4	93,890	0	0
DELTA AIR LINES INC	COM NEW	247361702	504,201	11,236,938	SH	DFND	1,2,3,4	10,051,726	0	1,185,212

DEL										
DELTIC TIMBER CORP	COM	247850100	1,245	20,818	SH	DFND	1,2,3,4	20,818	0	0
DENBURY RES INC	COM NEW	247916208	927	379,833	SH	DFND	1,2,3,4	345,067	0	34,766
DELUXE CORP	COM	248019101	5,267	94,488	SH	DFND	1,2,3,4	94,488	0	0
DEMANDWARE INC	COM	24802Y105	44,443	859,974	SH	DFND	1,2,3,4	737,155	0	122,819
DENNYS CORP	COM	24869P104	1,351	122,483	SH	DFND	1,2,3,4	122,483	0	0
DENTSPLY INTL INC NEW	COM	249030107	13,827	273,422	SH	DFND	1,2,3,4	242,701	0	30,721
DERMIRA INC	COM	24983L104	212	9,100	SH	DFND	1,2,3,4	9,100	0	0
DEPOMED INC	COM	249908104	2,078	110,246	SH	DFND	1,2,3,4	110,246	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	29,605	798,182	SH	DFND	1,2,3,4	716,347	0	81,835
DEVRY ED GROUP INC	COM	251893103	2,744	100,838	SH	DFND	1,2,3,4	100,838	0	0
DEXCOM INC	COM	252131107	155,823	1,814,853	SH	DFND	1,2,3,4	1,594,001	0	220,852
DIAMOND FOODS INC	COM	252603105	1,030	33,370	SH	DFND	1,2,3,4	33,370	0	0
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	604	3,245	SH	DFND	1,2,3,4	3,245	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,723	99,612	SH	DFND	1,2,3,4	87,942	0	11,670
DIAMOND RESORTS INTL INC	COM	25272T104	49,974	2,136,538	SH	DFND	1,2,3,4	1,799,203	0	337,335
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,545	411,303	SH	DFND	1,2,3,4	411,175	0	128
DIAMONDBACK ENERGY INC	COM	25278X109	2,774	42,940	SH	DFND	1,2,3,4	38,940	0	4,000
DICKS SPORTING GOODS INC	COM	253393102	3,336	67,247	SH	DFND	1,2,3,4	52,949	0	14,298
DIEBOLD INC	COM	253651103	3,366	113,083	SH	DFND	1,2,3,4	113,083	0	0
DIGI INTL INC	COM	253798102	196	16,650	SH	DFND	1,2,3,4	16,650	0	0
DIGITAL RLTY TR INC	COM	253868103	11,942	182,818	SH	DFND	1,2,3,4	150,894	0	31,924
DIGITAL RLTY TR INC	CONV PFD I	253868863	14,349	580,000	SH	DFND	1,2,3,4	580,000	0	0
DIGITALGLOBE INC	COM NEW	25389M877	2,318	121,875	SH	DFND	1,2,3,4	121,875	0	0
DIME CMNTY BANCSHARES	COM	253922108	937	55,450	SH	DFND	1,2,3,4	55,450	0	0
DILLARDS INC	CL A	254067101	40,221	460,252	SH	DFND	1,2,3,4	382,850	0	77,402
DINEEQUITY INC	COM	254423106	2,856	31,162	SH	DFND	1,2,3,4	31,162	0	0
DIODES INC	COM	254543101	1,312	61,372	SH	DFND	1,2,3,4	61,372	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	86,200	3,000,358	SH	DFND	1,2,3,4	2,643,153	0	357,205
DISNEY WALT CO	COM DISNEY	254687106	1,049,233	10,266,468	SH	DFND	1,2,3,4	9,189,470	0	1,076,998
DISCOVER FINL SVCS	COM	254709108	271,044	5,213,386	SH	DFND	1,2,3,4	4,728,991	0	484,395
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	7,325	281,389	SH	DFND	1,2,3,4	234,865	0	46,524
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	11,396	469,184	SH	DFND	1,2,3,4	391,226	0	77,958
DISH NETWORK CORP	CL A	25470M109	10,017	171,704	SH	DFND	1,2,3,4	140,868	0	30,836
DR REDDYS LABS LTD	ADR	256135203	2,504	39,180	SH	DFND	1,2,3,4	39,180	0	0
DOLBY LABORATORIES INC	COM	25659T107	1,083	33,226	SH	DFND	1,2,3,4	30,117	0	3,109
DOLLAR GEN CORP NEW	COM	256677105	575,860	7,949,471	SH	DFND	1,2,3,4	7,122,563	0	826,908
DOLLAR TREE INC	COM	256746108	100,049	1,500,879	SH	DFND	1,2,3,4	1,351,055	0	149,824
DOMINION RES INC VA NEW	COM	25746U109	74,280	1,055,407	SH	DFND	1,2,3,4	930,994	0	124,413
DOMINOS PIZZA INC	COM	25754A201	4,442	41,162	SH	DFND	1,2,3,4	33,362	0	7,800
DOMTAR CORP	COM NEW	257559203	1,767	49,431	SH	DFND	1,2,3,4	45,381	0	4,050
DONALDSON INC	COM	257651109	2,617	93,203	SH	DFND	1,2,3,4	75,093	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	5,901	405,289	SH	DFND	1,2,3,4	382,759	0	22,530
DORMAN PRODUCTS INC	COM	258278100	2,513	49,382	SH	DFND	1,2,3,4	48,972	0	410
DOT HILL SYS CORP	COM	25848T109	436	44,800	SH	DFND	1,2,3,4	44,800	0	0

DOUGLAS EMMETT INC	COM	25960P109	4,401	153,246	SH	DFND	1,2,3,4	144,046	0	9,200
DOVER CORP	COM	260003108	78,067	1,365,277	SH	DFND	1,2,3,4	1,306,583	0	58,694
DOVER CORP	COM	260003108	3,946	69,003	SH	DFND	1,2,3,4,7	69,003	0	0
DOW CHEM CO	COM	260543103	251,165	5,923,698	SH	DFND	1,2,3,4	5,552,429	0	371,269
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	253,159	3,202,520	SH	DFND	1,2,3,4	2,930,425	0	272,095
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2,103	120,492	SH	DFND	1,2,3,4	120,492	0	0
DREW INDS INC	COM NEW	26168L205	2,192	40,131	SH	DFND	1,2,3,4	40,131	0	0
DRIL-QUIP INC	COM	262037104	41,837	718,602	SH	DFND	1,2,3,4	647,074	0	71,528
DU PONT E I DE NEMOURS & CO	COM	263534109	79,315	1,645,546	SH	DFND	1,2,3,4	1,425,517	0	220,029
DUKE REALTY CORP	COM NEW	264411505	29,320	1,539,099	SH	DFND	1,2,3,4	1,447,705	0	91,394
DUKE ENERGY CORP NEW	COM NEW	26441C204	91,373	1,270,129	SH	DFND	1,2,3,4	1,125,468	0	144,661
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7,113	67,739	SH	DFND	1,2,3,4	58,774	0	8,965
DUNKIN BRANDS GROUP INC	COM	265504100	3,388	69,146	SH	DFND	1,2,3,4	55,632	0	13,514
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	3,426	132,382	SH	DFND	1,2,3,4	132,382	0	0
DURECT CORP	COM	266605104	22	11,400	SH	DFND	1,2,3,4	11,400	0	0
DYAX CORP	COM	26746E103	63,599	3,331,546	SH	DFND	1,2,3,4	2,947,756	0	383,790
DYCOM INDS INC	COM	267475101	63,228	873,794	SH	DFND	1,2,3,4	741,200	0	132,594
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,151	46,900	SH	DFND	1,2,3,4	46,900	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	4,759	230,251	SH	DFND	1,2,3,4	230,251	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	156	14,425	SH	DFND	1,2,3,4	13,610	0	815
E M C CORP MASS	COM	268648102	330,823	13,693,013	SH	DFND	1,2,3,4	12,729,566	0	963,447
EOG RES INC	COM	26875P101	319,178	4,384,320	SH	DFND	1,2,3,4	3,969,094	0	415,226
EP ENERGY CORP	CL A	268785102	213	41,277	SH	DFND	1,2,3,4	39,164	0	2,113
EPIQ SYS INC	COM	26882D109	853	65,991	SH	DFND	1,2,3,4	65,991	0	0
EQT CORP	COM	26884L109	18,951	292,594	SH	DFND	1,2,3,4	263,111	0	29,483
EPR PPTYS	COM SH BEN INT	26884U109	6,778	131,440	SH	DFND	1,2,3,4	117,520	0	13,920
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	451	6,799	SH	DFND	1,2,3,4	0	0	6,799
ERA GROUP INC	COM	26885G109	424	28,350	SH	DFND	1,2,3,4	28,350	0	0
EAGLE BANCORP INC MD	COM	268948106	1,871	41,119	SH	DFND	1,2,3,4	41,119	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	62,429	2,371,035	SH	DFND	1,2,3,4	2,019,363	0	351,672
EXCO RESOURCES INC	COM	269279402	179	238,370	SH	DFND	1,2,3,4	238,370	0	0
EAGLE MATERIALS INC	COM	26969P108	2,337	34,151	SH	DFND	1,2,3,4	27,101	0	7,050
EAGLE PHARMACEUTICALS INC	COM	269796108	1,160	15,670	SH	DFND	1,2,3,4	15,670	0	0
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	29	22,900	SH	DFND	1,2,3,4	0	0	22,900
EARTHLINK HLDGS CORP	COM	27033X101	1,124	144,493	SH	DFND	1,2,3,4	144,493	0	0
EAST WEST BANCORP INC	COM	27579R104	4,392	114,307	SH	DFND	1,2,3,4	105,157	0	9,150
EASTGROUP PPTY INC	COM	277276101	3,961	73,106	SH	DFND	1,2,3,4	73,106	0	0
EASTMAN CHEM CO	COM	277432100	18,971	293,125	SH	DFND	1,2,3,4	261,306	0	31,819
EATON VANCE CORP	COM NON VTG	278265103	2,847	85,200	SH	DFND	1,2,3,4	67,402	0	17,798
EBAY INC	COM	278642103	392,367	16,054,296	SH	DFND	1,2,3,4	15,015,958	0	1,038,338
EBIX INC	COM NEW	278715206	1,059	42,430	SH	DFND	1,2,3,4	42,430	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	716	36,520	SH	DFND	1,2,3,4	36,520	0	0
ECHOSTAR CORP	CL A	278768106	1,243	28,885	SH	DFND	1,2,3,4	26,193	0	2,692
ECOLAB INC	COM	278865100	293,890	2,678,542	SH	DFND	1,2,3,4	2,247,507	0	431,035

ECOLAB INC	COM	278865100	50,771	462,732	SH	DFND	1,2,3,4,6	425,569	0	37,163
ECLIPSE RES CORP	COM	27890G100	211	108,114	SH	DFND	1,2,3,4	108,114	0	0
ECOPETROL S A	SPONSORED ADS	279158109	296	34,404	SH	DFND	1,2,3,4	11,484	0	22,920
EDGEWELL PERS CARE CO	COM	28035Q102	4,000	49,016	SH	DFND	1,2,3,4	43,901	0	5,115
EDISON INTL	COM	281020107	307,227	4,871,210	SH	DFND	1,2,3,4	4,364,829	0	506,381
EDUCATION RLTY TR INC	COM NEW	28140H203	2,974	90,260	SH	DFND	1,2,3,4	90,260	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	100,174	704,606	SH	DFND	1,2,3,4	627,274	0	77,332
8X8 INC NEW	COM	282914100	1,302	157,490	SH	DFND	1,2,3,4	157,490	0	0
EL PASO ELEC CO	COM NEW	283677854	1,865	50,643	SH	DFND	1,2,3,4	50,643	0	0
ELDORADO RESORTS INC	COM	28470R102	421	46,636	SH	DFND	1,2,3,4	46,636	0	0
ELDORADO GOLD CORP NEW	COM	284902103	380	117,861	SH	DFND	1,2,3,4	105,849	0	12,012
ELECTRO RENT CORP	COM	285218103	163	15,720	SH	DFND	1,2,3,4	15,720	0	0
ELECTRONIC ARTS INC	COM	285512109	266,251	3,929,903	SH	DFND	1,2,3,4	3,515,188	0	414,715
ELECTRONICS FOR IMAGING INC	COM	286082102	3,766	87,010	SH	DFND	1,2,3,4	87,010	0	0
ELIZABETH ARDEN INC	COM	28660G106	366	31,310	SH	DFND	1,2,3,4	31,310	0	0
ELLIE MAE INC	COM	28849P100	3,203	48,120	SH	DFND	1,2,3,4	48,120	0	0
EMCOR GROUP INC	COM	29084Q100	94,026	2,124,883	SH	DFND	1,2,3,4	1,841,411	0	283,472
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,277	44,812	SH	DFND	1,2,3,4	44,812	0	0
EMERSON ELEC CO	COM	291011104	54,813	1,240,945	SH	DFND	1,2,3,4	1,067,032	0	173,913
EMPIRE DIST ELEC CO	COM	291641108	1,463	66,398	SH	DFND	1,2,3,4	66,398	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	1,531	89,916	SH	DFND	1,2,3,4	78,816	0	11,100
EMPLOYERS HOLDINGS INC	COM	292218104	1,026	46,050	SH	DFND	1,2,3,4	46,050	0	0
ENCANA CORP	COM	292505104	6,582	1,022,077	SH	DFND	1,2,3,4	1,012,657	0	9,420
ENBRIDGE INC	COM	29250N105	8,102	218,210	SH	DFND	1,2,3,4	197,085	0	21,125
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	906	36,639	SH	DFND	1,2,3,4	0	0	36,639
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	293	12,301	SH	DFND	1,2,3,4	1,231	0	11,070
ENANTA PHARMACEUTICALS INC	COM	29251M106	851	23,540	SH	DFND	1,2,3,4	23,540	0	0
ENCORE CAP GROUP INC	COM	292554102	1,452	39,245	SH	DFND	1,2,3,4	39,245	0	0
ENCORE WIRE CORP	COM	292562105	1,128	34,527	SH	DFND	1,2,3,4	34,527	0	0
ENERGEN CORP	COM	29265N108	2,868	57,514	SH	DFND	1,2,3,4	52,026	0	5,488
ENDOLOGIX INC	COM	29266S106	1,452	118,470	SH	DFND	1,2,3,4	117,557	0	913
ENDOCYTE INC	COM	29269A102	110	24,100	SH	DFND	1,2,3,4	24,100	0	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	1,172	87,730	SH	DFND	1,2,3,4	86,630	0	1,100
ENERGIZER HLDGS INC NEW	COM	29272W109	3,829	98,927	SH	DFND	1,2,3,4	94,728	0	4,199
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	20,028	487,651	SH	DFND	1,2,3,4	109,186	0	378,465
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	3,306	158,867	SH	DFND	1,2,3,4	280	0	158,587
ENERSIS S A	SPONSORED ADR	29274F104	17,213	1,361,787	SH	DFND	1,2,3,4	1,312,399	0	49,388
ENERSIS S A	SPONSORED ADR	29274F104	1,706	134,956	SH	DFND	1,2,3,4,7	134,956	0	0
ENERSYS	COM	29275Y102	4,078	76,104	SH	DFND	1,2,3,4	76,104	0	0
ENERPLUS CORP	COM	292766102	116	23,956	SH	DFND	1,2,3,4	19,588	0	4,368
ENGILITY HLDGS INC NEW	COM	29286C107	387	15,000	SH	DFND	1,2,3,4	15,000	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	186	11,780	SH	DFND	1,2,3,4	0	0	11,780
ENPRO INDS INC	COM	29355X107	1,325	33,837	SH	DFND	1,2,3,4	33,835	0	2
ENOVA INTL INC	COM	29357K103	247	24,197	SH	DFND	1,2,3,4	24,197	0	0

ENSIGN GROUP INC	COM	29358P101	1,418	33,270	SH	DFND	1,2,3,4	33,270	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	145	14,300	SH	DFND	1,2,3,4	14,300	0	0
ENTEGRA FINL CORP	COM	29363J108	2,053	118,404	SH	DFND	1,2,3,4	118,404	0	0
ENTERGY CORP NEW	COM	29364G103	21,555	331,102	SH	DFND	1,2,3,4	296,324	0	34,778
ENTERPRISE BANCORP INC MASS	COM	293668109	235	11,213	SH	DFND	1,2,3,4	11,213	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,939	77,025	SH	DFND	1,2,3,4	77,025	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	5,631	226,149	SH	DFND	1,2,3,4	329	0	225,820
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	89	13,400	SH	DFND	1,2,3,4	13,400	0	0
ENVESTNET INC	COM	29404K106	1,671	55,750	SH	DFND	1,2,3,4	55,430	0	320
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	70,654	1,920,471	SH	DFND	1,2,3,4	1,721,812	0	198,659
EPAM SYS INC	COM	29414B104	6,114	82,042	SH	DFND	1,2,3,4	81,700	0	342
EPIZYME INC	COM	29428V104	597	46,430	SH	DFND	1,2,3,4	46,430	0	0
EQUIFAX INC	COM	294429105	30,269	311,474	SH	DFND	1,2,3,4	271,929	0	39,545
EQUINIX INC	COM PAR \$0.001	29444U700	28,063	102,645	SH	DFND	1,2,3,4	85,272	0	17,373
EQUITY COMWLTH	COM SH BEN INT	294628102	3,654	134,129	SH	DFND	1,2,3,4	125,917	0	8,212
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4,805	82,033	SH	DFND	1,2,3,4	70,233	0	11,800
EQUITY ONE	COM	294752100	3,252	133,593	SH	DFND	1,2,3,4	133,593	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	75,433	1,004,163	SH	DFND	1,2,3,4	925,204	0	78,959
ERIE INDTY CO	CL A	29530P102	1,366	16,468	SH	DFND	1,2,3,4	13,043	0	3,425
ERIN ENERGY CORP	COM	295625107	64	16,300	SH	DFND	1,2,3,4	16,300	0	0
ESCO TECHNOLOGIES INC	COM	296315104	1,535	42,766	SH	DFND	1,2,3,4	42,766	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	561	23,770	SH	DFND	1,2,3,4	23,770	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	58,240	260,676	SH	DFND	1,2,3,4	235,689	0	24,987
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3,937	54,759	SH	DFND	1,2,3,4	54,759	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	1,199	54,168	SH	DFND	1,2,3,4	0	0	54,168
ETHAN ALLEN INTERIORS INC	COM	297602104	13,334	504,877	SH	DFND	1,2,3,4	479,017	0	25,860
ETSY INC	COM	29786A106	275	20,100	SH	DFND	1,2,3,4	20,100	0	0
EURONET WORLDWIDE INC	COM	298736109	6,839	92,307	SH	DFND	1,2,3,4	92,307	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	225	43,920	SH	DFND	1,2,3,4	43,920	0	0
EVERTEC INC	COM	30040P103	2,054	113,660	SH	DFND	1,2,3,4	113,660	0	0
EVERSOURCE ENERGY	COM	30040W108	28,539	563,782	SH	DFND	1,2,3,4	500,125	0	63,657
EXACT SCIENCES CORP	COM	30063P105	2,853	158,570	SH	DFND	1,2,3,4	158,570	0	0
EXAR CORP	COM	300645108	72	12,146	SH	DFND	1,2,3,4	10,948	0	1,198
EXACTECH INC	COM	30064E109	376	21,556	SH	DFND	1,2,3,4	21,556	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	52,784	1,777,230	SH	DFND	1,2,3,4	1,589,401	0	187,829
EXELIXIS INC	COM	30161Q104	2,303	410,478	SH	DFND	1,2,3,4	410,478	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	23,193	628,022	SH	DFND	1,2,3,4	595,802	0	32,220
EXPEDIA INC DEL	COM NEW	30212P303	25,595	217,499	SH	DFND	1,2,3,4	187,970	0	29,529
EXPEDITORS INTL WASH INC	COM	302130109	83,095	1,766,094	SH	DFND	1,2,3,4	1,577,255	0	188,839
EXPONENT INC	COM	30214U102	2,234	50,124	SH	DFND	1,2,3,4	50,124	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	201,136	2,484,386	SH	DFND	1,2,3,4	2,006,166	0	478,220
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	338	20,150	SH	DFND	1,2,3,4	11,850	0	8,300
EXTRA SPACE STORAGE INC	COM	30225T102	30,534	395,723	SH	DFND	1,2,3,4	354,074	0	41,649
EXTERRAN HLDGS INC	COM	30225X103	1,857	103,183	SH	DFND	1,2,3,4	103,180	0	3
EXTREME NETWORKS INC	COM	30226D106	193	57,500	SH	DFND	1,2,3,4	57,500	0	0
EZCORP INC	CL A NON VTG	30230I106	398	64,547	SH	DFND	1,2,3,4	64,547	0	0
EXXON MOBIL CORP	COM	30231G102	850,046	11,433,027	SH	DFND	1,2,3,4	10,539,879	0	893,148
FBL FINL GROUP INC	CL A	30239F106	856	13,920	SH	DFND	1,2,3,4	13,920	0	0
FEI CO	COM	30241L109	5,653	77,393	SH	DFND	1,2,3,4	77,200	0	193
FLIR SYS INC	COM	302445101	7,010	250,454	SH	DFND	1,2,3,4	216,728	0	33,726
F M C CORP	COM NEW	30249I303	8,462	249,550	SH	DFND	1,2,3,4	213,466	0	36,084
FMC TECHNOLOGIES INC	COM	30249U101	13,052	421,028	SH	DFND	1,2,3,4	361,662	0	59,366
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	2,947	90,350	SH	DFND	1,2,3,4	90,350	0	0
FS INVT CORP	COM	302635107	10,924	1,172,115	SH	DFND	1,2,3,4	1,170,625	0	1,490
FTD COS INC	COM	30281V108	865	29,037	SH	DFND	1,2,3,4	29,037	0	0
FTI CONSULTING INC	COM	30294I109	2,775	66,854	SH	DFND	1,2,3,4	66,854	0	0
FACEBOOK INC	CL A	30303M102	1,206,091	13,415,915	SH	DFND	1,2,3,4	11,848,793	0	1,567,122
FACTSET RESH SYS INC	COM	303075105	7,125	44,582	SH	DFND	1,2,3,4	38,632	0	5,950
FAIR ISAAC CORP	COM	303250104	4,712	55,758	SH	DFND	1,2,3,4	55,758	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	108,282	7,712,378	SH	DFND	1,2,3,4	6,723,562	0	988,816
FAIRMOUNT SANTROL HLDGS INC	COM	30555Q108	125	46,120	SH	DFND	1,2,3,4	46,120	0	0
FAIRPOINT COMMUNICATIONS INC	COM NEW	305560302	456	29,600	SH	DFND	1,2,3,4	29,600	0	0
FARMERS CAP BK CORP	COM	309562106	1,631	65,637	SH	DFND	1,2,3,4	65,637	0	0
FARO TECHNOLOGIES INC	COM	311642102	1,064	30,403	SH	DFND	1,2,3,4	29,920	0	483
FASTENAL CO	COM	311900104	18,412	502,931	SH	DFND	1,2,3,4	420,161	0	82,770
FAUQUIER BANKSHARES INC VA	COM	312059108	468	33,448	SH	DFND	1,2,3,4	33,448	0	0
FEDERAL MOGUL HOLDINGS CORP	COM	313549404	382	55,980	SH	DFND	1,2,3,4	55,980	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	10,946	80,221	SH	DFND	1,2,3,4	69,691	0	10,530
FEDERAL SIGNAL CORP	COM	313855108	1,370	99,950	SH	DFND	1,2,3,4	99,950	0	0
FEDERATED INVS INC PA	CL B	314211103	1,606	55,587	SH	DFND	1,2,3,4	42,497	0	13,090
FEDEX CORP	COM	31428X106	71,762	498,414	SH	DFND	1,2,3,4	433,626	0	64,788
FELCOR LODGING TR INC	COM	31430F101	1,722	243,535	SH	DFND	1,2,3,4	243,535	0	0
FERRO CORP	COM	315405100	1,332	121,626	SH	DFND	1,2,3,4	121,626	0	0
F5 NETWORKS INC	COM	315616102	144,581	1,248,540	SH	DFND	1,2,3,4	1,139,622	0	108,918
F5 NETWORKS INC	COM	315616102	1,330	11,483	SH	DFND	1,2,3,4,7	11,483	0	0
FIBROGEN INC	COM	31572Q808	1,681	76,690	SH	DFND	1,2,3,4	76,690	0	0
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	1,219	89,882	SH	DFND	1,2,3,4	89,882	0	0
FIDELITY & GTY LIFE	COM	315785105	235	9,590	SH	DFND	1,2,3,4	9,590	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	86,087	1,283,344	SH	DFND	1,2,3,4	1,158,100	0	125,244
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	23,232	654,983	SH	DFND	1,2,3,4	606,043	0	48,940
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	1,497	127,708	SH	DFND	1,2,3,4	127,688	0	20
FIESTA RESTAURANT	COM	31660B101	1,734	38,210	SH	DFND	1,2,3,4	38,210	0	0

GROUP INC										
FIFTH THIRD BANCORP	COM	316773100	40,700	2,152,312	SH	DFND	1,2,3,4	1,977,516	0	174,796
51JOB INC	SP ADR REP COM	316827104	11,112	405,562	SH	DFND	1,2,3,4	405,562	0	0
FINANCIAL ENGINES INC	COM	317485100	2,729	92,586	SH	DFND	1,2,3,4	92,080	0	506
FINISAR CORP	COM NEW	31787A507	60,630	5,447,459	SH	DFND	1,2,3,4	4,694,905	0	752,554
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	93,387	SH	DFND	1,2,3,4	71,820	0	21,567
FIRST AMERN FINL CORP	COM	31847R102	203,728	5,214,446	SH	DFND	1,2,3,4	4,521,486	0	692,960
FIRST BANCORP P R	COM NEW	318672706	553	155,340	SH	DFND	1,2,3,4	155,340	0	0
FIRST BANCORP N C	COM	318910106	286	16,810	SH	DFND	1,2,3,4	16,810	0	0
FIRST BUSEY CORP	COM NEW	319383204	553	27,841	SH	DFND	1,2,3,4	27,841	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	1,879	46,908	SH	DFND	1,2,3,4	46,908	0	0
FIRST CAPITAL BANCORP VA	COM	319438107	1,363	285,231	SH	DFND	1,2,3,4	285,231	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	2,845	12,590	SH	DFND	1,2,3,4	12,590	0	0
FIRST CLOVER LEAF FIN CORP	COM	31969M105	1,725	183,466	SH	DFND	1,2,3,4	183,466	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	12,803	1,408,475	SH	DFND	1,2,3,4	1,338,235	0	70,240
FIRST CMNTY BANCSHARES INC N	COM	31983A103	351	19,600	SH	DFND	1,2,3,4	19,600	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	672	103,282	SH	DFND	1,2,3,4	103,282	0	0
1ST CONSTITUTION BANCORP	COM	31986N102	1,319	113,431	SH	DFND	1,2,3,4	113,431	0	0
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	575	17,760	SH	DFND	1,2,3,4	17,760	0	0
FIRST FED NORTHN MICH BANCOR	COM	32021X105	475	75,502	SH	DFND	1,2,3,4	75,502	0	0
FIRST HORIZON NATL CORP	COM	320517105	2,496	176,008	SH	DFND	1,2,3,4	161,288	0	14,720
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4,581	218,655	SH	DFND	1,2,3,4	218,655	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	588	21,120	SH	DFND	1,2,3,4	21,120	0	0
FIRST MERCHANTS CORP	COM	320817109	1,295	49,400	SH	DFND	1,2,3,4	49,400	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	2,185	124,586	SH	DFND	1,2,3,4	124,586	0	0
FIRST NBC BK HLDG CO	COM	32115D106	597	17,033	SH	DFND	1,2,3,4	17,033	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	66,108	6,474,846	SH	DFND	1,2,3,4	5,627,698	0	847,148
FIRST NORTHWEST BANCORP	COM	335834107	1,706	137,770	SH	DFND	1,2,3,4	137,770	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	1,115	101,388	SH	DFND	1,2,3,4	101,388	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	74,903	1,193,296	SH	DFND	1,2,3,4	1,078,412	0	114,884
FIRST SEC GROUP INC	COM NEW	336312202	3,676	1,476,189	SH	DFND	1,2,3,4	1,476,189	0	0
FIRST SOLAR INC	COM	336433107	5,573	130,352	SH	DFND	1,2,3,4	116,702	0	13,650
FIRST SOUTH BANCORP INC VA	COM	33646W100	811	102,647	SH	DFND	1,2,3,4	102,647	0	0
1ST SOURCE CORP	COM	336901103	13,413	435,500	SH	DFND	1,2,3,4	412,159	0	23,341
FISERV INC	COM	337738108	175,681	2,028,419	SH	DFND	1,2,3,4	1,838,678	0	189,741
FIRSTMERIT CORP	COM	337915102	24,015	1,359,109	SH	DFND	1,2,3,4	1,298,459	0	60,650
FIRSTENERGY CORP	COM	337932107	25,555	816,190	SH	DFND	1,2,3,4	727,208	0	88,982
FIVE BELOW INC	COM	33829M101	114,142	3,399,096	SH	DFND	1,2,3,4	3,019,096	0	380,000

