

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP INC
Address: 175 WATER STREET
NEW YORK, NY 10038

Form 13F File Number: 028-00219

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: Geoffrey N. Cornell
Title: Vice President
Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Geoffrey N. Cornell New York, NY 11-12-2015
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 6
Form 13F Information Table Entry Total: 11,875
Form 13F Information Table Value Total: 22,919,554
(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	28-2725	SUNAMERICA ASSET MANAGEMENT, LLC
2	28-11910	FSC SECURITIES CORPORATION
3	28-12857	SAGEPOINT FINANCIAL, INC.
4	28-14431	ROYAL ALLIANCE ASSOCIATES, INC.
5	28-16297	WOODBURY FINANCIAL SERVICES, INC.
6	28-13934	AIG ASSET MANAGEMENT (U.S.), LLC

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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		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	
1 800 FLOWERS.COM INC CL A	COM	68243Q106	133	14,665	SH	SOLE	1	14,665	0	0	
1ST CONSTITUTION BANCORP	COM	31986N102	116	9,957	SH	DFND	4	0	0	9,957	
1ST SOURCE CORP	COM	336901103	296	9,599	SH	SOLE	1	9,599	0	0	
1ST SOURCE CORP	COM	336901103	1	38	SH	DFND	3	0	0	38	
22ND CENTY GROUP INC	COM	90137F103	39	46,500	SH	DFND	3	0	0	46,500	
2U INC	COM	90214J101	505	14,056	SH	SOLE	1	14,056	0	0	
3-D SYS CORP DEL	COM	88554D205	11	910	SH	DFND	4	0	0	910	
3-D SYS CORP DEL	COM	88554D205	97	8,380	SH	DFND	3	0	0	8,380	
3-D SYS CORP DEL	COM	88554D205	13	1,144	SH	DFND	2	0	0	1,144	
3-D SYS CORP DEL	COM	88554D205	2	146	SH	DFND	5	0	0	146	
3D SYSTEMS CORP	COM	88554D205	2,446	211,778	SH	SOLE	1	211,778	0	0	
3M CO	COM	88579Y101	45,019	317,547	SH	SOLE	1	317,547	0	0	
3M CO	COM	88579Y101	426	3,002	SH	DFND	4	0	0	3,002	
3M CO	COM	88579Y101	1,081	7,627	SH	DFND	3	0	0	7,627	
3M CO	COM	88579Y101	714	5,033	SH	DFND	2	0	0	5,033	
3M CO	COM	88579Y101	377	2,659	SH	DFND	5	0	0	2,659	
6D GLOBAL TECHNOLOGIES INC	COM	83002F100	34	11,608	SH	SOLE	1	11,608	0	0	
8X8 INC	COM	282914100	520	62,843	SH	SOLE	1	62,843	0	0	
8X8 INC NEW	COM	282914100	17	2,000	SH	DFND	2	0	0	2,000	
A H BELO CORP	COM	001282102	2	429	SH	DFND	4	0	0	429	
A10 NETWORKS INC	COM	002121101	119	19,895	SH	SOLE	1	19,895	0	0	
AAC HLDGS INC	COM	000307108	11	500	SH	DFND	5	0	0	500	
AAC HOLDINGS INC	COM	000307108	104	4,670	SH	SOLE	1	4,670	0	0	
AAON INC	COM	000360206	564	29,121	SH	SOLE	1	29,121	0	0	
AAR CORP	COM	000361105	474	24,987	SH	SOLE	1	24,987	0	0	
AARON S INC	COM	002535300	4,645	128,634	SH	SOLE	1	128,634	0	0	
AARONS INC	COM	002535300	1	16	SH	DFND	4	0	0	16	
AARONS INC	COM	002535300	3	83	SH	DFND	2	0	0	83	
ABAXIS INC	COM	002567105	700	15,904	SH	SOLE	1	15,904	0	0	
ABB LTD	COM	000375204	27	1,517	SH	DFND	3	0	0	1,517	
ABB LTD	COM	000375204	10	580	SH	DFND	2	0	0	580	
ABBOTT LABORATORIES	COM	002824100	25,598	636,458	SH	SOLE	1	636,458	0	0	
ABBOTT LABS	COM	002824100	667	16,576	SH	DFND	4	0	0	16,576	
ABBOTT LABS	COM	002824100	704	17,508	SH	DFND	3	0	0	17,508	
ABBOTT LABS	COM	002824100	1,224	30,426	SH	DFND	2	0	0	30,426	
ABBOTT LABS	COM	002824100	42	1,043	SH	DFND	5	0	0	1,043	
ABBVIE INC	COM	00287Y109	38,398	705,713	SH	SOLE	1	705,713	0	0	
ABBVIE INC	COM	00287Y109	1,553	28,551	SH	DFND	4	0	0	28,551	
ABBVIE INC	COM	00287Y109	2,681	49,268	SH	DFND	3	0	0	49,268	
ABBVIE INC	COM	00287Y109	1,703	31,304	SH	DFND	2	0	0	31,304	
ABBVIE INC	COM	00287Y109	44	802	SH	DFND	5	0	0	802	
ABENGOA YIELD PLC	COM	G00349103	476	28,779	SH	SOLE	1	28,779	0	0	

ABENGOA YIELD PLC	COM	G00349103	10	606	SH	DFND	4	0	0	606
ABEONA THERAPEUTICS INC	COM	00289Y107	25	6,061	SH	SOLE	1	6,061	0	0
ABEONA THERAPEUTICS INC	COM	00289Y107	0	1	SH	DFND	3	0	0	1
ABERCROMBIE & FITCH CO	COM	002896207	3	135	SH	DFND	3	0	0	135
ABERCROMBIE + FITCH CO CL A	COM	002896207	3,751	176,996	SH	SOLE	1	176,996	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	24	5,315	SH	DFND	4	0	0	5,315
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	50	11,172	SH	DFND	3	0	0	11,172
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	22	4,785	SH	DFND	5	0	0	4,785
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	4	800	SH	DFND	4	0	0	800
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	21	4,000	SH	DFND	3	0	0	4,000
ABERDEEN CHILE FD INC	COM	00301W105	1	207	SH	DFND	4	0	0	207
ABERDEEN EMERGING MKTS SMALL	COM	00301T102	5	500	SH	DFND	2	0	0	500
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	0	3	SH	DFND	3	0	0	3
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	3	453	SH	DFND	2	0	0	453
ABERDEEN ISRAEL FUND INC	COM	00301L109	17	1,000	SH	DFND	3	0	0	1,000
ABERDEEN ISRAEL FUND INC	COM	00301L109	5	295	SH	DFND	2	0	0	295
ABERDEEN JAPAN EQUITY FD INC	COM	00306J109	34	5,000	SH	DFND	4	0	0	5,000
ABIOMED INC	COM	003654100	2,722	29,346	SH	SOLE	1	29,346	0	0
ABIOMED INC	COM	003654100	5	50	SH	DFND	4	0	0	50
ABIOMED INC	COM	003654100	111	1,200	SH	DFND	3	0	0	1,200
ABM INDS INC	COM	000957100	12	451	SH	DFND	4	0	0	451
ABM INDS INC	COM	000957100	97	3,561	SH	DFND	3	0	0	3,561
ABM INDS INC	COM	000957100	2	90	SH	DFND	5	0	0	90
ABM INDUSTRIES INC	COM	000957100	1,090	39,905	SH	SOLE	1	39,905	0	0
ABRAXAS PETE CORP	COM	003830106	5	4,122	SH	DFND	4	0	0	4,122
ABRAXAS PETROLEUM CORP	COM	003830106	71	55,093	SH	SOLE	1	55,093	0	0
ABSOLUTE SHS TR	COM	00400R304	20	885	SH	DFND	4	0	0	885
ABSOLUTE SHS TR	COM	00400R809	12	518	SH	DFND	4	0	0	518
ABSOLUTE SHS TR	COM	00400R205	8	329	SH	DFND	4	0	0	329
ABSOLUTE SHS TR	COM	00400R601	12	515	SH	DFND	4	0	0	515
ABSOLUTE SHS TR	COM	00400R106	7	324	SH	DFND	4	0	0	324
ABSOLUTE SHS TR	COM	00400R700	19	864	SH	DFND	4	0	0	864
ABSOLUTE SHS TR	COM	00400R874	21	854	SH	DFND	4	0	0	854
ABSOLUTE SHS TR	COM	00400R882	96	4,027	SH	DFND	4	0	0	4,027
ABSOLUTE SHS TR	COM	00400R502	11	484	SH	DFND	4	0	0	484
ABSOLUTE SHS TR	COM	00400R403	5	250	SH	DFND	4	0	0	250
ABSOLUTE SHS TR	COM	00400R403	5	247	SH	DFND	5	0	0	247
ABSOLUTE SHS TR	COM	00400R502	12	514	SH	DFND	5	0	0	514
ABSOLUTE SHS TR	COM	00400R601	12	533	SH	DFND	5	0	0	533
ABSOLUTE SHS TR	COM	00400R304	5	219	SH	DFND	5	0	0	219
ABSOLUTE SHS TR	COM	00400R882	10	404	SH	DFND	5	0	0	404
ABSOLUTE SHS TR	COM	00400R205	11	458	SH	DFND	5	0	0	458
ABSOLUTE SHS TR	COM	00400R106	5	232	SH	DFND	5	0	0	232
ACACIA RESEARCH CORP	COM	003881307	272	29,951	SH	SOLE	1	29,951	0	0
ACACIA RESH CORP	COM	003881307	4	431	SH	DFND	3	0	0	431
ACADEMY FDS TR	COM	004006508	191	8,750	SH	DFND	3	0	0	8,750
ACADIA HEALTHCARE	COM	00404A109	83	1,246	SH	SOLE	1	1,246	0	0

CO INC										
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	7	100	SH	DFND	3	0	0	100
ACADIA PHARMACEUTICALS INC	COM	004225108	1,546	46,762	SH	SOLE	1	46,762	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	1	19	SH	DFND	4	0	0	19
ACADIA PHARMACEUTICALS INC	COM	004225108	13	400	SH	DFND	3	0	0	400
ACADIA PHARMACEUTICALS INC	COM	004225108	22	677	SH	DFND	2	0	0	677
ACADIA REALTY TRUST	COM	004239109	1,473	48,999	SH	SOLE	1	48,999	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	204	12,622	SH	SOLE	1	12,622	0	0
ACCELERON PHARMA INC	COM	00434H108	317	12,737	SH	SOLE	1	12,737	0	0
ACCENTURE PLC CL A	COM	G1151C101	23,278	236,907	SH	SOLE	1	236,907	0	0
ACCENTURE PLC IRELAND	COM	G1151C101	51	522	SH	DFND	4	0	0	522
ACCENTURE PLC IRELAND	COM	G1151C101	180	1,834	SH	DFND	3	0	0	1,834
ACCENTURE PLC IRELAND	COM	G1151C101	92	932	SH	DFND	2	0	0	932
ACCENTURE PLC IRELAND	COM	G1151C101	1	12	SH	DFND	5	0	0	12
ACCESS NATIONAL CORP	COM	004337101	87	4,264	SH	SOLE	1	4,264	0	0
ACCO BRANDS CORP	COM	00081T108	456	64,488	SH	SOLE	1	64,488	0	0
ACCO BRANDS CORP	COM	00081T108	1	204	SH	DFND	4	0	0	204
ACCURAY INC	COM	004397105	231	46,343	SH	SOLE	1	46,343	0	0
ACCURAY INC	COM	004397105	10	2,050	SH	DFND	4	0	0	2,050
ACCURIDE CORP	COM	00439T206	63	22,814	SH	SOLE	1	22,814	0	0
ACE LTD	COM	H0023R105	17,123	165,599	SH	SOLE	1	165,599	0	0
ACE LTD	COM	H0023R105	32	313	SH	DFND	4	0	0	313
ACE LTD	COM	H0023R105	124	1,199	SH	DFND	3	0	0	1,199
ACE LTD	COM	H0023R105	145	1,407	SH	DFND	2	0	0	1,407
ACE LTD	COM	H0023R105	4	43	SH	DFND	5	0	0	43
ACELRX PHARMACEUTICALS INC	COM	00444T100	257	84,253	SH	DFND	2	0	0	84,253
ACETO CORP	COM	004446100	569	20,739	SH	SOLE	1	20,739	0	0
ACETO CORP	COM	004446100	8	308	SH	DFND	4	0	0	308
ACHILLION PHARMACEUTICALS	COM	00448Q201	477	68,973	SH	SOLE	1	68,973	0	0
ACI WORLDWIDE INC	COM	004498101	6,317	299,101	SH	SOLE	1	299,101	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	808	30,486	SH	SOLE	1	30,486	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	0	11	SH	DFND	4	0	0	11
ACORDA THERAPEUTICS INC	COM	00484M106	5	200	SH	DFND	3	0	0	200
ACORDA THERAPEUTICS INC	COM	00484M106	0	15	SH	DFND	5	0	0	15
ACTINIUM PHARMACEUTICALS INC	COM	00507W107	4	2,100	SH	DFND	3	0	0	2,100
ACTINIUM PHARMACEUTICALS INC	COM	00507W107	0	200	SH	DFND	5	0	0	200
ACTIVISION BLIZZARD INC	COM	00507V109	7,074	229,005	SH	SOLE	1	229,005	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3	100	SH	DFND	4	0	0	100
ACTIVISION BLIZZARD INC	COM	00507V109	603	19,521	SH	DFND	3	0	0	19,521
ACTIVISION BLIZZARD INC	COM	00507V109	486	15,746	SH	DFND	2	0	0	15,746
ACTUA CORP	COM	005094107	280	23,816	SH	SOLE	1	23,816	0	0
ACTUA CORP	COM	005094107	0	5	SH	DFND	3	0	0	5

ACTUANT CORP	COM	00508X203	2	97	SH	DFND	4	0	0	97
ACTUANT CORP	COM	00508X203	9	500	SH	DFND	3	0	0	500
ACTUANT CORP A	COM	00508X203	780	42,411	SH	SOLE	1	42,411	0	0
ACUITY BRANDS INC	COM	00508Y102	15,150	86,286	SH	SOLE	1	86,286	0	0
ACUITY BRANDS INC	COM	00508Y102	16	90	SH	DFND	4	0	0	90
ACUITY BRANDS INC	COM	00508Y102	34	196	SH	DFND	3	0	0	196
ACXIOM CORP	COM	005125109	3,921	198,444	SH	SOLE	1	198,444	0	0
ADAM NAT RES FD INC	COM	00548F105	14	750	SH	DFND	4	0	0	750
ADAM NAT RES FD INC	COM	00548F105	27	1,487	SH	DFND	3	0	0	1,487
ADAM NAT RES FD INC	COM	00548F105	5	300	SH	DFND	2	0	0	300
ADAMAS PHARMACEUTICALS INC	COM	00548A106	102	6,098	SH	SOLE	1	6,098	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	275	21,573	SH	DFND	4	0	0	21,573
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	9	700	SH	DFND	3	0	0	700
ADAMS RESOURCES + ENERGY INC	COM	006351308	51	1,251	SH	SOLE	1	1,251	0	0
ADDUS HOMECARE CORP	COM	006739106	118	3,777	SH	SOLE	1	3,777	0	0
ADECOAGRO S A	COM	L00849106	4	500	SH	DFND	4	0	0	500
ADEPT TECHNOLOGY INC	COM	006854202	13	1,000	SH	DFND	3	0	0	1,000
ADEPTUS HEALTH INC	COM	006855100	12	151	SH	DFND	2	0	0	151
ADEPTUS HEALTH INC CLASS A	COM	006855100	293	3,634	SH	SOLE	1	3,634	0	0
ADOBE SYS INC	COM	00724F101	41	500	SH	DFND	4	0	0	500
ADOBE SYS INC	COM	00724F101	19	235	SH	DFND	3	0	0	235
ADOBE SYS INC	COM	00724F101	5	61	SH	DFND	2	0	0	61
ADOBE SYS INC	COM	00724F101	9	108	SH	DFND	5	0	0	108
ADOBE SYSTEMS INC	COM	00724F101	17,879	217,451	SH	SOLE	1	217,451	0	0
ADT CORP/THE	COM	00101J106	2,011	67,273	SH	SOLE	1	67,273	0	0
ADTRAN INC	COM	00738A106	548	37,551	SH	SOLE	1	37,551	0	0
ADURO BIOTECH INC	COM	00739L101	95	4,897	SH	SOLE	1	4,897	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	4,944	26,085	SH	SOLE	1	26,085	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	199	1,051	SH	DFND	3	0	0	1,051
ADVANCE AUTO PARTS INC	COM	00751Y106	5	25	SH	DFND	2	0	0	25
ADVANCE AUTO PARTS INC	COM	00751Y106	2	9	SH	DFND	5	0	0	9
ADVANCED DRAIN SYS INC DEL	COM	00790R104	3	100	SH	DFND	3	0	0	100
ADVANCED DRAINAGE SYSTEMS IN	COM	00790R104	571	19,740	SH	SOLE	1	19,740	0	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	766	29,141	SH	SOLE	1	29,141	0	0
ADVANCED MICRO DEVICES	COM	007903107	2,767	1,608,731	SH	SOLE	1	1,608,731	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2	1,000	SH	DFND	4	0	0	1,000
ADVANCED MICRO DEVICES INC	COM	007903107	2	882	SH	DFND	3	0	0	882
ADVANCED MICRO DEVICES INC	COM	007903107	2	1,339	SH	DFND	2	0	0	1,339
ADVANCED MICRO DEVICES INC	COM	007903107	2	1,000	SH	DFND	5	0	0	1,000
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	2	276	SH	DFND	4	0	0	276
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	6	1,050	SH	DFND	2	0	0	1,050
ADVANTAGE OIL & GAS LTD	COM	00765F101	1	241	SH	DFND	3	0	0	241
ADVAXIS INC	COM	007624208	182	17,783	SH	SOLE	1	17,783	0	0
ADVAXIS INC	COM	007624208	65	6,400	SH	DFND	3	0	0	6,400

ADVAXIS INC	COM	007624208	178	17,443	SH	DFND	5	0	0	17,443
ADVENT CLAY CONV SEC INC FD	COM	007639107	104	19,200	SH	DFND	4	0	0	19,200
ADVENT CLAY CONV SEC INC FD	COM	007639107	4	720	SH	DFND	3	0	0	720
ADVENT CLAY CONV SEC INC FD	COM	007639107	3	500	SH	DFND	2	0	0	500
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	35	2,634	SH	DFND	4	0	0	2,634
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	20	1,500	SH	DFND	3	0	0	1,500
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	91	11,100	SH	DFND	4	0	0	11,100
ADVISORSHARES TR	COM	00768Y883	369	32,306	SH	DFND	4	0	0	32,306
ADVISORSHARES TR	COM	00768Y834	15	598	SH	DFND	4	0	0	598
ADVISORSHARES TR	COM	00768Y818	113	2,150	SH	DFND	4	0	0	2,150
ADVISORSHARES TR	COM	00768Y503	34	935	SH	DFND	3	0	0	935
ADVISORSHARES TR	COM	00768Y206	5	150	SH	DFND	3	0	0	150
ADVISORSHARES TR	COM	00768Y503	45	1,248	SH	DFND	2	0	0	1,248
ADVISORSHARES TR	COM	00768Y883	29	2,500	SH	DFND	2	0	0	2,500
ADVISORSHARES TR	COM	00768Y503	10	280	SH	DFND	5	0	0	280
ADVISORY BOARD CO/THE	COM	00762W107	1,134	24,895	SH	SOLE	1	24,895	0	0
AECOM	COM	00766T100	8,270	300,631	SH	SOLE	1	300,631	0	0
AECOM	COM	00766T100	1	38	SH	DFND	3	0	0	38
AEGERION PHARMACEUTICALS INC	COM	00767E102	200	14,712	SH	SOLE	1	14,712	0	0
AEGION CORP	COM	00770F104	430	26,063	SH	SOLE	1	26,063	0	0
AEGION CORP	COM	00770F104	216	13,106	SH	DFND	4	0	0	13,106
AEGION CORP	COM	00770F104	16	1,000	SH	DFND	2	0	0	1,000
AEGON N V	COM	007924103	4	649	SH	DFND	4	0	0	649
AEGON N V	COM	007924103	0	4	SH	DFND	3	0	0	4
AEGON N V	COM	007924103	0	27	SH	DFND	2	0	0	27
AEGON N V	COM	007924103	3	500	SH	DFND	5	0	0	500
AEP INDUSTRIES INC	COM	001031103	133	2,325	SH	SOLE	1	2,325	0	0
AERCAP HOLDINGS NV	COM	N00985106	2	54	SH	DFND	3	0	0	54
AERIE PHARMACEUTICALS INC	COM	00771V108	214	12,036	SH	SOLE	1	12,036	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	2	88	SH	DFND	2	0	0	88
AEROHIVE NETWORKS INC	COM	007786106	82	13,695	SH	SOLE	1	13,695	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	0	12	SH	DFND	2	0	0	12
AEROJET ROCKETDYNE HOLDINGS	COM	007800105	722	44,650	SH	SOLE	1	44,650	0	0
AEROVIRONMENT INC	COM	008073108	284	14,169	SH	SOLE	1	14,169	0	0
AEROVIRONMENT INC	COM	008073108	3	160	SH	DFND	3	0	0	160
AES CORP	COM	00130H105	3,866	394,893	SH	SOLE	1	394,893	0	0
AES CORP	COM	00130H105	66	6,766	SH	DFND	4	0	0	6,766
AES CORP	COM	00130H105	1	100	SH	DFND	3	0	0	100
AES CORP	COM	00130H105	0	18	SH	DFND	2	0	0	18
AES TR III	COM	00808N202	30	600	SH	DFND	4	0	0	600
AES TR III	COM	00808N202	10	200	SH	DFND	3	0	0	200
AETERNA ZENTARIS INC	COM	007975303	0	1,300	SH	DFND	5	0	0	1,300
AETHLON MED INC	COM	00808Y208	6	900	SH	DFND	4	0	0	900
AETHLON MED INC	COM	00808Y208	0	59	SH	DFND	2	0	0	59
AETNA INC	COM	00817Y108	14,510	132,618	SH	SOLE	1	132,618	0	0
AETNA INC NEW	COM	00817Y108	201	1,836	SH	DFND	4	0	0	1,836
AETNA INC NEW	COM	00817Y108	130	1,186	SH	DFND	3	0	0	1,186
AETNA INC NEW	COM	00817Y108	77	708	SH	DFND	2	0	0	708
AETNA INC NEW	COM	00817Y108	2	20	SH	DFND	5	0	0	20