FIVE PRIME THERAPEUTICS INC	COM	33830X104	289	18,800	SH	DFND	1,2,3,4	18,800	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	12,854	788,120	SH	DFND	1,2,3,4	660,400	0	127,720
FLEETCOR TECHNOLOGIES INC	COM	339041105	8,516	61,881	SH	DFND	1,2,3,4	46,921	0	14,960
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	11,454	270,462	SH	DFND	1,2,3,4	242,405	0	28,057
FLOWERS FOODS INC	COM	343498101	2,902	117,306	SH	DFND	1,2,3,4	94,244	0	23,062
FLOWERVE CORP	COM	34354P105	10,128	246,189	SH	DFND	1,2,3,4	212,945	0	33,244
FLUIDIGM CORP DEL	COM	34385P108	351	43,230	SH	DFND	1,2,3,4	43,230	0	0
FLUSHING FINL CORP	COM	343873105	1,053	52,599	SH	DFND	1,2,3,4	52,599	0	0
FOOT LOCKER INC	COM	344849104	86,744	1,205,279	SH	DFND	1,2,3,4	1,057,911	0	147,368
FORD MTR CO DEL	COM PAR \$0.01	345370860	226,264	16,673,809	SH	DFND	1,2,3,4	14,557,402	0	2,116,407
FOREST CITY ENTERPRISES INC	CL A	345550107	4,225	209,876	SH	DFND	1,2,3,4	196,096	0	13,780
FORESTAR GROUP INC	COM	346233109	450	34,253	SH	DFND	1,2,3,4	34,253	0	0
FORMFACTOR INC	COM	346375108	17,859	2,634,075	SH	DFND	1,2,3,4	2,488,285	0	145,790
FORRESTER RESH INC	COM	346563109	560	17,818	SH	DFND	1,2,3,4	17,818	0	0
FORTINET INC	COM	34959E109	83,191	1,958,354	SH	DFND	1,2,3,4	1,510,511	0	447,843
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	6,311	132,939	SH	DFND	1,2,3,4	116,711	0	16,228
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	1,117	91,466	SH	DFND	1,2,3,4	91,466	0	0
FORWARD AIR CORP	COM	349853101	1,945	46,870	SH	DFND	1,2,3,4	46,870	0	0
FOSSIL GROUP INC	COM	34988V106	4,122	73,773	SH	DFND	1,2,3,4	63,535	0	10,238
FOUNDATION MEDICINE INC	COM	350465100	403	21,820	SH	DFND	1,2,3,4	21,820	0	0
FOX CHASE BANCORP INC NEW	COM	35137T108	1,522	87,690	SH	DFND	1,2,3,4	87,690	0	0
FRANCESCAS HLDGS CORP	COM	351793104	788	64,460	SH	DFND	1,2,3,4	64,460	0	0
FRANCO NEVADA CORP	COM	351858105	1,474	33,486	SH	DFND	1,2,3,4	29,339	0	4,147
FRANKLIN ELEC INC	COM	353514102	2,969	109,044	SH	DFND	1,2,3,4	109,044	0	0
FRANKLIN RES INC	COM	354613101	27,212	730,338	SH	DFND	1,2,3,4	649,344	0	80,994
FRANKLIN STREET PPTYs CORP	COM	35471R106	2,820	262,305	SH	DFND	1,2,3,4	202,615	0	59,690
FREDS INC	CL A	356108100	415	35,015	SH	DFND	1,2,3,4	35,015	0	0
FREPORT-MCMORAN INC	CL B	35671D857	22,713	2,343,928	SH	DFND	1,2,3,4	2,129,100	0	214,828
FRESHPET INC	COM	358039105	24,365	2,320,493	SH	DFND	1,2,3,4	1,944,413	0	376,080
FRESH MKT INC	COM	35804H106	1,474	65,270	SH	DFND	1,2,3,4	65,270	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	19,628	4,132,241	SH	DFND	1,2,3,4	3,908,308	0	223,933
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	63,385	5,238,419	SH	DFND	1,2,3,4	4,541,834	0	696,585
G & K SVCS INC	CL A	361268105	2,171	32,594	SH	DFND	1,2,3,4	32,594	0	0
GAMCO INVESTORS INC	COM	361438104	958	17,455	SH	DFND	1,2,3,4	17,455	0	0
GATX CORP	COM	361448103	1,540	34,881	SH	DFND	1,2,3,4	32,131	0	2,750
GEO GROUP INC NEW	COM	36162J106	3,828	128,710	SH	DFND	1,2,3,4	128,710	0	0
GSI GROUP INC CDA NEW	COM NEW	36191C205	215	16,890	SH	DFND	1,2,3,4	16,890	0	0
GNC HLDGS INC	COM CL A	36191G107	3,047	75,395	SH	DFND	1,2,3,4	63,295	0	12,100
GW PHARMACEUTICALS PLC	ADS	36197T103	31,625	346,121	SH	DFND	1,2,3,4	304,411	0	41,710
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	750	32,239	SH	DFND	1,2,3,4	32,239	0	0
GALENA BIOPHARMA	COM	363256108	221	139,700	SH	DFND	1,2,3,4	139,700	0	0

INC										
GALLAGHER ARTHUR J & CO	COM	363576109	21,377	517,848	SH	DFND	1,2,3,4	484,698	0	33,150
GALLAGHER ARTHUR J & CO	COM	363576109	1,543	37,388	SH	DFND	1,2,3,4,7	37,388	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	2,607	87,782	SH	DFND	1,2,3,4	81,445	0	6,337
GAMESTOP CORP NEW	CL A	36467W109	355,274	8,621,067	SH	DFND	1,2,3,4	7,516,267	0	1,104,800
GANNETT CO INC	COM	36473H104	1,718	116,618	SH	DFND	1,2,3,4	106,959	0	9,659
GAP INC DEL	COM	364760108	14,425	506,142	SH	DFND	1,2,3,4	441,559	0	64,583
GARRISON CAP INC	COM	366554103	5,762	420,872	SH	DFND	1,2,3,4	420,872	0	0
GARTNER INC	COM	366651107	5,304	63,190	SH	DFND	1,2,3,4	50,490	0	12,700
GENERAC HLDGS INC	COM	368736104	3,706	123,180	SH	DFND	1,2,3,4	123,180	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	28,456	2,391,295	SH	DFND	1,2,3,4	2,060,051	0	331,244
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	196,520	1,424,575	SH	DFND	1,2,3,4	1,358,495	0	66,080
GENERAL ELECTRIC CO	COM	369604103	516,713	20,488,220	SH	DFND	1,2,3,4	17,491,053	0	2,997,167
GENERAL GROWTH PPTYS INC NEW	COM	370023103	33,885	1,304,767	SH	DFND	1,2,3,4	1,181,078	0	123,689
GENERAL MLS INC	COM	370334104	191,868	3,418,279	SH	DFND	1,2,3,4	3,170,367	0	247,912
GENERAL MTRS CO	COM	37045V100	94,968	3,163,498	SH	DFND	1,2,3,4	2,847,528	0	315,970
GENESCO INC	COM	371532102	2,547	44,637	SH	DFND	1,2,3,4	44,637	0	0
GENESEE & WYO INC	CL A	371559105	88,464	1,497,363	SH	DFND	1,2,3,4	1,316,441	0	180,922
GENESIS HEALTHCARE INC	CL A COM	37185X106	456	74,326	SH	DFND	1,2,3,4	74,326	0	0
GENTEX CORP	COM	371901109	3,151	203,268	SH	DFND	1,2,3,4	173,228	0	30,040
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	469	12,220	SH	DFND	1,2,3,4	0	0	12,220
GENMARK DIAGNOSTICS INC	COM	372309104	443	56,300	SH	DFND	1,2,3,4	56,300	0	0
GENOMIC HEALTH INC	COM	37244C101	772	36,485	SH	DFND	1,2,3,4	36,485	0	0
GENUINE PARTS CO	COM	372460105	23,693	285,831	SH	DFND	1,2,3,4	243,461	0	42,370
GENWORTH FINL INC	COM CL A	37247D106	4,213	911,929	SH	DFND	1,2,3,4	818,744	0	93,185
GENTHERM INC	COM	37253A103	2,835	63,113	SH	DFND	1,2,3,4	62,752	0	361
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	264	19,089	SH	DFND	1,2,3,4	19,089	0	0
GERMAN AMERN BANCORP INC	COM	373865104	304	10,400	SH	DFND	1,2,3,4	10,400	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	424	26,854	SH	DFND	1,2,3,4	26,854	0	0
GIBRALTAR INDS INC	COM	374689107	591	32,200	SH	DFND	1,2,3,4	32,200	0	0
GIGAMON INC	COM	37518B102	832	41,580	SH	DFND	1,2,3,4	41,580	0	0
GILEAD SCIENCES INC	COM	375558103	1,175,217	11,968,809	SH	DFND	1,2,3,4	10,968,896	0	999,913
GILEAD SCIENCES INC	COM	375558103	4,529	46,127	SH	DFND	1,2,3,4,7	46,127	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	650	21,545	SH	DFND	1,2,3,4	19,003	0	2,542
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	16,265	672,399	SH	DFND	1,2,3,4	572,893	0	99,506
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,775	46,157	SH	DFND	1,2,3,4	188	0	45,969
GLEN BURNIE BANCORP	COM	377407101	1,072	75,551	SH	DFND	1,2,3,4	75,551	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	738	17,516	SH	DFND	1,2,3,4	17,516	0	0
GLOBALSTAR INC	COM	378973408	1,082	689,300	SH	DFND	1,2,3,4	689,300	0	0
GLOBAL PMTS INC	COM	37940X102	5,384	46,925	SH	DFND	1,2,3,4	37,485	0	9,440
GLOBAL EAGLE ENTMT	COM	37951D102	568	49,520	SH	DFND	1,2,3,4	49,520	0	0

INC										
GLOBE SPECIALTY METALS INC	COM	37954N206	1,226	101,070	SH	DFND	1,2,3,4	101,070	0	0
GLOBUS MED INC	CL A	379577208	2,385	115,430	SH	DFND	1,2,3,4	115,430	0	0
GLU MOBILE INC	COM	379890106	565	129,400	SH	DFND	1,2,3,4	129,400	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	1,434	93,860	SH	DFND	1,2,3,4	93,860	0	0
GOLDCORP INC NEW	COM	380956409	32,269	2,577,423	SH	DFND	1,2,3,4	1,609,520	0	967,903
GOLDMAN SACHS GROUP INC	COM	38141G104	389,130	2,239,467	SH	DFND	1,2,3,4	1,996,933	0	242,534
GOLUB CAP BDC INC	COM	38173M102	223	13,927	SH	DFND	1,2,3,4	13,927	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	16,508	562,827	SH	DFND	1,2,3,4	510,777	0	52,050
GOOGLE INC	CL A	38259P508	561,061	878,896	SH	DFND	1,2,3,4	763,495	0	115,401
GOOGLE INC	CL C	38259P706	1,470,502	2,416,920	SH	DFND	1,2,3,4	2,185,533	0	231,387
GOPRO INC	CL A	38268T103	1,571	50,333	SH	DFND	1,2,3,4	37,817	0	12,516
GORMAN RUPP CO	COM	383082104	895	37,352	SH	DFND	1,2,3,4	37,352	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	2,150	134,363	SH	DFND	1,2,3,4	134,363	0	0
GRACE W R & CO DEL NEW	COM	38388F108	4,500	48,362	SH	DFND	1,2,3,4	38,062	0	10,300
GRACO INC	COM	384109104	3,118	46,516	SH	DFND	1,2,3,4	38,234	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	35,409	164,685	SH	DFND	1,2,3,4	147,254	0	17,431
GRAMERCY PPTY TR INC	COM NEW	38489R605	99,329	4,782,332	SH	DFND	1,2,3,4	4,138,656	0	643,676
GRAN TIERRA ENERGY INC	COM	38500T101	990	464,920	SH	DFND	1,2,3,4	0	0	464,920
GRAND CANYON ED INC	COM	38526M106	70,331	1,851,300	SH	DFND	1,2,3,4	1,683,620	0	167,680
GRANITE CONSTR INC	COM	387328107	73,530	2,478,246	SH	DFND	1,2,3,4	2,158,549	0	319,697
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	20,147	715,462	SH	DFND	1,2,3,4	580,401	0	135,061
GRAPHIC PACKAGING HLDG CO	COM	388689101	54,484	4,259,908	SH	DFND	1,2,3,4	3,656,420	0	603,488
GRAY TELEVISION INC	COM	389375106	1,031	80,820	SH	DFND	1,2,3,4	80,820	0	0
GREAT AJAX CORP	COM	38983D300	4,746	383,683	SH	DFND	1,2,3,4	383,683	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	361	8,330	SH	DFND	1,2,3,4	8,330	0	0
GREAT PLAINS ENERGY INC	COM	391164100	15,887	587,978	SH	DFND	1,2,3,4	554,559	0	33,419
GREAT WESTN BANCORP INC	COM	391416104	1,384	54,560	SH	DFND	1,2,3,4	54,560	0	0
GREATBATCH INC	COM	39153L106	2,513	44,542	SH	DFND	1,2,3,4	44,542	0	0
GREEN BANCORP INC	COM	39260X100	797	69,505	SH	DFND	1,2,3,4	69,505	0	0
GREEN DOT CORP	CL A	39304D102	1,019	57,880	SH	DFND	1,2,3,4	57,880	0	0
GREEN PLAINS INC	COM	393222104	1,055	54,220	SH	DFND	1,2,3,4	54,220	0	0
GREENBRIER COS INC	COM	393657101	1,552	48,340	SH	DFND	1,2,3,4	48,340	0	0
GREENHILL & CO INC	COM	395259104	1,561	54,813	SH	DFND	1,2,3,4	54,813	0	0
GREIF INC	CL A	397624107	1,389	43,529	SH	DFND	1,2,3,4	43,529	0	0
GRIFFON CORP	COM	398433102	713	45,193	SH	DFND	1,2,3,4	45,193	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,414	40,094	SH	DFND	1,2,3,4	40,094	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	9,901	273,437	SH	DFND	1,2,3,4	266,457	0	6,980
GROUPON INC	COM CL A	399473107	862	264,330	SH	DFND	1,2,3,4	194,350	0	69,980
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	908	50,960	SH	DFND	1,2,3,4	50,960	0	0
GRUBHUB INC	COM	400110102	56,701	2,329,526	SH	DFND	1,2,3,4	2,054,720	0	274,806
GUARANTY BANCORP DEL	COM NEW	40075T607	1,915	116,273	SH	DFND	1,2,3,4	116,273	0	0
GUESS INC	COM	401617105	2,152	100,751	SH	DFND	1,2,3,4	100,751	0	0
GUIDANCE SOFTWARE	COM	401692108	159	26,400	SH	DFND	1,2,3,4	26,400	0	0

INC										
GUIDEWIRE SOFTWARE INC	COM	40171V100	122,086	2,321,909	SH	DFND	1,2,3,4	2,047,915	0	273,994
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	2,075	69,898	SH	DFND	1,2,3,4	63,748	0	6,150
H & E EQUIPMENT SERVICES INC	COM	404030108	32,171	1,924,117	SH	DFND	1,2,3,4	1,620,817	0	303,300
HCA HOLDINGS INC	COM	40412C101	132,416	1,711,692	SH	DFND	1,2,3,4	1,606,059	0	105,633
HCC INS HLDGS INC	COM	404132102	6,097	78,702	SH	DFND	1,2,3,4	72,686	0	6,016
HCP INC	COM	40414L109	51,589	1,384,948	SH	DFND	1,2,3,4	1,258,544	0	126,404
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	18,540	303,480	SH	DFND	1,2,3,4	303,480	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	2,910	101,670	SH	DFND	1,2,3,4	77,569	0	24,101
HFF INC	CL A	40418F108	7,650	226,611	SH	DFND	1,2,3,4	226,611	0	0
HNI CORP	COM	404251100	3,385	78,895	SH	DFND	1,2,3,4	78,895	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	3,826	66,841	SH	DFND	1,2,3,4	66,841	0	0
HRG GROUP INC	COM	40434J100	1,481	126,260	SH	DFND	1,2,3,4	126,260	0	0
HABIT RESTAURANTS INC	COM CL A	40449J103	37,744	1,762,893	SH	DFND	1,2,3,4	1,594,559	0	168,334
HAEMONETICS CORP	COM	405024100	3,249	100,531	SH	DFND	1,2,3,4	100,531	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	3,739	72,458	SH	DFND	1,2,3,4	57,958	0	14,500
HALCON RES CORP	COM NEW	40537Q209	184	347,354	SH	DFND	1,2,3,4	347,354	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	129	18,500	SH	DFND	1,2,3,4	18,500	0	0
HALLIBURTON CO	COM	406216101	57,372	1,622,974	SH	DFND	1,2,3,4	1,445,709	0	177,265
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	192	16,700	SH	DFND	1,2,3,4	16,700	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	2,384	177,494	SH	DFND	1,2,3,4	177,494	0	0
HALYARD HEALTH INC	COM	40650V100	2,172	76,373	SH	DFND	1,2,3,4	76,373	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	3,469	128,258	SH	DFND	1,2,3,4	128,258	0	0
HANESBRANDS INC	COM	410345102	20,255	699,899	SH	DFND	1,2,3,4	591,188	0	108,711
HANGER INC	COM NEW	41043F208	760	55,709	SH	DFND	1,2,3,4	55,709	0	0
HANMI FINL CORP	COM NEW	410495204	1,291	51,241	SH	DFND	1,2,3,4	51,241	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	102,065	1,313,580	SH	DFND	1,2,3,4	1,140,090	0	173,490
HARLEY DAVIDSON INC	COM	412822108	21,623	393,866	SH	DFND	1,2,3,4	334,994	0	58,872
HARMAN INTL INDS INC	COM	413086109	11,915	124,130	SH	DFND	1,2,3,4	104,820	0	19,310
HARMONIC INC	COM	413160102	1,018	175,559	SH	DFND	1,2,3,4	175,559	0	0
HARRIS CORP DEL	COM	413875105	54,851	749,843	SH	DFND	1,2,3,4	722,513	0	27,330
HARSCO CORP	COM	415864107	1,285	141,720	SH	DFND	1,2,3,4	141,720	0	0
HARTE-HANKS INC	COM	416196103	75	21,170	SH	DFND	1,2,3,4	21,170	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	68,192	1,489,563	SH	DFND	1,2,3,4	1,401,596	0	87,967
HASBRO INC	COM	418056107	22,008	305,067	SH	DFND	1,2,3,4	272,921	0	32,146
HATTERAS FINL CORP	COM	41902R103	2,368	156,280	SH	DFND	1,2,3,4	156,280	0	0
HAVERTY FURNITURE INC	COM	419596101	481	20,500	SH	DFND	1,2,3,4	20,500	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,014	70,197	SH	DFND	1,2,3,4	63,437	0	6,760
HAWAIIAN HOLDINGS INC	COM	419879101	15,211	616,345	SH	DFND	1,2,3,4	587,255	0	29,090
HAYNES INTERNATIONAL INC	COM NEW	420877201	381	10,074	SH	DFND	1,2,3,4	10,074	0	0
HEALTHCARE SVCS GRP	COM	421906108	4,586	136,080	SH	DFND	1,2,3,4	136,080	0	0

INC										
HEALTHSOUTH CORP	COM NEW	421924309	6,063	158,004	SH	DFND	1,2,3,4	158,004	0	0
HEALTHCARE RLTY TR	COM	421946104	4,918	197,917	SH	DFND	1,2,3,4	197,917	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	5,637	93,600	SH	DFND	1,2,3,4	83,699	0	9,901
HEALTHSTREAM INC	COM	42222N103	694	31,840	SH	DFND	1,2,3,4	31,840	0	0
HEALTHWAYS INC	COM	422245100	575	51,747	SH	DFND	1,2,3,4	51,747	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2,776	113,247	SH	DFND	1,2,3,4	104,372	0	8,875
HEALTHEQUITY INC	COM	42226A107	19,752	668,416	SH	DFND	1,2,3,4	668,416	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	28,913	458,866	SH	DFND	1,2,3,4	394,516	0	64,350
HEARTWARE INTL INC	COM	422368100	54,827	1,048,120	SH	DFND	1,2,3,4	941,723	0	106,397
HECLA MNG CO	COM	422704106	957	485,741	SH	DFND	1,2,3,4	485,741	0	0
HEICO CORP NEW	COM	422806109	2,184	44,673	SH	DFND	1,2,3,4	44,320	0	353
HEICO CORP NEW	CL A	422806208	2,902	63,900	SH	DFND	1,2,3,4	63,900	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,692	353,301	SH	DFND	1,2,3,4	353,299	0	2
HELMERICH & PAYNE INC	COM	423452101	9,278	196,323	SH	DFND	1,2,3,4	175,195	0	21,128
HENRY JACK & ASSOC INC	COM	426281101	3,917	56,271	SH	DFND	1,2,3,4	44,771	0	11,500
HERITAGE COMMERCE CORP	COM	426927109	1,856	163,697	SH	DFND	1,2,3,4	163,697	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	14,552	1,439,318	SH	DFND	1,2,3,4	1,439,318	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	342	17,336	SH	DFND	1,2,3,4	17,000	0	336
HERON THERAPEUTICS INC	COM	427746102	14,823	607,487	SH	DFND	1,2,3,4	523,757	0	83,730
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	2,029	89,556	SH	DFND	1,2,3,4	89,556	0	0
HERSHEY CO	COM	427866108	60,124	654,372	SH	DFND	1,2,3,4	399,400	0	254,972
HERSHEY CO	COM	427866108	1,387	15,097	SH	DFND	1,2,3,4,7	15,097	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5,316	317,760	SH	DFND	1,2,3,4	245,965	0	71,795
HESS CORP	COM	42809H107	311,335	6,219,240	SH	DFND	1,2,3,4	5,315,361	0	903,879
HEWLETT PACKARD CO	COM	428236103	533,149	20,818,014	SH	DFND	1,2,3,4	18,280,274	0	2,537,740
HEXCEL CORP NEW	COM	428291108	198,210	4,418,420	SH	DFND	1,2,3,4	3,635,060	0	783,360
HIBBETT SPORTS INC	COM	428567101	1,633	46,642	SH	DFND	1,2,3,4	46,642	0	0
HIGHWOODS PPTYS INC	COM	431284108	19,867	512,693	SH	DFND	1,2,3,4	480,393	0	32,300
HILL ROM HLDGS INC	COM	431475102	1,979	38,070	SH	DFND	1,2,3,4	30,520	0	7,550
HILLENBRAND INC	COM	431571108	2,558	98,329	SH	DFND	1,2,3,4	98,329	0	0
HILLTOP HOLDINGS INC	COM	432748101	2,709	136,760	SH	DFND	1,2,3,4	136,760	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	8,372	364,951	SH	DFND	1,2,3,4	278,748	0	86,203
HOLLYFRONTIER CORP	COM	436106108	15,545	318,292	SH	DFND	1,2,3,4	300,772	0	17,520
HOLOGIC INC	COM	436440101	7,351	187,872	SH	DFND	1,2,3,4	148,285	0	39,587
HOME BANCSHARES INC	COM	436893200	3,612	89,196	SH	DFND	1,2,3,4	89,196	0	0
HOME DEPOT INC	COM	437076102	1,118,418	9,684,113	SH	DFND	1,2,3,4	8,803,225	0	880,888
HOME FED BANCORP INC LA NEW	COM	43708L108	848	37,071	SH	DFND	1,2,3,4	37,071	0	0
HOME PROPERTIES INC	COM	437306103	4,678	62,584	SH	DFND	1,2,3,4	58,834	0	3,750
HOMEAWAY INC	COM	43739Q100	75,798	2,855,978	SH	DFND	1,2,3,4	2,522,156	0	333,822
HOMESTREET INC	COM	43785V102	16,845	729,202	SH	DFND	1,2,3,4	688,562	0	40,640
HONDA MOTOR LTD	AMERN SHS	438128308	1,132	37,850	SH	DFND	1,2,3,4	0	0	37,850
HONEYWELL INTL INC	COM	438516106	337,666	3,566,014	SH	DFND	1,2,3,4	3,286,400	0	279,614

HORACE MANN EDUCATORS CORP N	COM	440327104	1,995	60,043	SH	DFND	1,2,3,4	60,043	0	0
HORMEL FOODS CORP	COM	440452100	14,988	236,743	SH	DFND	1,2,3,4	200,346	0	36,397
HORIZON GLOBAL CORP	COM	44052W104	255	28,960	SH	DFND	1,2,3,4	28,960	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	894	66,043	SH	DFND	1,2,3,4	66,043	0	0
HORSEHEAD HLDG CORP	COM	440694305	189	62,095	SH	DFND	1,2,3,4	62,095	0	0
HORTONWORKS INC	COM	440894103	326	14,900	SH	DFND	1,2,3,4	14,900	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	10,253	400,811	SH	DFND	1,2,3,4	340,851	0	59,960
HOST HOTELS & RESORTS INC	COM	44107P104	26,815	1,696,069	SH	DFND	1,2,3,4	1,541,070	0	154,999
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	4,239	208,700	SH	DFND	1,2,3,4	208,700	0	0
HOULIHAN LOKEY INC	CL A	441593100	23,443	1,075,370	SH	DFND	1,2,3,4	883,312	0	192,058
HOVNaNIAN ENTERPRISES INC	CL A	442487203	137	77,298	SH	DFND	1,2,3,4	77,298	0	0
HOWARD BANCORP INC	COM	442496105	264	18,585	SH	DFND	1,2,3,4	18,585	0	0
HOWARD HUGHES CORP	COM	44267D107	3,395	29,586	SH	DFND	1,2,3,4	25,766	0	3,820
HUB GROUP INC	CL A	443320106	2,177	59,803	SH	DFND	1,2,3,4	59,803	0	0
HUBBELL INC	CL B	443510201	4,052	47,694	SH	DFND	1,2,3,4	43,339	0	4,355
HUBSPOT INC	COM	443573100	49,759	1,073,094	SH	DFND	1,2,3,4	903,916	0	169,178
HUDSON CITY BANCORP	COM	443683107	9,104	895,173	SH	DFND	1,2,3,4	799,172	0	96,001
HUDSON PAC PPTYS INC	COM	444097109	13,456	467,401	SH	DFND	1,2,3,4	434,651	0	32,750
HUMANA INC	COM	444859102	50,103	279,906	SH	DFND	1,2,3,4	238,420	0	41,486
HUNT J B TRANS SVCS INC	COM	445658107	11,875	166,314	SH	DFND	1,2,3,4	138,578	0	27,736
HUNTINGTON BANCSHARES INC	COM	446150104	78,951	7,448,251	SH	DFND	1,2,3,4	6,279,896	0	1,168,355
HUNTINGTON INGALLS INDS INC	COM	446413106	3,709	34,618	SH	DFND	1,2,3,4	27,702	0	6,916
HUNTSMAN CORP	COM	447011107	21,840	2,253,848	SH	DFND	1,2,3,4	1,863,768	0	390,080
HURON CONSULTING GROUP INC	COM	447462102	2,458	39,309	SH	DFND	1,2,3,4	39,309	0	0
HYATT HOTELS CORP	COM CL A	448579102	1,314	27,892	SH	DFND	1,2,3,4	25,792	0	2,100
IDT CORP	CL B NEW	448947507	193	13,500	SH	DFND	1,2,3,4	13,500	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	1,104	19,086	SH	DFND	1,2,3,4	19,086	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	3,143	48,148	SH	DFND	1,2,3,4	36,290	0	11,858
ICF INTL INC	COM	44925C103	921	30,309	SH	DFND	1,2,3,4	30,309	0	0
ICU MED INC	COM	44930G107	2,712	24,768	SH	DFND	1,2,3,4	24,768	0	0
IF BANCORP INC	COM	44951J105	1,745	101,814	SH	DFND	1,2,3,4	101,814	0	0
IGI LABS INC	COM	449575109	247	37,700	SH	DFND	1,2,3,4	37,700	0	0
IMS HEALTH HLDGS INC	COM	44970B109	2,507	86,150	SH	DFND	1,2,3,4	67,300	0	18,850
IPG PHOTONICS CORP	COM	44980X109	1,818	23,924	SH	DFND	1,2,3,4	19,024	0	4,900
IPC HEALTHCARE INC	COM	44984A105	2,154	27,729	SH	DFND	1,2,3,4	27,729	0	0
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	1,373	94,410	SH	DFND	1,2,3,4	75,620	0	18,790
ISTAR INC	COM	45031U101	1,813	144,080	SH	DFND	1,2,3,4	144,080	0	0
IXIA	COM	45071R109	1,339	92,379	SH	DFND	1,2,3,4	92,379	0	0
IBERIABANK CORP	COM	450828108	84,796	1,456,719	SH	DFND	1,2,3,4	1,288,514	0	168,205
ITT CORP NEW	COM NEW	450911201	249,435	7,461,422	SH	DFND	1,2,3,4	6,671,928	0	789,494
IAMGOLD CORP	COM	450913108	33	20,500	SH	DFND	1,2,3,4	20,500	0	0
ICICI BK LTD	ADR	45104G104	24,046	2,869,507	SH	DFND	1,2,3,4	2,263,964	0	605,543
ICONIX BRAND GROUP INC	COM	451055107	962	71,175	SH	DFND	1,2,3,4	71,175	0	0
IDACORP INC	COM	451107106	5,249	81,111	SH	DFND	1,2,3,4	81,111	0	0
IDEX CORP	COM	45167R104	140,387	1,968,960	SH	DFND	1,2,3,4	1,733,409	0	235,551
IDEXX LABS INC	COM	45168D104	4,965	66,874	SH	DFND	1,2,3,4	52,962	0	13,912
IDERA PHARMACEUTICALS	COM NEW	45168K306	186	55,600	SH	DFND	1,2,3,4	55,600	0	0