AFFILIATED MANAGERS GROUP	COM	008252108	3,533	20,660	SH	SOLE	1	20,660	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	46	270	SH	DFND	4	0	0	270
AFFIMED NV	COM	N01045108	55	8,974	SH	SOLE	1	8,974	0	0
AFFYMETRIX INC	COM	00826T108	473	55,389	SH	SOLE	1	55,389	0	0
AFFYMETRIX INC	COM	00826T108	2	200	SH	DFND	4	0	0	200
AFFYMETRIX INC	COM	00826T108	44	5,200	SH	DFND	2	0	0	5,200
AFLAC INC	COM	001055102	12,453	214,230	SH	SOLE	1	214,230	0	0
AFLAC INC	COM	001055102	195	3,348	SH	DFND	4	0	0	3,348
AFLAC INC	COM	001055102	146	2,516	SH	DFND	3	0	0	2,516
AFLAC INC	COM	001055102	223	3,838	SH	DFND	2	0	0	3,838
AFLAC INC	COM	001055102	4	73	SH	DFND	5	0	0	73
AG MORTGAGE INVESTMENT TRUST	COM	001228105	254	16,656	SH	SOLE	1	16,656	0	0
AG MTG INVT TR INC	COM	001228105	5	355	SH	DFND	3	0	0	355
AG MTG INVT TR INC	COM	001228105	15	1,000	SH	DFND	2	0	0	1,000
AGCO CORP	COM	001084102	8,137	174,512	SH	SOLE	1	174,512	0	0
AGCO CORP	COM	001084102	2	47	SH	DFND	4	0	0	47
AGCO CORP	COM	001084102	36	773	SH	DFND	3	0	0	773
AGENUS INC	COM	00847G705	206	44,821	SH	SOLE	1	44,821	0	0
AGENUS INC	COM	00847G705	1	150	SH	DFND	4	0	0	150
AGENUS INC	COM	00847G705	323	70,189	SH	DFND	2	0	0	70,189
AGILE THERAPEUTICS INC	COM	00847L100	41	6,107	SH	SOLE	1	6,107	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	4,639	135,144	SH	SOLE	1	135,144	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	8	228	SH	DFND	4	0	0	228
AGILENT TECHNOLOGIES INC	COM	00846U101	3	101	SH	DFND	3	0	0	101
AGILENT TECHNOLOGIES INC	COM	00846U101	209	6,090	SH	DFND	2	0	0	6,090
AGILYSYS INC	COM	00847J105	121	10,898	SH	SOLE	1	10,898	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	44	623	SH	SOLE	1	623	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	21	291	SH	DFND	3	0	0	291
AGIOS PHARMACEUTICALS INC	COM	00847X104	14	200	SH	DFND	2	0	0	200
AGL RES INC	COM	001204106	14	233	SH	DFND	4	0	0	233
AGL RES INC	COM	001204106	99	1,629	SH	DFND	3	0	0	1,629
AGL RES INC	COM	001204106	306	5,010	SH	DFND	2	0	0	5,010
AGL RESOURCES INC	COM	001204106	4,278	70,079	SH	SOLE	1	70,079	0	0
AGNICO EAGLE MINES LTD	COM	008474959	96	3,785	SH	SOLE	1	3,785	0	0
AGNICO EAGLE MINES LTD	COM	008474108	99	3,901	SH	DFND	4	0	0	3,901
AGNICO EAGLE MINES LTD	COM	008474108	324	12,812	SH	DFND	3	0	0	12,812
AGNICO EAGLE MINES LTD	COM	008474108	13	500	SH	DFND	2	0	0	500
AGREE REALTY CORP	COM	008492100	373	12,494	SH	SOLE	1	12,494	0	0
AGREE REALTY CORP	COM	008492100	6	200	SH	DFND	4	0	0	200
AGREE REALTY CORP	COM	008492100	15	500	SH	DFND	3	0	0	500
AGREE REALTY CORP	COM	008492100	24	811	SH	DFND	2	0	0	811
AGRIUM INC	COM	008916959	298	3,330	SH	SOLE	1	3,330	0	0
AGRIUM INC	COM	008916108	26	286	SH	DFND	4	0	0	286
AGRIUM INC	COM	008916108	31	350	SH	DFND	3	0	0	350
AGRIUM INC	COM	008916108	14	161	SH	DFND	2	0	0	161
AGRIUM INC	COM	008916108	2	17	SH	DFND	5	0	0	17
AIR LEASE CORP	COM	00912X302	110	3,563	SH	SOLE	1	3,563	0	0

AIR LEASE CORP	COM	00912X302	17	550	SH	DFND	3	0	0	550
AIR LEASE CORP	COM	00912X302	4	140	SH	DFND	2	0	0	140
AIR METHODS CORP	COM	009128307	938	27,527	SH	SOLE	1	27,527	0	0
AIR METHODS CORP	COM	009128307	12	350	SH	DFND	4	0	0	350
AIR PRODS & CHEMS INC	COM	009158106	6	50	SH	DFND	4	0	0	50
AIR PRODS & CHEMS INC	COM	009158106	163	1,277	SH	DFND	3	0	0	1,277
AIR PRODS & CHEMS INC	COM	009158106	293	2,296	SH	DFND	2	0	0	2,296
AIR PRODUCTS + CHEMICALS INC	COM	009158106	11,225	87,981	SH	SOLE	1	87,981	0	0
AIR TRANSPORT SERVICES GROUP	COM	00922R105	265	30,963	SH	SOLE	1	30,963	0	0
AIRCASTLE LTD	COM	G0129K104	755	36,612	SH	SOLE	1	36,612	0	0
AIRCASTLE LTD	COM	G0129K104	7	335	SH	DFND	4	0	0	335
AIRCASTLE LTD	COM	G0129K104	55	2,680	SH	DFND	3	0	0	2,680
AIRCASTLE LTD	COM	G0129K104	50	2,422	SH	DFND	2	0	0	2,422
AIRGAS INC	COM	009363102	2,838	31,771	SH	SOLE	1	31,771	0	0
AIRGAS INC	COM	009363102	39	431	SH	DFND	2	0	0	431
AIRGAS INC	COM	009363102	1	15	SH	DFND	5	0	0	15
AK STEEL HOLDING CORP	COM	001547108	305	126,649	SH	SOLE	1	126,649	0	0
AK STL HLDG CORP	COM	001547108	4	1,787	SH	DFND	3	0	0	1,787
AK STL HLDG CORP	COM	001547108	44	18,319	SH	DFND	5	0	0	18,319
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,283	76,493	SH	SOLE	1	76,493	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	15	217	SH	DFND	4	0	0	217
AKAMAI TECHNOLOGIES INC	COM	00971T101	23	328	SH	DFND	3	0	0	328
AKAMAI TECHNOLOGIES INC	COM	00971T101	420	6,075	SH	DFND	2	0	0	6,075
AKARI THERAPEUTICS PLC	COM	00972G108	1	25	SH	DFND	5	0	0	25
AKEBIA THERAPEUTICS INC	COM	00972D105	138	14,304	SH	SOLE	1	14,304	0	0
AKERS BIOSCIENCES INC	COM	00973E102	19	6,000	SH	DFND	2	0	0	6,000
AKORN INC	COM	009728106	4,524	158,702	SH	SOLE	1	158,702	0	0
AKORN INC	COM	009728106	42	1,486	SH	DFND	4	0	0	1,486
AKORN INC	COM	009728106	208	7,305	SH	DFND	3	0	0	7,305
ALAMO GROUP INC	COM	011311107	265	5,676	SH	SOLE	1	5,676	0	0
ALAMOS GOLD INC NEW	COM	011532108	5	1,402	SH	DFND	4	0	0	1,402
ALAMOS GOLD INC NEW	COM	011532108	29	7,918	SH	DFND	3	0	0	7,918
ALARM COM HLDGS INC	COM	011642105	3	240	SH	DFND	2	0	0	240
ALASKA AIR GROUP INC	COM	011659109	22,493	283,103	SH	SOLE	1	283,103	0	0
ALASKA AIR GROUP INC	COM	011659109	37	470	SH	DFND	4	0	0	470
ALASKA AIR GROUP INC	COM	011659109	481	6,048	SH	DFND	3	0	0	6,048
ALASKA AIR GROUP INC	COM	011659109	67	841	SH	DFND	2	0	0	841
ALASKA AIR GROUP INC	COM	011659109	18	232	SH	DFND	5	0	0	232
ALBANY INTL CORP CL A	COM	012348108	579	20,223	SH	SOLE	1	20,223	0	0
ALBANY MOLECULAR RESEARCH	COM	012423109	314	18,023	SH	SOLE	1	18,023	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	118	6,789	SH	DFND	3	0	0	6,789
ALBEMARLE CORP	COM	012653101	10,009	226,962	SH	SOLE	1	226,962	0	0
ALBEMARLE CORP	COM	012653101	0	9	SH	DFND	4	0	0	9
ALBEMARLE CORP	COM	012653101	2	48	SH	DFND	3	0	0	48
ALBEMARLE CORP	COM	012653101	7	163	SH	DFND	2	0	0	163
ALCATEL-LUCENT	COM	013904305	3	735	SH	DFND	4	0	0	735
ALCATEL-LUCENT	COM	013904305	1	273	SH	DFND	3	0	0	273
ALCATEL-LUCENT	COM	013904305	8	2,128	SH	DFND	2	0	0	2,128
ALCATEL-LUCENT	COM	013904305	1	337	SH	DFND	5	0	0	337
ALCOA INC	COM	013817101	4,610	477,220	SH	SOLE	1	477,220	0	0

ALCOA INC	COM	013817101	92	9,489	SH	DFND	4	0	0	9,489
ALCOA INC	COM	013817101	450	46,563	SH	DFND	3	0	0	46,563
ALCOA INC	COM	013817309	569	17,042	SH	DFND	3	0	0	17,042
ALCOA INC	COM	013817101	1,362	140,985	SH	DFND	2	0	0	140,985
ALCOA INC	COM	013817101	34	3,472	SH	DFND	5	0	0	3,472
ALDER BIOPHARMACEUTICALS INC	COM	014339105	396	12,074	SH	SOLE	1	12,074	0	0
ALDER BIOPHARMACEUTICALS INC	COM	014339105	1	40	SH	DFND	3	0	0	40
ALERE INC	COM	01449J105	115	2,395	SH	SOLE	1	2,395	0	0
ALERE INC	COM	01449J105	2	40	SH	DFND	3	0	0	40
ALERE INC	BOND	01449JAA3	26	23	PRN	DFND	2	0	0	23
ALEXANDER + BALDWIN INC	COM	014491104	4,071	118,596	SH	SOLE	1	118,596	0	0
ALEXANDER S INC	COM	014752109	460	1,229	SH	SOLE	1	1,229	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	27	322	SH	DFND	4	0	0	322
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	12,201	144,098	SH	SOLE	1	144,098	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	15,035	96,137	SH	SOLE	1	96,137	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	17	107	SH	DFND	4	0	0	107
ALEXION PHARMACEUTICALS INC	COM	015351109	85	541	SH	DFND	3	0	0	541
ALEXION PHARMACEUTICALS INC	COM	015351109	24	153	SH	DFND	2	0	0	153
ALIBABA GROUP HLDG LTD	COM	01609W102	554	9,396	SH	DFND	4	0	0	9,396
ALIBABA GROUP HLDG LTD	COM	01609W102	1,133	19,219	SH	DFND	3	0	0	19,219
ALIBABA GROUP HLDG LTD	COM	01609W102	1,028	17,436	SH	DFND	2	0	0	17,436
ALIBABA GROUP HLDG LTD	COM	01609W102	320	5,422	SH	DFND	5	0	0	5,422
ALICO INC	COM	016230104	92	2,259	SH	SOLE	1	2,259	0	0
ALIGN TECHNOLOGY INC	COM	016255101	8,208	144,602	SH	SOLE	1	144,602	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3	57	SH	DFND	4	0	0	57
ALIGN TECHNOLOGY INC	COM	016255101	7	117	SH	DFND	3	0	0	117
ALIGN TECHNOLOGY INC	COM	016255101	0	4	SH	DFND	2	0	0	4
ALIMERA SCIENCES INC	COM	016259103	39	17,843	SH	SOLE	1	17,843	0	0
ALKERMES PLC	COM	G01767105	227	3,873	SH	SOLE	1	3,873	0	0
ALKERMES PLC	COM	G01767105	2	34	SH	DFND	4	0	0	34
ALKERMES PLC	COM	G01767105	53	900	SH	DFND	2	0	0	900
ALLEGHANY CORP	COM	017175100	14,897	31,824	SH	SOLE	1	31,824	0	0
ALLEGHANY CORP DEL	COM	017175100	4	8	SH	DFND	4	0	0	8
ALLEGHANY CORP DEL	COM	017175100	6	12	SH	DFND	2	0	0	12
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,086	217,652	SH	SOLE	1	217,652	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	23	1,601	SH	DFND	4	0	0	1,601
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	13	923	SH	DFND	2	0	0	923
ALLEGIANT TRAVEL CO	COM	01748X102	2,061	9,532	SH	SOLE	1	9,532	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	1	3	SH	DFND	3	0	0	3
ALLEGIANT TRAVEL CO	COM	01748X102	15	68	SH	DFND	2	0	0	68
ALLEGION PLC	COM	G0176J109	1,889	32,755	SH	SOLE	1	32,755	0	0
ALLEGION PUB LTD CO	COM	G0176J109	6	100	SH	DFND	4	0	0	100
ALLEGION PUB LTD CO	COM	G0176J109	11	183	SH	DFND	3	0	0	183
ALLEGION PUB LTD CO	COM	G0176J109	2	33	SH	DFND	2	0	0	33
ALLERGAN PLC	COM	G0177J108	40,496	148,986	SH	SOLE	1	148,986	0	0

ALLERGAN PLC	COM	G0177J108	97	356	SH	DFND	4	0	0	356
ALLERGAN PLC	COM	G0177J108	2,468	9,080	SH	DFND	3	0	0	9,080
ALLERGAN PLC	COM	G0177J108	952	3,504	SH	DFND	2	0	0	3,504
ALLERGAN PLC	COM	G0177J108	41	152	SH	DFND	5	0	0	152
ALLETE INC	COM	018522300	1,733	34,321	SH	SOLE	1	34,321	0	0
ALLETE INC	COM	018522300	4	82	SH	DFND	4	0	0	82
ALLETE INC	COM	018522300	26	505	SH	DFND	3	0	0	505
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6,567	25,358	SH	SOLE	1	25,358	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5	18	SH	DFND	4	0	0	18
ALLIANCE DATA SYSTEMS CORP	COM	018581108	21	80	SH	DFND	3	0	0	80
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4	14	SH	DFND	2	0	0	14
ALLIANCE FIBER OPTIC PRODUCT	COM	018680306	146	8,522	SH	SOLE	1	8,522	0	0
ALLIANCE HEALTHCARE SERVICE	COM	018606301	29	2,968	SH	SOLE	1	2,968	0	0
ALLIANCE HOLDINGS GP LP	COM	01861G100	2	54	SH	DFND	2	0	0	54
ALLIANCE RES PARTNER L P	COM	01877R108	50	2,250	SH	DFND	4	0	0	2,250
ALLIANCE RES PARTNER L P	COM	01877R108	14	614	SH	DFND	3	0	0	614
ALLIANCE RES PARTNER L P	COM	01877R108	97	4,362	SH	DFND	2	0	0	4,362
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	4	329	SH	DFND	4	0	0	329
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	184	16,642	SH	DFND	3	0	0	16,642
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	17	1,505	SH	DFND	5	0	0	1,505
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	279	10,506	SH	DFND	4	0	0	10,506
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	32	1,200	SH	DFND	3	0	0	1,200
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	170	6,393	SH	DFND	2	0	0	6,393
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	17	650	SH	DFND	5	0	0	650
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	113	14,349	SH	DFND	4	0	0	14,349
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	168	21,379	SH	DFND	3	0	0	21,379
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	81	10,300	SH	DFND	2	0	0	10,300
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	80	6,000	SH	DFND	4	0	0	6,000
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	60	4,500	SH	DFND	5	0	0	4,500
ALLIANT ENERGY CORP	COM	018802108	13,202	225,721	SH	SOLE	1	225,721	0	0
ALLIANT ENERGY CORP	COM	018802108	53	903	SH	DFND	4	0	0	903
ALLIANT ENERGY CORP	COM	018802108	7	113	SH	DFND	3	0	0	113
ALLIANT ENERGY CORP	COM	018802108	70	1,196	SH	DFND	2	0	0	1,196
ALLIANT ENERGY CORP	COM	018802108	23	400	SH	DFND	5	0	0	400
ALLIANZGI CONV & INCOME FD	COM	018828103	2	400	SH	DFND	4	0	0	400
ALLIANZGI CONV & INCOME FD	COM	018828103	189	32,439	SH	DFND	3	0	0	32,439
ALLIANZGI CONV & INCOME FD	COM	018828103	32	5,517	SH	DFND	2	0	0	5,517
ALLIANZGI CONV & INCOME FD	COM	018828103	1,534	263,094	SH	DFND	5	0	0	263,094
ALLIANZGI CONV & INCOME FD I	COM	018825109	28	5,240	SH	DFND	4	0	0	5,240

ALLIANZGI CONV & INCOME FD I	COM	018825109	23	4,335	SH	DFND	3	0	0	4,335
ALLIANZGI CONV & INCOME FD I	COM	018825109	33	6,321	SH	DFND	5	0	0	6,321
ALLIANZGI EQUITY & CONV INCO	COM	018829101	62	3,625	SH	DFND	4	0	0	3,625
ALLIANZGI EQUITY & CONV INCO	COM	018829101	3	200	SH	DFND	2	0	0	200
ALLIANZGI EQUITY & CONV INCO	COM	018829101	17	1,000	SH	DFND	5	0	0	1,000
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	32	2,532	SH	DFND	4	0	0	2,532
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	352	27,532	SH	DFND	3	0	0	27,532
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	4	300	SH	DFND	2	0	0	300
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	66	5,194	SH	DFND	5	0	0	5,194
ALLIED MOTION TECHNOLOGIES	COM	019330109	65	3,662	SH	SOLE	1	3,662	0	0
ALLIED WORLD ASSURANCE CO	COM	H01531104	129	3,373	SH	SOLE	1	3,373	0	0
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	4	102	SH	DFND	4	0	0	102
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	32	850	SH	DFND	3	0	0	850
ALLISON TRANSMISSION HOLDING	COM	01973R101	140	5,256	SH	SOLE	1	5,256	0	0
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	4,657	375,595	SH	SOLE	1	375,595	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	9	765	SH	DFND	4	0	0	765
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	25	2,000	SH	DFND	2	0	0	2,000
ALLSTATE CORP	COM	020002101	11,430	196,254	SH	SOLE	1	196,254	0	0
ALLSTATE CORP	COM	020002101	700	12,016	SH	DFND	4	0	0	12,016
ALLSTATE CORP	COM	020002101	100	1,724	SH	DFND	3	0	0	1,724
ALLSTATE CORP	COM	020002101	770	13,228	SH	DFND	2	0	0	13,228
ALLSTATE CORP	COM	020002101	156	2,677	SH	DFND	5	0	0	2,677
ALLY FINANCIAL INC	COM	02005N100	339	16,619	SH	SOLE	1	16,619	0	0
ALLY FINL INC	COM	02005N100	0	4	SH	DFND	4	0	0	4
ALLY FINL INC	COM	02005N100	267	13,110	SH	DFND	3	0	0	13,110
ALLY FINL INC	COM	02005N100	0	6	SH	DFND	5	0	0	6
ALMOST FAMILY INC	COM	020409108	210	5,252	SH	SOLE	1	5,252	0	0
ALMOST FAMILY INC	COM	020409108	2	50	SH	DFND	2	0	0	50
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	156	1,941	SH	SOLE	1	1,941	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4	50	SH	DFND	2	0	0	50
ALON USA ENERGY INC	COM	020520102	331	18,322	SH	SOLE	1	18,322	0	0
ALON USA ENERGY INC	COM	020520102	12	650	SH	DFND	4	0	0	650
ALON USA PARTNERS LP	COM	02052T109	58	2,500	SH	DFND	2	0	0	2,500
ALPHA + OMEGA SEMICONDUCTOR	COM	G6331P104	100	12,854	SH	SOLE	1	12,854	0	0
ALPHA ARCHITECT ETF TR	COM	02072L102	35	1,535	SH	DFND	4	0	0	1,535
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	494	88,487	SH	DFND	4	0	0	88,487
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	117	20,999	SH	DFND	3	0	0	20,999
ALPINE TOTAL DYNAMIC DIVID F	COM	021060207	436	58,140	SH	DFND	4	0	0	58,140
ALPINE TOTAL DYNAMIC DIVID F	COM	021060207	32	4,210	SH	DFND	3	0	0	4,210
ALPINE TOTAL DYNAMIC DIVID F	COM	021060207	28	3,736	SH	DFND	2	0	0	3,736