INC										
IGNYTA INC	COM	451731103	120	13,700	SH	DFND	1,2,3,4	13,700	0	0
IHS INC	CL A	451734107	5,895	50,823	SH	DFND	1,2,3,4	40,208	0	10,615
ILLINOIS TOOL WKS INC	COM	452308109	58,117	706,074	SH	DFND	1,2,3,4	613,264	0	92,810
ILLUMINA INC	COM	452327109	166,382	946,319	SH	DFND	1,2,3,4	761,805	0	184,514
IMAX CORP	COM	45245E109	3,318	98,198	SH	DFND	1,2,3,4	98,198	0	0
IMMERSION CORP	COM	452521107	175	15,600	SH	DFND	1,2,3,4	15,600	0	0
IMMUNOGEN INC	COM	45253H101	1,522	158,548	SH	DFND	1,2,3,4	158,528	0	20
IMPAX LABORATORIES INC	COM	45256B101	4,273	121,349	SH	DFND	1,2,3,4	121,349	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	3,525	111,524	SH	DFND	1,2,3,4	104,305	0	7,219
IMPERVA INC	COM	45321L100	20,493	312,961	SH	DFND	1,2,3,4	312,850	0	111
INC RESH HLDGS INC	CL A	45329R109	1,077	26,930	SH	DFND	1,2,3,4	26,930	0	0
INCONTACT INC	COM	45336E109	673	89,680	SH	DFND	1,2,3,4	89,680	0	0
INCYTE CORP	COM	45337C102	12,044	109,167	SH	DFND	1,2,3,4	82,267	0	26,900
INDEPENDENCE RLTY TR INC	COM	45378A106	7,737	1,073,140	SH	DFND	1,2,3,4	906,570	0	166,570
INDEPENDENT BANK CORP MASS	COM	453836108	1,827	39,632	SH	DFND	1,2,3,4	39,632	0	0
INDEPENDENT BK GROUP INC	COM	45384B106	11,641	302,910	SH	DFND	1,2,3,4	286,290	0	16,620
INFINITY PHARMACEUTICALS INC	COM	45665G303	670	79,310	SH	DFND	1,2,3,4	79,310	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	1,619	20,108	SH	DFND	1,2,3,4	20,108	0	0
INFINERA CORPORATION	COM	45667G103	4,666	238,571	SH	DFND	1,2,3,4	238,571	0	0
INFOBLOX INC	COM	45672H104	27,852	1,742,910	SH	DFND	1,2,3,4	1,474,655	0	268,255
INFOSYS LTD	SPONSORED ADR	456788108	6,285	329,216	SH	DFND	1,2,3,4	329,216	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,057	74,794	SH	DFND	1,2,3,4	496	0	74,298
ING GROEP N V	DBCV 6.000%12/2	456837AE3	875,471	8,922,000	PRN	DFND	1,2,3,4	8,922,000	0	0
ING GROEP N V	DBCV 6.500%12/2	456837AF0	4,037,798	42,530,000	PRN	DFND	1,2,3,4	42,530,000	0	0
INFRAREIT INC	COM	45685L100	791	33,391	SH	DFND	1,2,3,4	33,391	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	3,466	127,247	SH	DFND	1,2,3,4	116,727	0	10,520
INGREDION INC	COM	457187102	91,269	1,045,340	SH	DFND	1,2,3,4	888,703	0	156,637
INLAND REAL ESTATE CORP	COM NEW	457461200	2,695	332,672	SH	DFND	1,2,3,4	237,252	0	95,420
INLAND REAL ESTATE CORP	REDM PFD SER B	457461507	2,174	86,800	SH	DFND	1,2,3,4	10,200	0	76,600
INSIGHT ENTERPRISES INC	COM	45765U103	38,458	1,487,755	SH	DFND	1,2,3,4	1,293,137	0	194,618
INSMED INC	COM PAR \$.01	457669307	1,682	90,600	SH	DFND	1,2,3,4	90,600	0	0
INNOSPEC INC	COM	45768S105	1,835	39,450	SH	DFND	1,2,3,4	39,450	0	0
INPHI CORP	COM	45772F107	1,241	51,622	SH	DFND	1,2,3,4	50,822	0	800
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	476	82,300	SH	DFND	1,2,3,4	82,300	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1,287	32,467	SH	DFND	1,2,3,4	32,467	0	0
INSPERITY INC	COM	45778Q107	1,430	32,556	SH	DFND	1,2,3,4	32,556	0	0
INOGEN INC	COM	45780L104	1,197	24,650	SH	DFND	1,2,3,4	24,650	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	647	25,610	SH	DFND	1,2,3,4	25,610	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	2,926	112,945	SH	DFND	1,2,3,4	112,945	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	COM	458118106	5,327	262,438	SH	DFND	1,2,3,4	262,438	0	0

TECHNOLOGY										
INTEGRATED SILICON SOLUTION	COM	45812P107	874	40,650	SH	DFND	1,2,3,4	40,650	0	0
INTEL CORP	COM	458140100	408,592	13,556,458	SH	DFND	1,2,3,4	12,511,907	0	1,044,551
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	1,043	46,687	SH	DFND	1,2,3,4	46,687	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	2,884	73,068	SH	DFND	1,2,3,4	69,118	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	2,358	105,089	SH	DFND	1,2,3,4	105,089	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	103,138	438,902	SH	DFND	1,2,3,4	311,553	0	127,349
INTERDIGITAL INC	COM	45867G101	3,208	63,401	SH	DFND	1,2,3,4	63,401	0	0
INTERNAP CORP	COM PAR \$.001	45885A300	505	82,421	SH	DFND	1,2,3,4	64,421	0	18,000
INTERNATIONAL BANCSHARES COR	COM	459044103	2,594	103,630	SH	DFND	1,2,3,4	103,630	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	240,058	1,655,915	SH	DFND	1,2,3,4	1,428,668	0	227,247
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	15,053	145,778	SH	DFND	1,2,3,4	122,446	0	23,332
INTL PAPER CO	COM	460146103	32,096	849,315	SH	DFND	1,2,3,4	732,070	0	117,245
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1,593	50,219	SH	DFND	1,2,3,4	50,219	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	105,411	5,510,238	SH	DFND	1,2,3,4	5,398,698	0	111,540
INTERSIL CORP	CL A	46069S109	2,727	233,110	SH	DFND	1,2,3,4	233,110	0	0
INTERSECT ENT INC	COM	46071F103	5,835	249,370	SH	DFND	1,2,3,4	249,370	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	1,230	67,001	SH	DFND	1,2,3,4	67,001	0	0
INTL FCSTONE INC	COM	46116V105	315	12,740	SH	DFND	1,2,3,4	12,740	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	172	20,700	SH	DFND	1,2,3,4	20,700	0	0
INTUIT	COM	461202103	53,329	600,895	SH	DFND	1,2,3,4	517,705	0	83,190
INVACARE CORP	COM	461203101	653	45,141	SH	DFND	1,2,3,4	45,141	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	452,948	985,570	SH	DFND	1,2,3,4	897,550	0	88,020
INTREPID POTASH INC	COM	46121Y102	454	81,900	SH	DFND	1,2,3,4	81,900	0	0
INTREXON CORP	COM	46122T102	984	30,950	SH	DFND	1,2,3,4	23,950	0	7,000
INVENSENSE INC	COM	46123D205	964	103,740	SH	DFND	1,2,3,4	103,740	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	1,388	89,604	SH	DFND	1,2,3,4	89,604	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	6,779	549,350	SH	DFND	1,2,3,4	549,350	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	1,472	190,235	SH	DFND	1,2,3,4	190,235	0	0
ION GEOPHYSICAL CORP	COM	462044108	77	198,290	SH	DFND	1,2,3,4	198,290	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	648	105,440	SH	DFND	1,2,3,4	105,440	0	0
IROBOT CORP	COM	462726100	1,399	48,007	SH	DFND	1,2,3,4	48,007	0	0
IRON MTN INC NEW	COM	46284V101	11,106	358,038	SH	DFND	1,2,3,4	313,406	0	44,632
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	435	40,323	SH	DFND	1,2,3,4	39,966	0	357
ISHARES	MSCI	464286145	1,926	76,630	SH	DFND	1,2,3,4	76,630	0	0

	FRNTR100ETF									
ISHARES	CNTRY MIN VL ETF	464286525	492	7,343	SH	DFND	1,2,3,4	3,468	0	3,875
ISHARES	MSCI SINGAP ETF	464286673	174	17,070	SH	DFND	1,2,3,4	17,070	0	0
ISHARES	MSCI TAIWAN ETF	464286731	286	21,757	SH	DFND	1,2,3,4	21,757	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	445	9,114	SH	DFND	1,2,3,4	9,114	0	0
ISHARES	MSCI NETHERL ETF	464286814	201	8,597	SH	DFND	1,2,3,4	8,597	0	0
ISHARES	MSCI HONG KG ETF	464286871	197	10,312	SH	DFND	1,2,3,4	10,130	0	182
ISHARES TR	CHINA LG-CAP ETF	464287184	3,074	86,658	SH	DFND	1,2,3,4	86,610	0	48
ISHARES TR	CORE S&P500 ETF	464287200	98,579	511,539	SH	DFND	1,2,3,4	477,455	0	34,084
ISHARES TR	CORE US AGGBD ET	464287226	13,840	126,296	SH	DFND	1,2,3,4	126,296	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	25,575	780,200	SH	Call	DFND	1,2,3,4	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	37,424	1,141,661	SH	DFND	1,2,3,4	1,139,982	0	1,679
ISHARES TR	S&P 500 GRWT ETF	464287309	523	4,850	SH	DFND	1,2,3,4	4,540	0	310
ISHARES TR	20+ YR TR BD ETF	464287432	711	5,754	SH	DFND	1,2,3,4	5,738	0	16
ISHARES TR	20+ YR TR BD ETF	464287432	10,810	87,500	SH	Put	DFND	1,2,3,4	0	0
ISHARES TR	7-10 Y TR BD ETF	464287440	23,439	217,290	SH	DFND	1,2,3,4	142,750	0	74,540
ISHARES TR	MSCI EAFE ETF	464287465	43,486	758,647	SH	DFND	1,2,3,4	750,826	0	7,821
ISHARES TR	RUS MID-CAP ETF	464287499	671	4,315	SH	DFND	1,2,3,4	4,250	0	65
ISHARES TR	CORE S&P MCP ETF	464287507	696	5,098	SH	DFND	1,2,3,4	5,098	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	2,306	24,726	SH	DFND	1,2,3,4	24,726	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,999	21,491	SH	DFND	1,2,3,4	21,071	0	420
ISHARES TR	RUSSELL 2000 ETF	464287655	31,757	290,816	SH	DFND	1,2,3,4	106,881	0	183,935
ISHARES TR	RUSSELL 2000 ETF	464287655	50,920	466,300	SH	Put	DFND	1,2,3,4	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	4,755	67,026	SH	DFND	1,2,3,4	66,660	0	366
ISHARES TR	U.S. REAL ES ETF	464287739	18,624	262,500	SH	Put	DFND	1,2,3,4	0	0
ISHARES TR	US HLTHCARE ETF	464287762	606	4,330	SH	DFND	1,2,3,4	4,330	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	304	2,852	SH	DFND	1,2,3,4	2,852	0	0
ISHARES TR	MSCI ACWI ETF	464288257	4,933	91,455	SH	DFND	1,2,3,4	7,756	0	83,699
ISHARES TR	INTL DEV RE ETF	464288489	46,243	1,650,957	SH	DFND	1,2,3,4	1,650,957	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	7,321	87,894	SH	DFND	1,2,3,4	87,894	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	29,193	350,500	SH	Call	DFND	1,2,3,4	0	0
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	285	7,390	SH	DFND	1,2,3,4	7,390	0	0
ISHARES TR	US HOME CONS ETF	464288752	27,970	1,071,650	SH	DFND	1,2,3,4	280,820	0	790,830

ISHARES	INDIA 50 ETF	464289529	276	9,875	SH	DFND	1,2,3,4	9,875	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,008	35,294	SH	DFND	1,2,3,4	35,294	0	0
ISHARES TR	FLTG RATE BD ETF	46429B655	4,215	83,546	SH	DFND	1,2,3,4	83,400	0	146
ISHARES TR	CHINA ETF	46429B671	1,736	39,633	SH	DFND	1,2,3,4	3,323	0	36,310
ISHARES TR	EAFE MIN VOL ETF	46429B689	7,750	124,223	SH	DFND	1,2,3,4	124,223	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	106,513	2,016,919	SH	DFND	1,2,3,4	1,901,494	0	115,425
ISIS PHARMACEUTICALS INC	COM	464330109	38,801	959,952	SH	DFND	1,2,3,4	842,089	0	117,863
ISHARES INC	CORE MSCI EMKT	46434G103	118,710	2,975,927	SH	DFND	1,2,3,4	2,964,911	0	11,016
ISHARES TR	MSCI UTD KNGDM	46434V548	393	23,958	SH	DFND	1,2,3,4	23,743	0	215
ISLE OF CAPRI CASINOS INC	COM	464592104	246	14,100	SH	DFND	1,2,3,4	14,100	0	0
ITC HLDGS CORP	COM	465685105	3,875	116,229	SH	DFND	1,2,3,4	101,979	0	14,250
ITRON INC	COM	465741106	2,752	86,230	SH	DFND	1,2,3,4	86,230	0	0
IXYS CORP	COM	46600W106	165	14,750	SH	DFND	1,2,3,4	14,750	0	0
J & J SNACK FOODS CORP	COM	466032109	2,540	22,344	SH	DFND	1,2,3,4	22,344	0	0
J ALEXANDERS HLDGS INC	COM	46609J106	220	22,052	SH	DFND	1,2,3,4	22,049	0	3
JPMORGAN CHASE & CO	COM	46625H100	781,701	12,821,077	SH	DFND	1,2,3,4	11,933,860	0	887,217
JABIL CIRCUIT INC	COM	466313103	4,049	180,981	SH	DFND	1,2,3,4	165,916	0	15,065
JACK IN THE BOX INC	COM	466367109	5,091	66,078	SH	DFND	1,2,3,4	66,078	0	0
JACKSONVILLE BANCORP INC FLA	COM NEW	469249205	1,262	94,900	SH	DFND	1,2,3,4	94,900	0	0
JACKSONVILLE BANCORP INC MD	COM	46924R106	1,529	63,307	SH	DFND	1,2,3,4	63,307	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	36,893	985,662	SH	DFND	1,2,3,4	960,012	0	25,650
JANUS CAP GROUP INC	COM	47102X105	3,453	253,870	SH	DFND	1,2,3,4	253,870	0	0
JARDEN CORP	COM	471109108	7,451	152,433	SH	DFND	1,2,3,4	118,826	0	33,607
JD COM INC	SPON ADR CL A	47215P106	45,165	1,733,129	SH	DFND	1,2,3,4	1,733,129	0	0
JETBLUE AIRWAYS CORP	COM	477143101	192,803	7,481,677	SH	DFND	1,2,3,4	6,733,500	0	748,177
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,753	45,828	SH	DFND	1,2,3,4	45,403	0	425
JOHNSON & JOHNSON	COM	478160104	904,681	9,691,278	SH	DFND	1,2,3,4	8,844,235	0	847,043
JOHNSON & JOHNSON	COM	478160104	4,650	49,811	SH	DFND	1,2,3,4,7	49,811	0	0
JOHNSON CTLS INC	COM	478366107	49,257	1,190,937	SH	DFND	1,2,3,4	1,044,217	0	146,720
JONES ENERGY INC	COM CL A	48019R108	299	62,430	SH	DFND	1,2,3,4	62,430	0	0
JONES LANG LASALLE INC	COM	48020Q107	4,968	34,556	SH	DFND	1,2,3,4	28,551	0	6,005
JOURNAL MEDIA GROUP INC	COM	48114A109	139	18,566	SH	DFND	1,2,3,4	18,566	0	0
JOY GLOBAL INC	COM	481165108	2,635	176,489	SH	DFND	1,2,3,4	158,850	0	17,639
J2 GLOBAL INC	COM	48123V102	6,134	86,578	SH	DFND	1,2,3,4	86,578	0	0
JUNIPER NETWORKS INC	COM	48203R104	20,005	778,083	SH	DFND	1,2,3,4	701,781	0	76,302
JUNO THERAPEUTICS INC	COM	48205A109	576	14,166	SH	DFND	1,2,3,4	12,577	0	1,589
KAR AUCTION SVCS INC	COM	48238T109	3,166	89,197	SH	DFND	1,2,3,4	76,647	0	12,550
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	7,697	261,899	SH	DFND	1,2,3,4	130,981	0	130,918
KBR INC	COM	48242W106	1,910	114,635	SH	DFND	1,2,3,4	105,535	0	9,100
KCG HLDGS INC	CL A	48244B100	576	52,508	SH	DFND	1,2,3,4	52,508	0	0
KLA-TENCOR CORP	COM	482480100	18,909	378,170	SH	DFND	1,2,3,4	331,957	0	46,213
KLX INC	COM	482539103	3,060	85,607	SH	DFND	1,2,3,4	85,607	0	0

KVH INDS INC	COM	482738101	119	11,900	SH	DFND	1,2,3,4	11,900	0	0
K2M GROUP HLDGS INC	COM	48273J107	25,941	1,394,657	SH	DFND	1,2,3,4	1,172,846	0	221,811
K12 INC	COM	48273U102	577	46,344	SH	DFND	1,2,3,4	46,344	0	0
KADANT INC	COM	48282T104	414	10,600	SH	DFND	1,2,3,4	10,600	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	1,579	44,054	SH	DFND	1,2,3,4	44,054	0	0
KANSAS CITY LIFE INS CO	COM	484836101	299	6,356	SH	DFND	1,2,3,4	6,356	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	18,470	203,239	SH	DFND	1,2,3,4	180,756	0	22,483
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2,888	174,922	SH	DFND	1,2,3,4	174,922	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	390	37,027	SH	DFND	1,2,3,4	36,730	0	297
KATE SPADE & CO	COM	485865109	1,545	80,856	SH	DFND	1,2,3,4	61,860	0	18,996
KB HOME	COM	48666K109	2,187	161,390	SH	DFND	1,2,3,4	161,390	0	0
KEARNY FINL CORP MD	COM	48716P108	2,400	209,247	SH	DFND	1,2,3,4	209,247	0	0
KELLOGG CO	COM	487836108	194,467	2,922,118	SH	DFND	1,2,3,4	2,771,280	0	150,838
KEMPER CORP DEL	COM	488401100	2,746	77,645	SH	DFND	1,2,3,4	77,645	0	0
KENNAMETAL INC	COM	489170100	1,551	62,308	SH	DFND	1,2,3,4	57,308	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	11,869	227,639	SH	DFND	1,2,3,4	194,014	0	33,625
KEY ENERGY SVCS INC	COM	492914106	119	252,276	SH	DFND	1,2,3,4	252,276	0	0
KEYCORP NEW	COM	493267108	22,766	1,749,896	SH	DFND	1,2,3,4	1,574,395	0	175,501
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	174,209	5,648,787	SH	DFND	1,2,3,4	4,695,148	0	953,639
KFORCE INC	COM	493732101	1,012	38,500	SH	DFND	1,2,3,4	38,500	0	0
KILROY RLTY CORP	COM	49427F108	10,417	159,866	SH	DFND	1,2,3,4	150,116	0	9,750
KIMBALL ELECTRONICS INC	COM	49428J109	138	11,584	SH	DFND	1,2,3,4	11,584	0	0
KIMBERLY CLARK CORP	COM	494368103	172,421	1,581,263	SH	DFND	1,2,3,4	1,414,238	0	167,025
KIMCO RLTY CORP	COM	49446R109	22,240	910,375	SH	DFND	1,2,3,4	830,667	0	79,708
KINDER MORGAN INC DEL	COM	49456B101	89,435	3,231,042	SH	DFND	1,2,3,4	2,857,430	0	373,612
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	483	280,608	SH	DFND	1,2,3,4	252,158	0	28,450
KIRBY CORP	COM	497266106	103,405	1,669,163	SH	DFND	1,2,3,4	1,467,919	0	201,244
KITE PHARMA INC	COM	49803L109	2,762	49,600	SH	DFND	1,2,3,4	49,600	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	21,595	906,978	SH	DFND	1,2,3,4	821,478	0	85,500
KNOLL INC	COM NEW	498904200	1,653	75,219	SH	DFND	1,2,3,4	75,219	0	0
KNIGHT TRANSN INC	COM	499064103	2,233	93,027	SH	DFND	1,2,3,4	93,027	0	0
KNOWLES CORP	COM	49926D109	2,624	142,375	SH	DFND	1,2,3,4	142,375	0	0
KOHL'S CORP	COM	500255104	223,925	4,835,355	SH	DFND	1,2,3,4	4,146,632	0	688,723
KOPIN CORP	COM	500600101	117	37,150	SH	DFND	1,2,3,4	37,150	0	0
KOPPERS HOLDINGS INC	COM	50060P106	421	20,863	SH	DFND	1,2,3,4	20,863	0	0
KORN FERRY INTL	COM NEW	500643200	2,349	71,022	SH	DFND	1,2,3,4	71,022	0	0
KRAFT HEINZ CO	COM	500754106	75,332	1,067,327	SH	DFND	1,2,3,4	898,802	0	168,525
KRATON PERFORMANCE POLYMERS	COM	50077C106	925	51,700	SH	DFND	1,2,3,4	51,700	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,521	103,980	SH	DFND	1,2,3,4	103,980	0	0
KROGER CO	COM	501044101	844,426	23,410,752	SH	DFND	1,2,3,4	21,772,595	0	1,638,157
KRONOS WORLDWIDE INC	COM	50105F105	81	12,970	SH	DFND	1,2,3,4	12,970	0	0
KYTHERA BIOPHARMACEUTICALS	COM	501570105	3,289	43,870	SH	DFND	1,2,3,4	43,870	0	0

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L BRANDS INC	COM	501797104	119,868	1,329,951	SH	DFND	1,2,3,4	1,189,239	0	140,712
LDR HLDG CORP	COM	50185U105	39,716	1,150,176	SH	DFND	1,2,3,4	969,305	0	180,871
LHC GROUP INC	COM	50187A107	987	22,040	SH	DFND	1,2,3,4	21,574	0	466
LKQ CORP	COM	501889208	6,421	226,395	SH	DFND	1,2,3,4	176,746	0	49,649
LPL FINL HLDGS INC	COM	50212V100	2,394	60,207	SH	DFND	1,2,3,4	48,648	0	11,559
LSB INDS INC	COM	502160104	381	24,840	SH	DFND	1,2,3,4	24,840	0	0
LTC PPTYS INC	COM	502175102	104,546	2,450,096	SH	DFND	1,2,3,4	2,074,056	0	376,040
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	365,501	3,496,952	SH	DFND	1,2,3,4	3,073,144	0	423,808
LA QUINTA HLDGS INC	COM	50420D108	2,424	153,628	SH	DFND	1,2,3,4	152,660	0	968
LA Z BOY INC	COM	505336107	2,256	84,954	SH	DFND	1,2,3,4	84,954	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	19,632	180,986	SH	DFND	1,2,3,4	158,914	0	22,072
LACLEDE GROUP INC	COM	505597104	3,843	70,476	SH	DFND	1,2,3,4	70,476	0	0
LADDER CAP CORP	CL A	505743104	11,186	781,120	SH	DFND	1,2,3,4	781,120	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	23	11,100	SH	DFND	1,2,3,4	11,100	0	0
LAKELAND BANCORP INC	COM	511637100	345	31,045	SH	DFND	1,2,3,4	31,045	0	0
LAKELAND FINL CORP	COM	511656100	1,190	26,358	SH	DFND	1,2,3,4	26,358	0	0
LAM RESEARCH CORP	COM	512807108	52,410	802,231	SH	DFND	1,2,3,4	675,661	0	126,570
LAMAR ADVERTISING CO NEW	CL A	512816109	2,753	52,761	SH	DFND	1,2,3,4	41,441	0	11,320
LANCASTER COLONY CORP	COM	513847103	3,153	32,340	SH	DFND	1,2,3,4	32,340	0	0
LANDAUER INC	COM	51476K103	613	16,564	SH	DFND	1,2,3,4	16,564	0	0
LANDSTAR SYS INC	COM	515098101	2,171	34,206	SH	DFND	1,2,3,4	27,956	0	6,250
LANDS END INC NEW	COM	51509F105	286	10,590	SH	DFND	1,2,3,4	10,590	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	777	82,376	SH	DFND	1,2,3,4	74,606	0	7,770
LAS VEGAS SANDS CORP	COM	517834107	24,066	633,818	SH	DFND	1,2,3,4	263,139	0	370,679
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	6,288	221,474	SH	DFND	1,2,3,4	221,474	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	541	140,576	SH	DFND	1,2,3,4	140,576	0	0
LAUDER ESTEE COS INC	CL A	518439104	320,902	3,977,462	SH	DFND	1,2,3,4	3,375,707	0	601,755
LEAR CORP	COM NEW	521865204	145,416	1,336,792	SH	DFND	1,2,3,4	1,155,440	0	181,352
LEGGETT & PLATT INC	COM	524660107	10,120	245,339	SH	DFND	1,2,3,4	208,290	0	37,049
LEGACY RESVS LP	UNIT LP INT	524707304	45	10,960	SH	DFND	1,2,3,4	0	0	10,960
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	9,482	227,889	SH	DFND	1,2,3,4	205,260	0	22,629
LEIDOS HLDGS INC	COM	525327102	2,751	66,606	SH	DFND	1,2,3,4	62,054	0	4,552
LENDINGCLUB CORP	COM	52603A109	630	47,584	SH	DFND	1,2,3,4	38,208	0	9,376
LENDINGTREE INC NEW	COM	52603B107	780	8,380	SH	DFND	1,2,3,4	8,380	0	0
LENNAR CORP	CL A	526057104	108,476	2,253,808	SH	DFND	1,2,3,4	2,149,923	0	103,885
LENNOX INTL INC	COM	526107107	3,129	27,612	SH	DFND	1,2,3,4	21,562	0	6,050
LEUCADIA NATL CORP	COM	527288104	12,404	612,250	SH	DFND	1,2,3,4	535,296	0	76,954
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	33,766	772,853	SH	DFND	1,2,3,4	709,746	0	63,107
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	817	76,101	SH	DFND	1,2,3,4	76,101	0	0
LEXINGTON REALTY TRUST	COM	529043101	4,716	582,207	SH	DFND	1,2,3,4	454,117	0	128,090
LEXMARK INTL NEW	CL A	529771107	1,739	60,012	SH	DFND	1,2,3,4	56,147	0	3,865
LIBBEY INC	COM	529898108	907	27,800	SH	DFND	1,2,3,4	27,800	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	685	13,311	SH	DFND	1,2,3,4	11,699	0	1,612

LIBERTY BROADBAND CORP	COM SER C	530307305	2,648	51,749	SH	DFND	1,2,3,4	47,570	0	4,179
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	110,570	4,215,407	SH	DFND	1,2,3,4	4,156,722	0	58,685
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	4,009	99,357	SH	DFND	1,2,3,4	77,421	0	21,936
LIBERTY PPTY TR	SH BEN INT	531172104	6,766	214,711	SH	DFND	1,2,3,4	203,665	0	11,046
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	3,715	104,015	SH	DFND	1,2,3,4	88,706	0	15,309
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	6,442	186,939	SH	DFND	1,2,3,4	164,771	0	22,168
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	27,508	1,240,795	SH	DFND	1,2,3,4	1,240,789	0	6
LIFEWAY FOODS INC	COM	531914109	153	14,638	SH	DFND	1,2,3,4	12,815	0	1,823
LIFEPOINT HEALTH INC	COM	53219L109	80,970	1,142,028	SH	DFND	1,2,3,4	982,781	0	159,247
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,977	34,759	SH	DFND	1,2,3,4	34,759	0	0
LIFELOCK INC	COM	53224V100	1,064	121,440	SH	DFND	1,2,3,4	121,440	0	0
LILLY ELI & CO	COM	532457108	154,259	1,843,221	SH	DFND	1,2,3,4	1,564,459	0	278,762
LIMELIGHT NETWORKS INC	COM	53261M104	243	127,000	SH	DFND	1,2,3,4	127,000	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	100,441	1,915,719	SH	DFND	1,2,3,4	1,679,548	0	236,171
LINCOLN NATL CORP IND	COM	534187109	23,028	485,201	SH	DFND	1,2,3,4	432,330	0	52,871
LINDSAY CORP	COM	535555106	1,760	25,962	SH	DFND	1,2,3,4	25,962	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	18,317	453,945	SH	DFND	1,2,3,4	386,134	0	67,811
LINNCO LLC	COM SHS LTD INT	535782106	105	38,824	SH	DFND	1,2,3,4	13,204	0	25,620
LINKEDIN CORP	COM CL A	53578A108	26,405	138,878	SH	DFND	1,2,3,4	120,631	0	18,247
LIONS GATE ENTMTNT CORP	COM NEW	535919203	2,063	56,058	SH	DFND	1,2,3,4	42,708	0	13,350
LINN ENERGY LLC	UNIT LTD LIAB	536020100	104	38,816	SH	DFND	1,2,3,4	0	0	38,816
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	77	15,515	SH	DFND	1,2,3,4	15,515	0	0
LITHIA MTRS INC	CL A	536797103	126,062	1,166,056	SH	DFND	1,2,3,4	1,028,753	0	137,303
LITTELFUSE INC	COM	537008104	3,821	41,916	SH	DFND	1,2,3,4	41,916	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,186	90,917	SH	DFND	1,2,3,4	70,417	0	20,500
LIVEPERSON INC	COM	538146101	358	47,330	SH	DFND	1,2,3,4	47,330	0	0
LOCKHEED MARTIN CORP	COM	539830109	308,297	1,487,128	SH	DFND	1,2,3,4	1,416,761	0	70,367
LOEWS CORP	COM	540424108	20,412	564,815	SH	DFND	1,2,3,4	503,706	0	61,109
LOGMEIN INC	COM	54142L109	2,731	40,073	SH	DFND	1,2,3,4	40,073	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,229	26,105	SH	DFND	1,2,3,4	26,105	0	0
LOUISIANA PAC CORP	COM	546347105	3,729	261,874	SH	DFND	1,2,3,4	261,874	0	0
LOWES COS INC	COM	548661107	148,238	2,150,868	SH	DFND	1,2,3,4	1,882,574	0	268,294
LULULEMON ATHLETICA INC	COM	550021109	3,899	76,972	SH	DFND	1,2,3,4	58,856	0	18,116
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	334	25,397	SH	DFND	1,2,3,4	25,397	0	0
LUMENTUM HLDGS INC	COM	55024U109	585	34,528	SH	DFND	1,2,3,4	31,560	0	2,968
LUMINEX CORP DEL	COM	55027E102	1,215	71,869	SH	DFND	1,2,3,4	71,869	0	0
LUMOS NETWORKS CORP	COM	550283105	197	16,160	SH	DFND	1,2,3,4	16,160	0	0
LYDALL INC DEL	COM	550819106	405	14,200	SH	DFND	1,2,3,4	14,200	0	0
M & T BK CORP	COM	55261F104	30,003	246,029	SH	DFND	1,2,3,4	218,901	0	27,128
MBIA INC	COM	55262C100	1,213	199,480	SH	DFND	1,2,3,4	199,480	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	2,487	94,984	SH	DFND	1,2,3,4	94,984	0	0
MDU RES GROUP INC	COM	552690109	2,509	145,857	SH	DFND	1,2,3,4	131,521	0	14,336
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	1,854	272,177	SH	DFND	1,2,3,4	248,627	0	23,550
MGE ENERGY INC	COM	55277P104	2,264	54,970	SH	DFND	1,2,3,4	54,970	0	0
MGIC INVT CORP WIS	COM	552848103	5,259	567,966	SH	DFND	1,2,3,4	567,966	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	6,079	329,501	SH	DFND	1,2,3,4	289,039	0	40,462
M/I HOMES INC	COM	55305B101	825	35,000	SH	DFND	1,2,3,4	35,000	0	0
MKS INSTRUMENT INC	COM	55306N104	19,722	588,179	SH	DFND	1,2,3,4	559,879	0	28,300
MRC GLOBAL INC	COM	55345K103	61,693	5,533,007	SH	DFND	1,2,3,4	4,761,910	0	771,097
MSA SAFETY INC	COM	553498106	2,266	56,689	SH	DFND	1,2,3,4	56,689	0	0
MSC INDL DIRECT INC	CL A	553530106	2,403	39,382	SH	DFND	1,2,3,4	35,267	0	4,115
MSCI INC	COM	55354G100	4,786	80,490	SH	DFND	1,2,3,4	64,590	0	15,900
MTS SYS CORP	COM	553777103	1,752	29,139	SH	DFND	1,2,3,4	29,139	0	0
MYR GROUP INC DEL	COM	55405W104	874	33,367	SH	DFND	1,2,3,4	33,367	0	0
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	1,082	37,330	SH	DFND	1,2,3,4	37,330	0	0
MACATAWA BK CORP	COM	554225102	1,642	316,970	SH	DFND	1,2,3,4	316,970	0	0
MACERICH CO	COM	554382101	24,857	323,571	SH	DFND	1,2,3,4	295,978	0	27,593
MACK CALI RLTY CORP	COM	554489104	3,468	183,685	SH	DFND	1,2,3,4	183,685	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	3,474	46,530	SH	DFND	1,2,3,4	42,130	0	4,400
MACROGENICS INC	COM	556099109	894	41,745	SH	DFND	1,2,3,4	41,220	0	525
MACYS INC	COM	55616P104	39,885	777,180	SH	DFND	1,2,3,4	680,048	0	97,132
MADDEN STEVEN LTD	COM	556269108	3,995	109,091	SH	DFND	1,2,3,4	108,661	0	430
MADISON SQUARE GARDEN CO	CL A	55826P100	2,871	39,799	SH	DFND	1,2,3,4	31,167	0	8,632
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	2,444	40,666	SH	DFND	1,2,3,4	0	0	40,666
MAGNA INTL INC	COM	559222401	328,181	6,835,675	SH	DFND	1,2,3,4	5,698,111	0	1,137,564
MAGNUM HUNTER RES CORP DEL	COM	55973B102	60	176,499	SH	DFND	1,2,3,4	176,499	0	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	269	13,233	SH	DFND	1,2,3,4	13,233	0	0
MALVERN BANCORP INC	COM	561409103	1,622	103,618	SH	DFND	1,2,3,4	103,618	0	0
MANHATTAN ASSOCS INC	COM	562750109	8,315	133,470	SH	DFND	1,2,3,4	133,470	0	0
MANITOWOC INC	COM	563571108	1,569	104,595	SH	DFND	1,2,3,4	96,045	0	8,550
MANNKIND CORP	COM	56400P201	1,420	442,280	SH	DFND	1,2,3,4	442,280	0	0
MANPOWERGROUP INC	COM	56418H100	6,975	85,181	SH	DFND	1,2,3,4	76,950	0	8,231
MANTECH INTL CORP	CL A	564563104	1,155	44,950	SH	DFND	1,2,3,4	44,950	0	0
MANULIFE FINL CORP	COM	56501R106	4,161	268,814	SH	DFND	1,2,3,4	222,888	0	45,926
MARATHON OIL CORP	COM	565849106	20,880	1,355,818	SH	DFND	1,2,3,4	1,215,168	0	140,650
MARATHON PETE CORP	COM	56585A102	203,879	4,400,592	SH	DFND	1,2,3,4	4,038,319	0	362,273
MARCUS & MILLICHAP INC	COM	566324109	893	19,420	SH	DFND	1,2,3,4	19,420	0	0
MARCUS CORP	COM	566330106	418	21,600	SH	DFND	1,2,3,4	21,600	0	0
MARINEMAX INC	COM	567908108	10,178	720,310	SH	DFND	1,2,3,4	681,580	0	38,730
MARINE PRODS CORP	COM	568427108	227	32,772	SH	DFND	1,2,3,4	32,772	0	0
MARKEL CORP	COM	570535104	8,104	10,107	SH	DFND	1,2,3,4	8,967	0	1,140
MARKETAXESS HLDGS INC	COM	57060D108	6,058	65,225	SH	DFND	1,2,3,4	64,993	0	232
MARKETO INC	COM	57063L107	1,228	43,203	SH	DFND	1,2,3,4	42,630	0	573
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	1,244	28,984	SH	DFND	1,2,3,4	101	0	28,883
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	3,105	45,562	SH	DFND	1,2,3,4	45,562	0	0

MARSH & MCLENNAN COS INC	COM	571748102	63,831	1,222,342	SH	DFND	1,2,3,4	1,074,468	0	147,874
MARRIOTT INTL INC NEW	CL A	571903202	24,921	365,413	SH	DFND	1,2,3,4	307,269	0	58,144
MARTIN MARIETTA MATLS INC	COM	573284106	71,263	468,987	SH	DFND	1,2,3,4	421,020	0	47,967
MASCO CORP	COM	574599106	15,309	607,987	SH	DFND	1,2,3,4	514,117	0	93,870
MASIMO CORP	COM	574795100	3,005	77,937	SH	DFND	1,2,3,4	77,937	0	0
MASONITE INTL CORP NEW	COM	575385109	3,141	51,850	SH	DFND	1,2,3,4	51,850	0	0
MASTEC INC	COM	576323109	1,511	95,436	SH	DFND	1,2,3,4	95,436	0	0
MASTERCARD INC	CL A	57636Q104	332,666	3,691,367	SH	DFND	1,2,3,4	3,225,841	0	465,526
MASTERCARD INC	CL A	57636Q104	47,397	525,933	SH	DFND	1,2,3,4,6	479,396	0	46,537
MATADOR RES CO	COM	576485205	30,262	1,459,106	SH	DFND	1,2,3,4	1,242,535	0	216,571
MATERION CORP	COM	576690101	798	26,581	SH	DFND	1,2,3,4	26,581	0	0
MATRIX SVC CO	COM	576853105	863	38,420	SH	DFND	1,2,3,4	38,420	0	0
MATSON INC	COM	57686G105	2,825	73,400	SH	DFND	1,2,3,4	73,400	0	0
MATTEL INC	COM	577081102	13,301	631,593	SH	DFND	1,2,3,4	561,864	0	69,729
MATTHEWS INTL CORP	CL A	577128101	2,397	48,958	SH	DFND	1,2,3,4	48,958	0	0
MATTRESS FIRM HLDG CORP	COM	57722W106	1,330	31,860	SH	DFND	1,2,3,4	31,860	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	7,404	221,665	SH	DFND	1,2,3,4	191,698	0	29,967
MAXLINEAR INC	CL A	57776J100	664	53,349	SH	DFND	1,2,3,4	53,349	0	0
MAXIMUS INC	COM	577933104	7,197	120,840	SH	DFND	1,2,3,4	120,840	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	18,480	224,876	SH	DFND	1,2,3,4	190,934	0	33,942
MCDERMOTT INTL INC	COM	580037109	1,634	379,980	SH	DFND	1,2,3,4	379,980	0	0
MCDONALDS CORP	COM	580135101	528,223	5,361,036	SH	DFND	1,2,3,4	4,910,684	0	450,352
MCGRATH RENTCORP	COM	580589109	1,062	39,772	SH	DFND	1,2,3,4	39,772	0	0
MCGRAW HILL FINL INC	COM	580645109	348,079	4,024,038	SH	DFND	1,2,3,4	3,826,923	0	197,115
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	329,405	1,780,280	SH	DFND	1,2,3,4	1,637,781	0	142,499
MEAD JOHNSON NUTRITION CO	COM	582839106	95,598	1,357,927	SH	DFND	1,2,3,4	1,005,064	0	352,863
MEAD JOHNSON NUTRITION CO	COM	582839106	1,477	20,985	SH	DFND	1,2,3,4,7	20,985	0	0
MEDALLION FINL CORP	COM	583928106	2,743	361,851	SH	DFND	1,2,3,4	361,851	0	0
MEDASSETS INC	COM	584045108	2,310	115,159	SH	DFND	1,2,3,4	115,159	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	5,861	529,915	SH	DFND	1,2,3,4	430,653	0	99,262
MEDICINES CO	COM	584688105	4,084	107,577	SH	DFND	1,2,3,4	107,577	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	4,202	99,796	SH	DFND	1,2,3,4	99,796	0	0
MEDIVATION INC	COM	58501N101	7,275	171,166	SH	DFND	1,2,3,4	146,966	0	24,200
MEDNAX INC	COM	58502B106	5,305	69,090	SH	DFND	1,2,3,4	59,040	0	10,050
MEDLEY CAP CORP	COM	58503F106	8,085	1,086,641	SH	DFND	1,2,3,4	1,086,641	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	14,863	1,080,135	SH	DFND	1,2,3,4	1,080,135	0	0
MELROSE BANCORP INC	COM	585553100	1,369	95,651	SH	DFND	1,2,3,4	95,651	0	0
MEMORIAL PRODTN PARTNERS LP	COM U REP LTD	586048100	72	14,870	SH	DFND	1,2,3,4	350	0	14,520
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	505	28,701	SH	DFND	1,2,3,4	17,127	0	11,574
MENS WEARHOUSE INC	COM	587118100	3,512	82,595	SH	DFND	1,2,3,4	82,595	0	0
MENTOR GRAPHICS CORP	COM	587200106	4,447	180,536	SH	DFND	1,2,3,4	180,536	0	0
MERCADOLIBRE INC	COM	58733R102	1,656	18,190	SH	DFND	1,2,3,4	18,190	0	0
MERCK & CO INC NEW	COM	58933Y105	390,551	7,907,486	SH	DFND	1,2,3,4	7,137,875	0	769,611
MERCURY SYS INC	COM	589378108	683	42,900	SH	DFND	1,2,3,4	42,900	0	0
MERCURY GENL CORP NEW	COM	589400100	849	16,804	SH	DFND	1,2,3,4	15,129	0	1,675
MEREDITH CORP	COM	589433101	2,561	60,138	SH	DFND	1,2,3,4	60,138	0	0

MERGE HEALTHCARE INC	COM	589499102	920	129,600	SH	DFND	1,2,3,4	129,600	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1,377	80,537	SH	DFND	1,2,3,4	80,537	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	1,479	108,180	SH	DFND	1,2,3,4	108,180	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	71,985	1,971,118	SH	DFND	1,2,3,4	1,703,886	0	267,232
MERITOR INC	COM	59001K100	1,655	155,663	SH	DFND	1,2,3,4	155,663	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	1,458	171,300	SH	DFND	1,2,3,4	171,300	0	0
METHANEX CORP	COM	59151K108	395	11,922	SH	DFND	1,2,3,4	10,980	0	942
METHODE ELECTRS INC	COM	591520200	2,204	69,095	SH	DFND	1,2,3,4	68,745	0	350
METLIFE INC	COM	59156R108	101,936	2,161,943	SH	DFND	1,2,3,4	1,945,965	0	215,978
METRO BANCORP INC PA	COM	59161R101	215	7,323	SH	DFND	1,2,3,4	7,323	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	75,499	265,152	SH	DFND	1,2,3,4	239,474	0	25,678
MICHAELS COS INC	COM	59408Q106	800	34,619	SH	DFND	1,2,3,4	25,841	0	8,778
MICROSOFT CORP	COM	594918104	1,835,073	41,461,213	SH	DFND	1,2,3,4	37,483,321	0	3,977,892
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	3,399	17,299	SH	DFND	1,2,3,4	17,299	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	15,884	368,633	SH	DFND	1,2,3,4	310,369	0	58,264
MICRON TECHNOLOGY INC	COM	595112103	30,703	2,049,617	SH	DFND	1,2,3,4	1,815,883	0	233,734
MICROSEMI CORP	COM	595137100	5,869	178,813	SH	DFND	1,2,3,4	178,813	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	79,871	975,580	SH	DFND	1,2,3,4	830,724	0	144,856
MIDDLEBURG FINANCIAL CORP	COM	596094102	380	21,554	SH	DFND	1,2,3,4	21,554	0	0
MIDDLEBY CORP	COM	596278101	127,963	1,216,494	SH	DFND	1,2,3,4	1,069,734	0	146,760
MIDWESTONE FINL GROUP INC NE	COM	598511103	266	9,100	SH	DFND	1,2,3,4	9,100	0	0
MILLENNIAL MEDIA INC	COM	60040N105	2,421	1,383,256	SH	DFND	1,2,3,4	1,383,256	0	0
MILLER HERMAN INC	COM	600544100	3,370	116,863	SH	DFND	1,2,3,4	116,863	0	0
MIMEDX GROUP INC	COM	602496101	1,602	166,000	SH	DFND	1,2,3,4	166,000	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	3,103	64,440	SH	DFND	1,2,3,4	64,440	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	255	7,400	SH	DFND	1,2,3,4	7,400	0	0
MISTRAS GROUP INC	COM	60649T107	13,735	1,068,885	SH	DFND	1,2,3,4	1,003,583	0	65,302
MITEL NETWORKS CORP	COM	60671Q104	13,330	2,066,714	SH	DFND	1,2,3,4	1,951,374	0	115,340
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	1,879	308,603	SH	DFND	1,2,3,4	836	0	307,767
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	1,213	167,983	SH	DFND	1,2,3,4	167,983	0	0
MOBILE MINI INC	COM	60740F105	2,112	68,606	SH	DFND	1,2,3,4	68,606	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	303	11,520	SH	DFND	1,2,3,4	11,520	0	0
MOHAWK INDS INC	COM	608190104	21,414	117,793	SH	DFND	1,2,3,4	101,369	0	16,424
MOLINA HEALTHCARE INC	COM	60855R100	61,859	898,455	SH	DFND	1,2,3,4	789,492	0	108,963
MOLSON COORS BREWING CO	CL B	60871R209	36,967	445,279	SH	DFND	1,2,3,4	406,897	0	38,382
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	252	14,000	SH	DFND	1,2,3,4	14,000	0	0
MONDELEZ INTL INC	CL A	609207105	141,458	3,378,510	SH	DFND	1,2,3,4	3,032,362	0	346,148
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	2,043	219,400	SH	DFND	1,2,3,4	219,400	0	0
MONOLITHIC PWR SYS INC	COM	609839105	30,549	596,658	SH	DFND	1,2,3,4	511,448	0	85,210
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,492	68,372	SH	DFND	1,2,3,4	68,372	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	3,892	57,610	SH	DFND	1,2,3,4	57,610	0	0
MONROE CAP CORP	COM	610335101	184	13,225	SH	DFND	1,2,3,4	0	0	13,225
MONSANTO CO NEW	COM	61166W101	85,333	999,922	SH	DFND	1,2,3,4	862,108	0	137,814
MONSTER WORLDWIDE INC	COM	611742107	999	155,590	SH	DFND	1,2,3,4	155,590	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	363,797	2,692,002	SH	DFND	1,2,3,4	2,276,218	0	415,784
MOODYS CORP	COM	615369105	72,865	742,011	SH	DFND	1,2,3,4	675,654	0	66,357
MOODYS CORP	COM	615369105	3,924	39,955	SH	DFND	1,2,3,4,7	39,955	0	0
MOOG INC	CL A	615394202	3,682	68,105	SH	DFND	1,2,3,4	68,105	0	0
MORGAN STANLEY	COM NEW	617446448	128,614	4,082,969	SH	DFND	1,2,3,4	3,106,356	0	976,613
MORGANS HOTEL GROUP CO	COM	61748W108	40	12,100	SH	DFND	1,2,3,4	12,100	0	0
MORNINGSTAR INC	COM	617700109	830	10,345	SH	DFND	1,2,3,4	7,595	0	2,750
MOSAIC CO NEW	COM	61945C103	36,828	1,183,793	SH	DFND	1,2,3,4	1,114,241	0	69,552
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	27,749	405,809	SH	DFND	1,2,3,4	351,500	0	54,309
MOVADO GROUP INC	COM	624580106	402	15,550	SH	DFND	1,2,3,4	15,550	0	0
MUELLER INDS INC	COM	624756102	3,723	125,870	SH	DFND	1,2,3,4	125,870	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	2,375	310,074	SH	DFND	1,2,3,4	310,074	0	0
MULTI COLOR CORP	COM	625383104	1,307	17,088	SH	DFND	1,2,3,4	17,088	0	0
MURPHY OIL CORP	COM	626717102	158,093	6,532,778	SH	DFND	1,2,3,4	5,432,101	0	1,100,677
MURPHY USA INC	COM	626755102	55,773	1,014,975	SH	DFND	1,2,3,4	871,442	0	143,533
MYERS INDS INC	COM	628464109	349	26,080	SH	DFND	1,2,3,4	26,080	0	0
MYRIAD GENETICS INC	COM	62855J104	4,755	126,860	SH	DFND	1,2,3,4	126,860	0	0
NBT BANCORP INC	COM	628778102	1,983	73,615	SH	DFND	1,2,3,4	73,615	0	0
NCI BUILDING SYS INC	COM NEW	628852204	138	13,070	SH	DFND	1,2,3,4	13,070	0	0
NCR CORP NEW	COM	62886E108	66,466	2,921,597	SH	DFND	1,2,3,4	2,433,767	0	487,830
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	254	12,720	SH	DFND	1,2,3,4	0	0	12,720
NIC INC	COM	62914B100	2,102	118,697	SH	DFND	1,2,3,4	118,697	0	0
NL INDS INC	COM NEW	629156407	40	13,545	SH	DFND	1,2,3,4	13,545	0	0
NMI HLDGS INC	CL A	629209305	382	50,200	SH	DFND	1,2,3,4	50,200	0	0
NN INC	COM	629337106	618	33,400	SH	DFND	1,2,3,4	33,400	0	0
NRG ENERGY INC	COM NEW	629377508	8,797	592,366	SH	DFND	1,2,3,4	524,103	0	68,263
NRG YIELD INC	CL A NEW	62942X306	175	15,700	SH	DFND	1,2,3,4	15,700	0	0
NRG YIELD INC	CL C	62942X405	934	80,452	SH	DFND	1,2,3,4	80,452	0	0
NVR INC	COM	62944T105	4,612	3,024	SH	DFND	1,2,3,4	2,359	0	665
NACCO INDS INC	CL A	629579103	209	4,400	SH	DFND	1,2,3,4	4,400	0	0
NANOMETRICS INC	COM	630077105	134	11,050	SH	DFND	1,2,3,4	11,050	0	0
NASDAQ INC	COM	631103108	13,066	245,000	SH	DFND	1,2,3,4	222,366	0	22,634
NATIONAL BK HLDGS CORP	CL A	633707104	1,887	91,922	SH	DFND	1,2,3,4	91,922	0	0
NATIONAL BEVERAGE CORP	COM	635017106	369	12,020	SH	DFND	1,2,3,4	12,020	0	0
NATIONAL CINEMEDIA INC	COM	635309107	38,658	2,880,601	SH	DFND	1,2,3,4	2,427,852	0	452,749
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	3,248	64,992	SH	DFND	1,2,3,4	59,682	0	5,310
NATIONAL GEN HLDGS CORP	COM	636220303	1,007	52,200	SH	DFND	1,2,3,4	52,200	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	3,841	66,805	SH	DFND	1,2,3,4	66,805	0	0

NATIONAL INSTRS CORP	COM	636518102	2,697	97,047	SH	DFND	1,2,3,4	88,099	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	28,617	760,088	SH	DFND	1,2,3,4	678,043	0	82,045
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	127	10,669	SH	DFND	1,2,3,4	10,669	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	27,475	757,501	SH	DFND	1,2,3,4	669,761	0	87,740
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	23,932	1,766,169	SH	DFND	1,2,3,4	1,706,469	0	59,700
NATIONAL WESTN LIFE INS CO	CL A	638522102	653	2,930	SH	DFND	1,2,3,4	2,930	0	0
NATIONSTAR MTG HLDGS INC	COM	63861C109	1,024	73,810	SH	DFND	1,2,3,4	73,810	0	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	323	16,716	SH	DFND	1,2,3,4	16,716	0	0
NAVIGATORS GROUP INC	COM	638904102	1,541	19,762	SH	DFND	1,2,3,4	19,762	0	0
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	31	12,260	SH	DFND	1,2,3,4	0	0	12,260
NATURES SUNSHINE PRODUCTS IN	COM	639027101	143	11,900	SH	DFND	1,2,3,4	11,900	0	0
NATUS MEDICAL INC DEL	COM	639050103	1,955	49,566	SH	DFND	1,2,3,4	49,566	0	0
NAUTILUS INC	COM	63910B102	614	40,900	SH	DFND	1,2,3,4	40,900	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	1,703	133,898	SH	DFND	1,2,3,4	133,898	0	0
NAVIGANT CONSULTING INC	COM	63935N107	1,463	91,924	SH	DFND	1,2,3,4	91,924	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	105	45,900	SH	DFND	1,2,3,4	45,900	0	0
NAVIENT CORP	COM	63938C108	9,202	818,644	SH	DFND	1,2,3,4	741,668	0	76,976
NEENAH PAPER INC	COM	640079109	1,373	23,556	SH	DFND	1,2,3,4	23,556	0	0
NEKTAR THERAPEUTICS	COM	640268108	2,669	243,537	SH	DFND	1,2,3,4	243,537	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	3,077	68,402	SH	DFND	1,2,3,4	68,402	0	0
NEOVASC INC	COM	64065J106	10,303	2,098,378	SH	DFND	1,2,3,4	1,758,332	0	340,046
NETAPP INC	COM	64110D104	16,885	570,428	SH	DFND	1,2,3,4	499,708	0	70,720
NETFLIX INC	COM	64110L106	123,244	1,193,531	SH	DFND	1,2,3,4	884,451	0	309,080
NETEASE INC	SPONSORED ADR	64110W102	2,542	21,160	SH	DFND	1,2,3,4	12,980	0	8,180
NETGEAR INC	COM	64111Q104	1,657	56,818	SH	DFND	1,2,3,4	56,818	0	0
NETSCOUT SYS INC	COM	64115T104	5,317	150,326	SH	DFND	1,2,3,4	150,326	0	0
NETSUITE INC	COM	64118Q107	73,846	880,164	SH	DFND	1,2,3,4	798,245	0	81,919
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,740	144,246	SH	DFND	1,2,3,4	144,246	0	0
NEUSTAR INC	CL A	64126X201	2,876	105,710	SH	DFND	1,2,3,4	105,710	0	0
NEVRO CORP	COM	64157F103	106,580	2,297,483	SH	DFND	1,2,3,4	2,030,447	0	267,036
NEW GOLD INC CDA	COM	644535106	37	16,200	SH	DFND	1,2,3,4	16,200	0	0
NEW JERSEY RES	COM	646025106	4,171	138,890	SH	DFND	1,2,3,4	138,890	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	18,155	898,312	SH	DFND	1,2,3,4	898,312	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	24,216	1,848,583	SH	DFND	1,2,3,4	1,848,583	0	0
NEW RELIC INC	COM	64829B100	480	12,600	SH	DFND	1,2,3,4	12,600	0	0
NEW SR INVT GROUP INC	COM	648691103	1,120	107,063	SH	DFND	1,2,3,4	107,063	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	7,590	420,244	SH	DFND	1,2,3,4	376,343	0	43,901
NEW YORK MTG TR INC	COM PAR \$.02	649604501	646	117,600	SH	DFND	1,2,3,4	116,400	0	1,200
NEW YORK REIT INC	COM	64976L109	3,486	346,570	SH	DFND	1,2,3,4	346,570	0	0

NEW YORK TIMES CO	CL A	650111107	2,741	232,120	SH	DFND	1,2,3,4	232,120	0	0
NEWBRIDGE BANCORP	CL A NO PAR	65080T102	2,019	236,713	SH	DFND	1,2,3,4	236,713	0	0
NEWELL RUBBERMAID INC	COM	651229106	19,586	493,217	SH	DFND	1,2,3,4	427,857	0	65,360
NEWFIELD EXPL CO	COM	651290108	9,162	278,481	SH	DFND	1,2,3,4	248,961	0	29,520
NEWLINK GENETICS CORP	COM	651511107	1,277	35,640	SH	DFND	1,2,3,4	35,640	0	0
NEWMARKET CORP	COM	651587107	2,221	6,222	SH	DFND	1,2,3,4	4,922	0	1,300
NEWMONT MINING CORP	COM	651639106	17,653	1,098,515	SH	DFND	1,2,3,4	988,783	0	109,732
NEWPARK RES INC	COM PAR \$0.01NEW	651718504	736	143,844	SH	DFND	1,2,3,4	143,844	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	10,303	816,372	SH	DFND	1,2,3,4	737,016	0	79,356
NEWS CORP NEW	CL B	65249B208	2,046	159,629	SH	DFND	1,2,3,4	139,151	0	20,478
NEWSTAR FINANCIAL INC	COM	65251F105	226	27,600	SH	DFND	1,2,3,4	27,600	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	2,271	47,952	SH	DFND	1,2,3,4	47,952	0	0
NEXTERA ENERGY INC	COM	65339F101	78,993	809,772	SH	DFND	1,2,3,4	715,953	0	93,819
NIKE INC	CL B	654106103	758,308	6,166,611	SH	DFND	1,2,3,4	5,366,084	0	800,527
NIMBLE STORAGE INC	COM	65440R101	1,802	74,718	SH	DFND	1,2,3,4	74,000	0	718
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1,518	43,003	SH	DFND	1,2,3,4	5,004	0	37,999
NISOURCE INC	COM	65473P105	14,737	794,449	SH	DFND	1,2,3,4	736,721	0	57,728
NOBLE ENERGY INC	COM	655044105	24,671	817,460	SH	DFND	1,2,3,4	730,652	0	86,808
NORDSON CORP	COM	655663102	3,137	49,834	SH	DFND	1,2,3,4	41,184	0	8,650
NORDSTROM INC	COM	655664100	19,391	270,411	SH	DFND	1,2,3,4	232,474	0	37,937
NORFOLK SOUTHERN CORP	COM	655844108	42,857	560,960	SH	DFND	1,2,3,4	497,804	0	63,156
NORTEK INC	COM NEW	656559309	1,629	25,730	SH	DFND	1,2,3,4	25,730	0	0
NORTHEAST BANCORP	COM NEW	663904209	1,101	104,541	SH	DFND	1,2,3,4	104,541	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	211	9,260	SH	DFND	1,2,3,4	0	0	9,260
NORTHERN TR CORP	COM	665859104	28,311	415,362	SH	DFND	1,2,3,4	367,895	0	47,467
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	656,668	3,957,021	SH	DFND	1,2,3,4	3,728,762	0	228,259
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	2,811	227,645	SH	DFND	1,2,3,4	205,520	0	22,125
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	1,822	126,912	SH	DFND	1,2,3,4	99,537	0	27,375
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	388	62,030	SH	DFND	1,2,3,4	62,030	0	0
NORTHWEST NAT GAS CO	COM	667655104	1,445	31,526	SH	DFND	1,2,3,4	31,526	0	0
NORTHWESTERN CORP	COM NEW	668074305	3,854	71,602	SH	DFND	1,2,3,4	71,602	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	2,866	31,184	SH	DFND	1,2,3,4	27,027	0	4,157
NOVAVAX INC	COM	670002104	3,133	443,201	SH	DFND	1,2,3,4	443,201	0	0
NOW INC	COM	67011P100	976	65,958	SH	DFND	1,2,3,4	58,864	0	7,094
NU SKIN ENTERPRISES INC	CL A	67018T105	1,689	40,910	SH	DFND	1,2,3,4	36,360	0	4,550
NTELOS HLDGS CORP	COM NEW	67020Q305	260	28,778	SH	DFND	1,2,3,4	28,778	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	3,299	201,543	SH	DFND	1,2,3,4	179,831	0	21,712
NUCOR CORP	COM	670346105	24,659	656,702	SH	DFND	1,2,3,4	590,874	0	65,828
NUSTAR ENERGY LP	UNIT COM	67058H102	500	11,149	SH	DFND	1,2,3,4	0	0	11,149
NUTRACEUTICAL INTL CORP	COM	67060Y101	269	11,400	SH	DFND	1,2,3,4	11,400	0	0