ALPS ETF TR	COM	00162Q726	18	600	SH	DFND	4	0	0	600
ALPS ETF TR	COM	00162Q866	490	39,255	SH	DFND	4	0	0	39,255
ALPS ETF TR	COM	00162Q858	106	3,123	SH	DFND	4	0	0	3,123
ALPS ETF TR	COM	00162Q585	17	830	SH	DFND	4	0	0	830
ALPS ETF TR	COM	00162Q643	8	670	SH	DFND	4	0	0	670
ALPS ETF TR	COM	00162Q205	58	1,120	SH	DFND	4	0	0	1,120
ALPS ETF TR	COM	00162Q106	54	1,303	SH	DFND	4	0	0	1,303
ALPS ETF TR	COM	00162Q650	1	50	SH	DFND	4	0	0	50
ALPS ETF TR	COM	00162Q676	4	190	SH	DFND	4	0	0	190
ALPS ETF TR	COM	00162Q593	35	1,251	SH	DFND	3	0	0	1,251
ALPS ETF TR	COM	00162Q866	1,161	93,060	SH	DFND	3	0	0	93,060
ALPS ETF TR	COM	00162Q718	45	1,925	SH	DFND	3	0	0	1,925
ALPS ETF TR	COM	00162Q858	43	1,273	SH	DFND	3	0	0	1,273
ALPS ETF TR	COM	00162Q668	45	2,250	SH	DFND	3	0	0	2,250
ALPS ETF TR	COM	00162Q205	18	355	SH	DFND	3	0	0	355
ALPS ETF TR	COM	00162Q106	77	1,865	SH	DFND	3	0	0	1,865
ALPS ETF TR	COM	00162Q866	1,117	89,507	SH	DFND	2	0	0	89,507
ALPS ETF TR	COM	00162Q858	601	17,753	SH	DFND	2	0	0	17,753
ALPS ETF TR	COM	00162Q734	65	3,087	SH	DFND	2	0	0	3,087
ALPS ETF TR	COM	00162Q783	497	20,606	SH	DFND	2	0	0	20,606
ALPS ETF TR	COM	00162Q726	24	800	SH	DFND	5	0	0	800
ALPS ETF TR	COM	00162Q866	160	12,819	SH	DFND	5	0	0	12,819
ALPS ETF TR	COM	00162Q106	30	739	SH	DFND	5	0	0	739
ALPS ETF TR	COM	00162Q718	63	2,714	SH	DFND	5	0	0	2,714
ALPS ETF TR	COM	00162Q858	202	5,955	SH	DFND	5	0	0	5,955
ALTERA CORP	COM	021441100	7,411	147,988	SH	SOLE	1	147,988	0	0
ALTERA CORP	COM	021441100	20	390	SH	DFND	4	0	0	390
ALTERA CORP	COM	021441100	4	80	SH	DFND	3	0	0	80
ALTERA CORP	COM	021441100	390	7,782	SH	DFND	2	0	0	7,782
ALTERA CORP	COM	021441100	10	200	SH	DFND	5	0	0	200
ALTISOURCE ASSET MANAGEMENT	COM	02153X108	13	529	SH	SOLE	1	529	0	0
ALTISOURCE ASSET MGMT CORP	COM	02153X108	0	5	SH	DFND	4	0	0	5
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	198	8,318	SH	SOLE	1	8,318	0	0
ALTISOURCE RESIDENTIAL CORP	COM	02153W100	467	33,562	SH	SOLE	1	33,562	0	0
ALTISOURCE RESIDENTIAL CORP	COM	02153W100	23	1,650	SH	DFND	4	0	0	1,650
ALTRA INDUSTRIAL MOTION CORP	COM	02208R106	358	15,492	SH	SOLE	1	15,492	0	0
ALTRIA GROUP INC	COM	02209S103	394,433	7,250,614	SH	SOLE	1	7,250,614	0	0
ALTRIA GROUP INC	COM	02209S103	2,367	43,508	SH	DFND	4	0	0	43,508
ALTRIA GROUP INC	COM	02209S103	7,139	131,224	SH	DFND	3	0	0	131,224
ALTRIA GROUP INC	COM	02209S103	4,058	74,589	SH	DFND	2	0	0	74,589
ALTRIA GROUP INC	COM	02209S103	317	5,833	SH	DFND	5	0	0	5,833
ALZA CORP	BOND	02261WAB5	1	1	PRN	DFND	4	0	0	1
AMAG PHARMACEUTICALS INC	COM	00163U106	712	17,914	SH	SOLE	1	17,914	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	4	100	SH	DFND	4	0	0	100
AMAG PHARMACEUTICALS INC	COM	00163U106	35	880	SH	DFND	3	0	0	880
AMARIN CORP PLC	COM	023111206	15	7,750	SH	DFND	4	0	0	7,750
AMARIN CORP PLC	COM	023111206	27	13,829	SH	DFND	3	0	0	13,829
AMARIN CORP PLC	COM	023111206	2	800	SH	DFND	2	0	0	800
AMAZON COM INC	COM	023135106	835	1,632	SH	DFND	4	0	0	1,632
AMAZON COM INC	COM	023135106	2,658	5,192	SH	DFND	3	0	0	5,192
AMAZON COM INC	COM	023135106	1,109	2,166	SH	DFND	2	0	0	2,166

AMAZON COM INC	COM	023135106	747	1,460	SH	DFND	5	0	0	1,460
AMAZON.COM INC	COM	023135106	87,726	171,377	SH	SOLE	1	171,377	0	0
AMBAC FINANCIAL GROUP INC	COM	023139884	382	26,404	SH	SOLE	1	26,404	0	0
AMBARELLA INC	COM	G037AX101	1,062	18,381	SH	SOLE	1	18,381	0	0
AMBARELLA INC	COM	G037AX101	20	350	SH	DFND	4	0	0	350
AMBARELLA INC	COM	G037AX101	62	1,081	SH	DFND	3	0	0	1,081
AMBARELLA INC	COM	G037AX101	226	3,909	SH	DFND	2	0	0	3,909
AMBARELLA INC	COM	G037AX101	7	116	SH	DFND	5	0	0	116
AMBER ROAD INC	COM	02318Y108	44	10,366	SH	SOLE	1	10,366	0	0
AMBEV SA	COM	02319V103	2	500	SH	DFND	4	0	0	500
AMBEV SA	COM	02319V103	1	270	SH	DFND	3	0	0	270
AMBEV SA	COM	02319V103	5	1,084	SH	DFND	2	0	0	1,084
AMBEV SA	COM	02319V103	1	198	SH	DFND	5	0	0	198
AMC ENTERTAINMENT HLDS CL A	COM	00165C104	313	12,442	SH	SOLE	1	12,442	0	0
AMC NETWORKS INC	COM	00164V103	5	63	SH	DFND	4	0	0	63
AMC NETWORKS INC	COM	00164V103	1	20	SH	DFND	3	0	0	20
AMC NETWORKS INC	COM	00164V103	3	46	SH	DFND	2	0	0	46
AMC NETWORKS INC A	COM	00164V103	8,826	120,620	SH	SOLE	1	120,620	0	0
AMDOCS LTD	COM	G02602103	311	5,465	SH	SOLE	1	5,465	0	0
AMDOCS LTD	COM	G02602103	11	189	SH	DFND	3	0	0	189
AMDOCS LTD	COM	G02602103	38	675	SH	DFND	2	0	0	675
AMEC FOSTER WHEELER PLC	COM	00167X205	5	449	SH	DFND	4	0	0	449
AMEC FOSTER WHEELER PLC	COM	00167X205	2	201	SH	DFND	3	0	0	201
AMEC FOSTER WHEELER PLC	COM	00167X205	0	35	SH	DFND	5	0	0	35
AMEDISYS INC	COM	023436108	764	20,109	SH	SOLE	1	20,109	0	0
AMEDISYS INC	COM	023436108	2	40	SH	DFND	4	0	0	40
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	120	5,121	SH	SOLE	1	5,121	0	0
AMERCO	COM	023586100	85	217	SH	SOLE	1	217	0	0
AMERCO	COM	023586100	152	386	SH	DFND	3	0	0	386
AMERCO	COM	023586100	6	16	SH	DFND	2	0	0	16
AMEREN CORP	COM	023608102	842	19,909	SH	DFND	4	0	0	19,909
AMEREN CORP	COM	023608102	69	1,638	SH	DFND	3	0	0	1,638
AMEREN CORP	COM	023608102	283	6,692	SH	DFND	2	0	0	6,692
AMEREN CORPORATION	COM	023608102	3,761	88,977	SH	SOLE	1	88,977	0	0
AMERESCO INC CL A	COM	02361E108	69	11,771	SH	SOLE	1	11,771	0	0
AMERICA FIRST MULTIFAMILY IN	COM	02364V107	10	2,000	SH	DFND	4	0	0	2,000
AMERICA FIRST MULTIFAMILY IN	COM	02364V107	23	4,500	SH	DFND	3	0	0	4,500
AMERICA FIRST MULTIFAMILY IN	COM	02364V107	3	550	SH	DFND	2	0	0	550
AMERICA MOVIL SAB DE CV	COM	02364W105	71	4,268	SH	DFND	4	0	0	4,268
AMERICA MOVIL SAB DE CV	COM	02364W105	9	571	SH	DFND	3	0	0	571
AMERICA MOVIL SAB DE CV	COM	02364W105	118	7,127	SH	DFND	2	0	0	7,127
AMERICA MOVIL SAB DE CV	COM	02364W105	71	4,268	SH	DFND	5	0	0	4,268
AMERICA S CAR MART INC	COM	03062T105	166	5,004	SH	SOLE	1	5,004	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	9,946	256,133	SH	SOLE	1	256,133	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	178	4,581	SH	DFND	4	0	0	4,581
AMERICAN AIRLS GROUP INC	COM	02376R102	289	7,433	SH	DFND	3	0	0	7,433

AMERICAN AIRLS GROUP INC	COM	02376R102	1,559	40,158	SH	DFND	2	0	0	40,158
AMERICAN AIRLS GROUP INC	COM	02376R102	236	6,089	SH	DFND	5	0	0	6,089
AMERICAN ASSETS TRUST INC	COM	024013104	1,091	26,711	SH	SOLE	1	26,711	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	50	2,500	SH	DFND	3	0	0	2,500
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	8	387	SH	DFND	2	0	0	387
AMERICAN AXLE + MFG HOLDINGS	COM	024061103	887	44,482	SH	SOLE	1	44,482	0	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	8,112	223,847	SH	SOLE	1	223,847	0	0
AMERICAN CAP LTD	COM	02503Y103	10	852	SH	DFND	3	0	0	852
AMERICAN CAP LTD	COM	02503Y103	3	269	SH	DFND	2	0	0	269
AMERICAN CAP MTG INVT CORP	COM	02504A104	0	22	SH	DFND	4	0	0	22
AMERICAN CAP MTG INVT CORP	COM	02504A104	41	2,810	SH	DFND	5	0	0	2,810
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	233	12,470	SH	SOLE	1	12,470	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	22	1,150	SH	DFND	4	0	0	1,150
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	184	9,858	SH	DFND	3	0	0	9,858
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	104	5,564	SH	DFND	2	0	0	5,564
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	63	3,359	SH	DFND	5	0	0	3,359
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	443	30,021	SH	SOLE	1	30,021	0	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	7,293	466,628	SH	SOLE	1	466,628	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5	300	SH	DFND	3	0	0	300
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2	100	SH	DFND	2	0	0	100
AMERICAN ELEC PWR INC	COM	025537101	343	6,032	SH	DFND	4	0	0	6,032
AMERICAN ELEC PWR INC	COM	025537101	1,540	27,087	SH	DFND	3	0	0	27,087
AMERICAN ELEC PWR INC	COM	025537101	558	9,807	SH	DFND	2	0	0	9,807
AMERICAN ELEC PWR INC	COM	025537101	9	163	SH	DFND	5	0	0	163
AMERICAN ELECTRIC POWER	COM	025537101	9,243	162,550	SH	SOLE	1	162,550	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	14	610	SH	DFND	4	0	0	610
AMERICAN EQTY INVT LIFE HLD	COM	025676206	24	1,032	SH	DFND	2	0	0	1,032
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1,292	55,426	SH	SOLE	1	55,426	0	0
AMERICAN EXPRESS CO	COM	025816109	25,537	344,492	SH	SOLE	1	344,492	0	0
AMERICAN EXPRESS CO	COM	025816109	432	5,826	SH	DFND	4	0	0	5,826
AMERICAN EXPRESS CO	COM	025816109	793	10,697	SH	DFND	3	0	0	10,697
AMERICAN EXPRESS CO	COM	025816109	633	8,540	SH	DFND	2	0	0	8,540
AMERICAN EXPRESS CO	COM	025816109	22	293	SH	DFND	5	0	0	293
AMERICAN FINANCIAL GROUP INC	COM	025932104	9,859	143,072	SH	SOLE	1	143,072	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	17	243	SH	DFND	4	0	0	243
AMERICAN FINL GROUP INC OHIO	COM	025932104	7	105	SH	DFND	3	0	0	105
AMERICAN HOMES 4 RENT	COM	02665T306	25	1,530	SH	DFND	4	0	0	1,530

AMERICAN HOMES 4 RENT	COM	02665T306	1	47	SH	DFND	2	0	0	47
AMERICAN HOMES 4 RENT A	COM	02665T306	94	5,856	SH	SOLE	1	5,856	0	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	24,361	428,738	SH	SOLE	1	428,738	0	0
AMERICAN INTL GROUP INC	COM	026874784	744	13,097	SH	DFND	4	0	0	13,097
AMERICAN INTL GROUP INC	COM	026874156	105	4,629	SH	DFND	4	0	0	4,629
AMERICAN INTL GROUP INC	COM	026874784	2,420	42,599	SH	DFND	3	0	0	42,599
AMERICAN INTL GROUP INC	COM	026874156	21	906	SH	DFND	3	0	0	906
AMERICAN INTL GROUP INC	COM	026874784	981	17,267	SH	DFND	2	0	0	17,267
AMERICAN INTL GROUP INC	COM	026874156	5	215	SH	DFND	2	0	0	215
AMERICAN INTL GROUP INC	COM	026874784	94	1,655	SH	DFND	5	0	0	1,655
AMERICAN MIDSTREAM PARTNERS	COM	02752P100	11	1,000	SH	DFND	3	0	0	1,000
AMERICAN NATIONAL INSURANCE	COM	028591105	25	255	SH	SOLE	1	255	0	0
AMERICAN PUBLIC EDUCATION	COM	02913V103	285	12,141	SH	SOLE	1	12,141	0	0
AMERICAN RAILCAR INDS INC	COM	02916P103	130	3,593	SH	DFND	3	0	0	3,593
AMERICAN RAILCAR INDS INC	COM	02916P103	1	29	SH	DFND	2	0	0	29
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	201	5,547	SH	SOLE	1	5,547	0	0
AMERICAN RESIDENTIAL PROPERT	COM	02927E303	326	18,888	SH	SOLE	1	18,888	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	7	204	SH	DFND	3	0	0	204
AMERICAN SCIENCE & ENGR INC	COM	029429107	2	50	SH	DFND	2	0	0	50
AMERICAN SCIENCE & ENGR INC	COM	029429107	2	50	SH	DFND	5	0	0	50
AMERICAN SCIENCE + ENGINEERI	COM	029429107	186	5,231	SH	SOLE	1	5,231	0	0
AMERICAN SOFTWARE INC	COM	029683109	5	500	SH	DFND	3	0	0	500
AMERICAN SOFTWARE INC CL A	COM	029683109	138	14,618	SH	SOLE	1	14,618	0	0
AMERICAN STATES WATER CO	COM	029899101	1,111	26,841	SH	SOLE	1	26,841	0	0
AMERICAN STS WTR CO	COM	029899101	76	1,836	SH	DFND	3	0	0	1,836
AMERICAN STS WTR CO	COM	029899101	44	1,064	SH	DFND	2	0	0	1,064
AMERICAN SUPERCONDUCTOR CORP	COM	030111207	1	150	SH	DFND	3	0	0	150
AMERICAN SUPERCONDUCTOR CORP	COM	030111207	2	495	SH	DFND	2	0	0	495
AMERICAN TOWER CORP	COM	03027X100	15,318	174,104	SH	SOLE	1	174,104	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	93	1,061	SH	DFND	4	0	0	1,061
AMERICAN TOWER CORP NEW	COM	03027X100	863	9,812	SH	DFND	3	0	0	9,812
AMERICAN TOWER CORP NEW	COM	03027X100	142	1,611	SH	DFND	2	0	0	1,611
AMERICAN TOWER CORP NEW	COM	03027X100	1	10	SH	DFND	5	0	0	10
AMERICAN VANGUARD CORP	COM	030371108	235	20,312	SH	SOLE	1	20,312	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	418	7,594	SH	SOLE	1	7,594	0	0
AMERICAN WOODMARK	COM	030506109	600	9,245	SH	SOLE	1	9,245	0	0

CORP										
AMERICAN WTR WKS CO INC NEW	COM	030420103	37	665	SH	DFND	4	0	0	665
AMERICAN WTR WKS CO INC NEW	COM	030420103	142	2,576	SH	DFND	3	0	0	2,576
AMERICAN WTR WKS CO INC NEW	COM	030420103	189	3,429	SH	DFND	2	0	0	3,429
AMERICAN WTR WKS CO INC NEW	COM	030420103	3	55	SH	DFND	5	0	0	55
AMERIGAS PARTNERS L P	COM	030975106	249	5,996	SH	DFND	4	0	0	5,996
AMERIGAS PARTNERS L P	COM	030975106	878	21,144	SH	DFND	3	0	0	21,144
AMERIGAS PARTNERS L P	COM	030975106	185	4,452	SH	DFND	2	0	0	4,452
AMERIGAS PARTNERS L P	COM	030975106	25	600	SH	DFND	5	0	0	600
AMERIPRISE FINANCIAL INC	COM	03076C106	8,373	76,722	SH	SOLE	1	76,722	0	0
AMERIPRISE FINL INC	COM	03076C106	8	72	SH	DFND	4	0	0	72
AMERIPRISE FINL INC	COM	03076C106	23	210	SH	DFND	3	0	0	210
AMERIPRISE FINL INC	COM	03076C106	555	5,084	SH	DFND	2	0	0	5,084
AMERIPRISE FINL INC	COM	03076C106	0	1	SH	DFND	5	0	0	1
AMERIS BANCORP	COM	03076K108	543	18,883	SH	SOLE	1	18,883	0	0
AMERIS BANCORP	COM	03076K108	17	600	SH	DFND	4	0	0	600
AMERISAFE INC	COM	03071H100	672	13,522	SH	SOLE	1	13,522	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	8,932	94,027	SH	SOLE	1	94,027	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	70	733	SH	DFND	4	0	0	733
AMERISOURCEBERGEN CORP	COM	03073E105	240	2,529	SH	DFND	3	0	0	2,529
AMERISOURCEBERGEN CORP	COM	03073E105	97	1,016	SH	DFND	2	0	0	1,016
AMERN AIRLS GRP INC COM	COM	02376R102	242	6,241	SH	SOLE	6	6,241	0	0
AMERN AIRLS GRP INC COM	COM	02376R102	34	879	SH	SOLE	6	879	0	0
AMERN AIRLS GRP INC COM	COM	02376R102	180	4,637	SH	SOLE	6	4,637	0	0
AMES NATIONAL CORP	COM	031001100	125	5,462	SH	SOLE	1	5,462	0	0
AMETEK INC	COM	031100100	4,772	91,211	SH	SOLE	1	91,211	0	0
AMETEK INC NEW	COM	031100100	3	49	SH	DFND	4	0	0	49
AMETEK INC NEW	COM	031100100	1	28	SH	DFND	3	0	0	28
AMGEN INC	COM	031162100	46,568	336,665	SH	SOLE	1	336,665	0	0
AMGEN INC	COM	031162100	609	4,404	SH	DFND	4	0	0	4,404
AMGEN INC	COM	031162100	1,298	9,388	SH	DFND	3	0	0	9,388
AMGEN INC	COM	031162100	2,039	14,739	SH	DFND	2	0	0	14,739
AMGEN INC	COM	031162100	43	312	SH	DFND	5	0	0	312
AMICUS THERAPEUTICS INC	COM	03152W109	791	56,571	SH	SOLE	1	56,571	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	10	700	SH	DFND	4	0	0	700
AMKOR TECHNOLOGY INC	COM	031652100	261	58,034	SH	SOLE	1	58,034	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	1,017	33,885	SH	SOLE	1	33,885	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	15	500	SH	DFND	4	0	0	500
AMN HEALTHCARE SERVICES INC	COM	001744101	8	277	SH	DFND	3	0	0	277
AMN HEALTHCARE SERVICES INC	COM	001744101	14	464	SH	DFND	2	0	0	464
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	218	18,640	SH	SOLE	1	18,640	0	0
AMPHENOL CORP CL A	COM	032095101	5,436	106,679	SH	SOLE	1	106,679	0	0
AMPHENOL CORP NEW	COM	032095101	7	145	SH	DFND	3	0	0	145
AMPIO	COM	03209T109	77	26,700	SH	DFND	3	0	0	26,700