NVIDIA CORP	COM	67066G104	296,737	12,038,011	SH	DFND	1,2,3,4	10,576,131	0	1,461,880
NUTRI SYS INC NEW	COM	67069D108	1,036	39,060	SH	DFND	1,2,3,4	39,060	0	0
NUVASIVE INC	COM	670704105	3,897	80,822	SH	DFND	1,2,3,4	80,822	0	0
NXSTAGE MEDICAL INC	COM	67072V103	1,560	98,910	SH	DFND	1,2,3,4	98,910	0	0
OGE ENERGY CORP	COM	670837103	4,711	172,200	SH	DFND	1,2,3,4	154,769	0	17,431
OM GROUP INC	COM	670872100	1,388	42,193	SH	DFND	1,2,3,4	42,193	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	127,549	510,195	SH	DFND	1,2,3,4	452,672	0	57,523
OFG BANCORP	COM	67103X102	346	39,606	SH	DFND	1,2,3,4	39,606	0	0
OSI SYSTEMS INC	COM	671044105	2,512	32,641	SH	DFND	1,2,3,4	32,641	0	0
OASIS PETE INC NEW	COM	674215108	1,559	179,600	SH	DFND	1,2,3,4	179,600	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	224,772	3,397,913	SH	DFND	1,2,3,4	3,174,824	0	223,089
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	47,101	1,199,098	SH	DFND	1,2,3,4	1,083,208	0	115,890
OCONEE FED FINL CORP	COM	675607105	212	11,897	SH	DFND	1,2,3,4	11,897	0	0
OCWEN FINL CORP	COM NEW	675746309	1,171	174,540	SH	DFND	1,2,3,4	174,540	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	823	58,544	SH	DFND	1,2,3,4	58,544	0	0
OFFICE DEPOT INC	COM	676220106	139,336	21,703,433	SH	DFND	1,2,3,4	18,123,700	0	3,579,733
OIL STS INTL INC	COM	678026105	24,109	922,642	SH	DFND	1,2,3,4	785,625	0	137,017
OLD DOMINION FGHT LINES INC	COM	679580100	6,584	107,929	SH	DFND	1,2,3,4	98,029	0	9,900
OLD NATL BANCORP IND	COM	680033107	2,812	201,836	SH	DFND	1,2,3,4	201,836	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	3,340	213,557	SH	DFND	1,2,3,4	196,928	0	16,629
OLIN CORP	COM PAR \$1	680665205	2,063	122,741	SH	DFND	1,2,3,4	122,741	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	22,378	1,383,946	SH	DFND	1,2,3,4	1,159,447	0	224,499
OMNICOM GROUP INC	COM	681919106	59,353	900,653	SH	DFND	1,2,3,4	814,059	0	86,594
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	6,490	184,638	SH	DFND	1,2,3,4	169,288	0	15,350
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,535	96,526	SH	DFND	1,2,3,4	96,526	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	3,450	93,490	SH	DFND	1,2,3,4	93,490	0	0
ON SEMICONDUCTOR CORP	COM	682189105	67,849	7,218,021	SH	DFND	1,2,3,4	6,497,991	0	720,030
ONCOTHYREON INC	COM	682324108	200	73,100	SH	DFND	1,2,3,4	73,100	0	0
ONCOMED PHARMACEUTICALS INC	COM	68234X102	212	12,800	SH	DFND	1,2,3,4	12,800	0	0
ONE GAS INC	COM	68235P108	3,998	88,206	SH	DFND	1,2,3,4	88,206	0	0
ONE LIBERTY PPTYS INC	COM	682406103	314	14,700	SH	DFND	1,2,3,4	14,700	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	12,325	382,762	SH	DFND	1,2,3,4	335,278	0	47,484
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	787	26,895	SH	DFND	1,2,3,4	95	0	26,800
OPEN TEXT CORP	COM	683715106	395	8,837	SH	DFND	1,2,3,4	7,495	0	1,342
OPHTHOTECH CORP	COM	683745103	1,697	41,880	SH	DFND	1,2,3,4	41,740	0	140
OPKO HEALTH INC	COM	68375N103	1,732	205,982	SH	DFND	1,2,3,4	166,782	0	39,200
ORACLE CORP	COM	68389X105	509,690	14,111,007	SH	DFND	1,2,3,4	12,199,058	0	1,911,949
ORASURE TECHNOLOGIES INC	COM	68554V108	418	94,166	SH	DFND	1,2,3,4	94,166	0	0
ORBITAL ATK INC	COM	68557N103	3,040	42,301	SH	DFND	1,2,3,4	38,411	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	603	9,280	SH	DFND	1,2,3,4	94	0	9,186
ORITANI FINL CORP DEL	COM	68633D103	1,184	75,814	SH	DFND	1,2,3,4	75,814	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,608	47,242	SH	DFND	1,2,3,4	47,242	0	0
OSHKOSH CORP	COM	688239201	72,075	1,983,908	SH	DFND	1,2,3,4	1,701,663	0	282,245
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	726	39,292	SH	DFND	1,2,3,4	39,292	0	0
OTONOMY INC	COM	68906L105	11,002	617,744	SH	DFND	1,2,3,4	519,136	0	98,608
OTTER TAIL CORP	COM	689648103	1,438	55,173	SH	DFND	1,2,3,4	55,173	0	0
OUTERWALL INC	COM	690070107	2,156	37,879	SH	DFND	1,2,3,4	37,879	0	0
OUTFRONT MEDIA INC	COM	69007J106	2,608	125,405	SH	DFND	1,2,3,4	116,602	0	8,803
OVASCIENCE INC	COM	69014Q101	374	44,100	SH	DFND	1,2,3,4	44,100	0	0
OWENS & MINOR INC NEW	COM	690732102	3,880	121,478	SH	DFND	1,2,3,4	121,478	0	0
OWENS CORNING NEW	COM	690742101	3,945	94,139	SH	DFND	1,2,3,4	86,689	0	7,450
OWENS ILL INC	COM NEW	690768403	5,911	285,290	SH	DFND	1,2,3,4	255,253	0	30,037
OXFORD INDS INC	COM	691497309	2,068	27,998	SH	DFND	1,2,3,4	27,998	0	0
PBF ENERGY INC	CL A	69318G106	1,568	55,538	SH	DFND	1,2,3,4	50,078	0	5,460
PDC ENERGY INC	COM	69327R101	3,284	61,960	SH	DFND	1,2,3,4	61,960	0	0
PDF SOLUTIONS INC	COM	693282105	295	29,520	SH	DFND	1,2,3,4	29,520	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	69,155	1,309,745	SH	DFND	1,2,3,4	1,199,505	0	110,240
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	750	61,100	SH	DFND	1,2,3,4	61,100	0	0
PMC-SIERRA INC	COM	69344F106	1,836	271,189	SH	DFND	1,2,3,4	271,189	0	0
PNC FINL SVCS GROUP INC	COM	693475105	95,641	1,072,203	SH	DFND	1,2,3,4	961,928	0	110,275
POSCO	SPONSORED ADR	693483109	687	19,605	SH	DFND	1,2,3,4	17,305	0	2,300
PNM RES INC	COM	69349H107	97,940	3,491,612	SH	DFND	1,2,3,4	3,024,547	0	467,065
PPG INDS INC	COM	693506107	42,356	483,015	SH	DFND	1,2,3,4	405,303	0	77,712
PPL CORP	COM	69351T106	104,949	3,190,905	SH	DFND	1,2,3,4	2,883,557	0	307,348
PRA HEALTH SCIENCES INC	COM	69354M108	1,191	30,677	SH	DFND	1,2,3,4	30,677	0	0
PRA GROUP INC	COM	69354N106	4,632	87,530	SH	DFND	1,2,3,4	87,530	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	3,340	42,077	SH	DFND	1,2,3,4	42,077	0	0
PVH CORP	COM	693656100	15,554	152,580	SH	DFND	1,2,3,4	134,499	0	18,081
PTC THERAPEUTICS INC	COM	69366J200	27,531	1,031,124	SH	DFND	1,2,3,4	910,337	0	120,787
PTC INC	COM	69370C100	2,606	82,094	SH	DFND	1,2,3,4	65,894	0	16,200
PACCAR INC	COM	693718108	33,086	634,199	SH	DFND	1,2,3,4	535,757	0	98,442
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	350	95,700	SH	DFND	1,2,3,4	95,700	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	244	18,330	SH	DFND	1,2,3,4	18,330	0	0
PACIFIC MERCANTILE BANCORP	COM	694552100	673	99,960	SH	DFND	1,2,3,4	99,960	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	2,628	63,930	SH	DFND	1,2,3,4	61,930	0	2,000
PACKAGING CORP AMER	COM	695156109	5,928	98,538	SH	DFND	1,2,3,4	83,663	0	14,875
PACWEST BANCORP DEL	COM	695263103	3,162	73,857	SH	DFND	1,2,3,4	67,507	0	6,350
PALO ALTO NETWORKS INC	COM	697435105	118,369	688,190	SH	DFND	1,2,3,4	520,131	0	168,059
PANDORA MEDIA INC	COM	698354107	72,185	3,382,601	SH	DFND	1,2,3,4	2,989,365	0	393,236
PANERA BREAD CO	CL A	69840W108	3,434	17,754	SH	DFND	1,2,3,4	14,054	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	3,743	54,662	SH	DFND	1,2,3,4	54,662	0	0
PARAMOUNT GROUP INC	COM	69924R108	2,549	151,728	SH	DFND	1,2,3,4	140,388	0	11,340
PAREXEL INTL CORP	COM	699462107	6,077	98,145	SH	DFND	1,2,3,4	98,145	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	527	29,956	SH	DFND	1,2,3,4	29,956	0	0
PARK NATL CORP	COM	700658107	1,929	21,382	SH	DFND	1,2,3,4	21,382	0	0
PARKE BANCORP INC	COM	700885106	1,715	135,571	SH	DFND	1,2,3,4	135,571	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	84,699	870,494	SH	DFND	1,2,3,4	825,532	0	44,962
PARKER HANNIFIN CORP	COM	701094104	2,930	30,112	SH	DFND	1,2,3,4,7	30,112	0	0
PARKWAY PPTYS INC	COM	70159Q104	2,412	154,999	SH	DFND	1,2,3,4	154,999	0	0
PARSLEY ENERGY INC	CL A	701877102	1,948	129,270	SH	DFND	1,2,3,4	129,270	0	0
PATRICK INDS INC	COM	703343103	622	15,750	SH	DFND	1,2,3,4	15,750	0	0
PATRIOT NATL BANCORP INC	COM NEW	70336F203	206	12,275	SH	DFND	1,2,3,4	12,275	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	6,912	159,822	SH	DFND	1,2,3,4	139,620	0	20,202
PATTERSON UTI ENERGY INC	COM	703481101	1,487	113,137	SH	DFND	1,2,3,4	103,847	0	9,290
PAYCHEX INC	COM	704326107	29,619	621,852	SH	DFND	1,2,3,4	531,047	0	90,805
PAYCOM SOFTWARE INC	COM	70432V102	1,567	43,630	SH	DFND	1,2,3,4	43,630	0	0
PAYLOCITY HLDG CORP	COM	70438V106	456	15,210	SH	DFND	1,2,3,4	15,210	0	0
PAYPAL HLDGS INC	COM	70450Y103	73,178	2,357,549	SH	DFND	1,2,3,4	2,018,261	0	339,288
PEABODY ENERGY CORP	COM	704549104	637	461,500	SH	DFND	1,2,3,4	461,500	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	23,120	652,199	SH	DFND	1,2,3,4	633,279	0	18,920
PEGASYSYSTEMS INC	COM	705573103	1,742	70,780	SH	DFND	1,2,3,4	70,780	0	0
PEMBINA PIPELINE CORP	COM	706327103	868	36,145	SH	DFND	1,2,3,4	32,406	0	3,739
PENDRELL CORP	COM	70686R104	60	83,509	SH	DFND	1,2,3,4	83,500	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	40	74,930	SH	DFND	1,2,3,4	74,930	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	1,879	202,294	SH	DFND	1,2,3,4	182,377	0	19,917
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	22,931	1,156,383	SH	DFND	1,2,3,4	1,048,703	0	107,680
PENNYMAC MTG INVT TR	COM	70931T103	15,665	1,012,576	SH	DFND	1,2,3,4	953,426	0	59,150
PENNYMAC FINL SVCS INC	CL A	70932B101	1,214	75,880	SH	DFND	1,2,3,4	75,880	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,312	27,080	SH	DFND	1,2,3,4	23,230	0	3,850
PENUMBRA INC	COM	70975L107	7,146	178,215	SH	DFND	1,2,3,4	156,313	0	21,902
PEOPLES BANCORP INC	COM	709789101	304	14,620	SH	DFND	1,2,3,4	14,620	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	9,728	618,420	SH	DFND	1,2,3,4	558,671	0	59,749
PEP BOYS MANNY MOE & JACK	COM	713278109	891	73,090	SH	DFND	1,2,3,4	73,090	0	0
PEPCO HOLDINGS INC	COM	713291102	10,989	453,729	SH	DFND	1,2,3,4	401,982	0	51,747
PEPSICO INC	COM	713448108	587,079	6,225,647	SH	DFND	1,2,3,4	5,547,436	0	678,211
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	27	26,000	SH	DFND	1,2,3,4	26,000	0	0
PERFICIENT INC	COM	71375U101	762	49,400	SH	DFND	1,2,3,4	49,400	0	0

PERFORMANCE SPORTS GROUP LTD	COM	71377G100	776	57,800	SH	DFND	1,2,3,4	57,800	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	224	12,300	SH	DFND	1,2,3,4	12,300	0	0
PERKINELMER INC	COM	714046109	9,163	199,376	SH	DFND	1,2,3,4	177,626	0	21,750
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	64,344	17,484,701	SH	DFND	1,2,3,4	13,102,927	0	4,381,774
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,923	901,939	SH	DFND	1,2,3,4	589,359	0	312,580
PFIZER INC	COM	717081103	1,318,661	41,982,208	SH	DFND	1,2,3,4	38,368,875	0	3,613,333
PHARMERICA CORP	COM	71714F104	1,657	58,193	SH	DFND	1,2,3,4	58,190	0	3
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	755	23,880	SH	DFND	1,2,3,4	23,880	0	0
PHILIP MORRIS INTL INC	COM	718172109	453,817	5,720,619	SH	DFND	1,2,3,4	5,101,170	0	619,449
PHILLIPS 66	COM	718546104	85,283	1,109,876	SH	DFND	1,2,3,4	1,001,914	0	107,962
PHOTRONICS INC	COM	719405102	13,542	1,494,722	SH	DFND	1,2,3,4	1,415,482	0	79,240
PHYSICIANS RLTY TR	COM	71943U104	1,927	127,697	SH	DFND	1,2,3,4	114,297	0	13,400
PIEDMONT NAT GAS INC	COM	720186105	4,911	122,569	SH	DFND	1,2,3,4	122,569	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	3,179	177,697	SH	DFND	1,2,3,4	167,947	0	9,750
PIER 1 IMPORTS INC	COM	720279108	36,774	5,329,500	SH	DFND	1,2,3,4	4,599,947	0	729,553
PILGRIMS PRIDE CORP NEW	COM	72147K108	492	23,700	SH	DFND	1,2,3,4	19,250	0	4,450
PIMCO DYNAMIC CR INCOME FD	COM SHS	72202D106	9,825	537,763	SH	DFND	1,2,3,4	131,542	0	406,221
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	3,225	65,261	SH	DFND	1,2,3,4	64,091	0	1,170
PINNACLE WEST CAP CORP	COM	723484101	16,774	261,524	SH	DFND	1,2,3,4	235,455	0	26,069
PINNACLE FOODS INC DEL	COM	72348P104	3,257	77,778	SH	DFND	1,2,3,4	70,378	0	7,400
PIONEER ENERGY SVCS CORP	COM	723664108	198	94,242	SH	DFND	1,2,3,4	94,242	0	0
PIONEER NAT RES CO	COM	723787107	35,370	290,772	SH	DFND	1,2,3,4	260,130	0	30,642
PIPER JAFFRAY COS	COM	724078100	1,559	43,110	SH	DFND	1,2,3,4	36,360	0	6,750
PITNEY BOWES INC	COM	724479100	7,103	357,845	SH	DFND	1,2,3,4	315,195	0	42,650
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,974	64,983	SH	DFND	1,2,3,4	177	0	64,806
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	437	24,980	SH	DFND	1,2,3,4	0	0	24,980
PLANET FITNESS INC	CL A	72703H101	26,356	1,537,689	SH	DFND	1,2,3,4	1,288,994	0	248,695
PLANTRONICS INC NEW	COM	727493108	3,379	66,450	SH	DFND	1,2,3,4	66,450	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	959	75,840	SH	DFND	1,2,3,4	66,540	0	9,300
PLEXUS CORP	COM	729132100	1,985	51,452	SH	DFND	1,2,3,4	51,452	0	0
PLUG POWER INC	COM NEW	72919P202	71	38,990	SH	DFND	1,2,3,4	38,990	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	14,454	365,842	SH	DFND	1,2,3,4	325,079	0	40,763
PLUMAS BANCORP	COM	729273102	497	55,905	SH	DFND	1,2,3,4	55,905	0	0
POAGE BANKSHARES INC	COM	730206109	1,668	107,641	SH	DFND	1,2,3,4	107,641	0	0
POLARIS INDS INC	COM	731068102	6,013	50,164	SH	DFND	1,2,3,4	39,864	0	10,300
POLYCOM INC	COM	73172K104	52,407	5,000,677	SH	DFND	1,2,3,4	4,313,589	0	687,088
POLYONE CORP	COM	73179P106	133,569	4,552,468	SH	DFND	1,2,3,4	4,014,032	0	538,436
POOL CORPORATION	COM	73278L105	70,091	969,449	SH	DFND	1,2,3,4	825,072	0	144,377
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	2,433	80,474	SH	DFND	1,2,3,4	73,950	0	6,524
PORTLAND GEN ELEC CO	COM NEW	736508847	4,659	126,008	SH	DFND	1,2,3,4	126,008	0	0
PORTOLA PHARMACEUTICALS	COM	737010108	14,589	342,298	SH	DFND	1,2,3,4	342,298	0	0

INC										
POST HLDGS INC	COM	737446104	5,387	91,153	SH	DFND	1,2,3,4	91,153	0	0
POST PPTYS INC	COM	737464107	3,404	58,397	SH	DFND	1,2,3,4	53,647	0	4,750
POTASH CORP SASK INC	COM	73755L107	7,355	357,909	SH	DFND	1,2,3,4	337,245	0	20,664
POTLATCH CORP NEW	COM	737630103	2,823	98,047	SH	DFND	1,2,3,4	98,047	0	0
POWER INTEGRATIONS INC	COM	739276103	2,405	57,040	SH	DFND	1,2,3,4	57,040	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	680	6,678	SH	DFND	1,2,3,4	3,056	0	3,622
POZEN INC	COM	73941U102	368	63,086	SH	DFND	1,2,3,4	63,086	0	0
PRAXAIR INC	COM	74005P104	70,330	690,454	SH	DFND	1,2,3,4	605,941	0	84,513
PRAXAIR INC	COM	74005P104	1,707	16,754	SH	DFND	1,2,3,4,7	16,754	0	0
PRECISION CASTPARTS CORP	COM	740189105	58,937	256,571	SH	DFND	1,2,3,4	225,249	0	31,322
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	1,122	35,492	SH	DFND	1,2,3,4	35,492	0	0
PREMIER INC	CL A	74051N102	193,066	5,617,277	SH	DFND	1,2,3,4	5,066,699	0	550,578
PREMIERE GLOBAL SVCS INC	COM	740585104	1,030	74,991	SH	DFND	1,2,3,4	74,991	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	4,180	92,570	SH	DFND	1,2,3,4	92,570	0	0
PRESS GANEY HLDGS INC	COM	74113L102	349	11,800	SH	DFND	1,2,3,4	11,800	0	0
PRICE T ROWE GROUP INC	COM	74144T108	49,180	707,631	SH	DFND	1,2,3,4	625,871	0	81,760
PRICE T ROWE GROUP INC	COM	74144T108	1,643	23,646	SH	DFND	1,2,3,4,7	23,646	0	0
PRICELINE GRP INC	COM NEW	741503403	714,869	577,971	SH	DFND	1,2,3,4	527,504	0	50,467
PRICELINE GRP INC	COM NEW	741503403	38,819	31,385	SH	DFND	1,2,3,4,6	28,685	0	2,700
PRICESMART INC	COM	741511109	2,725	35,234	SH	DFND	1,2,3,4	35,076	0	158
PRIMORIS SVCS CORP	COM	74164F103	1,000	55,810	SH	DFND	1,2,3,4	55,810	0	0
PRIMERICA INC	COM	74164M108	3,832	85,027	SH	DFND	1,2,3,4	85,027	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	24,717	522,121	SH	DFND	1,2,3,4	464,718	0	57,403
PRINCIPAL REAL ESTATE INCOME	SHS BEN INT	74255X104	466	27,000	SH	DFND	1,2,3,4	0	0	27,000
PROASSURANCE CORP	COM	74267C106	2,102	42,840	SH	DFND	1,2,3,4	39,340	0	3,500
PROCTER & GAMBLE CO	COM	742718109	479,538	6,665,809	SH	DFND	1,2,3,4	6,044,806	0	621,003
PROCTER & GAMBLE CO	COM	742718109	7,425	103,207	SH	DFND	1,2,3,4,7	103,207	0	0
PRIVATEBANCORP INC	COM	742962103	35,578	928,205	SH	DFND	1,2,3,4	797,159	0	131,046
PROGENICS PHARMACEUTICALS IN	COM	743187106	582	101,752	SH	DFND	1,2,3,4	101,752	0	0
PROGRESS SOFTWARE CORP	COM	743312100	2,293	88,781	SH	DFND	1,2,3,4	88,781	0	0
PROGRESSIVE CORP OHIO	COM	743315103	34,867	1,137,971	SH	DFND	1,2,3,4	1,014,437	0	123,534
PROLOGIS INC	COM	74340W103	59,543	1,530,679	SH	DFND	1,2,3,4	1,399,792	0	130,887
PROOFPOINT INC	COM	743424103	55,856	925,991	SH	DFND	1,2,3,4	797,176	0	128,815
PROS HOLDINGS INC	COM	74346Y103	720	32,520	SH	DFND	1,2,3,4	32,520	0	0
PROSPERITY BANCSHARES INC	COM	743606105	5,699	116,045	SH	DFND	1,2,3,4	116,045	0	0
PROTO LABS INC	COM	743713109	2,276	33,966	SH	DFND	1,2,3,4	33,966	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	730	58,883	SH	DFND	1,2,3,4	58,883	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	64,397	844,995	SH	DFND	1,2,3,4	751,529	0	93,466
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	55,688	1,320,876	SH	DFND	1,2,3,4	1,210,903	0	109,973
PUBLIC STORAGE	COM	74460D109	86,126	406,963	SH	DFND	1,2,3,4	358,100	0	48,863
PULTE GROUP INC	COM	745867101	55,740	2,953,879	SH	DFND	1,2,3,4	2,485,372	0	468,507
PUMA	COM	74587V107	1,229	16,314	SH	DFND	1,2,3,4	12,514	0	3,800

BIOTECHNOLOGY INC										
QLOGIC CORP	COM	747277101	1,495	145,820	SH	DFND	1,2,3,4	145,820	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	181	14,920	SH	DFND	1,2,3,4	14,920	0	0
QUAKER CHEM CORP	COM	747316107	1,757	22,798	SH	DFND	1,2,3,4	22,798	0	0
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	292	32,832	SH	DFND	1,2,3,4	32,832	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	52,859	1,450,170	SH	DFND	1,2,3,4	1,285,229	0	164,941
QEP RES INC	COM	74733V100	84,598	6,751,650	SH	DFND	1,2,3,4	5,867,944	0	883,706
QIWI PLC	SPON ADR REP B	74735M108	5,681	352,402	SH	DFND	1,2,3,4	352,402	0	0
QTS RLTY TR INC	COM CL A	74736A103	2,223	50,870	SH	DFND	1,2,3,4	50,870	0	0
QORVO INC	COM	74736K101	11,481	254,845	SH	DFND	1,2,3,4	214,419	0	40,426
Q2 HLDGS INC	COM	74736L109	311	12,580	SH	DFND	1,2,3,4	12,580	0	0
QUALCOMM INC	COM	747525103	158,340	2,946,949	SH	DFND	1,2,3,4	2,598,798	0	348,151
QUALITY SYS INC	COM	747582104	1,058	84,792	SH	DFND	1,2,3,4	84,792	0	0
QUALYS INC	COM	74758T303	1,063	37,361	SH	DFND	1,2,3,4	37,020	0	341
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,154	63,522	SH	DFND	1,2,3,4	63,522	0	0
QUANTA SVCS INC	COM	74762E102	68,117	2,813,608	SH	DFND	1,2,3,4	2,383,883	0	429,725
QUANTUM CORP	COM DSSG	747906204	20	29,331	SH	DFND	1,2,3,4	29,331	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	36,514	594,007	SH	DFND	1,2,3,4	551,075	0	42,932
QUESTAR CORP	COM	748356102	2,916	150,233	SH	DFND	1,2,3,4	139,153	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	409,747	5,889,703	SH	DFND	1,2,3,4	5,146,945	0	742,758
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	45,286	650,944	SH	DFND	1,2,3,4,6	598,345	0	52,599
QUNAR CAYMAN IS LTD	SPNS ADR CL B	74906P104	961	31,964	SH	DFND	1,2,3,4	31,964	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	493	99,400	SH	DFND	1,2,3,4	99,400	0	0
RLI CORP	COM	749607107	4,029	75,266	SH	DFND	1,2,3,4	75,266	0	0
RLJ LODGING TR	COM	74965L101	91,556	3,623,110	SH	DFND	1,2,3,4	3,198,098	0	425,012
RPC INC	COM	749660106	259	29,218	SH	DFND	1,2,3,4	25,168	0	4,050
RPM INTL INC	COM	749685103	4,172	99,591	SH	DFND	1,2,3,4	80,851	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	1,425	70,363	SH	DFND	1,2,3,4	70,002	0	361
RACKSPACE HOSTING INC	COM	750086100	2,497	101,192	SH	DFND	1,2,3,4	81,600	0	19,592
RADIAN GROUP INC	COM	750236101	5,022	315,645	SH	DFND	1,2,3,4	315,645	0	0
RADIUS HEALTH INC	COM NEW	750469207	3,434	49,540	SH	DFND	1,2,3,4	49,540	0	0
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	115,131	974,362	SH	DFND	1,2,3,4	886,588	0	87,774
RALPH LAUREN CORP	CL A	751212101	28,617	242,185	SH	DFND	1,2,3,4,6	219,487	0	22,698
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	32,129	2,140,483	SH	DFND	1,2,3,4	1,974,923	0	165,560
RANGE RES CORP	COM	75281A109	10,017	311,874	SH	DFND	1,2,3,4	276,426	0	35,448
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	5,426	109,321	SH	DFND	1,2,3,4	99,785	0	9,536
RAYONIER INC	COM	754907103	4,085	185,092	SH	DFND	1,2,3,4	177,167	0	7,925
RAYONIER ADVANCED MATLS INC	COM	75508B104	180	29,433	SH	DFND	1,2,3,4	29,433	0	0
RAYTHEON CO	COM NEW	755111507	315,946	2,891,691	SH	DFND	1,2,3,4	2,703,184	0	188,507
RBC BEARINGS INC	COM	75524B104	30,185	505,351	SH	DFND	1,2,3,4	430,341	0	75,010
REALD INC	COM	75604L105	223	23,200	SH	DFND	1,2,3,4	23,200	0	0
REALNETWORKS INC	COM NEW	75605L708	74	18,008	SH	DFND	1,2,3,4	18,008	0	0

REALOGY HLDGS CORP	COM	75605Y106	4,112	109,281	SH	DFND	1,2,3,4	94,292	0	14,989
REALPAGE INC	COM	75606N109	1,308	78,700	SH	DFND	1,2,3,4	78,700	0	0
REALTY INCOME CORP	COM	756109104	37,631	794,062	SH	DFND	1,2,3,4	741,968	0	52,094
RED HAT INC	COM	756577102	23,419	325,811	SH	DFND	1,2,3,4	274,043	0	51,768
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	2,000	144,530	SH	DFND	1,2,3,4	144,530	0	0
REGAL BELOIT CORP	COM	758750103	72,102	1,277,273	SH	DFND	1,2,3,4	1,100,571	0	176,702
REGAL ENTMT GROUP	CL A	758766109	22,838	1,221,942	SH	DFND	1,2,3,4	1,182,980	0	38,962
REGENCY CTRS CORP	COM	758849103	7,031	113,125	SH	DFND	1,2,3,4	106,175	0	6,950
REGENERON PHARMACEUTICALS	COM	75886F107	69,810	150,084	SH	DFND	1,2,3,4	126,758	0	23,326
REGIS CORP MINN	COM	758932107	884	67,444	SH	DFND	1,2,3,4	67,444	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	141	21,600	SH	DFND	1,2,3,4	21,600	0	0
REGIONS FINL CORP NEW	COM	7591EP100	22,772	2,527,374	SH	DFND	1,2,3,4	2,251,447	0	275,927
REINSURANCE GROUP AMER INC	COM NEW	759351604	4,998	55,176	SH	DFND	1,2,3,4	50,916	0	4,260
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3,359	62,193	SH	DFND	1,2,3,4	57,543	0	4,650
RELYPSA INC	COM	759531106	916	49,460	SH	DFND	1,2,3,4	49,460	0	0
RENASANT CORP	COM	75970E107	1,700	51,751	SH	DFND	1,2,3,4	51,751	0	0
REMY INTL INC NEW	COM	75971M108	1,242	42,460	SH	DFND	1,2,3,4	42,457	0	3
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	107	12,900	SH	DFND	1,2,3,4	12,900	0	0
REPLIGEN CORP	COM	759916109	1,538	55,230	SH	DFND	1,2,3,4	55,230	0	0
RENT A CTR INC NEW	COM	76009N100	1,923	79,310	SH	DFND	1,2,3,4	79,310	0	0
RENTECH INC	COM NEW	760112201	79	14,170	SH	DFND	1,2,3,4	14,170	0	0
RENTRAK CORP	COM	760174102	777	14,370	SH	DFND	1,2,3,4	14,370	0	0
REPUBLIC BANCORP KY	CL A	760281204	288	11,740	SH	DFND	1,2,3,4	11,740	0	0
REPUBLIC SVCS INC	COM	760759100	26,621	646,129	SH	DFND	1,2,3,4	583,469	0	62,660
RESMED INC	COM	761152107	5,487	107,666	SH	DFND	1,2,3,4	86,312	0	21,354
RESOURCE CAP CORP	COM NEW	76120W708	472	42,260	SH	DFND	1,2,3,4	42,260	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	5,309	56,900	SH	DFND	1,2,3,4	56,900	0	0
RETROPHIN INC	COM	761299106	1,046	51,630	SH	DFND	1,2,3,4	51,630	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	707	19,681	SH	DFND	1,2,3,4	17,457	0	2,224
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	20,323	1,228,703	SH	DFND	1,2,3,4	1,099,335	0	129,368
RETAIL PPTYS AMER INC	CL A	76131V202	3,333	236,516	SH	DFND	1,2,3,4	221,516	0	15,000
RETAILMENOT INC	COM SER 1	76132B106	379	45,960	SH	DFND	1,2,3,4	45,960	0	0
REVANCE THERAPEUTICS INC	COM	761330109	661	22,200	SH	DFND	1,2,3,4	22,200	0	0
REVLON INC	CL A NEW	761525609	325	11,020	SH	DFND	1,2,3,4	11,020	0	0
REX ENERGY CORPORATION	COM	761565100	108	52,200	SH	DFND	1,2,3,4	52,200	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	3,456	203,550	SH	DFND	1,2,3,4	203,550	0	0
REXFORD INDL RLTY INC	COM	76169C100	1,158	83,979	SH	DFND	1,2,3,4	83,979	0	0
REYNOLDS AMERICAN INC	COM	761713106	456,170	10,304,274	SH	DFND	1,2,3,4	9,774,756	0	529,518
RICE ENERGY INC	COM	762760106	761	47,095	SH	DFND	1,2,3,4	42,573	0	4,522
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	282	114,240	SH	DFND	1,2,3,4	114,240	0	0
RIGNET INC	COM	766582100	435	17,050	SH	DFND	1,2,3,4	17,050	0	0
RINGCENTRAL INC	CL A	76680R206	38,244	2,107,087	SH	DFND	1,2,3,4	1,778,788	0	328,299
RITE AID CORP	COM	767754104	4,436	730,841	SH	DFND	1,2,3,4	611,391	0	119,450

RIVERVIEW BANCORP INC	COM	769397100	1,968	414,380	SH	DFND	1,2,3,4	414,380	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	729	39,630	SH	DFND	1,2,3,4	39,630	0	0
ROBERT HALF INTL INC	COM	770323103	181,128	3,540,420	SH	DFND	1,2,3,4	3,200,581	0	339,839
ROCKWELL AUTOMATION INC	COM	773903109	44,168	435,278	SH	DFND	1,2,3,4	217,468	0	217,810
ROCKWELL COLLINS INC	COM	774341101	136,832	1,671,948	SH	DFND	1,2,3,4	1,508,731	0	163,217
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	15,855	459,819	SH	DFND	1,2,3,4	151,893	0	307,926
ROGERS CORP	COM	775133101	1,657	31,153	SH	DFND	1,2,3,4	31,153	0	0
ROLLINS INC	COM	775711104	1,739	64,708	SH	DFND	1,2,3,4	51,408	0	13,300
ROPER TECHNOLOGIES INC	COM	776696106	28,619	182,637	SH	DFND	1,2,3,4	158,756	0	23,881
ROSS STORES INC	COM	778296103	224,523	4,632,196	SH	DFND	1,2,3,4	4,223,807	0	408,389
ROUSE PPTYS INC	COM	779287101	1,029	66,057	SH	DFND	1,2,3,4	66,057	0	0
ROVI CORP	COM	779376102	1,227	117,013	SH	DFND	1,2,3,4	117,003	0	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	19,021	344,272	SH	DFND	1,2,3,4	309,158	0	35,114
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	5,070	106,782	SH	DFND	1,2,3,4	100,573	0	6,209
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	831	17,533	SH	DFND	1,2,3,4	5,293	0	12,240
ROYAL GOLD INC	COM	780287108	2,286	48,666	SH	DFND	1,2,3,4	44,316	0	4,350
RUBY TUESDAY INC	COM	781182100	189	30,400	SH	DFND	1,2,3,4	30,400	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	568	35,000	SH	DFND	1,2,3,4	35,000	0	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	21,815	278,603	SH	DFND	1,2,3,4	278,603	0	0
RYDER SYS INC	COM	783549108	60,218	813,311	SH	DFND	1,2,3,4	681,299	0	132,012
RYLAND GROUP INC	COM	783764103	3,552	87,005	SH	DFND	1,2,3,4	87,005	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	4,118	83,655	SH	DFND	1,2,3,4	83,655	0	0
S & T BANCORP INC	COM	783859101	1,938	59,424	SH	DFND	1,2,3,4	59,424	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	13,432	128,239	SH	DFND	1,2,3,4	111,111	0	17,128
SEI INVESTMENTS CO	COM	784117103	5,186	107,525	SH	DFND	1,2,3,4	86,351	0	21,174
SI FINL GROUP INC MD	COM	78425V104	412	34,610	SH	DFND	1,2,3,4	34,610	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	283	11,609	SH	DFND	1,2,3,4	1,040	0	10,569
SL GREEN RLTY CORP	COM	78440X101	23,856	220,565	SH	DFND	1,2,3,4	201,270	0	19,295
SLM CORP	COM	78442P106	98,572	13,320,546	SH	DFND	1,2,3,4	10,284,686	0	3,035,860
SM ENERGY CO	COM	78454L100	182,604	5,699,241	SH	DFND	1,2,3,4	4,855,592	0	843,649
SPDR S&P 500 ETF TR	TR UNIT	78462F103	75,042	391,600	SH	Put	DFND	1,2,3,4	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	121,743	635,300	SH	Call	DFND	1,2,3,4	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	698,703	3,646,107	SH	DFND	1,2,3,4	3,636,538	0	9,569
SPX CORP	COM	784635104	361	30,257	SH	DFND	1,2,3,4	27,587	0	2,670
SPS COMM INC	COM	78463M107	1,984	29,218	SH	DFND	1,2,3,4	28,970	0	248
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	18,522	547,180	SH	DFND	1,2,3,4	368,210	0	178,970
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	434	12,176	SH	DFND	1,2,3,4	11,326	0	850
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	1,564	64,201	SH	DFND	1,2,3,4	64,201	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	4,539	52,675	SH	DFND	1,2,3,4	52,675	0	0
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	30,818	693,794	SH	DFND	1,2,3,4	296,294	0	397,500

SPDR SERIES TRUST	S&P DIVID ETF	78464A763	41,170	570,540	SH	DFND	1,2,3,4	570,534	0	6
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	56,436	805,761	SH	DFND	1,2,3,4	672,411	0	133,350
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	5,008	20,122	SH	DFND	1,2,3,4	20,122	0	0
SPX FLOW INC	COM	78469X107	1,042	30,257	SH	DFND	1,2,3,4	27,587	0	2,670
SVB FINL GROUP	COM	78486Q101	119,066	1,030,516	SH	DFND	1,2,3,4	906,756	0	123,760
SABRA HEALTH CARE REIT INC	COM	78573L106	2,584	111,455	SH	DFND	1,2,3,4	111,455	0	0
SABRE CORP	COM	78573M104	1,686	62,030	SH	DFND	1,2,3,4	46,080	0	15,950
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	38,693	914,285	SH	DFND	1,2,3,4	806,635	0	107,650
SAGENT PHARMACEUTICALS INC	COM	786692103	549	35,830	SH	DFND	1,2,3,4	35,830	0	0
SAIA INC	COM	78709Y105	1,126	36,390	SH	DFND	1,2,3,4	36,390	0	0
ST JOE CO	COM	790148100	1,811	94,680	SH	DFND	1,2,3,4	94,680	0	0
ST JUDE MED INC	COM	790849103	32,808	520,020	SH	DFND	1,2,3,4	448,964	0	71,056
SALESFORCE COM INC	COM	79466L302	124,537	1,793,702	SH	DFND	1,2,3,4	1,339,914	0	453,788
SALLY BEAUTY HLDGS INC	COM	79546E104	2,401	101,100	SH	DFND	1,2,3,4	78,800	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	2,214	32,294	SH	DFND	1,2,3,4	32,294	0	0
SANDISK CORP	COM	80004C101	21,767	400,650	SH	DFND	1,2,3,4	359,971	0	40,679
SANDRIDGE ENERGY INC	COM	80007P307	40	149,644	SH	DFND	1,2,3,4	149,644	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,071	40,891	SH	DFND	1,2,3,4	40,891	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	601	106,641	SH	DFND	1,2,3,4	106,641	0	0
SANMINA CORPORATION	COM	801056102	2,825	132,193	SH	DFND	1,2,3,4	132,160	0	33
SANTANDER CONSUMER USA HDG I	COM	80283M101	1,307	64,030	SH	DFND	1,2,3,4	58,052	0	5,978
SAREPTA THERAPEUTICS INC	COM	803607100	2,236	69,650	SH	DFND	1,2,3,4	69,650	0	0
SASOL LTD	SPONSORED ADR	803866300	661	23,775	SH	DFND	1,2,3,4	23,775	0	0
SAUL CTRS INC	COM	804395101	1,036	20,014	SH	DFND	1,2,3,4	20,014	0	0
SCANA CORP NEW	COM	80589M102	14,437	256,617	SH	DFND	1,2,3,4	226,777	0	29,840
SCANSOURCE INC	COM	806037107	1,795	50,621	SH	DFND	1,2,3,4	50,621	0	0
SCHEIN HENRY INC	COM	806407102	19,937	150,218	SH	DFND	1,2,3,4	127,428	0	22,790
SCHLUMBERGER LTD	COM	806857108	418,154	6,062,842	SH	DFND	1,2,3,4	5,605,957	0	456,885
SCHNITZER STL INDS	CL A	806882106	168	12,430	SH	DFND	1,2,3,4	12,430	0	0
SCHOLASTIC CORP	COM	807066105	48,846	1,253,750	SH	DFND	1,2,3,4	1,103,159	0	150,591
SCHULMAN A INC	COM	808194104	71,637	2,206,239	SH	DFND	1,2,3,4	1,898,773	0	307,466
SCHWAB CHARLES CORP NEW	COM	808513105	267,979	9,383,010	SH	DFND	1,2,3,4	7,886,878	0	1,496,132
SCHWAB CHARLES CORP NEW	COM	808513105	47,928	1,678,142	SH	DFND	1,2,3,4,6	1,518,714	0	159,428
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	6,778	168,556	SH	DFND	1,2,3,4	162,993	0	5,563
SCICLONE PHARMACEUTICALS INC	COM	80862K104	601	86,528	SH	DFND	1,2,3,4	86,528	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	777	74,356	SH	DFND	1,2,3,4	74,356	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	4,163	68,441	SH	DFND	1,2,3,4	62,361	0	6,080
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,567	88,674	SH	DFND	1,2,3,4	88,673	0	1
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	8,464	172,073	SH	DFND	1,2,3,4	144,055	0	28,018

SEABOARD CORP	COM	811543107	1,552	504	SH	DFND	1,2,3,4	504	0	0
SEACOR HOLDINGS INC	COM	811904101	1,750	29,260	SH	DFND	1,2,3,4	29,260	0	0
SEALED AIR CORP NEW	COM	81211K100	334,145	7,127,662	SH	DFND	1,2,3,4	6,712,462	0	415,200
SEARS HLDGS CORP	COM	812350106	512	22,642	SH	DFND	1,2,3,4	21,859	0	783
SEASPINE HLDGS CORP	COM	81255T108	187	11,551	SH	DFND	1,2,3,4	11,551	0	0
SEATTLE GENETICS INC	COM	812578102	2,463	63,880	SH	DFND	1,2,3,4	50,580	0	13,300
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	225	38,000	SH	DFND	1,2,3,4	38,000	0	0
SELECT COMFORT CORP	COM	81616X103	59,056	2,699,078	SH	DFND	1,2,3,4	2,451,574	0	247,504
SELECT INCOME REIT	COM SH BEN INT	81618T100	2,149	113,053	SH	DFND	1,2,3,4	110,353	0	2,700
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	2,992	96,324	SH	DFND	1,2,3,4	96,324	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	1,822	120,661	SH	DFND	1,2,3,4	120,661	0	0
SEMPRA ENERGY	COM	816851109	41,118	425,127	SH	DFND	1,2,3,4	375,247	0	49,880
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	5,281	326,013	SH	DFND	1,2,3,4	259,133	0	66,880
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4,688	76,473	SH	DFND	1,2,3,4	76,473	0	0
SEQUENOM INC	COM NEW	817337405	123	70,544	SH	DFND	1,2,3,4	70,544	0	0
SERVICE CORP INTL	COM	817565104	3,657	134,950	SH	DFND	1,2,3,4	106,377	0	28,573
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	2,018	60,148	SH	DFND	1,2,3,4	45,705	0	14,443
SERVICENOW INC	COM	81762P102	217,926	3,137,878	SH	DFND	1,2,3,4	2,653,792	0	484,086
SERVICESOURCE INTL LLC	COM	81763U100	81	20,220	SH	DFND	1,2,3,4	20,220	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,182	28,467	SH	DFND	1,2,3,4	28,000	0	467
SEVENTY SEVEN ENERGY INC	COM	818097107	19	13,907	SH	DFND	1,2,3,4	13,907	0	0
SHAKE SHACK INC	CL A	819047101	656	13,850	SH	DFND	1,2,3,4	13,850	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	1,123	57,898	SH	DFND	1,2,3,4	43,684	0	14,214
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,566	36,587	SH	DFND	1,2,3,4	36,587	0	0
SHERWIN WILLIAMS CO	COM	824348106	174,228	782,065	SH	DFND	1,2,3,4	708,656	0	73,409
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	3,069	88,180	SH	DFND	1,2,3,4	0	0	88,180
SHIRE PLC	SPONSORED ADR	82481R106	70,542	343,722	SH	DFND	1,2,3,4	332,388	0	11,334
SHOE CARNIVAL INC	COM	824889109	242	10,150	SH	DFND	1,2,3,4	10,150	0	0
SHORETEL INC	COM	825211105	290	38,810	SH	DFND	1,2,3,4	38,810	0	0
SHUTTERFLY INC	COM	82568P304	2,181	61,005	SH	DFND	1,2,3,4	61,005	0	0
SHUTTERSTOCK INC	COM	825690100	898	29,704	SH	DFND	1,2,3,4	29,380	0	324
SIGMA ALDRICH CORP	COM	826552101	30,377	218,666	SH	DFND	1,2,3,4	190,325	0	28,341
SIGNATURE BK NEW YORK N Y	COM	82669G104	132,801	965,406	SH	DFND	1,2,3,4	849,315	0	116,091
SILICON LABORATORIES INC	COM	826919102	39,412	948,761	SH	DFND	1,2,3,4	808,212	0	140,549
SILGAN HOLDINGS INC	COM	827048109	1,451	27,888	SH	DFND	1,2,3,4	22,188	0	5,700
SILICON GRAPHICS INTL CORP	COM	82706L108	39	10,018	SH	DFND	1,2,3,4	10,018	0	0
SILVER BAY RLTY TR CORP	COM	82735Q102	1,061	66,288	SH	DFND	1,2,3,4	66,288	0	0
SILVER WHEATON CORP	COM	828336107	3,350	278,954	SH	DFND	1,2,3,4	268,121	0	10,833
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,911	39,879	SH	DFND	1,2,3,4	39,879	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	197,478	1,074,883	SH	DFND	1,2,3,4	939,784	0	135,099
SIMPSON MANUFACTURING CO INC	COM	829073105	2,395	71,514	SH	DFND	1,2,3,4	71,514	0	0

SINCLAIR BROADCAST GROUP INC	CL A	829226109	3,093	122,140	SH	DFND	1,2,3,4	122,140	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	103,079	1,104,337	SH	DFND	1,2,3,4	970,689	0	133,648
SIRIUS XM HLDGS INC	COM	82968B103	6,513	1,741,375	SH	DFND	1,2,3,4	1,355,541	0	385,834
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,266	49,504	SH	DFND	1,2,3,4	39,430	0	10,074
SKECHERS U S A INC	CL A	830566105	3,535	26,368	SH	DFND	1,2,3,4	20,568	0	5,800
SKYWEST INC	COM	830879102	27,495	1,648,385	SH	DFND	1,2,3,4	1,559,585	0	88,800
SKYWORKS SOLUTIONS INC	COM	83088M102	58,673	696,748	SH	DFND	1,2,3,4	461,446	0	235,302
SMITH & WESSON HLDG CORP	COM	831756101	1,550	91,875	SH	DFND	1,2,3,4	91,875	0	0
SMITH A O	COM	831865209	3,142	48,192	SH	DFND	1,2,3,4	37,692	0	10,500
SMART & FINAL STORES INC	COM	83190B101	161	10,270	SH	DFND	1,2,3,4	10,270	0	0
SMUCKER J M CO	COM NEW	832696405	22,519	197,375	SH	DFND	1,2,3,4	175,449	0	21,926
SNAP ON INC	COM	833034101	41,081	272,169	SH	DFND	1,2,3,4	256,409	0	15,760
SNYDERS-LANCE INC	COM	833551104	2,590	76,772	SH	DFND	1,2,3,4	76,772	0	0
SOLAZYME INC	COM	83415T101	196	75,400	SH	DFND	1,2,3,4	75,400	0	0
SOLARWINDS INC	COM	83416B109	58,307	1,485,903	SH	DFND	1,2,3,4	1,306,393	0	179,510
SOLARCITY CORP	COM	83416T100	1,550	36,280	SH	DFND	1,2,3,4	27,530	0	8,750
SOLERA HOLDINGS INC	COM	83421A104	3,302	61,143	SH	DFND	1,2,3,4	51,743	0	9,400
SONIC CORP	COM	835451105	2,361	102,895	SH	DFND	1,2,3,4	102,895	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,321	64,713	SH	DFND	1,2,3,4	64,713	0	0
SONOCO PRODS CO	COM	835495102	3,539	93,761	SH	DFND	1,2,3,4	87,415	0	6,346
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	219	26,100	SH	DFND	1,2,3,4	26,100	0	0
SOTHEBYS	COM	835898107	25,784	806,249	SH	DFND	1,2,3,4	780,516	0	25,733
SOTHEBYS	COM	835898107	2,203	68,889	SH	DFND	1,2,3,4,7	68,889	0	0
SONUS NETWORKS INC	COM NEW	835916503	308	53,808	SH	DFND	1,2,3,4	53,808	0	0
SOUND FINL BANCORP INC	COM	83607A100	1,540	76,525	SH	DFND	1,2,3,4	76,525	0	0
SOUTH JERSEY INDS INC	COM	838518108	2,972	117,708	SH	DFND	1,2,3,4	117,708	0	0
SOUTH ST CORP	COM	840441109	3,114	40,508	SH	DFND	1,2,3,4	40,508	0	0
SOUTHERN CO	COM	842587107	73,919	1,653,673	SH	DFND	1,2,3,4	1,466,706	0	186,967
SOUTHERN COPPER CORP	COM	84265V105	4,396	164,536	SH	DFND	1,2,3,4	154,525	0	10,011
SOUTHERN FIRST BANCSHARES IN	COM	842873101	1,856	90,578	SH	DFND	1,2,3,4	90,578	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	46,387	1,219,438	SH	DFND	1,2,3,4	1,044,881	0	174,557
SOUTHWEST GAS CORP	COM	844895102	96,430	1,653,469	SH	DFND	1,2,3,4	1,437,487	0	215,982
SOUTHWESTERN ENERGY CO	COM	845467109	8,921	703,024	SH	DFND	1,2,3,4	624,292	0	78,732
SOVRAN SELF STORAGE INC	COM	84610H108	6,909	73,270	SH	DFND	1,2,3,4	73,270	0	0
SPARK THERAPEUTICS INC	COM	84652J103	1,633	39,140	SH	DFND	1,2,3,4	38,940	0	200
SPARTANNASH CO	COM	847215100	13,748	531,855	SH	DFND	1,2,3,4	504,385	0	27,470
SPECTRA ENERGY CORP	COM	847560109	32,578	1,240,120	SH	DFND	1,2,3,4	1,101,833	0	138,287
SPECTRA ENERGY PARTNERS LP	COM	84756N109	353	8,782	SH	DFND	1,2,3,4	0	0	8,782
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	354	19,600	SH	DFND	1,2,3,4	19,600	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	66,958	1,385,154	SH	DFND	1,2,3,4	1,184,872	0	200,282

SPIRIT AIRLS INC	COM	848577102	9,485	200,532	SH	DFND	1,2,3,4	190,049	0	10,483
SPIRIT RLTY CAP INC NEW	COM	84860W102	26,039	2,848,908	SH	DFND	1,2,3,4	2,396,191	0	452,717
SPLUNK INC	COM	848637104	21,679	391,673	SH	DFND	1,2,3,4	136,644	0	255,029
SPOK HLDGS INC	COM	84863T106	483	29,343	SH	DFND	1,2,3,4	29,343	0	0
SPRINGLEAF HLDGS INC	COM	85172J101	54,224	1,240,260	SH	DFND	1,2,3,4	1,109,288	0	130,972
SPRINT CORP	COM SER 1	85207U105	2,675	696,706	SH	DFND	1,2,3,4	626,891	0	69,815
SPROUTS FMRS MKT INC	COM	85208M102	1,887	89,442	SH	DFND	1,2,3,4	67,873	0	21,569
SQUARE 1 FINL INC	CL A	85223W101	299	11,629	SH	DFND	1,2,3,4	11,010	0	619
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	440	44,710	SH	DFND	1,2,3,4	44,710	0	0
STAG INDL INC	COM	85254J102	42,543	2,336,247	SH	DFND	1,2,3,4	1,969,292	0	366,955
STAMPS COM INC	COM NEW	852857200	1,753	23,686	SH	DFND	1,2,3,4	23,686	0	0
STANCORP FINL GROUP INC	COM	852891100	81,437	713,112	SH	DFND	1,2,3,4	596,506	0	116,606
STANDARD MTR PRODS INC	COM	853666105	1,002	28,730	SH	DFND	1,2,3,4	28,730	0	0
STANDARD PAC CORP NEW	COM	85375C101	2,152	268,978	SH	DFND	1,2,3,4	268,978	0	0
STANDEX INTL CORP	COM	854231107	1,601	21,249	SH	DFND	1,2,3,4	21,249	0	0
STANLEY BLACK & DECKER INC	COM	854502101	52,643	542,819	SH	DFND	1,2,3,4	317,700	0	225,119
STAPLES INC	COM	855030102	89,496	7,629,657	SH	DFND	1,2,3,4	6,993,096	0	636,561
STARBUCKS CORP	COM	855244109	674,091	11,859,450	SH	DFND	1,2,3,4	10,306,126	0	1,553,324
STATE AUTO FINL CORP	COM	855707105	336	14,734	SH	DFND	1,2,3,4	14,734	0	0
STARWOOD PPTY TR INC	COM	85571B105	2,279	111,042	SH	DFND	1,2,3,4	95,942	0	15,100
STARZ	COM SER A	85571Q102	2,165	57,979	SH	DFND	1,2,3,4	43,359	0	14,620
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	1,391	58,380	SH	DFND	1,2,3,4	58,380	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	20,879	314,069	SH	DFND	1,2,3,4	264,425	0	49,644
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	76,634	1,140,213	SH	DFND	1,2,3,4	787,988	0	352,225
STEEL DYNAMICS INC	COM	858119100	39,181	2,280,611	SH	DFND	1,2,3,4	1,912,375	0	368,236
STEELCASE INC	CL A	858155203	2,401	130,431	SH	DFND	1,2,3,4	130,431	0	0
STEIN MART INC	COM	858375108	117	12,100	SH	DFND	1,2,3,4	12,100	0	0
STEPAN CO	COM	858586100	1,185	28,490	SH	DFND	1,2,3,4	28,490	0	0
STERICYCLE INC	COM	858912108	42,564	305,535	SH	DFND	1,2,3,4	141,206	0	164,329
STERIS CORP	COM	859152100	6,795	104,580	SH	DFND	1,2,3,4	104,580	0	0
STERLING BANCORP DEL	COM	85917A100	18,746	1,260,637	SH	DFND	1,2,3,4	1,199,027	0	61,610
STEWARDSHIP FINL CORP	COM	860326107	289	49,388	SH	DFND	1,2,3,4	49,388	0	0
STEWART INFORMATION SVCS COR	COM	860372101	1,205	29,457	SH	DFND	1,2,3,4	29,457	0	0
STIFEL FINL CORP	COM	860630102	80,783	1,918,836	SH	DFND	1,2,3,4	1,698,136	0	220,700
STILLWATER MNG CO	COM	86074Q102	1,985	192,148	SH	DFND	1,2,3,4	192,148	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	83,269	SH	DFND	1,2,3,4	83,269	0	0
STONEGATE BK FT LAUDERDALE F	COM	861811107	1,222	38,426	SH	DFND	1,2,3,4	38,426	0	0
STORE CAP CORP	COM	862121100	1,532	74,163	SH	DFND	1,2,3,4	74,163	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	7,053	511,428	SH	DFND	1,2,3,4	511,428	0	0
STRAYER ED INC	COM	863236105	911	16,580	SH	DFND	1,2,3,4	16,580	0	0
STRYKER CORP	COM	863667101	123,374	1,311,092	SH	DFND	1,2,3,4	1,230,547	0	80,545
STURM RUGER & CO INC	COM	864159108	2,012	34,283	SH	DFND	1,2,3,4	34,283	0	0
SUBURBAN PROPANE	UNIT LTD	864482104	332	10,095	SH	DFND	1,2,3,4	0	0	10,095

PARTNERS L	PARTN									
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	1,000	50,322	SH	DFND	1,2,3,4	50,322	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	607	79,542	SH	DFND	1,2,3,4	705	0	78,837
SUMMIT HOTEL PPTYS	COM	866082100	28,914	2,477,622	SH	DFND	1,2,3,4	2,288,122	0	189,500
SUMMIT MATLS INC	CL A	86614U100	32,541	1,733,661	SH	DFND	1,2,3,4	1,457,931	0	275,730
SUN BANCORP INC	COM NEW	86663B201	272	14,160	SH	DFND	1,2,3,4	14,160	0	0
SUN CMNTYS INC	COM	866674104	20,438	301,629	SH	DFND	1,2,3,4	289,529	0	12,100
SUN LIFE FINL INC	COM	866796105	2,808	87,041	SH	DFND	1,2,3,4	72,391	0	14,650
SUN HYDRAULICS CORP	COM	866942105	962	35,006	SH	DFND	1,2,3,4	35,006	0	0
SUNCOR ENERGY INC NEW	COM	867224107	16,475	616,598	SH	DFND	1,2,3,4	580,379	0	36,219
SUNCOKE ENERGY INC	COM	86722A103	635	81,630	SH	DFND	1,2,3,4	81,630	0	0
SUNEDISON INC	COM	86732Y109	34,667	4,828,296	SH	DFND	1,2,3,4	3,167,538	0	1,660,758
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	723	25,211	SH	DFND	1,2,3,4	0	0	25,211
SUNPOWER CORP	COM	867652406	530	26,450	SH	DFND	1,2,3,4	22,750	0	3,700
SUNSHINE BANCORP INC	COM	86777J108	2,493	180,657	SH	DFND	1,2,3,4	180,657	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5,381	406,760	SH	DFND	1,2,3,4	406,760	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	37,952	992,457	SH	DFND	1,2,3,4	882,993	0	109,464
SUPER MICRO COMPUTER INC	COM	86800U104	1,646	60,374	SH	DFND	1,2,3,4	60,374	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	1,596	126,405	SH	DFND	1,2,3,4	116,835	0	9,570
SUPERNUS PHARMACEUTICALS INC	COM	868459108	873	62,240	SH	DFND	1,2,3,4	62,240	0	0
SUPERVALU INC	COM	868536103	2,911	405,405	SH	DFND	1,2,3,4	405,020	0	385
SURGICAL CARE AFFILIATES INC	COM	86881L106	982	30,030	SH	DFND	1,2,3,4	30,030	0	0
SURMODICS INC	COM	868873100	791	36,221	SH	DFND	1,2,3,4	36,221	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	19,692	772,247	SH	DFND	1,2,3,4	731,997	0	40,250
SYMANTEC CORP	COM	871503108	24,906	1,279,197	SH	DFND	1,2,3,4	1,129,127	0	150,070
SYMETRA FINL CORP	COM	87151Q106	3,981	125,810	SH	DFND	1,2,3,4	125,810	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2,109	64,295	SH	DFND	1,2,3,4	64,295	0	0
SYNAPTICS INC	COM	87157D109	31,460	381,515	SH	DFND	1,2,3,4	330,996	0	50,519
SYNOPSIS INC	COM	871607107	5,947	128,789	SH	DFND	1,2,3,4	114,686	0	14,103
SYNOVUS FINL CORP	COM NEW	87161C501	63,900	2,158,797	SH	DFND	1,2,3,4	1,868,656	0	290,141
SYNTEL INC	COM	87162H103	2,651	58,512	SH	DFND	1,2,3,4	58,512	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	137	78,624	SH	DFND	1,2,3,4	78,624	0	0
SYNNEX CORP	COM	87162W100	4,066	47,806	SH	DFND	1,2,3,4	47,806	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	311	65,393	SH	DFND	1,2,3,4	65,393	0	0
SYNERGY RES CORP	COM	87164P103	13,076	1,334,250	SH	DFND	1,2,3,4	1,266,400	0	67,850
SYNCHRONY FINL	COM	87165B103	3,224	103,017	SH	DFND	1,2,3,4	87,510	0	15,507
SYSCO CORP	COM	871829107	42,262	1,084,464	SH	DFND	1,2,3,4	952,620	0	131,844
SYSTEMAX INC	COM	871851101	104	13,907	SH	DFND	1,2,3,4	13,907	0	0
TCF FINL CORP	COM	872275102	2,026	133,657	SH	DFND	1,2,3,4	123,007	0	10,650
TC PIPELINES LP	UT COM LTD PRT	87233Q108	369	7,740	SH	DFND	1,2,3,4	0	0	7,740
TD AMERITRADE HLDG	COM	87236Y108	6,329	198,774	SH	DFND	1,2,3,4	157,481	0	41,293