PHARMACEUTICALS INC										
AMPLIFY SNACK BRANDS	COM	03211L102	2	200	SH	DFND	4	0	0	200
AMSURG CORP	COM	03232P405	2,680	34,488	SH	SOLE	1	34,488	0	0
AMSURG CORP	COM	03232P405	19	250	SH	DFND	4	0	0	250
AMTRUST FINANCIAL SERVICES	COM	032359309	84	1,331	SH	SOLE	1	1,331	0	0
AMTRUST FINL SVCS INC	COM	032359309	174	2,756	SH	DFND	3	0	0	2,756
AMYRIS INC	COM	03236M101	0	200	SH	DFND	2	0	0	200
ANACOR PHARMACEUTICALS INC	COM	032420101	2,830	24,044	SH	SOLE	1	24,044	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	24	205	SH	DFND	3	0	0	205
ANACOR PHARMACEUTICALS INC	COM	032420101	56	477	SH	DFND	2	0	0	477
ANADARKO PETE CORP	COM	032511107	9	154	SH	DFND	4	0	0	154
ANADARKO PETE CORP	COM	032511107	156	2,586	SH	DFND	3	0	0	2,586
ANADARKO PETE CORP	COM	032511107	40	665	SH	DFND	2	0	0	665
ANADARKO PETE CORP	COM	032511107	2	30	SH	DFND	5	0	0	30
ANADARKO PETROLEUM CORP	COM	032511107	12,083	200,083	SH	SOLE	1	200,083	0	0
ANALOG DEVICES INC	COM	032654105	9,750	172,850	SH	SOLE	1	172,850	0	0
ANALOG DEVICES INC	COM	032654105	9	152	SH	DFND	3	0	0	152
ANALOG DEVICES INC	COM	032654105	668	11,838	SH	DFND	2	0	0	11,838
ANALOG DEVICES INC	COM	032654105	14	241	SH	DFND	5	0	0	241
ANALOGIC CORP	COM	032657207	725	8,841	SH	SOLE	1	8,841	0	0
ANCHOR BANCORP WISCONSIN INC	COM	03283P106	192	4,497	SH	SOLE	1	4,497	0	0
ANDERSONS INC	COM	034164103	57	1,672	SH	DFND	4	0	0	1,672
ANDERSONS INC	COM	034164103	2	50	SH	DFND	3	0	0	50
ANDERSONS INC/THE	COM	034164103	680	19,967	SH	SOLE	1	19,967	0	0
ANGIE S LIST INC	COM	034754101	130	25,701	SH	SOLE	1	25,701	0	0
ANGIODYNAMICS INC	COM	03475V101	239	18,103	SH	SOLE	1	18,103	0	0
ANGIODYNAMICS INC	COM	03475V101	4	272	SH	DFND	2	0	0	272
ANGLOGOLD ASHANTI LTD	COM	035128206	0	11	SH	DFND	4	0	0	11
ANGLOGOLD ASHANTI LTD	COM	035128206	4	521	SH	DFND	3	0	0	521
ANGLOGOLD ASHANTI LTD	COM	035128206	6	710	SH	DFND	2	0	0	710
ANGLOGOLD ASHANTI LTD	COM	035128206	12	1,500	SH	DFND	5	0	0	1,500
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	94	883	SH	DFND	4	0	0	883
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	525	4,940	SH	DFND	3	0	0	4,940
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	91	852	SH	DFND	2	0	0	852
ANI PHARMACEUTICALS INC	COM	00182C103	220	5,572	SH	SOLE	1	5,572	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	8	200	SH	DFND	4	0	0	200
ANIKA THERAPEUTICS INC	COM	035255108	332	10,419	SH	SOLE	1	10,419	0	0
ANIXTER INTERNATIONAL INC	COM	035290105	1,173	20,299	SH	SOLE	1	20,299	0	0
ANIXTER INTL INC	COM	035290105	6	98	SH	DFND	3	0	0	98
ANNALY CAP MGMT INC	COM	035710409	141	14,260	SH	DFND	4	0	0	14,260
ANNALY CAP MGMT INC	COM	035710409	2,048	207,498	SH	DFND	3	0	0	207,498
ANNALY CAP MGMT INC	COM	035710409	301	30,489	SH	DFND	2	0	0	30,489
ANNALY CAP MGMT INC	COM	035710409	111	11,261	SH	DFND	5	0	0	11,261
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	331	33,500	SH	SOLE	1	33,500	0	0
ANSYS INC	COM	03662Q105	16,230	184,143	SH	SOLE	1	184,143	0	0

ANSYS INC	COM	03662Q105	22	250	SH	DFND	3	0	0	250
ANTARES PHARMA INC	COM	036642106	154	90,794	SH	SOLE	1	90,794	0	0
ANTERO RES CORP	COM	03674X106	2	75	SH	DFND	3	0	0	75
ANTERO RES CORP	COM	03674X106	0	4	SH	DFND	2	0	0	4
ANTERO RESOURCES CORP	COM	03674X106	145	6,845	SH	SOLE	1	6,845	0	0
ANTHEM INC	COM	036752103	16,202	115,725	SH	SOLE	1	115,725	0	0
ANTHEM INC	COM	036752103	74	530	SH	DFND	4	0	0	530
ANTHEM INC	COM	036752103	265	1,894	SH	DFND	3	0	0	1,894
ANTHEM INC	COM	036752103	72	517	SH	DFND	2	0	0	517
ANTHEM INC	COM	036752103	9	67	SH	DFND	5	0	0	67
ANTHERA PHARMACEUTICALS INC	COM	03674U201	128	21,014	SH	SOLE	1	21,014	0	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1,297	262,605	SH	SOLE	1	262,605	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	1	200	SH	DFND	4	0	0	200
ANWORTH MORTGAGE ASSET CP	COM	037347101	5	1,000	SH	DFND	2	0	0	1,000
ANWORTH MORTGAGE ASSET CP	COM	037347101	27	5,400	SH	DFND	5	0	0	5,400
AON PLC	COM	G0408V102	8,907	100,518	SH	SOLE	1	100,518	0	0
AON PLC	COM	G0408V102	13	151	SH	DFND	3	0	0	151
AON PLC	COM	G0408V102	62	704	SH	DFND	2	0	0	704
AOXIN TIANLI GROUP INC	COM	G0404E104	0	245	SH	DFND	5	0	0	245
APACHE CORP	COM	037411105	6,720	171,595	SH	SOLE	1	171,595	0	0
APACHE CORP	COM	037411105	21	546	SH	DFND	4	0	0	546
APACHE CORP	COM	037411105	116	2,961	SH	DFND	3	0	0	2,961
APACHE CORP	COM	037411105	88	2,251	SH	DFND	2	0	0	2,251
APARTMENT INVT & MGMT CO	COM	03748R101	36	966	SH	DFND	4	0	0	966
APARTMENT INVT + MGMT CO A	COM	03748R101	2,001	54,042	SH	SOLE	1	54,042	0	0
APIGEE CORP	COM	03765N108	32	3,000	SH	SOLE	1	3,000	0	0
APOGEE ENTERPRISES INC	COM	037598109	929	20,800	SH	SOLE	1	20,800	0	0
APOGEE ENTERPRISES INC	COM	037598109	837	18,750	SH	DFND	2	0	0	18,750
APOLLO COML REAL EST FIN INC	COM	03762U105	13	801	SH	DFND	5	0	0	801
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	539	34,282	SH	SOLE	1	34,282	0	0
APOLLO ED GROUP INC	COM	037604105	1	120	SH	DFND	3	0	0	120
APOLLO ED GROUP INC	COM	037604105	16	1,420	SH	DFND	2	0	0	1,420
APOLLO EDUCATION GROUP INC	COM	037604105	2,795	252,690	SH	SOLE	1	252,690	0	0
APOLLO GLOBAL MGMT LLC	COM	037612306	32	1,837	SH	DFND	4	0	0	1,837
APOLLO GLOBAL MGMT LLC	COM	037612306	156	9,052	SH	DFND	3	0	0	9,052
APOLLO GLOBAL MGMT LLC	COM	037612306	20	1,155	SH	DFND	2	0	0	1,155
APOLLO INVT CORP	COM	03761U106	60	10,924	SH	DFND	4	0	0	10,924
APOLLO INVT CORP	COM	03761U106	2,002	365,410	SH	DFND	3	0	0	365,410
APOLLO INVT CORP	COM	03761U106	1	100	SH	DFND	2	0	0	100
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	238	18,831	SH	SOLE	1	18,831	0	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	9	700	SH	DFND	4	0	0	700
APOLLO RESIDENTIAL MTG INC	COM	03763V102	1	100	SH	DFND	2	0	0	100
APOLLO RESIDENTIAL MTG INC	COM	03763V102	13	1,000	SH	DFND	5	0	0	1,000

APPLE HOSPITALITY REIT INC	COM	03784Y200	122	6,578	SH	SOLE	1	6,578	0	0
APPLE HOSPITALITY REIT INC	COM	03784Y200	41	2,222	SH	DFND	4	0	0	2,222
APPLE HOSPITALITY REIT INC	COM	03784Y200	0	26	SH	DFND	3	0	0	26
APPLE HOSPITALITY REIT INC	COM	03784Y200	170	9,162	SH	DFND	2	0	0	9,162
APPLE INC	COM	037833100	234,336	2,124,529	SH	SOLE	1	2,124,529	0	0
APPLE INC	COM	037833100	13,565	122,983	SH	DFND	4	0	0	122,983
APPLE INC	COM	037833100	37,399	339,066	SH	DFND	3	0	0	339,066
APPLE INC	COM	037833100	22,355	202,677	SH	DFND	2	0	0	202,677
APPLE INC	COM	037833100	5,438	49,302	SH	DFND	5	0	0	49,302
APPLIED DNA SCIENCES INC	COM	03815U201	11	2,115	SH	DFND	2	0	0	2,115
APPLIED GENETIC TECHNOLOGIES	COM	03820J100	68	5,160	SH	SOLE	1	5,160	0	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	1,089	28,544	SH	SOLE	1	28,544	0	0
APPLIED MATERIALS INC	COM	038222105	8,486	577,650	SH	SOLE	1	577,650	0	0
APPLIED MATLS INC	COM	038222105	63	4,265	SH	DFND	4	0	0	4,265
APPLIED MATLS INC	COM	038222105	316	21,530	SH	DFND	3	0	0	21,530
APPLIED MATLS INC	COM	038222105	324	22,084	SH	DFND	2	0	0	22,084
APPLIED MATLS INC	COM	038222105	5	356	SH	DFND	5	0	0	356
APPLIED MICRO CIRCUITS CORP	COM	03822W406	252	47,506	SH	SOLE	1	47,506	0	0
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	200	SH	DFND	3	0	0	200
APPLIED OPTOELECTRONICS INC	COM	03823U102	165	8,766	SH	SOLE	1	8,766	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	4	231	SH	DFND	4	0	0	231
APPROACH RESOURCES INC	COM	03834A103	48	25,833	SH	SOLE	1	25,833	0	0
APPROACH RESOURCES INC	COM	03834A103	0	250	SH	DFND	3	0	0	250
APRICUS BIOSCIENCES INC	COM	03832V109	8	5,630	SH	DFND	3	0	0	5,630
APRICUS BIOSCIENCES INC	COM	03832V109	1	500	SH	DFND	2	0	0	500
APRICUS BIOSCIENCES INC	COM	03832V109	0	250	SH	DFND	5	0	0	250
APTARGROUP INC	COM	038336103	8,246	125,012	SH	SOLE	1	125,012	0	0
APTARGROUP INC	COM	038336103	15	220	SH	DFND	3	0	0	220
AQUA AMERICA INC	COM	03836W103	9,327	352,376	SH	SOLE	1	352,376	0	0
AQUA AMERICA INC	COM	03836W103	157	5,920	SH	DFND	4	0	0	5,920
AQUA AMERICA INC	COM	03836W103	306	11,558	SH	DFND	3	0	0	11,558
AQUA AMERICA INC	COM	03836W103	157	5,949	SH	DFND	2	0	0	5,949
ARAMARK	COM	03852U106	144	4,847	SH	SOLE	1	4,847	0	0
ARAMARK	COM	03852U106	0	1	SH	DFND	4	0	0	1
ARAMARK	COM	03852U106	0	1	SH	DFND	5	0	0	1
ARATANA THERAPEUTICS INC	COM	03874P101	147	17,390	SH	SOLE	1	17,390	0	0
ARBOR RLTY TR INC	COM	038923108	15	2,400	SH	DFND	4	0	0	2,400
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	142	23,940	SH	SOLE	1	23,940	0	0
ARCADIA BIOSCIENCES INC	COM	039014105	15	4,770	SH	SOLE	1	4,770	0	0
ARCBEST CORP	COM	03937C105	472	18,320	SH	SOLE	1	18,320	0	0
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1	200	SH	DFND	3	0	0	200
ARCELORMITTAL SA LUXEMBOURG	COM	L0302D178	4	500	SH	DFND	3	0	0	500
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	2	300	SH	DFND	2	0	0	300

ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	0	25	SH	DFND	5	0	0	25
ARCH CAPITAL GROUP LTD	COM	G0450A105	700	9,523	SH	SOLE	1	9,523	0	0
ARCH COAL INC	COM	039380308	0	61	SH	DFND	4	0	0	61
ARCH COAL INC	COM	039380308	4	1,160	SH	DFND	3	0	0	1,160
ARCH COAL INC	COM	039380308	10	2,900	SH	DFND	2	0	0	2,900
ARCHER DANIELS MIDLAND CO	COM	039483102	10,313	248,805	SH	SOLE	1	248,805	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	138	3,321	SH	DFND	4	0	0	3,321
ARCHER DANIELS MIDLAND CO	COM	039483102	126	3,029	SH	DFND	3	0	0	3,029
ARCHER DANIELS MIDLAND CO	COM	039483102	81	1,946	SH	DFND	2	0	0	1,946
ARCHER DANIELS MIDLAND CO	COM	039483102	10	233	SH	DFND	5	0	0	233
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	1	188	SH	DFND	2	0	0	188
ARCTIC CAT INC	COM	039670104	205	9,230	SH	SOLE	1	9,230	0	0
ARCTIC CAT INC	COM	039670104	2	100	SH	DFND	4	0	0	100
ARDELYX INC	COM	039697107	121	7,021	SH	SOLE	1	7,021	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	127	10,520	SH	SOLE	1	10,520	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	1	100	SH	DFND	3	0	0	100
ARDMORE SHIPPING CORP	COM	Y0207T100	1	100	SH	DFND	2	0	0	100
ARENA PHARMACEUTICALS INC	COM	040047102	271	142,009	SH	SOLE	1	142,009	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	467	244,480	SH	DFND	3	0	0	244,480
ARENA PHARMACEUTICALS INC	COM	040047102	0	200	SH	DFND	2	0	0	200
ARES CAP CORP	COM	04010L103	661	45,665	SH	DFND	4	0	0	45,665
ARES CAP CORP	COM	04010L103	575	39,724	SH	DFND	3	0	0	39,724
ARES CAP CORP	BOND	04010LAD5	20	20	PRN	DFND	2	0	0	20
ARES CAP CORP	COM	04010L103	13	908	SH	DFND	2	0	0	908
ARES CAP CORP	COM	04010L103	48	3,311	SH	DFND	5	0	0	3,311
ARES COML REAL ESTATE CORP	COM	04013V108	7	600	SH	DFND	4	0	0	600
ARES COMMERCIAL REAL ESTATE	COM	04013V108	191	15,908	SH	SOLE	1	15,908	0	0
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	39	2,790	SH	DFND	3	0	0	2,790
ARGAN INC	COM	04010E109	264	7,607	SH	SOLE	1	7,607	0	0
ARGAN INC	COM	04010E109	25	725	SH	DFND	2	0	0	725
ARGO GROUP INTERNATIONAL	COM	G0464B107	927	16,388	SH	SOLE	1	16,388	0	0
ARGOS THERAPEUTICS INC	COM	040221103	27	5,500	SH	DFND	3	0	0	5,500
ARIAD PHARMACEUTICALS INC	COM	04033A100	574	98,229	SH	SOLE	1	98,229	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	6	986	SH	DFND	2	0	0	986
ARISTA NETWORKS INC	COM	040413106	50	812	SH	SOLE	1	812	0	0
ARISTA NETWORKS INC	COM	040413106	4	60	SH	DFND	4	0	0	60
ARISTA NETWORKS INC	COM	040413106	37	600	SH	DFND	3	0	0	600
ARISTA NETWORKS INC	COM	040413106	1	20	SH	DFND	5	0	0	20
ARK RESTAURANTS CORP	COM	040712101	3	112	SH	DFND	3	0	0	112
ARLINGTON ASSET INVESTMENT A	COM	041356205	188	13,414	SH	SOLE	1	13,414	0	0
ARLINGTON ASSET INVT CORP	COM	041356205	9	622	SH	DFND	3	0	0	622
ARLINGTON ASSET INVT	COM	041356205	6	400	SH	DFND	2	0	0	400

CORP											
ARM HLDGS PLC	COM	042068106	11	251	SH	DFND	4	0	0	251	
ARM HLDGS PLC	COM	042068106	168	3,880	SH	DFND	3	0	0	3,880	
ARM HOLDINGS PLC	COM	005958905	638	44,242	SH	SOLE	1	44,242	0	0	
ARMADA HOFFLER PROPERTIES IN	COM	04208T108	146	14,960	SH	SOLE	1	14,960	0	0	
ARMOUR RESIDENTIAL REIT INC	COM	042315507	518	25,843	SH	SOLE	1	25,843	0	0	
ARMOUR RESIDENTIAL REIT INC	COM	042315507	6	275	SH	DFND	4	0	0	275	
ARMOUR RESIDENTIAL REIT INC	COM	042315507	20	1,000	SH	DFND	5	0	0	1,000	
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	119	2,500	SH	DFND	2	0	0	2,500	
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	53	1,107	SH	SOLE	1	1,107	0	0	
AROTECH CORP	COM	042682203	0	71	SH	DFND	2	0	0	71	
ARRAY BIOPHARMA INC	COM	04269X105	377	82,763	SH	SOLE	1	82,763	0	0	
ARRAY BIOPHARMA INC	COM	04269X105	0	100	SH	DFND	4	0	0	100	
ARRAY BIOPHARMA INC	COM	04269X105	1	175	SH	DFND	3	0	0	175	
ARRAY BIOPHARMA INC	COM	04269X105	0	100	SH	DFND	2	0	0	100	
ARRAY BIOPHARMA INC	COM	04269X105	5	1,000	SH	DFND	5	0	0	1,000	
ARRIS GROUP INC	COM	04270V106	6,975	268,565	SH	SOLE	1	268,565	0	0	
ARRIS GROUP INC NEW	COM	04270V106	7	260	SH	DFND	4	0	0	260	
ARRIS GROUP INC NEW	COM	04270V106	3	100	SH	DFND	3	0	0	100	
ARRIS GROUP INC NEW	COM	04270V106	8	320	SH	DFND	2	0	0	320	
ARRIS GROUP INC NEW	COM	04270V106	2	75	SH	DFND	5	0	0	75	
ARROW ELECTRONICS INC	COM	042735100	10,474	189,478	SH	SOLE	1	189,478	0	0	
ARROW ETF TR	COM	04273H104	342	17,840	SH	DFND	4	0	0	17,840	
ARROW ETF TR	COM	04273H104	98	5,115	SH	DFND	3	0	0	5,115	
ARROW ETF TR	COM	04273H104	185	9,624	SH	DFND	2	0	0	9,624	
ARROW ETF TR	COM	04273H104	3	152	SH	DFND	5	0	0	152	
ARROW FINANCIAL CORP	COM	042744102	175	6,573	SH	SOLE	1	6,573	0	0	
ARROWHEAD RESEARCH CORP	COM	042797209	201	34,907	SH	SOLE	1	34,907	0	0	
ARROWHEAD RESH CORP	OPTION	042797909	1	10	SH	Call	DFND	4	0	0	10
ARROWHEAD RESH CORP	COM	042797209	14	2,500	SH	DFND	4	0	0	2,500	
ARROWHEAD RESH CORP	COM	042797209	0	18	SH	DFND	3	0	0	18	
ARTESIAN RESOURCES CORP	COM	043113208	9	375	SH	DFND	4	0	0	375	
ARTESIAN RESOURCES CORP CL A	COM	043113208	111	4,597	SH	SOLE	1	4,597	0	0	
ARTHUR J GALLAGHER + CO	COM	363576109	14,307	346,585	SH	SOLE	1	346,585	0	0	
ARTISAN PARTNERS ASSET MA A	COM	04316A108	30	855	SH	SOLE	1	855	0	0	
ARTISAN PARTNERS ASSET MGMT	COM	04316A108	0	7	SH	DFND	4	0	0	7	
ARTISAN PARTNERS ASSET MGMT	COM	04316A108	1	29	SH	DFND	2	0	0	29	
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P103	1	170	SH	DFND	4	0	0	170	
ASBURY AUTOMOTIVE GROUP	COM	043436104	1,297	15,987	SH	SOLE	1	15,987	0	0	
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	51	625	SH	DFND	2	0	0	625	
ASCENA RETAIL GROUP INC	COM	04351G101	6,067	436,180	SH	SOLE	1	436,180	0	0	
ASCENA RETAIL GROUP INC	COM	04351G101	1	70	SH	DFND	4	0	0	70	
ASCENA RETAIL GROUP INC	COM	04351G101	1	102	SH	DFND	3	0	0	102	
ASCENA RETAIL GROUP	COM	04351G101	0	19	SH	DFND	2	0	0	19	

INC										
ASCENT CAP GROUP INC	COM	043632108	0	3	SH	DFND	4	0	0	3
ASCENT CAP GROUP INC	COM	043632108	0	1	SH	DFND	3	0	0	1
ASCENT CAP GROUP INC	COM	043632108	0	12	SH	DFND	2	0	0	12
ASCENT CAPITAL GROUP INC A	COM	043632108	214	7,808	SH	SOLE	1	7,808	0	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	226	16,109	SH	SOLE	1	16,109	0	0
ASHFORD HOSPITALITY TR INC	COM	044103505	10	390	SH	DFND	3	0	0	390
ASHFORD HOSPITALITY TRUST	COM	044103109	299	48,940	SH	SOLE	1	48,940	0	0
ASHFORD INC	COM	044104107	40	630	SH	SOLE	1	630	0	0
ASHLAND INC	COM	044209104	13,553	134,697	SH	SOLE	1	134,697	0	0
ASHLAND INC NEW	COM	044209104	30	300	SH	DFND	4	0	0	300
ASHLAND INC NEW	COM	044209104	74	733	SH	DFND	3	0	0	733
ASIA PAC FD INC	COM	044901106	46	4,486	SH	DFND	2	0	0	4,486
ASIA TIGERS FD INC	COM	04516T105	1	150	SH	DFND	4	0	0	150
ASML HOLDING N V	COM	N07059210	11	126	SH	DFND	4	0	0	126
ASML HOLDING N V	COM	N07059210	15	169	SH	DFND	3	0	0	169
ASML HOLDING N V	COM	N07059210	1	16	SH	DFND	2	0	0	16
ASML HOLDING N V	COM	N07059210	4	42	SH	DFND	5	0	0	42
ASPEN AEROGELS INC	COM	04523Y105	4	500	SH	DFND	3	0	0	500
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	7,024	151,142	SH	SOLE	1	151,142	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,899	50,096	SH	SOLE	1	50,096	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1	34	SH	DFND	4	0	0	34
ASSEMBLY BIOSCIENCES INC	COM	045396108	80	8,417	SH	SOLE	1	8,417	0	0
ASSOCIATED BANC CORP	COM	045487105	5,381	299,450	SH	SOLE	1	299,450	0	0
ASSOCIATED BANC CORP	COM	045487105	8	439	SH	DFND	3	0	0	439
ASSURANT INC	COM	04621X108	2,175	27,523	SH	SOLE	1	27,523	0	0
ASSURANT INC	COM	04621X108	8	103	SH	DFND	3	0	0	103
ASSURANT INC	COM	04621X108	44	555	SH	DFND	2	0	0	555
ASSURED GUARANTY LTD	COM	G0585R106	133	5,333	SH	SOLE	1	5,333	0	0
ASTEC INDUSTRIES INC	COM	046224101	452	13,485	SH	SOLE	1	13,485	0	0
ASTERIAS BIOTHERAPEUTICS	COM	04624N107	24	6,130	SH	SOLE	1	6,130	0	0
ASTERIAS BIOTHERAPEUTICS INC	COM	04624N107	0	41	SH	DFND	4	0	0	41
ASTERIAS BIOTHERAPEUTICS INC	COM	04624N107	0	8	SH	DFND	3	0	0	8
ASTERIAS BIOTHERAPEUTICS INC	COM	04624N107	0	61	SH	DFND	5	0	0	61
ASTORIA FINANCIAL CORP	COM	046265104	1,033	64,180	SH	SOLE	1	64,180	0	0
ASTORIA FINL CORP	COM	046265104	16	1,000	SH	DFND	2	0	0	1,000
ASTRAZENECA PLC	COM	046353108	72	2,264	SH	DFND	4	0	0	2,264
ASTRAZENECA PLC	COM	046353108	820	25,782	SH	DFND	3	0	0	25,782
ASTRAZENECA PLC	COM	046353108	249	7,829	SH	DFND	2	0	0	7,829
ASTRAZENECA PLC	COM	046353108	1	26	SH	DFND	5	0	0	26
ASTRONICS CORP	COM	046433108	454	11,239	SH	SOLE	1	11,239	0	0
ASTRONICS CORP	COM	046433108	6	150	SH	DFND	4	0	0	150
ASTRONICS CORP	COM	046433108	43	1,074	SH	DFND	3	0	0	1,074
ASTROTECH CORP	COM	046484101	2	1,020	SH	DFND	2	0	0	1,020
AT&T INC	COM	00206R102	5,412	166,126	SH	DFND	4	0	0	166,126
AT&T INC	COM	00206R102	10,409	319,482	SH	DFND	3	0	0	319,482
AT&T INC	COM	00206R102	5,949	182,595	SH	DFND	2	0	0	182,595
AT&T INC	COM	00206R102	764	23,442	SH	DFND	5	0	0	23,442
AT+T INC	COM	00206R102	365,410	11,215,765	SH	SOLE	1	11,215,765	0	0

ATARA BIOTHERAPEUTICS INC	COM	046513107	267	8,502	SH	SOLE	1	8,502	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	16	500	SH	DFND	2	0	0	500
ATHENAHEALTH INC	COM	04685W103	124	929	SH	SOLE	1	929	0	0
ATHENAHEALTH INC	COM	04685W103	2	15	SH	DFND	4	0	0	15
ATHENAHEALTH INC	COM	04685W103	9	67	SH	DFND	3	0	0	67
ATHENAHEALTH INC	COM	04685W103	3	22	SH	DFND	2	0	0	22
ATHENS BANCSHARES CORP	COM	047042106	17	639	SH	DFND	3	0	0	639
ATHERSYS INC	COM	04744L106	0	100	SH	DFND	3	0	0	100
ATLANTIC POWER CORP	COM	04878Q863	133	71,517	SH	SOLE	1	71,517	0	0
ATLANTIC PWR CORP	COM	04878Q863	0	200	SH	DFND	4	0	0	200
ATLANTIC PWR CORP	COM	04878Q863	863	463,897	SH	DFND	3	0	0	463,897
ATLANTIC PWR CORP	COM	04878Q863	77	41,340	SH	DFND	2	0	0	41,340
ATLANTIC TELE NETWORK INC	COM	049079205	1,538	20,800	SH	SOLE	1	20,800	0	0
ATLANTICUS HLDGS CORP	COM	04914Y102	1	240	SH	DFND	4	0	0	240
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	616	17,816	SH	SOLE	1	17,816	0	0
ATLAS ENERGY GROUP LLC	COM	04929Q102	1	500	SH	DFND	3	0	0	500
ATLAS ENERGY GROUP LLC	COM	04929Q102	1	425	SH	DFND	2	0	0	425
ATLAS FINANCIAL HOLDINGS INC	COM	G06207115	113	6,090	SH	SOLE	1	6,090	0	0
ATLAS FINANCIAL HOLDINGS INC	COM	G06207115	21	1,150	SH	DFND	4	0	0	1,150
ATLAS RESOURCE PARTNERS LP	COM	04941A101	1	300	SH	DFND	4	0	0	300
ATLAS RESOURCE PARTNERS LP	COM	04941A101	4	1,500	SH	DFND	5	0	0	1,500
ATMEL CORP	COM	049513104	6,691	829,125	SH	SOLE	1	829,125	0	0
ATMEL CORP	COM	049513104	2	203	SH	DFND	3	0	0	203
ATMEL CORP	COM	049513104	8	1,002	SH	DFND	2	0	0	1,002
ATMOS ENERGY CORP	COM	049560105	11,753	202,014	SH	SOLE	1	202,014	0	0
ATMOS ENERGY CORP	COM	049560105	102	1,750	SH	DFND	4	0	0	1,750
ATMOS ENERGY CORP	COM	049560105	144	2,481	SH	DFND	3	0	0	2,481
ATMOS ENERGY CORP	COM	049560105	17	286	SH	DFND	2	0	0	286
ATMOS ENERGY CORP	COM	049560105	12	202	SH	DFND	5	0	0	202
ATRICURE INC	COM	04963C209	365	16,644	SH	SOLE	1	16,644	0	0
ATRION CORPORATION	COM	049904105	312	832	SH	SOLE	1	832	0	0
ATWOOD OCEANICS INC	COM	050095108	2,249	151,838	SH	SOLE	1	151,838	0	0
ATWOOD OCEANICS INC	COM	050095108	2	107	SH	DFND	3	0	0	107
ATWOOD OCEANICS INC	COM	050095108	4	260	SH	DFND	2	0	0	260
ATYR PHARMA INC	COM	002120103	36	3,544	SH	SOLE	1	3,544	0	0
AU OPTRONICS CORP	COM	002255107	4	1,237	SH	DFND	2	0	0	1,237
AUTHENTIDATE HLDG CORP	COM	052666203	3	10,000	SH	DFND	4	0	0	10,000
AUTODESK INC	COM	052769106	4,333	98,176	SH	SOLE	1	98,176	0	0
AUTODESK INC	COM	052769106	3	78	SH	DFND	4	0	0	78
AUTODESK INC	COM	052769106	2	49	SH	DFND	3	0	0	49
AUTODESK INC	COM	052769106	10	233	SH	DFND	2	0	0	233
AUTOLIV INC	COM	052800109	111	1,022	SH	DFND	4	0	0	1,022
AUTOLIV INC	COM	052800109	5	50	SH	DFND	2	0	0	50
AUTOMATIC DATA PROCESSING	COM	053015103	28,626	356,228	SH	SOLE	1	356,228	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	229	2,846	SH	DFND	4	0	0	2,846
AUTOMATIC DATA PROCESSING IN	COM	053015103	431	5,365	SH	DFND	3	0	0	5,365
AUTOMATIC DATA	COM	053015103	130	1,622	SH	DFND	2	0	0	1,622

PROCESSING IN										
AUTOMATIC DATA PROCESSING IN	COM	053015103	14	168	SH	DFND	5	0	0	168
AUTONATION INC	COM	05329W102	1,646	28,286	SH	SOLE	1	28,286	0	0
AUTONATION INC	COM	05329W102	17	300	SH	DFND	3	0	0	300
AUTONATION INC	COM	05329W102	48	826	SH	DFND	2	0	0	826
AUTONATION INC	COM	05329W102	12	200	SH	DFND	5	0	0	200
AUTOZONE INC	COM	053332102	7,482	10,337	SH	SOLE	1	10,337	0	0
AUTOZONE INC	COM	053332102	12	17	SH	DFND	4	0	0	17
AUTOZONE INC	COM	053332102	74	102	SH	DFND	3	0	0	102
AUTOZONE INC	COM	053332102	7	9	SH	DFND	2	0	0	9
AUTOZONE INC	COM	053332102	4	5	SH	DFND	5	0	0	5
AV HOMES INC	COM	00234P102	98	7,262	SH	SOLE	1	7,262	0	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	14,418	115,331	SH	SOLE	1	115,331	0	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	66	527	SH	DFND	4	0	0	527
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	251	2,008	SH	DFND	3	0	0	2,008
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	28	223	SH	DFND	2	0	0	223
AVALANCHE BIOTECHNOLOGIES IN	COM	05337G107	95	11,469	SH	SOLE	1	11,469	0	0
AVALONBAY CMNTYS INC	COM	053484101	33	186	SH	DFND	4	0	0	186
AVALONBAY CMNTYS INC	COM	053484101	1	6	SH	DFND	2	0	0	6
AVALONBAY CMNTYS INC	COM	053484101	0	2	SH	DFND	5	0	0	2
AVALONBAY COMMUNITIES INC	COM	053484101	8,911	50,974	SH	SOLE	1	50,974	0	0
AVENUE INCOME CR STRATEGIES	COM	05358E106	17	1,300	SH	DFND	4	0	0	1,300
AVEO PHARMACEUTICALS INC	COM	053588109	1	692	SH	DFND	4	0	0	692
AVEO PHARMACEUTICALS INC	COM	053588109	1	1,000	SH	DFND	2	0	0	1,000
AVERY DENNISON CORP	COM	053611109	2,050	36,233	SH	SOLE	1	36,233	0	0
AVERY DENNISON CORP	COM	053611109	32	574	SH	DFND	4	0	0	574
AVERY DENNISON CORP	COM	053611109	0	8	SH	DFND	3	0	0	8
AVG TECHNOLOGIES	COM	N07831105	523	24,031	SH	SOLE	1	24,031	0	0
AVID TECHNOLOGY INC	COM	05367P100	151	18,957	SH	SOLE	1	18,957	0	0
AVIS BUDGET GROUP	COM	053774105	3	62	SH	DFND	3	0	0	62
AVIS BUDGET GROUP	COM	053774105	338	7,742	SH	DFND	2	0	0	7,742
AVIS BUDGET GROUP INC	COM	053774105	112	2,553	SH	SOLE	1	2,553	0	0
AVISTA CORP	COM	05379B107	1,475	44,359	SH	SOLE	1	44,359	0	0
AVISTA CORP	COM	05379B107	208	6,267	SH	DFND	3	0	0	6,267
AVISTA CORP	COM	05379B107	34	1,032	SH	DFND	2	0	0	1,032
AVISTA CORP	COM	05379B107	12	351	SH	DFND	5	0	0	351
AVNET INC	COM	053807103	11,439	268,019	SH	SOLE	1	268,019	0	0
AVNET INC	COM	053807103	4	88	SH	DFND	4	0	0	88
AVNET INC	COM	053807103	175	4,111	SH	DFND	3	0	0	4,111
AVNET INC	COM	053807103	5	110	SH	DFND	5	0	0	110
AVON PRODS INC	COM	054303102	47	14,419	SH	DFND	4	0	0	14,419
AVON PRODS INC	COM	054303102	23	6,982	SH	DFND	3	0	0	6,982
AVON PRODS INC	COM	054303102	10	3,000	SH	DFND	2	0	0	3,000
AVON PRODS INC	COM	054303102	3	1,050	SH	DFND	5	0	0	1,050
AVON PRODUCTS INC	COM	054303102	2,872	883,830	SH	SOLE	1	883,830	0	0
AVX CORP	COM	002444107	1,385	105,782	SH	SOLE	1	105,782	0	0
AXALTA COATING SYSTEMS LTD	COM	G0750C108	62	2,433	SH	SOLE	1	2,433	0	0
AXCELIS TECHNOLOGIES	COM	054540109	178	66,608	SH	SOLE	1	66,608	0	0

INC										
AXIALL CORP	COM	05463D100	647	41,207	SH	SOLE	1	41,207	0	0
AXIALL CORP	COM	05463D100	1	38	SH	DFND	4	0	0	38
AXIALL CORP	COM	05463D100	0	29	SH	DFND	5	0	0	29
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	192	3,567	SH	SOLE	1	3,567	0	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	0	7	SH	DFND	4	0	0	7
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	2	38	SH	DFND	3	0	0	38
AXOVANT SCIENCES LTD	COM	G0750W104	6	500	SH	DFND	2	0	0	500
AZZ INC	COM	002474104	894	18,353	SH	SOLE	1	18,353	0	0
B & G FOODS INC NEW	COM	05508R106	193	5,307	SH	DFND	4	0	0	5,307
B & G FOODS INC NEW	COM	05508R106	110	3,028	SH	DFND	3	0	0	3,028
B & G FOODS INC NEW	COM	05508R106	34	944	SH	DFND	2	0	0	944
B/E AEROSPACE INC	COM	073302101	9,428	214,768	SH	SOLE	1	214,768	0	0
B/E AEROSPACE INC	COM	073302101	1	27	SH	DFND	4	0	0	27
B/E AEROSPACE INC	COM	073302101	11	252	SH	DFND	3	0	0	252
B/E AEROSPACE INC	COM	073302101	10	232	SH	DFND	2	0	0	232
B+G FOODS INC	COM	05508R106	1,505	41,283	SH	SOLE	1	41,283	0	0
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	0	22	SH	DFND	4	0	0	22
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	1	41	SH	DFND	3	0	0	41
BABCOCK + WILCOX ENTERPR	COM	05614L100	30	1,771	SH	SOLE	1	1,771	0	0
BABSON CAP CORPORATE INVS	COM	05617K109	7	450	SH	DFND	4	0	0	450
BABSON CAP CORPORATE INVS	COM	05617K109	33	2,000	SH	DFND	3	0	0	2,000
BABSON CAP CORPORATE INVS	COM	05617K109	72	4,393	SH	DFND	2	0	0	4,393
BABSON CAP GLB SHT DURHGH YL	COM	05617T100	315	18,168	SH	DFND	4	0	0	18,168
BABSON CAP GLB SHT DURHGH YL	COM	05617T100	64	3,693	SH	DFND	3	0	0	3,693
BABSON CAP PARTN INVS TR	COM	05616B100	1	50	SH	DFND	2	0	0	50
BADGER METER INC	COM	056525108	599	10,317	SH	SOLE	1	10,317	0	0
BAIDU INC	COM	056752108	67	487	SH	DFND	4	0	0	487
BAIDU INC	COM	056752108	490	3,569	SH	DFND	3	0	0	3,569
BAIDU INC	COM	056752108	100	726	SH	DFND	2	0	0	726
BAIDU INC	COM	056752108	25	182	SH	DFND	5	0	0	182
BAIDU INC SPON ADR	ADR	056752108	2,364	17,204	SH	SOLE	1	17,204	0	0
BAKER HUGHES INC	COM	057224107	9,992	192,000	SH	SOLE	1	192,000	0	0
BAKER HUGHES INC	COM	057224107	21	400	SH	DFND	4	0	0	400
BAKER HUGHES INC	COM	057224107	178	3,427	SH	DFND	3	0	0	3,427
BAKER HUGHES INC	COM	057224107	9	174	SH	DFND	2	0	0	174
BAKER HUGHES INC	COM	057224107	1	13	SH	DFND	5	0	0	13
BALCHEM CORP	COM	057665200	1,349	22,191	SH	SOLE	1	22,191	0	0
BALCHEM CORP	COM	057665200	9	150	SH	DFND	3	0	0	150
BALDWIN + LYONS INC CL B	COM	057755209	120	5,512	SH	SOLE	1	5,512	0	0
BALL CORP	COM	058498106	2,996	48,165	SH	SOLE	1	48,165	0	0
BALL CORP	COM	058498106	163	2,621	SH	DFND	4	0	0	2,621
BALL CORP	COM	058498106	6	101	SH	DFND	3	0	0	101
BALL CORP	COM	058498106	1	20	SH	DFND	2	0	0	20
BALL CORP	COM	058498106	2	25	SH	DFND	5	0	0	25
BALLANTYNE STRONG INC	COM	058516105	5	1,000	SH	DFND	2	0	0	1,000
BALLARD PWR SYS INC NEW	COM	058586108	3	2,800	SH	DFND	3	0	0	2,800