CORP										
TECO ENERGY INC	COM	872375100	11,260	428,803	SH	DFND	1,2,3,4	386,061	0	42,742
TCP CAP CORP	COM	87238Q103	11,895	877,207	SH	DFND	1,2,3,4	877,207	0	0
TFS FINL CORP	COM	87240R107	1,036	60,086	SH	DFND	1,2,3,4	56,036	0	4,050
THL CR INC	COM	872438106	7,193	658,727	SH	DFND	1,2,3,4	658,727	0	0
TJX COS INC NEW	COM	872540109	111,306	1,558,467	SH	DFND	1,2,3,4	1,355,406	0	203,061
T MOBILE US INC	COM	872590104	9,660	242,657	SH	DFND	1,2,3,4	219,823	0	22,834
TRI POINTE GROUP INC	COM	87265H109	3,424	261,610	SH	DFND	1,2,3,4	261,610	0	0
TPG SPECIALTY LENDING INC	COM	87265K102	6,498	395,477	SH	DFND	1,2,3,4	395,477	0	0
TTM TECHNOLOGIES INC	COM	87305R109	31,191	5,006,632	SH	DFND	1,2,3,4	4,366,254	0	640,378
TABLEAU SOFTWARE INC	CL A	87336U105	106,206	1,331,234	SH	DFND	1,2,3,4	1,181,468	0	149,766
TAHOE RES INC	COM	873868103	690	89,135	SH	DFND	1,2,3,4	77,485	0	11,650
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	52,332	2,522,048	SH	DFND	1,2,3,4	1,391,139	0	1,130,909
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	96,212	3,348,823	SH	DFND	1,2,3,4	2,958,517	0	390,306
TAL ED GROUP	ADS REPSTG COM	874080104	107,336	3,338,613	SH	DFND	1,2,3,4	3,338,613	0	0
TAL INTL GROUP INC	COM	874083108	376	27,493	SH	DFND	1,2,3,4	27,493	0	0
TALEN ENERGY CORP	COM	87422J105	1,152	114,108	SH	DFND	1,2,3,4	114,088	0	20
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	3,220	97,676	SH	DFND	1,2,3,4	84,176	0	13,500
TANGOE INC	COM	87582Y108	245	34,010	SH	DFND	1,2,3,4	34,010	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	750	25,817	SH	DFND	1,2,3,4	0	0	25,817
TARGET CORP	COM	87612E106	162,764	2,069,203	SH	DFND	1,2,3,4	1,885,605	0	183,598
TARGA RES CORP	COM	87612G101	1,779	34,530	SH	DFND	1,2,3,4	28,880	0	5,650
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	16,728	743,463	SH	DFND	1,2,3,4	724,809	0	18,654
TAUBMAN CTRS INC	COM	876664103	5,461	79,058	SH	DFND	1,2,3,4	73,408	0	5,650
TAYLOR MORRISON HOME CORP	CL A	87724P106	1,161	62,200	SH	DFND	1,2,3,4	62,200	0	0
TEAM INC	COM	878155100	1,001	31,172	SH	DFND	1,2,3,4	31,172	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	71,006	1,314,201	SH	DFND	1,2,3,4	1,129,242	0	184,959
TECH DATA CORP	COM	878237106	4,250	62,043	SH	DFND	1,2,3,4	61,995	0	48
TECK RESOURCES LTD	CL B	878742204	458	95,419	SH	DFND	1,2,3,4	89,114	0	6,305
TECHTARGET INC	COM	87874R100	212	24,900	SH	DFND	1,2,3,4	24,900	0	0
TEGNA INC	COM	87901J105	9,333	416,838	SH	DFND	1,2,3,4	368,312	0	48,526
TEJON RANCH CO	COM	879080109	220	10,109	SH	DFND	1,2,3,4	10,109	0	0
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	174	11,920	SH	DFND	1,2,3,4	0	0	11,920
TELEDYNE TECHNOLOGIES INC	COM	879360105	5,414	59,957	SH	DFND	1,2,3,4	59,957	0	0
TELEFLEX INC	COM	879369106	3,761	30,280	SH	DFND	1,2,3,4	27,535	0	2,745
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	5,447	596,653	SH	DFND	1,2,3,4	503,941	0	92,712
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,767	70,792	SH	DFND	1,2,3,4	64,808	0	5,984
TELUS CORP	COM	87971M103	9,216	292,214	SH	DFND	1,2,3,4	290,009	0	2,205
TELETECH HOLDINGS INC	COM	879939106	838	31,295	SH	DFND	1,2,3,4	31,295	0	0
TEMPUR SEALY INTL INC	COM	88023U101	138,947	1,945,220	SH	DFND	1,2,3,4	1,712,055	0	233,165
TENET HEALTHCARE CORP	COM NEW	88033G407	6,285	170,222	SH	DFND	1,2,3,4	144,540	0	25,682
TENNANT CO	COM	880345103	1,922	34,203	SH	DFND	1,2,3,4	34,203	0	0
TENNECO INC	COM	880349105	56,512	1,262,284	SH	DFND	1,2,3,4	1,090,003	0	172,281
TERADATA CORP DEL	COM	88076W103	7,761	268,004	SH	DFND	1,2,3,4	229,017	0	38,987

TERADYNE INC	COM	880770102	4,825	267,882	SH	DFND	1,2,3,4	240,736	0	27,146
TEREX CORP NEW	COM	880779103	1,494	83,265	SH	DFND	1,2,3,4	76,512	0	6,753
TERRAFORM GLOBAL INC	CL A	88104M101	29,655	4,452,770	SH	DFND	1,2,3,4	4,452,770	0	0
TERRAFORM PWR INC	CL A COM	88104R100	3,914	275,216	SH	DFND	1,2,3,4	271,780	0	3,436
TERRITORIAL BANCORP INC	COM	88145X108	2,269	87,147	SH	DFND	1,2,3,4	87,147	0	0
TERRENO RLTY CORP	COM	88146M101	1,229	62,570	SH	DFND	1,2,3,4	62,570	0	0
TESARO INC	COM	881569107	41,496	1,034,809	SH	DFND	1,2,3,4	912,678	0	122,131
TESCO CORP	COM	88157K101	345	48,310	SH	DFND	1,2,3,4	48,310	0	0
TESORO CORP	COM	881609101	25,370	260,902	SH	DFND	1,2,3,4	234,122	0	26,780
TESLA MTRS INC	COM	88160R101	1,093	4,400	SH	Put DFND	1,2,3,4	0	0	0
TESLA MTRS INC	COM	88160R101	20,135	81,058	SH	DFND	1,2,3,4	63,631	0	17,427
TESORO LOGISTICS LP	COM UNIT LP	88160T107	290	6,440	SH	DFND	1,2,3,4	0	0	6,440
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	180,409	3,195,337	SH	DFND	1,2,3,4	3,137,943	0	57,394
TETRA TECHNOLOGIES INC DEL	COM	88162F105	736	124,573	SH	DFND	1,2,3,4	124,573	0	0
TETRA TECH INC NEW	COM	88162G103	2,858	117,571	SH	DFND	1,2,3,4	117,571	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	2,783	85,877	SH	DFND	1,2,3,4	85,877	0	0
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	396	53,140	SH	DFND	1,2,3,4	53,140	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	62,509	1,192,458	SH	DFND	1,2,3,4	1,037,589	0	154,869
TEXAS INSTRS INC	COM	882508104	96,121	1,941,048	SH	DFND	1,2,3,4	1,646,117	0	294,931
TEXAS ROADHOUSE INC	COM	882681109	4,805	129,157	SH	DFND	1,2,3,4	129,157	0	0
TEXTRON INC	COM	883203101	18,822	500,060	SH	DFND	1,2,3,4	441,592	0	58,468
TEXTURA CORP	COM	883211104	620	24,010	SH	DFND	1,2,3,4	23,210	0	800
TG THERAPEUTICS INC	COM	88322Q108	504	50,040	SH	DFND	1,2,3,4	50,040	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	88,449	723,329	SH	DFND	1,2,3,4	631,085	0	92,244
THERMON GROUP HLDGS INC	COM	88362T103	894	43,520	SH	DFND	1,2,3,4	43,520	0	0
THOMSON REUTERS CORP	COM	884903105	42,426	1,053,795	SH	DFND	1,2,3,4	1,019,628	0	34,167
THOR INDS INC	COM	885160101	1,779	34,336	SH	DFND	1,2,3,4	27,915	0	6,421
THORATEC CORP	COM NEW	885175307	6,104	96,493	SH	DFND	1,2,3,4	96,368	0	125
3-D SYS CORP DEL	COM NEW	88554D205	1,245	107,811	SH	DFND	1,2,3,4	97,761	0	10,050
3M CO	COM	88579Y101	216,255	1,525,392	SH	DFND	1,2,3,4	1,167,212	0	358,180
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	176	11,950	SH	DFND	1,2,3,4	11,950	0	0
TIFFANY & CO NEW	COM	886547108	30,556	395,706	SH	DFND	1,2,3,4	358,506	0	37,200
TIFFANY & CO NEW	COM	886547108	1,393	18,037	SH	DFND	1,2,3,4,7	18,037	0	0
TILLYS INC	CL A	886885102	93	12,600	SH	DFND	1,2,3,4	12,600	0	0
TIMBERLAND BANCORP INC	COM	887098101	1,302	119,590	SH	DFND	1,2,3,4	119,590	0	0
TIME INC NEW	COM	887228104	3,584	188,154	SH	DFND	1,2,3,4	187,925	0	229
TIME WARNER INC	COM NEW	887317303	654,317	9,517,333	SH	DFND	1,2,3,4	8,671,065	0	846,268
TIME WARNER CABLE INC	COM	88732J207	110,904	618,296	SH	DFND	1,2,3,4	527,935	0	90,361
TIMKEN CO	COM	887389104	1,792	65,184	SH	DFND	1,2,3,4	60,302	0	4,882
TIMKENSTEEL CORP	COM	887399103	549	54,205	SH	DFND	1,2,3,4	54,200	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	1,458	168,411	SH	DFND	1,2,3,4	168,411	0	0
TOLL BROTHERS INC	COM	889478103	4,662	136,167	SH	DFND	1,2,3,4	118,487	0	17,680
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,763	33,036	SH	DFND	1,2,3,4	33,036	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,212	38,724	SH	DFND	1,2,3,4	38,724	0	0

TOPBUILD CORP	COM	89055F103	1,175	37,952	SH	DFND	1,2,3,4	32,446	0	5,506
TORCHMARK CORP	COM	891027104	14,716	260,929	SH	DFND	1,2,3,4	233,915	0	27,014
TORO CO	COM	891092108	2,575	36,505	SH	DFND	1,2,3,4	28,655	0	7,850
TORONTO DOMINION BK ONT	COM NEW	891160509	43,385	1,100,578	SH	DFND	1,2,3,4	575,141	0	525,437
TOTAL S A	SPONSORED ADR	89151E109	3,466	77,515	SH	DFND	1,2,3,4	43,287	0	34,228
TOWER INTL INC	COM	891826109	637	26,800	SH	DFND	1,2,3,4	26,800	0	0
TOWERS WATSON & CO	CL A	891894107	6,808	57,996	SH	DFND	1,2,3,4	50,169	0	7,827
TOTAL SYS SVCS INC	COM	891906109	25,122	552,980	SH	DFND	1,2,3,4	492,867	0	60,113
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,538	81,603	SH	DFND	1,2,3,4	81,603	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	98,267	1,165,406	SH	DFND	1,2,3,4	1,039,379	0	126,027
TRANSALTA CORP	COM	89346D107	213	45,798	SH	DFND	1,2,3,4	42,747	0	3,051
TRASCANADA CORP	COM	89353D107	9,325	295,270	SH	DFND	1,2,3,4	89,209	0	206,061
TRANSDIGM GROUP INC	COM	893641100	89,683	422,216	SH	DFND	1,2,3,4	376,904	0	45,312
TRANSENTERIX INC	COM NEW	89366M201	27	12,100	SH	DFND	1,2,3,4	12,100	0	0
TRAVELERS COMPANIES INC	COM	89417E109	109,158	1,096,730	SH	DFND	1,2,3,4	804,609	0	292,121
TREDEGAR CORP	COM	894650100	207	15,819	SH	DFND	1,2,3,4	15,819	0	0
TREEHOUSE FOODS INC	COM	89469A104	5,406	69,489	SH	DFND	1,2,3,4	69,489	0	0
TREX CO INC	COM	89531P105	1,870	56,095	SH	DFND	1,2,3,4	55,780	0	315
TRIANGLE PETE CORP	COM NEW	89600B201	234	164,610	SH	DFND	1,2,3,4	164,610	0	0
TRIBUNE MEDIA CO	CL A	896047503	1,812	50,900	SH	DFND	1,2,3,4	45,800	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	3,629	221,013	SH	DFND	1,2,3,4	198,677	0	22,336
TRINET GROUP INC	COM	896288107	1,109	66,020	SH	DFND	1,2,3,4	66,020	0	0
TRINITY INDS INC	COM	896522109	2,941	129,720	SH	DFND	1,2,3,4	119,920	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 GROWTH B	COM	89677Y100	4,990	492,087	SH	DFND	1,2,3,4	492,087	0	0
TRIUMPH GROUP INC NEW	COM	896818101	1,502	35,687	SH	DFND	1,2,3,4	32,537	0	3,150
TRIPADVISOR INC	COM	896945201	34,340	544,902	SH	DFND	1,2,3,4	481,617	0	63,285
TRUECAR INC	COM	89785L107	322	61,870	SH	DFND	1,2,3,4	61,870	0	0
TRUEBLUE INC	COM	89785X101	1,490	66,331	SH	DFND	1,2,3,4	66,331	0	0
TRUSTCO BK CORP N Y	COM	898349105	1,010	172,868	SH	DFND	1,2,3,4	172,868	0	0
TRUSTMARK CORP	COM	898402102	2,623	113,214	SH	DFND	1,2,3,4	113,214	0	0
TUESDAY MORNING CORP	COM NEW	899035505	355	65,652	SH	DFND	1,2,3,4	65,652	0	0
TUMI HLDGS INC	COM	89969Q104	1,445	81,982	SH	DFND	1,2,3,4	81,982	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,753	35,430	SH	DFND	1,2,3,4	28,580	0	6,850
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	1,768	203,663	SH	DFND	1,2,3,4	183,140	0	20,523
TURQUOISE HILL RES LTD	COM	900435108	355	139,398	SH	DFND	1,2,3,4	106,165	0	33,233
TUTOR PERINI CORP	COM	901109108	17,724	1,076,767	SH	DFND	1,2,3,4	921,695	0	155,072
TWENTY FIRST CENTY FOX INC	CL A	90130A101	61,500	2,279,483	SH	DFND	1,2,3,4	1,938,372	0	341,111
TWENTY FIRST CENTY FOX INC	CL B	90130A200	22,367	826,272	SH	DFND	1,2,3,4	708,383	0	117,889
TWITTER INC	COM	90184L102	136,553	5,068,798	SH	DFND	1,2,3,4	4,584,459	0	484,339
TWO HBRS INVT CORP	COM	90187B101	2,145	243,151	SH	DFND	1,2,3,4	213,351	0	29,800
TWO RIV BANCORP	COM	90207C105	539	60,188	SH	DFND	1,2,3,4	60,188	0	0
II VI INC	COM	902104108	1,480	92,028	SH	DFND	1,2,3,4	92,028	0	0
2U INC	COM	90214J101	26,897	749,231	SH	DFND	1,2,3,4	632,959	0	116,272
TYLER TECHNOLOGIES INC	COM	902252105	9,119	61,076	SH	DFND	1,2,3,4	61,076	0	0

TYSON FOODS INC	CL A	902494103	160,477	3,723,357	SH	DFND	1,2,3,4	3,550,311	0	173,046
UDR INC	COM	902653104	11,027	319,814	SH	DFND	1,2,3,4	294,168	0	25,646
UGI CORP NEW	COM	902681105	204,976	5,886,720	SH	DFND	1,2,3,4	5,160,071	0	726,649
UIL HLDG CORP	COM	902748102	4,596	91,425	SH	DFND	1,2,3,4	91,425	0	0
UMB FINL CORP	COM	902788108	3,332	65,585	SH	DFND	1,2,3,4	65,585	0	0
US BANCORP DEL	COM NEW	902973304	753,312	18,368,978	SH	DFND	1,2,3,4	17,264,635	0	1,104,343
US BANCORP DEL	COM NEW	902973304	2,508	61,152	SH	DFND	1,2,3,4,7	61,152	0	0
U M H PROPERTIES 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	1,271	9,480	SH	DFND	1,2,3,4	9,480	0	0
U S G CORP	COM NEW	903293405	1,479	55,562	SH	DFND	1,2,3,4	42,662	0	12,900
U S CONCRETE INC	COM NEW	90333L201	843	17,650	SH	DFND	1,2,3,4	17,650	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	760	16,931	SH	DFND	1,2,3,4	16,931	0	0
U S SILICA HLDGS INC	COM	90346E103	1,158	82,190	SH	DFND	1,2,3,4	82,190	0	0
UBIQUITI NETWORKS INC	COM	90347A100	1,536	45,315	SH	DFND	1,2,3,4	45,315	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	188,036	1,151,126	SH	DFND	1,2,3,4	1,047,950	0	103,176
ULTA SALON COSMETCS & FRAG I	COM	90384S303	903	5,528	SH	DFND	1,2,3,4,6	128	0	5,400
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	128,544	718,081	SH	DFND	1,2,3,4	634,207	0	83,874
ULTRA PETROLEUM CORP	COM	903914109	1,560	244,070	SH	DFND	1,2,3,4	244,070	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	38,882	403,717	SH	DFND	1,2,3,4	354,122	0	49,595
ULTRATECH INC	COM	904034105	533	33,264	SH	DFND	1,2,3,4	33,264	0	0
UMPQUA HLDGS CORP	COM	904214103	5,372	329,582	SH	DFND	1,2,3,4	329,582	0	0
UNDER ARMOUR INC	CL A	904311107	77,436	800,120	SH	DFND	1,2,3,4	702,345	0	97,775
UNIFIRST CORP MASS	COM	904708104	2,582	24,177	SH	DFND	1,2,3,4	24,177	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	330,932	3,743,153	SH	DFND	1,2,3,4	3,352,681	0	390,472
UNISYS CORP	COM NEW	909214306	10,462	879,199	SH	DFND	1,2,3,4	834,679	0	44,520
UNIT CORP	COM	909218109	785	69,700	SH	DFND	1,2,3,4	69,700	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,361	66,590	SH	DFND	1,2,3,4	66,590	0	0
UNITED CMNTY BANCORP IND	COM	90984R101	2,177	145,588	SH	DFND	1,2,3,4	145,588	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,307	113,370	SH	DFND	1,2,3,4	113,370	0	0
UNITED CONTL HLDGS INC	COM	910047109	34,912	658,090	SH	DFND	1,2,3,4	553,859	0	104,231
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	771	59,104	SH	DFND	1,2,3,4	59,104	0	0
UNITED FIRE GROUP INC	COM	910340108	1,067	30,438	SH	DFND	1,2,3,4	30,438	0	0
UNITED NAT FOODS INC	COM	911163103	4,649	95,838	SH	DFND	1,2,3,4	95,439	0	399
UNITED PARCEL SERVICE INC	CL B	911312106	125,786	1,274,559	SH	DFND	1,2,3,4	1,073,276	0	201,283
UNITED RENTALS INC	COM	911363109	81,802	1,362,237	SH	DFND	1,2,3,4	1,198,290	0	163,947
UNITED SECURITY BANCSHARES C	COM	911460103	1,826	344,477	SH	DFND	1,2,3,4	344,477	0	0
UNITED STATES CELLULAR CORP	COM	911684108	590	16,663	SH	DFND	1,2,3,4	15,873	0	790
UNITED STATES STL CORP NEW	COM	912909108	1,127	108,132	SH	DFND	1,2,3,4	98,882	0	9,250
UNITED TECHNOLOGIES CORP	COM	913017109	390,737	4,390,799	SH	DFND	1,2,3,4	4,066,473	0	324,326
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4,764	36,301	SH	DFND	1,2,3,4	29,201	0	7,100
UNITEDHEALTH GROUP	COM	91324P102	1,420,805	12,247,262	SH	DFND	1,2,3,4	11,191,298	0	1,055,964

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UNITEDHEALTH GROUP INC	COM	91324P102	8,996	77,548	SH	DFND	1,2,3,4,7	77,548	0	0
UNITIL CORP	COM	913259107	500	13,560	SH	DFND	1,2,3,4	13,560	0	0
UNITY BANCORP INC	COM	913290102	1,583	162,075	SH	DFND	1,2,3,4	162,075	0	0
UNIVAR INC	COM	91336L107	951	52,415	SH	DFND	1,2,3,4	52,415	0	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	529	77,280	SH	DFND	1,2,3,4	77,280	0	0
UNIVERSAL CORP VA	COM	913456109	4,017	81,044	SH	DFND	1,2,3,4	80,914	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	1,671	28,975	SH	DFND	1,2,3,4	28,975	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1,177	25,067	SH	DFND	1,2,3,4	25,067	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	1,276	43,200	SH	DFND	1,2,3,4	43,200	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	20,631	165,296	SH	DFND	1,2,3,4	146,223	0	19,073
UNIVERSAL TECHNICAL INST INC	COM	913915104	55	15,533	SH	DFND	1,2,3,4	15,533	0	0
UNUM GROUP	COM	91529Y106	16,646	518,896	SH	DFND	1,2,3,4	466,690	0	52,206
URBAN OUTFITTERS INC	COM	917047102	5,138	174,871	SH	DFND	1,2,3,4	148,212	0	26,659
URBAN EDGE PPTYS	COM	91704F104	3,997	185,116	SH	DFND	1,2,3,4	185,116	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	681	36,351	SH	DFND	1,2,3,4	36,351	0	0
URSTADT BIDDLE PPTYS INC	PFD-G CV 6.75%	917286809	756	29,500	SH	DFND	1,2,3,4	4,500	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	2,930	55,649	SH	DFND	1,2,3,4	44,549	0	11,100
V F CORP	COM	918204108	179,684	2,634,270	SH	DFND	1,2,3,4	2,354,248	0	280,022
V F CORP	COM	918204108	37,255	546,179	SH	DFND	1,2,3,4,6	486,067	0	60,112
VWR CORP	COM	91843L103	724	28,171	SH	DFND	1,2,3,4	25,124	0	3,047
VAIL RESORTS INC	COM	91879Q109	6,515	62,240	SH	DFND	1,2,3,4	62,240	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	10,214	57,260	SH	DFND	1,2,3,4	49,863	0	7,397
VALE S A	ADR	91912E105	1,064	253,315	SH	DFND	1,2,3,4	253,315	0	0
VALE S A	ADR REPSTG PFD	91912E204	4,509	1,345,907	SH	DFND	1,2,3,4	1,345,907	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	526,571	8,761,578	SH	DFND	1,2,3,4	7,883,134	0	878,444
VALLEY NATL BANCORP	COM	919794107	3,681	374,044	SH	DFND	1,2,3,4	374,044	0	0
VALMONT INDS INC	COM	920253101	64,010	674,571	SH	DFND	1,2,3,4	594,325	0	80,246
VALSPAR CORP	COM	920355104	4,310	59,955	SH	DFND	1,2,3,4	48,505	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	26,965	365,673	SH	DFND	1,2,3,4	365,610	0	63
VANGUARD STAR FD	VG TL INTL STK F	921909768	5,564	125,548	SH	DFND	1,2,3,4	125,548	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	INTERMED TERM	921937819	11,849	139,665	SH	DFND	1,2,3,4	139,665	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,730	21,523	SH	DFND	1,2,3,4	21,505	0	18
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	4,073	49,716	SH	DFND	1,2,3,4	49,716	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	32,028	898,663	SH	DFND	1,2,3,4	897,912	0	751
VANGUARD INTL	FTSE SMCAP	922042718	10,291	113,457	SH	DFND	1,2,3,4	113,457	0	0

EQUITY INDEX F	ETF									
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	11,647	351,989	SH	DFND	1,2,3,4	350,171	0	1,818
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	463	10,000	SH	DFND	1,2,3,4	0	0	10,000
VANGUARD NAT RES LLC	COM UNIT	92205F106	127	16,760	SH	DFND	1,2,3,4	0	0	16,760
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	7,876	98,805	SH	DFND	1,2,3,4	98,713	0	92
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	17,601	200,925	SH	DFND	1,2,3,4	200,925	0	0
VANTIV INC	CL A	92210H105	340,301	7,575,712	SH	DFND	1,2,3,4	7,212,014	0	363,698
VARIAN MED SYS INC	COM	92220P105	13,282	180,019	SH	DFND	1,2,3,4	152,454	0	27,565
VASCO DATA SEC INTL INC	COM	92230Y104	656	38,522	SH	DFND	1,2,3,4	38,522	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	926	28,568	SH	DFND	1,2,3,4	28,568	0	0
VECTREN CORP	COM	92240G101	2,333	55,532	SH	DFND	1,2,3,4	50,397	0	5,135
VECTOR GROUP LTD	COM	92240M108	3,138	138,780	SH	DFND	1,2,3,4	138,780	0	0
VEECO INSTRS INC DEL	COM	922417100	1,605	78,240	SH	DFND	1,2,3,4	78,229	0	11
VEEVA SYS INC	CL A COM	922475108	897	38,333	SH	DFND	1,2,3,4	27,499	0	10,834
VENTAS INC	COM	92276F100	71,611	1,277,397	SH	DFND	1,2,3,4	1,151,560	0	125,837
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	12,929	73,582	SH	DFND	1,2,3,4	73,216	0	366
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	87,251	1,155,029	SH	DFND	1,2,3,4	1,154,624	0	405
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	213	1,806	SH	DFND	1,2,3,4	1,806	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	4,675	40,070	SH	DFND	1,2,3,4	39,780	0	290
VANGUARD INDEX FDS	GROWTH ETF	922908736	507	5,053	SH	DFND	1,2,3,4	5,053	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	2,377	30,973	SH	DFND	1,2,3,4	30,973	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	16,585	153,636	SH	DFND	1,2,3,4	153,299	0	337
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	6,579	66,648	SH	DFND	1,2,3,4	62,440	0	4,208
VERASTEM INC	COM	92337C104	44	24,790	SH	DFND	1,2,3,4	24,790	0	0
VEREIT INC	COM	92339V100	7,675	994,210	SH	DFND	1,2,3,4	916,966	0	77,244
VERIFONE SYS INC	COM	92342Y109	69,324	2,499,957	SH	DFND	1,2,3,4	2,197,758	0	302,199
VERISIGN INC	COM	92343E102	14,168	200,797	SH	DFND	1,2,3,4	171,914	0	28,883
VERIZON COMMUNICATIONS INC	COM	92343V104	604,700	13,897,954	SH	DFND	1,2,3,4	12,599,817	0	1,298,137
VERINT SYS INC	COM	92343X100	31,031	719,142	SH	DFND	1,2,3,4	719,142	0	0
VERITEX HLDGS INC	COM	923451108	1,164	74,524	SH	DFND	1,2,3,4	74,524	0	0
VERISK ANALYTICS INC	COM	92345Y106	181,564	2,456,551	SH	DFND	1,2,3,4	2,209,595	0	246,956
VERISK ANALYTICS INC	COM	92345Y106	48,708	659,020	SH	DFND	1,2,3,4,6	594,701	0	64,319
VERMILION ENERGY INC	COM	923725105	431	13,399	SH	DFND	1,2,3,4	9,547	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	48,214	462,974	SH	DFND	1,2,3,4	392,113	0	70,861
VIAD CORP	COM NEW	92552R406	26,837	925,729	SH	DFND	1,2,3,4	874,559	0	51,170
VIASAT INC	COM	92552V100	4,963	77,195	SH	DFND	1,2,3,4	77,195	0	0
VIACOM INC NEW	CL B	92553P201	27,657	640,941	SH	DFND	1,2,3,4	539,168	0	101,773
VIAVI SOLUTIONS INC	COM	925550105	927	172,678	SH	DFND	1,2,3,4	157,835	0	14,843
VICOR CORP	COM	925815102	202	19,840	SH	DFND	1,2,3,4	19,840	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	39,989	2,380,303	SH	DFND	1,2,3,4	2,380,303	0	0
VIRGIN AMER INC	COM VTG	92765X208	1,336	39,020	SH	DFND	1,2,3,4	39,020	0	0
VIRTU FINL INC	CL A	928254101	21,006	916,480	SH	DFND	1,2,3,4	916,480	0	0
VISA INC	COM CL A	92826C839	1,014,855	14,568,694	SH	DFND	1,2,3,4	12,904,671	0	1,664,023
VISA INC	COM CL A	92826C839	4,231	60,741	SH	DFND	1,2,3,4,7	60,741	0	0