BALLARD PWR SYS INC NEW	COM	058586108	1	800	SH	DFND	2	0	0	800
BANC CALIF INC	COM	05990K106	1	47	SH	DFND	4	0	0	47
BANC CALIF INC	COM	05990K106	149	12,126	SH	DFND	3	0	0	12,126
BANC OF CALIFORNIA INC	COM	05990K106	261	21,242	SH	SOLE	1	21,242	0	0
BANCFIRST CORP	COM	05945F103	270	4,274	SH	SOLE	1	4,274	0	0
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	123	14,657	SH	DFND	2	0	0	14,657
BANCO BRADESCO S A	COM	059460303	1	123	SH	DFND	3	0	0	123
BANCO MACRO SA	COM	05961W105	8	208	SH	DFND	3	0	0	208
BANCO SANTANDER SA	COM	05964H105	6	1,084	SH	DFND	4	0	0	1,084
BANCO SANTANDER SA	COM	05964H105	535	101,392	SH	DFND	3	0	0	101,392
BANCO SANTANDER SA	COM	05964H105	103	19,446	SH	DFND	2	0	0	19,446
BANCORP INC/THE	COM	05969A105	151	19,778	SH	SOLE	1	19,778	0	0
BANCORPSOUTH INC	COM	059692103	5,402	227,271	SH	SOLE	1	227,271	0	0
BANK AMER CORP	COM	060505104	1,178	75,578	SH	DFND	4	0	0	75,578
BANK AMER CORP	COM	060505146	95	16,600	SH	DFND	4	0	0	16,600
BANK AMER CORP	COM	060505104	2,747	176,340	SH	DFND	3	0	0	176,340
BANK AMER CORP	COM	060505682	114	106	SH	DFND	3	0	0	106
BANK AMER CORP	COM	060505104	1,883	120,857	SH	DFND	2	0	0	120,857
BANK AMER CORP	COM	060505682	533	495	SH	DFND	2	0	0	495
BANK AMER CORP	COM	060505104	279	17,898	SH	DFND	5	0	0	17,898
BANK HAWAII CORP	COM	062540109	3	50	SH	DFND	4	0	0	50
BANK HAWAII CORP	COM	062540109	53	827	SH	DFND	3	0	0	827
BANK HAWAII CORP	COM	062540109	236	3,722	SH	DFND	2	0	0	3,722
BANK HAWAII CORP	COM	062540109	28	442	SH	DFND	5	0	0	442
BANK MONTREAL QUE	COM	063671101	65	1,200	SH	DFND	4	0	0	1,200
BANK MONTREAL QUE	COM	063671101	169	3,091	SH	DFND	3	0	0	3,091
BANK MONTREAL QUE	COM	063671101	295	5,399	SH	DFND	2	0	0	5,399
BANK MONTREAL QUE	COM	063671101	23	413	SH	DFND	5	0	0	413
BANK MUTUAL CORP	COM	063750103	251	32,721	SH	SOLE	1	32,721	0	0
BANK MUTUAL CORP NEW	COM	063750103	26	3,336	SH	DFND	3	0	0	3,336
BANK N S HALIFAX	COM	064149107	22	494	SH	DFND	4	0	0	494
BANK N S HALIFAX	COM	064149107	87	1,980	SH	DFND	3	0	0	1,980
BANK N S HALIFAX	COM	064149107	9	209	SH	DFND	2	0	0	209
BANK NEW YORK MELLON CORP	COM	064058100	201	5,129	SH	DFND	4	0	0	5,129
BANK NEW YORK MELLON CORP	COM	064058100	879	22,451	SH	DFND	3	0	0	22,451
BANK NEW YORK MELLON CORP	COM	064058100	251	6,414	SH	DFND	2	0	0	6,414
BANK NEW YORK MELLON CORP	COM	064058100	2	58	SH	DFND	5	0	0	58
BANK OF AMERICA CORP	COM	060505104	57,603	3,697,220	SH	SOLE	1	3,697,220	0	0
BANK OF HAWAII CORP	COM	062540109	5,505	86,700	SH	SOLE	1	86,700	0	0
BANK OF MARIN BANCORP	COM	063425102	16	325	SH	DFND	4	0	0	325
BANK OF MARIN BANCORP/CA	COM	063425102	168	3,504	SH	SOLE	1	3,504	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	19,762	504,777	SH	SOLE	1	504,777	0	0
BANK OF THE OZARKS	COM	063904106	8,696	198,709	SH	SOLE	1	198,709	0	0
BANK OF THE OZARKS INC	COM	063904106	11	250	SH	DFND	4	0	0	250
BANK OF THE OZARKS INC	COM	063904106	35	800	SH	DFND	3	0	0	800
BANKFINANCIAL CORP	COM	06643P104	134	10,780	SH	SOLE	1	10,780	0	0
BANKRATE INC	COM	06647F102	405	39,150	SH	SOLE	1	39,150	0	0
BANKUNITED INC	COM	06652K103	131	3,655	SH	SOLE	1	3,655	0	0
BANKUNITED INC	COM	06652K103	4	100	SH	DFND	2	0	0	100

BANNER CORPORATION	COM	06652V208	702	14,701	SH	SOLE	1	14,701	0	0
BANRO CORP	COM	066800103	2	10,000	SH	DFND	3	0	0	10,000
BAR HARBOR BANKSHARES	COM	066849100	112	3,504	SH	SOLE	1	3,504	0	0
BAR HBR BANKSHARES	COM	066849100	120	3,750	SH	DFND	2	0	0	3,750
BARCLAYS BANK PLC	COM	06739H776	76	2,960	SH	DFND	4	0	0	2,960
BARCLAYS BANK PLC	COM	06739H362	94	3,621	SH	DFND	4	0	0	3,621
BARCLAYS BANK PLC	COM	06739H511	10	400	SH	DFND	4	0	0	400
BARCLAYS BANK PLC	COM	06739H743	15	600	SH	DFND	3	0	0	600
BARCLAYS BANK PLC	COM	06739H305	0	7	SH	DFND	3	0	0	7
BARCLAYS BANK PLC	COM	06739H255	0	18	SH	DFND	3	0	0	18
BARCLAYS BANK PLC	COM	06739H511	55	2,118	SH	DFND	3	0	0	2,118
BARCLAYS BANK PLC	COM	06739H362	26	1,000	SH	DFND	3	0	0	1,000
BARCLAYS BANK PLC	COM	06739H214	103	3,561	SH	DFND	2	0	0	3,561
BARCLAYS BANK PLC	COM	06739H305	3	77	SH	DFND	2	0	0	77
BARCLAYS BANK PLC	COM	06739H297	432	21,950	SH	DFND	2	0	0	21,950
BARCLAYS BANK PLC	COM	06739H362	2,310	89,294	SH	DFND	5	0	0	89,294
BARCLAYS BK PLC	COM	06742E711	0	8	SH	DFND	4	0	0	8
BARCLAYS BK PLC	COM	06738C786	32	3,750	SH	DFND	4	0	0	3,750
BARCLAYS BK PLC	COM	06739F390	85	3,330	SH	DFND	4	0	0	3,330
BARCLAYS BK PLC	COM	06739F101	2	84	SH	DFND	3	0	0	84
BARCLAYS BK PLC	COM	06742E711	4	156	SH	DFND	3	0	0	156
BARCLAYS BK PLC	COM	06739F291	4	61	SH	DFND	3	0	0	61
BARCLAYS BK PLC	COM	06738C786	236	27,934	SH	DFND	3	0	0	27,934
BARCLAYS BK PLC	COM	06740C337	123	919	SH	DFND	3	0	0	919
BARCLAYS BK PLC	COM	06739F135	956	15,394	SH	DFND	3	0	0	15,394
BARCLAYS BK PLC	COM	06739F101	10	357	SH	DFND	2	0	0	357
BARCLAYS BK PLC	COM	06742E711	34	1,314	SH	DFND	2	0	0	1,314
BARCLAYS BK PLC	COM	06738C786	16	1,900	SH	DFND	2	0	0	1,900
BARCLAYS BK PLC	COM	06738C778	23	948	SH	DFND	2	0	0	948
BARCLAYS BK PLC	COM	06739F390	54	2,133	SH	DFND	2	0	0	2,133
BARCLAYS BK PLC	COM	06742C723	66	3,178	SH	DFND	2	0	0	3,178
BARCLAYS BK PLC	COM	06740C337	883	6,618	SH	DFND	2	0	0	6,618
BARCLAYS BK PLC	COM	06738C786	22	2,593	SH	DFND	5	0	0	2,593
BARCLAYS BK PLC	COM	06739F291	15	233	SH	DFND	5	0	0	233
BARCLAYS BK PLC	COM	06740C337	64	480	SH	DFND	5	0	0	480
BARCLAYS PLC	COM	06738E204	2	121	SH	DFND	4	0	0	121
BARCLAYS PLC	COM	06738E204	94	6,387	SH	DFND	3	0	0	6,387
BARCLAYS PLC	COM	06738E204	1	44	SH	DFND	2	0	0	44
BARCLAYS PLC	COM	06738E204	2	116	SH	DFND	5	0	0	116
BARD C R INC	COM	067383109	106	567	SH	DFND	4	0	0	567
BARD C R INC	COM	067383109	56	302	SH	DFND	3	0	0	302
BARD C R INC	COM	067383109	1,394	7,481	SH	DFND	5	0	0	7,481
BARNES & NOBLE ED INC	COM	06777U101	2	137	SH	DFND	2	0	0	137
BARNES & NOBLE ED INC	COM	06777U101	1	63	SH	DFND	5	0	0	63
BARNES & NOBLE INC	COM	067774109	3	218	SH	DFND	2	0	0	218
BARNES & NOBLE INC	COM	067774109	1	100	SH	DFND	5	0	0	100
BARNES + NOBLE EDUCATION INC	COM	06777U101	301	23,712	SH	SOLE	1	23,712	0	0
BARNES + NOBLE INC	COM	067774109	454	37,521	SH	SOLE	1	37,521	0	0
BARNES GROUP INC	COM	067806109	1,391	38,598	SH	SOLE	1	38,598	0	0
BARRACUDA NETWORKS INC	COM	068323104	74	4,744	SH	SOLE	1	4,744	0	0
BARRACUDA NETWORKS INC	COM	068323104	0	13	SH	DFND	5	0	0	13
BARRETT BILL CORP	COM	06846N104	0	100	SH	DFND	4	0	0	100
BARRETT BILL CORP	COM	06846N104	12	3,575	SH	DFND	2	0	0	3,575
BARRETT BUSINESS SVCS INC	COM	068463108	180	4,190	SH	SOLE	1	4,190	0	0

BARRICK GOLD CORP	COM	067901108	2	360	SH	DFND	4	0	0	360
BARRICK GOLD CORP	COM	067901108	57	8,934	SH	DFND	3	0	0	8,934
BARRICK GOLD CORP	COM	067901108	30	4,687	SH	DFND	2	0	0	4,687
BARRICK GOLD CORP	COM	067901108	3	400	SH	DFND	5	0	0	400
BASIC ENERGY SERVICES INC	COM	06985P100	99	29,938	SH	SOLE	1	29,938	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	17	5,000	SH	DFND	2	0	0	5,000
BASSETT FURNITURE INDS	COM	070203104	176	6,310	SH	SOLE	1	6,310	0	0
BAXALTA INC	COM	07177M103	11,442	363,107	SH	SOLE	1	363,107	0	0
BAXALTA INC	COM	07177M103	594	18,851	SH	DFND	4	0	0	18,851
BAXALTA INC	COM	07177M103	200	6,361	SH	DFND	3	0	0	6,361
BAXALTA INC	COM	07177M103	166	5,258	SH	DFND	2	0	0	5,258
BAXALTA INC	COM	07177M103	10	333	SH	DFND	5	0	0	333
BAXTER INTERNATIONAL INC	COM	071813109	16,826	512,205	SH	SOLE	1	512,205	0	0
BAXTER INTL INC	COM	071813109	634	19,301	SH	DFND	4	0	0	19,301
BAXTER INTL INC	COM	071813109	286	8,696	SH	DFND	3	0	0	8,696
BAXTER INTL INC	COM	071813109	92	2,812	SH	DFND	2	0	0	2,812
BAXTER INTL INC	COM	071813109	24	745	SH	DFND	5	0	0	745
BAYTEX ENERGY CORP	COM	07317Q105	0	100	SH	DFND	4	0	0	100
BAYTEX ENERGY CORP	COM	07317Q105	11	3,298	SH	DFND	3	0	0	3,298
BAYTEX ENERGY CORP	COM	07317Q105	0	60	SH	DFND	2	0	0	60
BAZAARVOICE INC	COM	073271108	161	35,796	SH	SOLE	1	35,796	0	0
BAZAARVOICE INC	COM	073271108	0	100	SH	DFND	5	0	0	100
BB&T CORP	COM	054937107	62	1,738	SH	DFND	4	0	0	1,738
BB&T CORP	COM	054937107	19	540	SH	DFND	3	0	0	540
BB&T CORP	COM	054937107	1,086	30,508	SH	DFND	2	0	0	30,508
BB&T CORP	COM	054937107	20	572	SH	DFND	5	0	0	572
BB+T CORP	COM	054937107	11,867	333,352	SH	SOLE	1	333,352	0	0
BBCN BANCORP INC	COM	073295107	851	56,661	SH	SOLE	1	56,661	0	0
BBCN BANCORP INC	COM	073295107	20	1,329	SH	DFND	3	0	0	1,329
BBX CAPITAL CORP A	COM	05540P100	26	1,593	SH	SOLE	1	1,593	0	0
BCE INC	COM	05534B950	377	9,210	SH	SOLE	1	9,210	0	0
BCE INC	COM	05534B760	74	1,797	SH	DFND	4	0	0	1,797
BCE INC	COM	05534B760	18	435	SH	DFND	3	0	0	435
BCE INC	COM	05534B760	17	425	SH	DFND	2	0	0	425
BCE INC	COM	05534B760	4	103	SH	DFND	5	0	0	103
BEACON ROOFING SUPPLY INC	COM	073685109	946	29,114	SH	SOLE	1	29,114	0	0
BEAR STATE FINANCIAL INC	COM	073844102	70	7,819	SH	SOLE	1	7,819	0	0
BEAZER HOMES USA INC	COM	07556Q881	215	16,105	SH	SOLE	1	16,105	0	0
BEAZER HOMES USA INC	COM	07556Q881	4	285	SH	DFND	2	0	0	285
BEBE STORES INC	COM	075571109	16	16,706	SH	SOLE	1	16,706	0	0
BECTON DICKINSON & CO	COM	075887109	4	27	SH	DFND	4	0	0	27
BECTON DICKINSON & CO	COM	075887109	516	3,886	SH	DFND	3	0	0	3,886
BECTON DICKINSON & CO	COM	075887109	365	2,753	SH	DFND	2	0	0	2,753
BECTON DICKINSON & CO	COM	075887109	23	175	SH	DFND	5	0	0	175
BECTON DICKINSON AND CO	COM	075887109	9,626	72,563	SH	SOLE	1	72,563	0	0
BED BATH & BEYOND INC	COM	075896100	86	1,516	SH	DFND	4	0	0	1,516
BED BATH & BEYOND INC	COM	075896100	210	3,682	SH	DFND	3	0	0	3,682
BED BATH & BEYOND INC	COM	075896100	26	452	SH	DFND	2	0	0	452
BED BATH & BEYOND INC	COM	075896100	5	93	SH	DFND	5	0	0	93
BED BATH + BEYOND INC	COM	075896100	4,164	73,022	SH	SOLE	1	73,022	0	0

BEL FUSE INC CL B	COM	077347300	140	7,188	SH	SOLE	1	7,188	0	0
BELDEN INC	COM	077454106	5,068	108,554	SH	SOLE	1	108,554	0	0
BELLATRIX EXPLORATION LTD	COM	078314101	1	600	SH	DFND	4	0	0	600
BELLICUM PHARMACEUTICALS INC	COM	079481107	70	4,852	SH	SOLE	1	4,852	0	0
BELLICUM PHARMACEUTICALS INC	COM	079481107	15	1,000	SH	DFND	3	0	0	1,000
BELMOND LTD CLASS A	COM	G1154H107	575	56,840	SH	SOLE	1	56,840	0	0
BEMIS COMPANY	COM	081437105	7,680	194,077	SH	SOLE	1	194,077	0	0
BEMIS INC	COM	081437105	7	179	SH	DFND	4	0	0	179
BEMIS INC	COM	081437105	158	3,980	SH	DFND	3	0	0	3,980
BEMIS INC	COM	081437105	10	245	SH	DFND	2	0	0	245
BENCHMARK ELECTRONICS INC	COM	08160H101	809	37,164	SH	SOLE	1	37,164	0	0
BENCHMARK ELECTRS INC	COM	08160H101	44	2,004	SH	DFND	4	0	0	2,004
BENEFICIAL BANCORP INC	COM	08171T102	643	48,527	SH	SOLE	1	48,527	0	0
BENEFITFOCUS INC	COM	08180D106	145	4,624	SH	SOLE	1	4,624	0	0
BERKLEY W R CORP	COM	084423102	86	1,588	SH	DFND	4	0	0	1,588
BERKLEY W R CORP	COM	084423102	5	100	SH	DFND	3	0	0	100
BERKSHIRE HATHAWAY INC CL B	COM	084670702	94,896	727,727	SH	SOLE	1	727,727	0	0
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3,752	28,776	SH	DFND	4	0	0	28,776
BERKSHIRE HATHAWAY INC DEL	COM	084670108	781	4	SH	DFND	4	0	0	4
BERKSHIRE HATHAWAY INC DEL	COM	084670702	5,544	42,519	SH	DFND	3	0	0	42,519
BERKSHIRE HATHAWAY INC DEL	COM	084670108	781	4	SH	DFND	3	0	0	4
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3,882	29,768	SH	DFND	2	0	0	29,768
BERKSHIRE HATHAWAY INC DEL	COM	084670108	781	4	SH	DFND	2	0	0	4
BERKSHIRE HATHAWAY INC DEL	COM	084670702	469	3,599	SH	DFND	5	0	0	3,599
BERKSHIRE HILLS BANCORP INC	COM	084680107	477	17,318	SH	SOLE	1	17,318	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	2,106	70,053	SH	SOLE	1	70,053	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	2	70	SH	DFND	4	0	0	70
BEST BUY CO INC	COM	086516101	4,618	124,398	SH	SOLE	1	124,398	0	0
BEST BUY INC	COM	086516101	39	1,060	SH	DFND	4	0	0	1,060
BEST BUY INC	COM	086516101	23	625	SH	DFND	3	0	0	625
BEST BUY INC	COM	086516101	11	300	SH	DFND	2	0	0	300
BEST BUY INC	COM	086516101	660	17,769	SH	DFND	5	0	0	17,769
BGC PARTNERS INC	COM	05541T101	41	5,014	SH	DFND	3	0	0	5,014
BGC PARTNERS INC CL A	COM	05541T101	884	107,505	SH	SOLE	1	107,505	0	0
BHP BILLITON LTD	COM	088606108	1	41	SH	DFND	4	0	0	41
BHP BILLITON LTD	COM	088606108	691	21,852	SH	DFND	3	0	0	21,852
BHP BILLITON LTD	COM	088606108	67	2,126	SH	DFND	2	0	0	2,126
BHP BILLITON LTD	COM	088606108	6	200	SH	DFND	5	0	0	200
BHP BILLITON PLC	COM	05545E209	5	162	SH	DFND	4	0	0	162
BHP BILLITON PLC	COM	05545E209	109	3,565	SH	DFND	3	0	0	3,565
BHP BILLITON PLC	COM	05545E209	13	430	SH	DFND	2	0	0	430
BHP BILLITON PLC	COM	05545E209	22	727	SH	DFND	5	0	0	727
BIG 5 SPORTING GOODS CORP	COM	08915P101	136	13,066	SH	SOLE	1	13,066	0	0
BIG LOTS INC	COM	089302103	6,383	133,206	SH	SOLE	1	133,206	0	0
BIG LOTS INC	COM	089302103	95	1,982	SH	DFND	2	0	0	1,982

BIG LOTS INC	COM	089302103	1	25	SH	DFND	5	0	0	25
BIGLARI HOLDINGS INC	COM	08986R101	404	1,105	SH	SOLE	1	1,105	0	0
BILL BARRETT CORP	COM	06846N104	118	35,630	SH	SOLE	1	35,630	0	0
BIO RAD LABORATORIES A	COM	090572207	5,535	41,211	SH	SOLE	1	41,211	0	0
BIO RAD LABS INC	COM	090572207	74	550	SH	DFND	3	0	0	550
BIO RAD LABS INC	COM	090572207	3	20	SH	DFND	5	0	0	20
BIO TECHNE CORP	COM	09073M104	6,833	73,900	SH	SOLE	1	73,900	0	0
BIO TECHNE CORP	COM	09073M104	1	12	SH	DFND	3	0	0	12
BIOANALYTICAL SYS INC	COM	09058M103	0	100	SH	DFND	4	0	0	100
BIOCRYST PHARMACEUTICALS	COM	09058V103	24	2,100	SH	DFND	4	0	0	2,100
BIOCRYST PHARMACEUTICALS	COM	09058V103	6	500	SH	DFND	2	0	0	500
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	485	42,548	SH	SOLE	1	42,548	0	0
BIODELIVERY SCIENCES INTL	COM	09060J106	151	27,151	SH	SOLE	1	27,151	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	260	46,842	SH	DFND	2	0	0	46,842
BIOGEN INC	COM	09062X103	29,623	101,514	SH	SOLE	1	101,514	0	0
BIOGEN INC	COM	09062X103	331	1,135	SH	DFND	4	0	0	1,135
BIOGEN INC	COM	09062X103	1,451	4,972	SH	DFND	3	0	0	4,972
BIOGEN INC	COM	09062X103	150	512	SH	DFND	2	0	0	512
BIOGEN INC	COM	09062X103	7	24	SH	DFND	5	0	0	24
BIOLIFE SOLUTIONS INC	COM	09062W204	0	5	SH	DFND	4	0	0	5
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,790	16,993	SH	SOLE	1	16,993	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	32	SH	DFND	4	0	0	32
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	30	284	SH	DFND	3	0	0	284
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	464	4,402	SH	DFND	2	0	0	4,402
BIOMED REALTY TRUST INC	COM	09063H107	8,047	402,746	SH	SOLE	1	402,746	0	0
BIOMED REALTY TRUST INC	COM	09063H107	14	700	SH	DFND	4	0	0	700
BIOMED REALTY TRUST INC	COM	09063H107	6	310	SH	DFND	3	0	0	310
BIOMED REALTY TRUST INC	COM	09063H107	35	1,736	SH	DFND	2	0	0	1,736
BIOSCRIP INC	COM	09069N108	75	40,278	SH	SOLE	1	40,278	0	0
BIOSCRIP INC	COM	09069N108	2	1,126	SH	DFND	3	0	0	1,126
BIOSCRIP INC	COM	09069N108	1	500	SH	DFND	2	0	0	500
BIOSCRIP INC	COM	09069N108	0	169	SH	DFND	5	0	0	169
BIOSPECIFICS TECHNOLOGIES	COM	090931106	126	2,889	SH	SOLE	1	2,889	0	0
BIOTA PHARMACEUTIALS INC	COM	090694100	0	100	SH	DFND	4	0	0	100
BIOTELEMETRY INC	COM	090672106	194	15,870	SH	SOLE	1	15,870	0	0
BIOTELEMETRY INC	COM	090672106	13	1,068	SH	DFND	2	0	0	1,068
BIOTIME INC	COM	09066L105	92	30,553	SH	SOLE	1	30,553	0	0
BIOTIME INC	COM	09066L162	0	50	SH	DFND	4	0	0	50
BIOTIME INC	COM	09066L105	1	400	SH	DFND	3	0	0	400
BIOTIME INC	COM	09066L162	0	9	SH	DFND	3	0	0	9
BIOTIME INC	COM	09066L162	1	1,019	SH	DFND	2	0	0	1,019
BIOTIME INC	COM	09066L162	0	74	SH	DFND	5	0	0	74
BIRKS GROUP INC	COM	09088U109	0	400	SH	DFND	5	0	0	400
BJ S RESTAURANTS INC	COM	09180C106	656	15,241	SH	SOLE	1	15,241	0	0
BJS RESTAURANTS INC	COM	09180C106	31	715	SH	DFND	4	0	0	715
BLACK BOX CORP	COM	091826107	161	10,944	SH	SOLE	1	10,944	0	0
BLACK DIAMOND INC	COM	09202G101	84	13,351	SH	SOLE	1	13,351	0	0

BLACK HILLS CORP	COM	092113109	4,716	114,067	SH	SOLE	1	114,067	0	0
BLACK HILLS CORP	COM	092113109	1	20	SH	DFND	3	0	0	20
BLACK KNIGHT FINANCIAL CL A	COM	09214X100	17	527	SH	SOLE	1	527	0	0
BLACKBAUD INC	COM	09227Q100	1,874	33,386	SH	SOLE	1	33,386	0	0
BLACKBERRY LTD	COM	09228F954	33	5,296	SH	SOLE	1	5,296	0	0
BLACKBERRY LTD	COM	09228F103	5	800	SH	DFND	4	0	0	800
BLACKBERRY LTD	COM	09228F103	70	11,500	SH	DFND	3	0	0	11,500
BLACKBERRY LTD	COM	09228F103	3	507	SH	DFND	2	0	0	507
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	1	32	SH	DFND	3	0	0	32
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	26	624	SH	DFND	2	0	0	624
BLACKHAWK NETWORK HOLDINGS I	COM	09238E104	1,350	31,857	SH	SOLE	1	31,857	0	0
BLACKROCK CAPITAL INVESTMENT	COM	092533108	4	400	SH	DFND	4	0	0	400
BLACKROCK CAPITAL INVESTMENT	COM	092533108	178	20,075	SH	DFND	3	0	0	20,075
BLACKROCK CAPITAL INVESTMENT	COM	092533108	6,469	730,144	SH	DFND	2	0	0	730,144
BLACKROCK CORE BD TR	COM	09249E101	564	43,669	SH	DFND	3	0	0	43,669
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	293	29,699	SH	DFND	4	0	0	29,699
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	38	3,885	SH	DFND	3	0	0	3,885
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	25	2,526	SH	DFND	2	0	0	2,526
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	1	123	SH	DFND	5	0	0	123
BLACKROCK CR ALLCTN INC TR	COM	092508100	136	11,193	SH	DFND	4	0	0	11,193
BLACKROCK CR ALLCTN INC TR	COM	092508100	726	59,654	SH	DFND	3	0	0	59,654
BLACKROCK DEBT STRAT FD INC	COM	09255R103	53	15,892	SH	DFND	4	0	0	15,892
BLACKROCK DEBT STRAT FD INC	COM	09255R103	24	7,248	SH	DFND	2	0	0	7,248
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	65	5,000	SH	DFND	4	0	0	5,000
BLACKROCK ENERGY & RES TR	COM	09250U101	34	2,500	SH	DFND	4	0	0	2,500
BLACKROCK ENERGY & RES TR	COM	09250U101	71	5,136	SH	DFND	3	0	0	5,136
BLACKROCK ENERGY & RES TR	COM	09250U101	2	130	SH	DFND	2	0	0	130
BLACKROCK ENH CAP & INC FD I	COM	09256A109	140	10,700	SH	DFND	4	0	0	10,700
BLACKROCK ENH CAP & INC FD I	COM	09256A109	101	7,708	SH	DFND	3	0	0	7,708
BLACKROCK ENH CAP & INC FD I	COM	09256A109	44	3,379	SH	DFND	2	0	0	3,379
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	512	71,075	SH	DFND	4	0	0	71,075
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	93	12,896	SH	DFND	3	0	0	12,896
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	34	4,687	SH	DFND	5	0	0	4,687
BLACKROCK FLOAT RATE OME STR	COM	09255X100	165	12,770	SH	DFND	4	0	0	12,770
BLACKROCK FLOAT RATE OME STR	COM	09255X100	93	7,200	SH	DFND	3	0	0	7,200
BLACKROCK FLOATING RATE INCO	COM	091941104	57	4,550	SH	DFND	3	0	0	4,550
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	251	20,710	SH	DFND	4	0	0	20,710
BLACKROCK GLOBAL	COM	092501105	140	11,574	SH	DFND	3	0	0	11,574

OPP EQTY TR										
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	19	1,600	SH	DFND	2	0	0	1,600
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	33	870	SH	DFND	3	0	0	870
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	535	14,248	SH	DFND	2	0	0	14,248
BLACKROCK INC	COM	09247X101	15,693	52,754	SH	SOLE	1	52,754	0	0
BLACKROCK INC	COM	09247X101	61	205	SH	DFND	4	0	0	205
BLACKROCK INC	COM	09247X101	403	1,354	SH	DFND	3	0	0	1,354
BLACKROCK INC	COM	09247X101	238	799	SH	DFND	2	0	0	799
BLACKROCK INC	COM	09247X101	55	186	SH	DFND	5	0	0	186
BLACKROCK INCOME TR INC	COM	09247F100	1	202	SH	DFND	4	0	0	202
BLACKROCK INCOME TR INC	COM	09247F100	8	1,200	SH	DFND	3	0	0	1,200
BLACKROCK INCOME TR INC	COM	09247F100	9	1,398	SH	DFND	5	0	0	1,398
BLACKROCK INTL GRWTH & INC T	COM	092524107	164	27,002	SH	DFND	4	0	0	27,002
BLACKROCK INTL GRWTH & INC T	COM	092524107	55	9,072	SH	DFND	3	0	0	9,072
BLACKROCK INTL GRWTH & INC T	COM	092524107	62	10,191	SH	DFND	2	0	0	10,191
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	132	12,000	SH	DFND	4	0	0	12,000
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	6	500	SH	DFND	3	0	0	500
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	8	750	SH	DFND	2	0	0	750
BLACKROCK LTD DURATION INC T	COM	09249W101	71	4,900	SH	DFND	4	0	0	4,900
BLACKROCK LTD DURATION INC T	COM	09249W101	197	13,625	SH	DFND	3	0	0	13,625
BLACKROCK LTD DURATION INC T	COM	09249W101	52	3,585	SH	DFND	2	0	0	3,585
BLACKROCK MULTI- SECTOR INC T	COM	09258A107	76	4,869	SH	DFND	3	0	0	4,869
BLACKROCK MUN INCOME TR	COM	09248F109	53	3,800	SH	DFND	5	0	0	3,800
BLACKROCK MUN TARGET TERM TR	COM	09257P105	31	1,500	SH	DFND	4	0	0	1,500
BLACKROCK MUNI INTER DR FD I	COM	09253X102	217	15,600	SH	DFND	3	0	0	15,600
BLACKROCK MUNI INTER DR FD I	COM	09253X102	2	139	SH	DFND	5	0	0	139
BLACKROCK MUNIASSETS FD INC	COM	09254J102	200	14,817	SH	DFND	4	0	0	14,817
BLACKROCK MUNIASSETS FD INC	COM	09254J102	20	1,500	SH	DFND	5	0	0	1,500
BLACKROCK MUNIC INCM INVST T	COM	09248H105	8	599	SH	DFND	3	0	0	599
BLACKROCK MUNICPL INC QLTY	COM	092479104	1	75	SH	DFND	2	0	0	75
BLACKROCK MUNICPL INC QLTY	COM	092479104	13	917	SH	DFND	5	0	0	917
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	15	1,300	SH	DFND	4	0	0	1,300
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	1	122	SH	DFND	5	0	0	122
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	45	3,000	SH	DFND	4	0	0	3,000
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	169	12,473	SH	DFND	4	0	0	12,473
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	82	6,000	SH	DFND	3	0	0	6,000
BLACKROCK	COM	09254L107	630	43,826	SH	DFND	3	0	0	43,826

MUNIHLDN GS CALI QL										
BLACKROCK MUNIHLDN GS QLT Y II	COM	09254C107	14	1,092	SH	DFND	5	0	0	1,092
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	52	3,657	SH	DFND	2	0	0	3,657
BLACKROCK MUNIVEST FD II INC	COM	09253T101	26	1,708	SH	DFND	2	0	0	1,708
BLACKROCK MUNIVEST FD II INC	COM	09253T101	59	3,825	SH	DFND	5	0	0	3,825
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	8	450	SH	DFND	4	0	0	450
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	105	7,000	SH	DFND	4	0	0	7,000
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	102	6,800	SH	DFND	3	0	0	6,800
BLACKROCK MUNIYIELD FD INC	COM	09253W104	21	1,500	SH	DFND	3	0	0	1,500
BLACKROCK MUNIYIELD FD INC	COM	09253W104	145	10,215	SH	DFND	2	0	0	10,215
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	45	3,000	SH	DFND	4	0	0	3,000
BLACKROCK MUNIYIELD NY QLT Y	COM	09255E102	13	1,000	SH	DFND	3	0	0	1,000
BLACKROCK MUNIYIELD QLT Y FD	COM	09254E103	52	3,705	SH	DFND	3	0	0	3,705
BLACKROCK MUNIYIELD QLT Y FD	COM	09254E103	12	850	SH	DFND	2	0	0	850
BLACKROCK MUNIYIELD QLT Y FD	COM	09254E103	21	1,500	SH	DFND	5	0	0	1,500
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	11	700	SH	DFND	2	0	0	700
BLACKROCK MUNIYLD INVST QLT Y	COM	09254T100	45	3,300	SH	DFND	3	0	0	3,300
BLACKROCK MUNIYLD MICH QLT Y	COM	09254V105	91	6,917	SH	DFND	2	0	0	6,917
BLACKROCK N J MUN INCOME TR	COM	09248J101	43	3,000	SH	DFND	4	0	0	3,000
BLACKROCK N J MUN INCOME TR	COM	09248J101	73	5,171	SH	DFND	3	0	0	5,171
BLACKROCK N Y MUN INCOME TR	COM	09248L106	28	1,920	SH	DFND	4	0	0	1,920
BLACKROCK NY MUNI INC QLT Y T	COM	09249U105	26	2,011	SH	DFND	3	0	0	2,011
BLACKROCK NY MUNICIPAL BOND	COM	09249P106	35	2,500	SH	DFND	3	0	0	2,500
BLACKROCK RES & COMM STRAT T	COM	09257A108	80	11,251	SH	DFND	4	0	0	11,251
BLACKROCK RES & COMM STRAT T	COM	09257A108	96	13,488	SH	DFND	3	0	0	13,488
BLACKROCK RES & COMM STRAT T	COM	09257A108	54	7,676	SH	DFND	2	0	0	7,676
BLACKROCK SCIENCE & TECH TR	COM	09258G104	5	321	SH	DFND	3	0	0	321
BLACKROCK TAX MUNICIPAL BD TR	COM	09248X100	445	22,050	SH	DFND	4	0	0	22,050
BLACKROCK TAX MUNICIPAL BD TR	COM	09248X100	152	7,551	SH	DFND	3	0	0	7,551
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	10	635	SH	DFND	4	0	0	635
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	100	6,149	SH	DFND	3	0	0	6,149
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	6	390	SH	DFND	5	0	0	390
BLACKSTONE GROUP L P	COM	09253U108	616	19,457	SH	DFND	4	0	0	19,457
BLACKSTONE GROUP L P	COM	09253U108	2,291	72,355	SH	DFND	3	0	0	72,355
BLACKSTONE GROUP L P	COM	09253U108	666	21,043	SH	DFND	2	0	0	21,043
BLACKSTONE GROUP L P	COM	09253U108	119	3,750	SH	DFND	5	0	0	3,750

BLACKSTONE GSO FLTING RTE FU	COM	09256U105	16	1,000	SH	DFND	4	0	0	1,000
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	67	4,239	SH	DFND	3	0	0	4,239
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	8	500	SH	DFND	2	0	0	500
BLACKSTONE GSO STRATEGIC CR	COM	09257R101	30	2,100	SH	DFND	4	0	0	2,100
BLACKSTONE GSO STRATEGIC CR	COM	09257R101	35	2,490	SH	DFND	3	0	0	2,490
BLACKSTONE GSO STRATEGIC CR	COM	09257R101	27	1,880	SH	DFND	5	0	0	1,880
BLACKSTONE MTG TR INC	COM	09257W100	19	700	SH	DFND	3	0	0	700
BLACKSTONE MTG TR INC	COM	09257W100	59	2,158	SH	DFND	2	0	0	2,158
BLDRS INDEX FDS TR	COM	09348R201	8	373	SH	DFND	4	0	0	373
BLDRS INDEX FDS TR	COM	09348R300	47	1,682	SH	DFND	3	0	0	1,682
BLDRS INDEX FDS TR	COM	09348R409	31	1,515	SH	DFND	3	0	0	1,515
BLDRS INDEX FDS TR	COM	09348R201	1	40	SH	DFND	2	0	0	40
BLDRS INDEX FDS TR	COM	09348R201	3	125	SH	DFND	5	0	0	125
BLOCK H & R INC	COM	093671105	196	5,409	SH	DFND	3	0	0	5,409
BLOOMIN BRANDS INC	COM	094235108	1,322	72,735	SH	SOLE	1	72,735	0	0
BLOUNT INTERNATIONAL INC	COM	095180105	159	28,531	SH	SOLE	1	28,531	0	0
BLOUNT INTL INC NEW	COM	095180105	0	35	SH	DFND	5	0	0	35
BLUCORA INC	COM	095229100	401	29,146	SH	SOLE	1	29,146	0	0
BLUCORA INC	COM	095229100	0	5	SH	DFND	4	0	0	5
BLUCORA INC	COM	095229100	6	425	SH	DFND	2	0	0	425
BLUE BIRD CORP	COM	095306106	30	2,984	SH	SOLE	1	2,984	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	4	200	SH	DFND	3	0	0	200
BLUE EARTH INC	COM	095428108	0	500	SH	DFND	5	0	0	500
BLUE HILLS BANCORP INC	COM	095573101	228	16,454	SH	SOLE	1	16,454	0	0
BLUE NILE INC	COM	09578R103	282	8,408	SH	SOLE	1	8,408	0	0
BLUE NILE INC	COM	09578R103	1	25	SH	DFND	4	0	0	25
BLUEBIRD BIO INC	COM	09609G100	68	791	SH	SOLE	1	791	0	0
BLUEBIRD BIO INC	COM	09609G100	171	1,998	SH	DFND	3	0	0	1,998
BLUEPRINT MEDICINES CORP	COM	09627Y109	117	5,496	SH	SOLE	1	5,496	0	0
BLUEROCK RESIDENTIAL GROWTH	COM	09627J102	132	11,058	SH	SOLE	1	11,058	0	0
BNC BANCORP	COM	05566T101	317	14,282	SH	SOLE	1	14,282	0	0
BNC BANCORP	COM	05566T101	11	488	SH	DFND	3	0	0	488
BOARDWALK PIPELINE PARTNERS	COM	096627104	14	1,150	SH	DFND	3	0	0	1,150
BOARDWALK PIPELINE PARTNERS	COM	096627104	4	300	SH	DFND	2	0	0	300
BOB EVANS FARMS	COM	096761101	723	16,681	SH	SOLE	1	16,681	0	0
BOB EVANS FARMS INC	COM	096761101	2	36	SH	DFND	4	0	0	36
BOB EVANS FARMS INC	COM	096761101	12	275	SH	DFND	3	0	0	275
BOB EVANS FARMS INC	COM	096761101	17	400	SH	DFND	5	0	0	400
BOEING CO	COM	097023105	2,646	20,209	SH	DFND	4	0	0	20,209
BOEING CO	COM	097023105	3,961	30,251	SH	DFND	3	0	0	30,251
BOEING CO	COM	097023105	2,469	18,855	SH	DFND	2	0	0	18,855
BOEING CO	COM	097023105	167	1,276	SH	DFND	5	0	0	1,276
BOEING CO/THE	COM	097023105	26,841	204,970	SH	SOLE	1	204,970	0	0
BOFI HLDG INC	COM	05566U108	174	1,350	SH	DFND	4	0	0	1,350
BOFI HLDG INC	COM	05566U108	185	1,435	SH	DFND	3	0	0	1,435
BOFI HLDG INC	COM	05566U108	9	70	SH	DFND	2	0	0	70
BOFI HOLDING INC	COM	05566U108	1,390	10,793	SH	SOLE	1	10,793	0	0

BOINGO WIRELESS INC	COM	09739C102	178	21,489	SH	SOLE	1	21,489	0	0
BOISE CASCADE CO	COM	09739D100	709	28,114	SH	SOLE	1	28,114	0	0
BOISE CASCADE CO DEL	COM	09739D100	48	1,920	SH	DFND	2	0	0	1,920
BOISE CASCADE CO DEL	COM	09739D100	1	33	SH	DFND	5	0	0	33
BOJANGLES INC	COM	097488100	82	4,863	SH	SOLE	1	4,863	0	0
BOJANGLES INC	COM	097488100	3	200	SH	DFND	3	0	0	200
BOK FINANCIAL CORPORATION	COM	05561Q201	65	997	SH	SOLE	1	997	0	0
BOK FINL CORP	COM	05561Q201	11	169	SH	DFND	4	0	0	169
BOK FINL CORP	COM	05561Q201	7	107	SH	DFND	3	0	0	107
BONANZA CREEK ENERGY INC	COM	097793103	140	34,282	SH	SOLE	1	34,282	0	0
BONANZA CREEK ENERGY INC	COM	097793103	0	15	SH	DFND	4	0	0	15
BONANZA CREEK ENERGY INC	COM	097793103	2	400	SH	DFND	3	0	0	400
BON-TON STORES INC	COM	09776J101	5	1,500	SH	DFND	4	0	0	1,500
BOOT BARN HOLDINGS INC	COM	099406100	129	7,012	SH	SOLE	1	7,012	0	0
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	2	92	SH	DFND	2	0	0	92
BOOZ ALLEN HAMILTON HOLDINGS	COM	099502106	67	2,538	SH	SOLE	1	2,538	0	0
BORGWARNER INC	COM	099724106	4,295	103,261	SH	SOLE	1	103,261	0	0
BORGWARNER INC	COM	099724106	133	3,195	SH	DFND	3	0	0	3,195
BOSTON BEER COMPANY INC A	COM	100557107	5,123	24,325	SH	SOLE	1	24,325	0	0
BOSTON BEER INC	COM	100557107	4	19	SH	DFND	4	0	0	19
BOSTON BEER INC	COM	100557107	32	150	SH	DFND	3	0	0	150
BOSTON BEER INC	COM	100557107	2	8	SH	DFND	2	0	0	8
BOSTON BEER INC	COM	100557107	1	4	SH	DFND	5	0	0	4
BOSTON PRIVATE FINL HOLDING	COM	101119105	693	59,220	SH	SOLE	1	59,220	0	0
BOSTON PROPERTIES INC	COM	101121101	6,594	55,689	SH	SOLE	1	55,689	0	0
BOSTON PROPERTIES INC	COM	101121101	96	807	SH	DFND	3	0	0	807
BOSTON SCIENTIFIC CORP	COM	101137107	8,160	497,257	SH	SOLE	1	497,257	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	49	3,000	SH	DFND	4	0	0	3,000
BOSTON SCIENTIFIC CORP	COM	101137107	16	984	SH	DFND	3	0	0	984
BOSTON SCIENTIFIC CORP	COM	101137107	36	2,190	SH	DFND	2	0	0	2,190
BOTTOMLINE TECHNOLOGIES (DE)	COM	101388106	723	28,901	SH	SOLE	1	28,901	0	0
BOULDER BRANDS INC	COM	101405108	263	32,079	SH	SOLE	1	32,079	0	0
BOULDER BRANDS INC	COM	101405108	16	2,000	SH	DFND	3	0	0	2,000
BOULDER BRANDS INC	COM	101405108	36	4,400	SH	DFND	2	0	0	4,400
BOULDER GROWTH & INCOME FD I	COM	101507101	283	38,030	SH	DFND	4	0	0	38,030
BOWL AMER INC	COM	102565108	1	70	SH	DFND	3	0	0	70
BOX INC	COM	10316T104	13	1,050	SH	DFND	4	0	0	1,050
BOX INC	COM	10316T104	44	3,475	SH	DFND	3	0	0	3,475
BOX INC	COM	10316T104	4	340	SH	DFND	5	0	0	340
BOX INC CLASS A	COM	10316T104	95	7,581	SH	SOLE	1	7,581	0	0
BOYD GAMING CORP	COM	103304101	927	56,843	SH	SOLE	1	56,843	0	0
BOYD GAMING CORP	COM	103304101	1	50	SH	DFND	3	0	0	50
BP PLC	COM	055622104	625	20,447	SH	DFND	4	0	0	20,447
BP PLC	COM	055622104	2,312	75,656	SH	DFND	3	0	0	75,656
BP PLC	COM	055622104	850	27,823	SH	DFND	2	0	0	27,823
BP PLC	COM	055622104	191	6,249	SH	DFND	5	0	0	6,249
BP PRUDHOE BAY RTY TR	COM	055630107	320	7,800	SH	DFND	4	0	0	7,800