VIRTUSA CORP	COM	92827P102	2,014	39,253	SH	DFND	1,2,3,4	39,253	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,146	11,407	SH	DFND	1,2,3,4	11,403	0	4
VISHAY INTERTECHNOLOGY INC	COM	928298108	79,930	8,248,695	SH	DFND	1,2,3,4	7,107,656	0	1,141,039
VISHAY PRECISION GROUP INC	COM	92835K103	116	10,000	SH	DFND	1,2,3,4	10,000	0	0
VISTA OUTDOOR INC	COM	928377100	2,072	46,628	SH	DFND	1,2,3,4	41,948	0	4,680
VISTEON CORP	COM NEW	92839U206	2,856	28,210	SH	DFND	1,2,3,4	22,360	0	5,850
VITAMIN SHOPPE INC	COM	92849E101	1,699	52,066	SH	DFND	1,2,3,4	52,066	0	0
VIVINT SOLAR INC	COM	92854Q106	190	18,090	SH	DFND	1,2,3,4	18,090	0	0
VIVUS INC	COM	928551100	289	176,071	SH	DFND	1,2,3,4	176,071	0	0
VMWARE INC	CL A COM	928563402	7,961	101,047	SH	DFND	1,2,3,4	86,995	0	14,052
VOCERA COMMUNICATIONS INC	COM	92857F107	202	17,720	SH	DFND	1,2,3,4	17,720	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	63,544	2,002,029	SH	DFND	1,2,3,4	1,767,292	0	234,737
VONAGE HLDGS CORP	COM	92886T201	1,568	266,640	SH	DFND	1,2,3,4	266,640	0	0
VORNADO RLTY TR	SH BEN INT	929042109	44,399	491,031	SH	DFND	1,2,3,4	453,921	0	37,110
VOYA FINL INC	COM	929089100	202,895	5,233,299	SH	DFND	1,2,3,4	4,710,454	0	522,845
VULCAN MATLS CO	COM	929160109	21,096	236,506	SH	DFND	1,2,3,4	209,336	0	27,170
W & T OFFSHORE INC	COM	92922P106	208	69,388	SH	DFND	1,2,3,4	69,388	0	0
WD-40 CO	COM	929236107	2,124	23,850	SH	DFND	1,2,3,4	23,850	0	0
WGL HLDGS INC	COM	92924F106	4,589	79,571	SH	DFND	1,2,3,4	79,571	0	0
WABCO HLDGS INC	COM	92927K102	4,448	42,435	SH	DFND	1,2,3,4	34,134	0	8,301
WSFS FINL CORP	COM	929328102	13,767	477,863	SH	DFND	1,2,3,4	451,023	0	26,840
W P CAREY INC	COM	92936U109	7,977	137,987	SH	DFND	1,2,3,4	106,697	0	31,290
WP GLIMCHER IN	COM	92939N102	2,528	216,837	SH	DFND	1,2,3,4	205,068	0	11,769
WEC ENERGY GROUP INC	COM	92939U106	29,176	558,716	SH	DFND	1,2,3,4	493,729	0	64,987
WABASH NATL CORP	COM	929566107	15,789	1,490,923	SH	DFND	1,2,3,4	1,413,683	0	77,240
WABTEC CORP	COM	929740108	199,567	2,266,524	SH	DFND	1,2,3,4	2,054,508	0	212,016
WADDELL & REED FINL INC	CL A	930059100	2,302	66,195	SH	DFND	1,2,3,4	54,745	0	11,450
WAGEWORKS INC	COM	930427109	2,964	65,754	SH	DFND	1,2,3,4	65,408	0	346
WAL-MART STORES INC	COM	931142103	190,767	2,942,112	SH	DFND	1,2,3,4	2,616,946	0	325,166
WALGREENS BOOTS ALLIANCE INC	COM	931427108	131,621	1,583,887	SH	DFND	1,2,3,4	1,393,772	0	190,115
WALKER & DUNLOP INC	COM	93148P102	773	29,655	SH	DFND	1,2,3,4	29,655	0	0
WALTER INVT MGMT CORP	COM	93317W102	1,015	62,439	SH	DFND	1,2,3,4	62,439	0	0
WASHINGTON FED INC	COM	938824109	3,492	153,480	SH	DFND	1,2,3,4	153,480	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	3,373	135,300	SH	DFND	1,2,3,4	135,300	0	0
WASHINGTON TR BANCORP	COM	940610108	931	24,220	SH	DFND	1,2,3,4	24,220	0	0
WASHINGTONFIRST BANKSHARES I	COM	940730104	462	25,072	SH	DFND	1,2,3,4	25,072	0	0
WASTE CONNECTIONS INC	COM	941053100	4,939	101,673	SH	DFND	1,2,3,4	93,848	0	7,825
WASTE MGMT INC DEL	COM	94106L109	51,024	1,024,381	SH	DFND	1,2,3,4	920,532	0	103,849
WATERS CORP	COM	941848103	17,312	146,454	SH	DFND	1,2,3,4	124,122	0	22,332
WATSCO INC	COM	942622200	80,701	681,140	SH	DFND	1,2,3,4	614,220	0	66,920
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,994	56,687	SH	DFND	1,2,3,4	56,687	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	1,116	31,830	SH	DFND	1,2,3,4	31,830	0	0
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	712	56,987	SH	DFND	1,2,3,4	56,987	0	0
WEB COM GROUP INC	COM	94733A104	1,579	74,920	SH	DFND	1,2,3,4	74,920	0	0
WEBMD HEALTH CORP	COM	94770V102	2,522	63,303	SH	DFND	1,2,3,4	63,300	0	3
WEBSTER FINL CORP CONN	COM	947890109	72,223	2,027,031	SH	DFND	1,2,3,4	1,784,316	0	242,715

WEINGARTEN RLTY INVS	SH BEN INT	948741103	4,432	133,842	SH	DFND	1,2,3,4	126,105	0	7,737
WEIS MKTS INC	COM	948849104	704	16,874	SH	DFND	1,2,3,4	16,874	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	88,000	1,021,124	SH	DFND	1,2,3,4	892,470	0	128,654
WELLESLEY BANCORP INC	COM	949485106	583	31,076	SH	DFND	1,2,3,4	31,076	0	0
WELLS FARGO & CO NEW	COM	949746101	2,065,550	40,224,929	SH	DFND	1,2,3,4	36,736,832	0	3,488,097
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	4,743	4,061	SH	DFND	1,2,3,4	951	0	3,110
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	587	77,540	SH	DFND	1,2,3,4	77,540	0	0
WELLTOWER INC	COM	95040Q104	68,137	1,006,158	SH	DFND	1,2,3,4	903,157	0	103,001
WENDYS CO	COM	95058W100	1,779	205,712	SH	DFND	1,2,3,4	188,412	0	17,300
WERNER ENTERPRISES INC	COM	950755108	2,060	82,056	SH	DFND	1,2,3,4	82,056	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	1,112	91,120	SH	DFND	1,2,3,4	91,120	0	0
WESCO INTL INC	COM	95082P105	57,762	1,242,998	SH	DFND	1,2,3,4	1,068,524	0	174,474
WEST CORP	COM	952355204	1,779	79,410	SH	DFND	1,2,3,4	79,410	0	0
WEST MARINE INC	COM	954235107	95	10,800	SH	DFND	1,2,3,4	10,800	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	7,341	135,647	SH	DFND	1,2,3,4	135,377	0	270
WESTAMERICA BANCORPORATION	COM	957090103	2,024	45,550	SH	DFND	1,2,3,4	45,550	0	0
WESTAR ENERGY INC	COM	95709T100	84,434	2,196,520	SH	DFND	1,2,3,4	1,919,037	0	277,483
WESTBURY BANCORP INC	COM	95727P106	638	35,781	SH	DFND	1,2,3,4	35,781	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	36,996	1,204,700	SH	DFND	1,2,3,4	1,030,346	0	174,354
WESTERN ASSET MTG CAP CORP	COM	95790D105	734	58,200	SH	DFND	1,2,3,4	58,200	0	0
WESTERN DIGITAL CORP	COM	958102105	33,027	415,754	SH	DFND	1,2,3,4	366,044	0	49,710
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	550	11,753	SH	DFND	1,2,3,4	0	0	11,753
WESTERN REFNG INC	COM	959319104	5,278	119,638	SH	DFND	1,2,3,4	119,638	0	0
WESTERN UN CO	COM	959802109	17,884	974,065	SH	DFND	1,2,3,4	827,118	0	146,947
WESTLAKE CHEM CORP	COM	960413102	4,396	84,720	SH	DFND	1,2,3,4	80,520	0	4,200
WESTMORELAND COAL CO	COM	960878106	289	20,500	SH	DFND	1,2,3,4	20,500	0	0
WESTROCK CO	COM	96145D105	27,162	528,027	SH	DFND	1,2,3,4	471,320	0	56,707
WEX INC	COM	96208T104	2,277	26,226	SH	DFND	1,2,3,4	20,726	0	5,500
WEYERHAEUSER CO	COM	962166104	28,962	1,059,319	SH	DFND	1,2,3,4	949,212	0	110,107
WHIRLPOOL CORP	COM	963320106	21,283	144,525	SH	DFND	1,2,3,4	127,740	0	16,785
WHITEWAVE FOODS CO	COM	966244105	30,814	767,477	SH	DFND	1,2,3,4	679,334	0	88,143
WHITING PETE CORP NEW	COM	966387102	2,520	165,015	SH	DFND	1,2,3,4	147,368	0	17,647
WHOLE FOODS MKT INC	COM	966837106	20,335	642,500	SH	DFND	1,2,3,4	547,606	0	94,894
WILEY JOHN & SONS INC	CL A	968223206	1,980	39,581	SH	DFND	1,2,3,4	36,686	0	2,895
WILLIAMS COS INC DEL	COM	969457100	45,281	1,228,804	SH	DFND	1,2,3,4	1,025,493	0	203,311
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	1,348	42,246	SH	DFND	1,2,3,4	0	0	42,246
WILLIAMS SONOMA INC	COM	969904101	5,300	69,422	SH	DFND	1,2,3,4	56,562	0	12,860
WILSHIRE BANCORP INC	COM	97186T108	17,644	1,678,789	SH	DFND	1,2,3,4	1,590,549	0	88,240
WINDSTREAM HLDGS INC	COM NEW	97382A200	1,471	239,613	SH	DFND	1,2,3,4	239,613	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	3,909	73,154	SH	DFND	1,2,3,4	73,154	0	0

WIPRO LTD	SPON ADR 1 SH	97651M109	3,304	268,870	SH	DFND	1,2,3,4	268,870	0	0
WISDOMTREE INVTS INC	COM	97717P104	19,218	1,191,470	SH	DFND	1,2,3,4	1,190,095	0	1,375
WISDOMTREE TR	INDIA ERNGS FD	97717W422	8,085	405,850	SH	DFND	1,2,3,4	324,350	0	81,500
WOLVERINE BANCORP INC	COM	977880103	577	22,632	SH	DFND	1,2,3,4	22,632	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	4,220	195,021	SH	DFND	1,2,3,4	195,021	0	0
WOODWARD INC	COM	980745103	4,978	122,311	SH	DFND	1,2,3,4	122,311	0	0
WORKDAY INC	CL A	98138H101	7,909	114,860	SH	DFND	1,2,3,4	96,196	0	18,664
WORLD ACCEP CORP DEL	COM	981419104	374	13,918	SH	DFND	1,2,3,4	13,918	0	0
WORLD FUEL SVCS CORP	COM	981475106	1,902	53,116	SH	DFND	1,2,3,4	47,666	0	5,450
WORLD WRESTLING ENTMT INC	CL A	98156Q108	627	37,080	SH	DFND	1,2,3,4	37,080	0	0
WORTHINGTON INDS INC	COM	981811102	2,054	77,555	SH	DFND	1,2,3,4	77,555	0	0
WPX ENERGY INC	COM	98212B103	1,060	160,146	SH	DFND	1,2,3,4	147,222	0	12,924
WRIGHT MED GROUP INC	COM	98235T107	2,056	97,793	SH	DFND	1,2,3,4	97,793	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	519,629	7,227,104	SH	DFND	1,2,3,4	6,919,037	0	308,067
WYNN RESORTS LTD	COM	983134107	7,967	149,988	SH	DFND	1,2,3,4	127,951	0	22,037
XPO LOGISTICS INC	COM	983793100	2,667	111,906	SH	DFND	1,2,3,4	111,906	0	0
XCEL ENERGY INC	COM	98389B100	32,318	912,671	SH	DFND	1,2,3,4	807,687	0	104,984
XILINX INC	COM	983919101	40,454	954,102	SH	DFND	1,2,3,4	899,164	0	54,938
XENIA HOTELS & RESORTS INC	COM	984017103	3,676	210,520	SH	DFND	1,2,3,4	210,520	0	0
XENCOR INC	COM	98401F105	11,530	942,777	SH	DFND	1,2,3,4	797,793	0	144,984
XENITH BANKSHARES INC	COM	98410X105	2,501	391,434	SH	DFND	1,2,3,4	391,434	0	0
XENOPORT INC	COM	98411C100	242	69,853	SH	DFND	1,2,3,4	69,853	0	0
XEROX CORP	COM	984121103	203,297	20,893,825	SH	DFND	1,2,3,4	18,966,460	0	1,927,365
XOMA CORP DEL	COM	98419J107	74	98,500	SH	DFND	1,2,3,4	98,500	0	0
XYLEM INC	COM	98419M100	56,856	1,730,784	SH	DFND	1,2,3,4	1,098,740	0	632,044
XOOM CORP	COM	98419Q101	1,036	41,630	SH	DFND	1,2,3,4	41,630	0	0
XURA INC	COM	98420V107	785	35,080	SH	DFND	1,2,3,4	35,080	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	319	24,020	SH	DFND	1,2,3,4	24,020	0	0
YADKIN FINL CORP	COM	984305102	673	31,300	SH	DFND	1,2,3,4	31,300	0	0
YAHOO INC	COM	984332106	52,318	1,809,699	SH	DFND	1,2,3,4	1,622,239	0	187,460
YAMANA GOLD INC	COM	98462Y100	312	183,723	SH	DFND	1,2,3,4	163,376	0	20,347
YELP INC	CL A	985817105	756	34,920	SH	DFND	1,2,3,4	25,820	0	9,100
YUM BRANDS INC	COM	988498101	270,529	3,383,723	SH	DFND	1,2,3,4	2,923,903	0	459,820
YUM BRANDS INC	COM	988498101	37,543	469,580	SH	DFND	1,2,3,4,6	434,098	0	35,482
ZAFGEN INC	COM	98885E103	627	19,640	SH	DFND	1,2,3,4	19,640	0	0
ZAIS FINL CORP	COM	98886K108	4,891	364,980	SH	DFND	1,2,3,4	364,980	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	2,082	82,109	SH	DFND	1,2,3,4	63,468	0	18,641
ZEBRA TECHNOLOGIES CORP	CL A	989207105	77,563	1,013,237	SH	DFND	1,2,3,4	890,363	0	122,874
ZELTIQ AESTHETICS INC	COM	98933Q108	1,663	51,910	SH	DFND	1,2,3,4	51,910	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	938	32,649	SH	DFND	1,2,3,4	27,311	0	5,338
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,764	65,334	SH	DFND	1,2,3,4	54,558	0	10,776
ZIMMER BIOMET HLDGS INC	COM	98956P102	34,057	362,574	SH	DFND	1,2,3,4	326,311	0	36,263
ZIONS BANCORPORATION	COM	989701107	96,354	3,498,685	SH	DFND	1,2,3,4	2,996,271	0	502,414
ZIOPHARM ONCOLOGY	COM	98973P101	1,757	194,988	SH	DFND	1,2,3,4	194,907	0	81

INC										
ZIX CORP	COM	98974P100	115	27,286	SH	DFND	1,2,3,4	27,286	0	0
ZULILY INC	CL A	989774104	2,066	118,720	SH	DFND	1,2,3,4	118,720	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	166,503	4,043,300	SH	DFND	1,2,3,4	3,602,331	0	440,969
ZOETIS INC	CL A	98978V103	38,538	935,842	SH	DFND	1,2,3,4,6	856,738	0	79,104
ZS PHARMA INC	COM	98979G105	1,947	29,650	SH	DFND	1,2,3,4	29,650	0	0
ZOES KITCHEN INC	COM	98979J109	39,581	1,002,308	SH	DFND	1,2,3,4	844,181	0	158,127
ZUMIEZ INC	COM	989817101	545	34,842	SH	DFND	1,2,3,4	34,842	0	0
ZYNGA INC	CL A	98986T108	1,357	595,159	SH	DFND	1,2,3,4	546,209	0	48,950
DEUTSCHE BANK AG	NAMEN AKT	D18190898	23,624	876,244	SH	DFND	1,2,3,4	834,985	0	41,259
ABENGOA YIELD PLC	ORD SHS	G00349I03	1,021	61,687	SH	DFND	1,2,3,4	61,687	0	0
AIRCASTLE LTD	COM	G0129K104	2,088	101,317	SH	DFND	1,2,3,4	101,317	0	0
ALKERMES PLC	SHS	G01767I05	7,762	132,294	SH	DFND	1,2,3,4	109,710	0	22,584
ALLEGION PUB LTD CO	ORD SHS	G0176J109	9,338	161,944	SH	DFND	1,2,3,4	137,116	0	24,828
ALLERGAN PLC	SHS	G0177J108	538,057	1,979,535	SH	DFND	1,2,3,4	1,818,565	0	160,970
AMDOCS LTD	SHS	G02602I03	213,944	3,761,316	SH	DFND	1,2,3,4	3,400,323	0	360,993
AMBARELLA INC	SHS	G037AX101	2,944	50,940	SH	DFND	1,2,3,4	50,940	0	0
AON PLC	SHS CL A	G0408V102	235,720	2,660,193	SH	DFND	1,2,3,4	2,388,834	0	271,359
ARCH CAP GROUP LTD	ORD	G0450A105	7,867	107,082	SH	DFND	1,2,3,4	96,204	0	10,878
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4,772	84,323	SH	DFND	1,2,3,4	81,279	0	3,044
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384I05	109,003	2,345,670	SH	DFND	1,2,3,4	2,043,296	0	302,374
ASSURED GUARANTY LTD	COM	G0585R106	2,865	114,582	SH	DFND	1,2,3,4	105,032	0	9,550
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	4,847	90,221	SH	DFND	1,2,3,4	80,530	0	9,691
AXALTA COATING SYS LTD	COM	G0750C108	1,657	65,393	SH	DFND	1,2,3,4	49,724	0	15,669
ENERGY XXI LTD	USD UNRS SHS	G10082I40	156	148,938	SH	DFND	1,2,3,4	148,938	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	125,127	1,273,431	SH	DFND	1,2,3,4	1,092,389	0	181,042
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	G16962I05	13,506	184,258	SH	DFND	1,2,3,4	172,529	0	11,729
CREDICORP LTD	COM	G2519Y108	47,441	446,043	SH	DFND	1,2,3,4	443,493	0	2,550
DELPHI AUTOMOTIVE PLC	SHS	G27823I06	113,626	1,494,294	SH	DFND	1,2,3,4	1,182,804	0	311,490
EATON CORP PLC	SHS	G29183I03	148,898	2,902,492	SH	DFND	1,2,3,4	2,616,474	0	286,018
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397I06	2,352	38,543	SH	DFND	1,2,3,4	35,643	0	2,900
ENDO INTL PLC	SHS	G30401I06	24,382	351,930	SH	DFND	1,2,3,4	305,307	0	46,623
ENSTAR GROUP LIMITED	SHS	G3075P101	2,441	16,276	SH	DFND	1,2,3,4	16,276	0	0
ENSCO PLC	SHS CLASS A	G3157S106	5,869	416,850	SH	DFND	1,2,3,4	368,466	0	48,384
C&J ENERGY SVCS LTD	SHS	G3164Q101	283	80,510	SH	DFND	1,2,3,4	80,510	0	0
ESSENT GROUP LTD	COM	G3198U102	77,735	3,128,157	SH	DFND	1,2,3,4	2,687,770	0	440,387
EVEREST RE GROUP LTD	COM	G3223R108	8,782	50,664	SH	DFND	1,2,3,4	46,497	0	4,167
FABRINET	SHS	G3323L100	1,069	58,310	SH	DFND	1,2,3,4	58,310	0	0
FLEETMATICS GROUP PLC	COM	G35569I05	3,256	66,320	SH	DFND	1,2,3,4	66,320	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738I05	1,919	48,560	SH	DFND	1,2,3,4	48,560	0	0
FRONTLINE LTD	SHS	G3682E127	169	63,000	SH	DFND	1,2,3,4	63,000	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	2,895	79,138	SH	DFND	1,2,3,4	63,138	0	16,000
GASLOG LTD	SHS	G37585I09	512	53,200	SH	DFND	1,2,3,4	53,200	0	0
EROS INTL PLC	SHS NEW	G3788M114	968	35,600	SH	DFND	1,2,3,4	35,600	0	0
GENPACT LIMITED	SHS	G3922B107	64,267	2,722,020	SH	DFND	1,2,3,4	2,313,560	0	408,460
GLOBAL INDEMNITY	SHS	G39319I01	502	19,182	SH	DFND	1,2,3,4	19,182	0	0

PLC										
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	66,103	740,231	SH	DFND	1,2,3,4	643,290	0	96,941
HERBALIFE LTD	COM USD SHS	G4412G101	2,723	49,972	SH	DFND	1,2,3,4	40,522	0	9,450
ICON PLC	SHS	G4705A100	117,184	1,651,180	SH	DFND	1,2,3,4	1,452,349	0	198,831
INGERSOLL-RAND PLC	SHS	G47791101	25,033	493,072	SH	DFND	1,2,3,4	436,363	0	56,709
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,224	79,811	SH	DFND	1,2,3,4	69,011	0	10,800
WEATHERFORD INTL PLC	ORD SHS	G48833100	5,140	606,156	SH	DFND	1,2,3,4	539,388	0	66,768
INVESCO LTD	SHS	G491BT108	24,798	794,052	SH	DFND	1,2,3,4	701,227	0	92,825
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	31,797	239,417	SH	DFND	1,2,3,4	210,937	0	28,480
KING DIGITAL ENTMT PLC	ORD SHS	G5258J109	645	47,650	SH	DFND	1,2,3,4	36,350	0	11,300
KOSMOS ENERGY LTD	SHS	G5315B107	425	76,160	SH	DFND	1,2,3,4	66,210	0	9,950
LAZARD LTD	SHS A	G54050102	73,404	1,695,238	SH	DFND	1,2,3,4	1,543,437	0	151,801
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	63,976	1,489,897	SH	DFND	1,2,3,4	1,422,643	0	67,254
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	186,962	4,557,823	SH	DFND	1,2,3,4	3,930,312	0	627,511
LUXOFT HLDG INC	ORD SHS CL A	G57279104	1,736	27,430	SH	DFND	1,2,3,4	27,430	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	1,286	92,635	SH	DFND	1,2,3,4	92,635	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	13,171	205,995	SH	DFND	1,2,3,4	179,458	0	26,537
MARKIT LTD	SHS	G58249106	30,681	1,057,976	SH	DFND	1,2,3,4	1,018,964	0	39,012
MARKIT LTD	SHS	G58249106	3,013	103,885	SH	DFND	1,2,3,4,7	103,885	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3,525	389,542	SH	DFND	1,2,3,4	351,460	0	38,082
MEDTRONIC PLC	SHS	G5960L103	733,179	10,952,785	SH	DFND	1,2,3,4	10,332,597	0	620,188
MICHAEL KORS HLDGS LTD	SHS	G60754101	15,542	367,952	SH	DFND	1,2,3,4	314,874	0	53,078
NABORS INDUSTRIES LTD	SHS	G6359F103	2,326	246,131	SH	DFND	1,2,3,4	220,126	0	26,005
NIELSEN HLDGS PLC	SHS EUR	G6518L108	28,418	639,039	SH	DFND	1,2,3,4	545,729	0	93,310
NOBLE CORP PLC	SHS USD	G65431101	1,910	175,058	SH	DFND	1,2,3,4	159,658	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	G6613P202	82	106,765	SH	DFND	1,2,3,4	106,765	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	81,676	1,425,403	SH	DFND	1,2,3,4	1,278,824	0	146,579
OM ASSET MGMT PLC	SHS	G67506108	278	18,060	SH	DFND	1,2,3,4	18,060	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	550	39,150	SH	DFND	1,2,3,4	39,150	0	0
PARTNERRE LTD	COM	G6852T105	10,455	75,280	SH	DFND	1,2,3,4	66,569	0	8,711
PROTHENA CORP PLC	SHS	G72800108	2,060	45,440	SH	DFND	1,2,3,4	45,440	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	10,663	100,288	SH	DFND	1,2,3,4	94,971	0	5,317
ROWAN COMPANIES PLC	SHS CL A	G7665A101	1,618	100,211	SH	DFND	1,2,3,4	92,376	0	7,835
SEADRILL LIMITED	SHS	G7945E105	2,336	395,910	SH	DFND	1,2,3,4	351,351	0	44,559
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	16,195	361,489	SH	DFND	1,2,3,4	318,935	0	42,554
PENTAIR PLC	SHS	G7S00T104	21,552	422,263	SH	DFND	1,2,3,4	386,710	0	35,553
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	19,182	140,913	SH	DFND	1,2,3,4	119,311	0	21,602
UTI WORLDWIDE INC	ORD	G87210103	377	82,200	SH	DFND	1,2,3,4	82,200	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	524	31,800	SH	DFND	1,2,3,4	31,800	0	0
THERAVANCE	COM	G8807B106	335	30,439	SH	DFND	1,2,3,4	30,435	0	4

BIOPHARMA INC										
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	2,005	151,650	SH	DFND	1,2,3,4	151,650	0	0
TYCO INTL PLC	SHS	G91442106	25,338	757,267	SH	DFND	1,2,3,4	640,723	0	116,544
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	157,468	3,493,848	SH	DFND	1,2,3,4	3,186,605	0	307,243
GOLAR LNG LTD BERMUDA	SHS	G9456A100	1,583	56,768	SH	DFND	1,2,3,4	51,118	0	5,650
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,091	4,136	SH	DFND	1,2,3,4	3,696	0	440
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	541	13,210	SH	DFND	1,2,3,4	9,077	0	4,133
PERRIGO CO PLC	SHS	G97822103	73,485	467,255	SH	DFND	1,2,3,4	288,294	0	178,961
XL GROUP PLC	SHS	G98290102	20,480	563,871	SH	DFND	1,2,3,4	498,885	0	64,986
ACE LTD	SHS	H0023R105	207,290	2,004,742	SH	DFND	1,2,3,4	1,935,596	0	69,146
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	2,498	65,445	SH	DFND	1,2,3,4	59,365	0	6,080
GARMIN LTD	SHS	H2906T109	11,642	324,469	SH	DFND	1,2,3,4	298,384	0	26,085
UBS GROUP AG	SHS	H42097107	146,137	7,890,746	SH	DFND	1,2,3,4	7,845,213	0	45,533
TE CONNECTIVITY LTD	REG SHS	H84989104	54,340	907,338	SH	DFND	1,2,3,4	849,645	0	57,693
TRANSOCEAN LTD	REG SHS	H8817H100	6,161	476,863	SH	DFND	1,2,3,4	425,955	0	50,908
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	280	11,760	SH	DFND	1,2,3,4	11,760	0	0
INTELSAT S A	COM	L5140P101	138	21,500	SH	DFND	1,2,3,4	21,500	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	65,301	823,158	SH	DFND	1,2,3,4	806,423	0	16,735
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,511	44,257	SH	DFND	1,2,3,4,7	44,257	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	56,055	1,483,320	SH	DFND	1,2,3,4	1,314,613	0	168,707
ISRAEL CHEMICALS LTD	SHS	M5920A109	2,292	447,648	SH	DFND	1,2,3,4	441,807	0	5,841
MAGAL SECURITY SYS LTD	ORD	M6786D104	75	17,823	SH	DFND	1,2,3,4	3,550	0	14,273
STRATASYS LTD	SHS	M85548101	2,062	77,832	SH	DFND	1,2,3,4	76,900	0	932
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	3,938	27,560	SH	DFND	1,2,3,4	27,560	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	44,133	579,860	SH	DFND	1,2,3,4	495,673	0	84,187
CNH INDL N V	SHS	N20944109	1,954	299,701	SH	DFND	1,2,3,4	288,257	0	11,444
CORE LABORATORIES N V	COM	N22717107	337	3,380	SH	DFND	1,2,3,4	2,248	0	1,132
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	10,273	777,637	SH	DFND	1,2,3,4	767,247	0	10,390
FRANKS INTL N V	COM	N33462107	510	33,266	SH	DFND	1,2,3,4	31,211	0	2,055
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	190,086	4,179,557	SH	DFND	1,2,3,4	3,499,203	0	680,354
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	426,945	5,121,705	SH	DFND	1,2,3,4	4,516,305	0	605,400
MYLAN N V	SHS EURO	N59465109	29,183	724,864	SH	DFND	1,2,3,4	611,934	0	112,930
NXP SEMICONDUCTORS N V	COM	N6596X109	25,938	297,899	SH	DFND	1,2,3,4	151,112	0	146,787
ORTHOFIX INTL N V	COM	N6748L102	1,005	29,784	SH	DFND	1,2,3,4	29,784	0	0
QIAGEN NV	REG SHS	N72482107	6,569	254,629	SH	DFND	1,2,3,4	239,939	0	14,690
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	130,242	2,937,359	SH	DFND	1,2,3,4	2,658,296	0	279,063
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	36,577	824,926	SH	DFND	1,2,3,4,6	752,598	0	72,328
TORNIER N V	SHS	N87237108	971	47,630	SH	DFND	1,2,3,4	47,630	0	0
COPA HOLDINGS SA	CL A	P31076105	1,573	37,517	SH	DFND	1,2,3,4	24,808	0	12,709
STEINER LEISURE LTD	ORD	P8744Y102	1,232	19,506	SH	DFND	1,2,3,4	19,506	0	0

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	29,461	330,690	SH	DFND	1,2,3,4	295,507	0	35,183
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	93,192	745,479	SH	DFND	1,2,3,4	531,175	0	214,304
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	87	14,060	SH	DFND	1,2,3,4	0	0	14,060
DHT HOLDINGS INC	SHS NEW	Y2065G121	919	123,800	SH	DFND	1,2,3,4	123,800	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	580	55,014	SH	DFND	1,2,3,4	38,793	0	16,221
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	79	22,400	SH	DFND	1,2,3,4	22,400	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	SHS	Y7546A106	594	406,508	SH	DFND	1,2,3,4	406,508	0	0
SUNEDISON SEMICONDUCTOR LTD	SHS	Y8213L102	14,918	1,415,400	SH	DFND	1,2,3,4	1,336,382	0	79,018
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	219	9,160	SH	DFND	1,2,3,4	0	0	9,160
TEEKAY CORPORATION	COM	Y8564W103	858	28,943	SH	DFND	1,2,3,4	24,743	0	4,200
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	Y8565J101	165	11,500	SH	DFND	1,2,3,4	0	0	11,500
TEEKAY TANKERS LTD	CL A	Y8565N102	697	100,957	SH	DFND	1,2,3,4	100,957	0	0