BP PRUDHOE BAY RTY TR	COM	055630107	43	1,056	SH	DFND	3	0	0	1,056
BP PRUDHOE BAY RTY TR	COM	055630107	80	1,939	SH	DFND	2	0	0	1,939
BP PRUDHOE BAY RTY TR	COM	055630107	44	1,079	SH	DFND	5	0	0	1,079
BRADY CORP	COM	104674106	1	34	SH	DFND	3	0	0	34
BRADY CORPORATION CL A	COM	104674106	669	34,028	SH	SOLE	1	34,028	0	0
BRANDYWINE REALTY TRUST	COM	105368203	78	6,358	SH	SOLE	1	6,358	0	0
BRANDYWINE RLTY TR	COM	105368203	0	19	SH	DFND	3	0	0	19
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	100	8,916	SH	SOLE	1	8,916	0	0
BREITBURN ENERGY PARTNERS LP	COM	106776107	6	3,000	SH	DFND	4	0	0	3,000
BREITBURN ENERGY PARTNERS LP	COM	106776107	33	16,074	SH	DFND	3	0	0	16,074
BREITBURN ENERGY PARTNERS LP	COM	106776107	14	6,775	SH	DFND	2	0	0	6,775
BRIDGE BANCORP INC	COM	108035106	183	6,870	SH	SOLE	1	6,870	0	0
BRIDGEPOINT EDUCATION IN W/D	COM	10807M105	75	9,902	SH	SOLE	1	9,902	0	0
BRIGGS & STRATTON CORP	COM	109043109	2	86	SH	DFND	2	0	0	86
BRIGGS + STRATTON	COM	109043109	612	31,690	SH	SOLE	1	31,690	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	7	103	SH	DFND	2	0	0	103
BRIGHT HORIZONS FAMILY SOLUT	COM	109194100	1,409	21,932	SH	SOLE	1	21,932	0	0
BRIGHTCOVE	COM	10921T101	94	19,083	SH	SOLE	1	19,083	0	0
BRIGHTCOVE INC	COM	10921T101	1	300	SH	DFND	4	0	0	300
BRIGHTCOVE INC	COM	10921T101	2	450	SH	DFND	3	0	0	450
BRINK S CO/THE	COM	109696104	936	34,666	SH	SOLE	1	34,666	0	0
BRINKER INTERNATIONAL INC	COM	109641100	6,275	119,137	SH	SOLE	1	119,137	0	0
BRINKER INTL INC	COM	109641100	77	1,461	SH	DFND	4	0	0	1,461
BRINKER INTL INC	COM	109641100	55	1,040	SH	DFND	2	0	0	1,040
BRINKER INTL INC	COM	109641100	3	50	SH	DFND	5	0	0	50
BRINKS CO	COM	109696104	0	12	SH	DFND	2	0	0	12
BRISTOL MYERS SQUIBB CO	COM	110122108	38,309	647,116	SH	SOLE	1	647,116	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,353	22,857	SH	DFND	4	0	0	22,857
BRISTOL MYERS SQUIBB CO	COM	110122108	2,526	42,662	SH	DFND	3	0	0	42,662
BRISTOL MYERS SQUIBB CO	COM	110122108	911	15,391	SH	DFND	2	0	0	15,391
BRISTOL MYERS SQUIBB CO	COM	110122108	88	1,490	SH	DFND	5	0	0	1,490
BRISTOW GROUP INC	COM	110394103	649	24,824	SH	SOLE	1	24,824	0	0
BRISTOW GROUP INC	COM	110394103	9	332	SH	DFND	4	0	0	332
BRISTOW GROUP INC	COM	110394103	2	74	SH	DFND	2	0	0	74
BRITISH AMERN TOB PLC	COM	110448107	14	130	SH	DFND	4	0	0	130
BRITISH AMERN TOB PLC	COM	110448107	111	1,004	SH	DFND	3	0	0	1,004
BRITISH AMERN TOB PLC	COM	110448107	113	1,023	SH	DFND	2	0	0	1,023
BRITISH AMERN TOB PLC	COM	110448107	18	159	SH	DFND	5	0	0	159
BRIXMOR PROPERTY GROUP INC	COM	11120U105	144	6,116	SH	SOLE	1	6,116	0	0
BROADCOM CORP	COM	111320107	19	360	SH	DFND	4	0	0	360
BROADCOM CORP	COM	111320107	122	2,380	SH	DFND	3	0	0	2,380
BROADCOM CORP	COM	111320107	370	7,202	SH	DFND	2	0	0	7,202
BROADCOM CORP	COM	111320107	3	55	SH	DFND	5	0	0	55
BROADCOM CORP CL A	COM	111320107	12,852	249,893	SH	SOLE	1	249,893	0	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	12,976	234,427	SH	SOLE	1	234,427	0	0

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16	291	SH	DFND	4	0	0	291
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	128	2,305	SH	DFND	3	0	0	2,305
BROADSOFT INC	COM	11133B409	512	17,097	SH	SOLE	1	17,097	0	0
BROCADE COMMUNICATIONS SYS	COM	111621306	1,246	120,040	SH	SOLE	1	120,040	0	0
BROCADE COMMUNICATIONS SYS I	COM	111621306	0	38	SH	DFND	3	0	0	38
BROCADE COMMUNICATIONS SYS I	COM	111621306	0	5	SH	DFND	2	0	0	5
BROOKDALE SENIOR LIVING INC	COM	112463104	139	6,062	SH	SOLE	1	6,062	0	0
BROOKDALE SR LIVING INC	COM	112463104	23	1,000	SH	DFND	2	0	0	1,000
BROOKFIELD ASSET MANAGE CL A	COM	112585955	447	14,200	SH	SOLE	1	14,200	0	0
BROOKFIELD ASSET MGMT INC	COM	112585104	0	4	SH	DFND	4	0	0	4
BROOKFIELD ASSET MGMT INC	COM	112585104	201	6,409	SH	DFND	3	0	0	6,409
BROOKFIELD ASSET MGMT INC	COM	112585104	57	1,798	SH	DFND	2	0	0	1,798
BROOKFIELD ASSET MGMT INC	COM	112585104	0	9	SH	DFND	5	0	0	9
BROOKFIELD GLOBL LISTED INFR	COM	11273Q109	80	6,400	SH	DFND	2	0	0	6,400
BROOKFIELD HIGH INCOME FD IN	COM	11272P102	13	1,790	SH	DFND	4	0	0	1,790
BROOKFIELD HIGH INCOME FD IN	COM	11272P102	20	2,791	SH	DFND	3	0	0	2,791
BROOKFIELD INFRAST PARTNERS	COM	G16252101	97	2,650	SH	DFND	4	0	0	2,650
BROOKFIELD INFRAST PARTNERS	COM	G16252101	162	4,403	SH	DFND	3	0	0	4,403
BROOKFIELD INFRAST PARTNERS	COM	G16252101	69	1,877	SH	DFND	2	0	0	1,877
BROOKFIELD PPTY PARTNERS L P	COM	G16249107	19	900	SH	DFND	4	0	0	900
BROOKFIELD PPTY PARTNERS L P	COM	G16249107	1	47	SH	DFND	2	0	0	47
BROOKFIELD RENEWABLE ENRGY P	COM	G16258108	14	500	SH	DFND	3	0	0	500
BROOKLINE BANCORP INC	COM	11373M107	506	49,904	SH	SOLE	1	49,904	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	8	835	SH	DFND	3	0	0	835
BROOKS AUTOMATION INC	COM	114340102	563	48,066	SH	SOLE	1	48,066	0	0
BROWN & BROWN INC	COM	115236101	1	39	SH	DFND	4	0	0	39
BROWN & BROWN INC	COM	115236101	3	95	SH	DFND	3	0	0	95
BROWN + BROWN INC	COM	115236101	7,216	232,989	SH	SOLE	1	232,989	0	0
BROWN FORMAN CORP	COM	115637209	36	374	SH	DFND	3	0	0	374
BROWN FORMAN CORP	COM	115637209	199	2,058	SH	DFND	2	0	0	2,058
BROWN FORMAN CORP CLASS A	COM	115637100	73	680	SH	SOLE	1	680	0	0
BROWN FORMAN CORP CLASS B	COM	115637209	3,496	36,083	SH	SOLE	1	36,083	0	0
BRUKER CORP	COM	116794108	44	2,678	SH	SOLE	1	2,678	0	0
BRUNSWICK CORP	COM	117043109	8,740	182,507	SH	SOLE	1	182,507	0	0
BRUNSWICK CORP	COM	117043109	134	2,798	SH	DFND	4	0	0	2,798
BRUNSWICK CORP	COM	117043109	291	6,076	SH	DFND	3	0	0	6,076
BRUNSWICK CORP	COM	117043109	29	601	SH	DFND	2	0	0	601
BRYN MAWR BANK CORP	COM	117665109	324	10,443	SH	SOLE	1	10,443	0	0
BSB BANCORP INC/MA	COM	05573H108	100	4,749	SH	SOLE	1	4,749	0	0
BT GROUP PLC	COM	05577E101	33	510	SH	DFND	4	0	0	510

BT GROUP PLC	COM	05577E101	59	928	SH	DFND	2	0	0	928
BUCKEYE PARTNERS L P	COM	118230101	82	1,380	SH	DFND	4	0	0	1,380
BUCKEYE PARTNERS L P	COM	118230101	154	2,601	SH	DFND	3	0	0	2,601
BUCKEYE PARTNERS L P	COM	118230101	194	3,281	SH	DFND	2	0	0	3,281
BUCKEYE PARTNERS L P	COM	118230101	23	387	SH	DFND	5	0	0	387
BUCKLE INC	COM	118440106	11	300	SH	DFND	4	0	0	300
BUCKLE INC	COM	118440106	118	3,200	SH	DFND	3	0	0	3,200
BUCKLE INC	COM	118440106	7	186	SH	DFND	2	0	0	186
BUCKLE INC	COM	118440106	2	59	SH	DFND	5	0	0	59
BUCKLE INC/THE	COM	118440106	745	20,146	SH	SOLE	1	20,146	0	0
BUFFALO WILD WINGS INC	COM	119848109	9,355	48,364	SH	SOLE	1	48,364	0	0
BUFFALO WILD WINGS INC	COM	119848109	250	1,294	SH	DFND	3	0	0	1,294
BUFFALO WILD WINGS INC	COM	119848109	10	51	SH	DFND	2	0	0	51
BUFFALO WILD WINGS INC	COM	119848109	39	200	SH	DFND	5	0	0	200
BUILD A BEAR WORKSHOP	COM	120076104	104	5,503	SH	DFND	3	0	0	5,503
BUILD A BEAR WORKSHOP INC	COM	120076104	157	8,336	SH	SOLE	1	8,336	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	345	27,194	SH	SOLE	1	27,194	0	0
BUNGE LIMITED	COM	G16962105	7	100	SH	DFND	4	0	0	100
BUNGE LIMITED	COM	G16962105	16	218	SH	DFND	3	0	0	218
BUNGE LIMITED	COM	G16962105	106	1,450	SH	DFND	2	0	0	1,450
BUNGE LIMITED	COM	G16962105	1	19	SH	DFND	5	0	0	19
BUNGE LTD	COM	G16962105	616	8,407	SH	SOLE	1	8,407	0	0
BURLINGTON STORES INC	COM	122017106	2,258	44,241	SH	SOLE	1	44,241	0	0
BURLINGTON STORES INC	COM	122017106	5	100	SH	DFND	3	0	0	100
BWX TECHNOLOGIES INC	COM	05605H100	93	3,543	SH	SOLE	1	3,543	0	0
BWX TECHNOLOGIES INC	COM	05605H100	1	45	SH	DFND	4	0	0	45
BWX TECHNOLOGIES INC	COM	05605H100	2	82	SH	DFND	3	0	0	82
C H ROBINSON WORLDWIDE INC	COM	12541W209	38	564	SH	DFND	4	0	0	564
C H ROBINSON WORLDWIDE INC	COM	12541W209	16	242	SH	DFND	3	0	0	242
C H ROBINSON WORLDWIDE INC	COM	12541W209	0	3	SH	DFND	2	0	0	3
C H ROBINSON WORLDWIDE INC	COM	12541W209	30	441	SH	DFND	5	0	0	441
C&J ENERGY SVCS LTD	COM	G3164Q101	10	2,900	SH	DFND	3	0	0	2,900
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	4,100	60,488	SH	SOLE	1	60,488	0	0
C+J ENERGY SERVICES LTD	COM	G3164Q101	116	33,087	SH	SOLE	1	33,087	0	0
C1 FINANCIAL INC	COM	12591N109	66	3,490	SH	SOLE	1	3,490	0	0
CA INC	COM	12673P105	303,127	11,103,536	SH	SOLE	1	11,103,536	0	0
CA INC	COM	12673P105	8	301	SH	DFND	4	0	0	301
CA INC	COM	12673P105	63	2,291	SH	DFND	3	0	0	2,291
CA INC	COM	12673P105	113	4,124	SH	DFND	2	0	0	4,124
CA INC	COM	12673P105	12	430	SH	DFND	5	0	0	430
CABELA S INC	COM	126804301	4,536	99,470	SH	SOLE	1	99,470	0	0
CABELAS INC	COM	126804301	5	100	SH	DFND	3	0	0	100
CABLE ONE INC	COM	12685J105	3,699	8,819	SH	SOLE	1	8,819	0	0
CABLEVISION SYS CORP	COM	12686C109	141	4,333	SH	DFND	4	0	0	4,333
CABLEVISION SYS CORP	COM	12686C109	36	1,095	SH	DFND	3	0	0	1,095
CABLEVISION SYS CORP	COM	12686C109	533	16,415	SH	DFND	2	0	0	16,415
CABLEVISION SYS CORP	COM	12686C109	31	970	SH	DFND	5	0	0	970

CABLEVISION SYSTEMS NY GRP A	COM	12686C109	2,890	89,010	SH	SOLE	1	89,010	0	0
CABOT CORP	COM	127055101	3,958	125,407	SH	SOLE	1	125,407	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	681	17,571	SH	SOLE	1	17,571	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	3	73	SH	DFND	2	0	0	73
CABOT OIL & GAS CORP	COM	127097103	25	1,166	SH	DFND	4	0	0	1,166
CABOT OIL & GAS CORP	COM	127097103	10	458	SH	DFND	3	0	0	458
CABOT OIL + GAS CORP	COM	127097103	3,416	156,286	SH	SOLE	1	156,286	0	0
CACI INTERNATIONAL INC CL A	COM	127190304	1,274	17,222	SH	SOLE	1	17,222	0	0
CACI INTL INC	COM	127190304	37	500	SH	DFND	3	0	0	500
CADENCE DESIGN SYS INC	COM	127387108	11,942	577,475	SH	SOLE	1	577,475	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4	198	SH	DFND	4	0	0	198
CADENCE DESIGN SYSTEM INC	COM	127387108	2	98	SH	DFND	3	0	0	98
CAESARS ACQUISITION CO CL A	COM	12768T103	193	27,124	SH	SOLE	1	27,124	0	0
CAESARS ENTERTAINMENT CORP	COM	127686103	192	32,513	SH	SOLE	1	32,513	0	0
CAESARSTONE SDOT-YAM LTD	COM	M20598104	3	106	SH	DFND	2	0	0	106
CAI INTERNATIONAL INC	COM	12477X106	102	10,117	SH	SOLE	1	10,117	0	0
CAI INTERNATIONAL INC	COM	12477X106	1	77	SH	DFND	2	0	0	77
CAL MAINE FOODS INC	COM	128030202	1,216	22,268	SH	SOLE	1	22,268	0	0
CAL MAINE FOODS INC	COM	128030202	17	320	SH	DFND	4	0	0	320
CAL MAINE FOODS INC	COM	128030202	33	600	SH	DFND	3	0	0	600
CAL MAINE FOODS INC	COM	128030202	88	1,617	SH	DFND	2	0	0	1,617
CALADRIUS BIOSCIENCES INC	COM	128058104	0	100	SH	DFND	3	0	0	100
CALAMOS ASSET MANAGEMENT A	COM	12811R104	120	12,618	SH	SOLE	1	12,618	0	0
CALAMOS ASSET MGMT INC	COM	12811R104	30	3,193	SH	DFND	4	0	0	3,193
CALAMOS CONV & HIGH INCOME F	COM	12811P108	61	5,651	SH	DFND	4	0	0	5,651
CALAMOS CONV & HIGH INCOME F	COM	12811P108	432	39,721	SH	DFND	3	0	0	39,721
CALAMOS CONV & HIGH INCOME F	COM	12811P108	41	3,780	SH	DFND	2	0	0	3,780
CALAMOS CONV OPP AND INC FD	COM	128117108	83	8,350	SH	DFND	4	0	0	8,350
CALAMOS CONV OPP AND INC FD	COM	128117108	333	33,622	SH	DFND	3	0	0	33,622
CALAMOS CONV OPP AND INC FD	COM	128117108	49	5,000	SH	DFND	2	0	0	5,000
CALAMOS CONV OPP AND INC FD	COM	128117108	125	12,600	SH	DFND	5	0	0	12,600
CALAMOS GBL DYN INCOME FUND	COM	12811L107	226	32,469	SH	DFND	4	0	0	32,469
CALAMOS GBL DYN INCOME FUND	COM	12811L107	131	18,805	SH	DFND	3	0	0	18,805
CALAMOS GBL DYN INCOME FUND	COM	12811L107	21	2,950	SH	DFND	5	0	0	2,950
CALAMOS GLOBAL TOTAL RETURN	COM	128118106	11	1,000	SH	DFND	4	0	0	1,000
CALAMOS GLOBAL TOTAL RETURN	COM	128118106	67	5,987	SH	DFND	3	0	0	5,987
CALAMOS GLOBAL TOTAL RETURN	COM	128118106	7	624	SH	DFND	5	0	0	624
CALAMOS STRATEGIC TOTL RETN	COM	128125101	445	47,900	SH	DFND	4	0	0	47,900

CALAMOS STRATEGIC TOTL RETN	COM	128125101	7	700	SH	DFND	3	0	0	700
CALAMOS STRATEGIC TOTL RETN	COM	128125101	30	3,260	SH	DFND	2	0	0	3,260
CALAMOS STRATEGIC TOTL RETN	COM	128125101	172	18,525	SH	DFND	5	0	0	18,525
CALAMP CORP	COM	128126109	415	25,806	SH	SOLE	1	25,806	0	0
CALAMP CORP	COM	128126109	86	5,376	SH	DFND	3	0	0	5,376
CALAMP CORP	COM	128126109	27	1,700	SH	DFND	2	0	0	1,700
CALAVO GROWERS INC	COM	128246105	469	10,497	SH	SOLE	1	10,497	0	0
CALAVO GROWERS INC	COM	128246105	348	7,800	SH	DFND	3	0	0	7,800
CALERES INC	COM	129500104	952	31,189	SH	SOLE	1	31,189	0	0
CALERES INC	COM	129500104	342	11,186	SH	DFND	4	0	0	11,186
CALGON CARBON CORP	COM	129603106	584	37,499	SH	SOLE	1	37,499	0	0
CALIFORNIA RES CORP	COM	13057Q107	3	1,062	SH	DFND	4	0	0	1,062
CALIFORNIA RES CORP	COM	13057Q107	13	5,102	SH	DFND	3	0	0	5,102
CALIFORNIA RES CORP	COM	13057Q107	3	1,163	SH	DFND	2	0	0	1,163
CALIFORNIA RES CORP	COM	13057Q107	2	625	SH	DFND	5	0	0	625
CALIFORNIA RESOURCES CORP	COM	13057Q107	1,622	623,790	SH	SOLE	1	623,790	0	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	621	28,091	SH	SOLE	1	28,091	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	11	500	SH	DFND	4	0	0	500
CALIFORNIA WTR SVC GROUP	COM	130788102	30	1,349	SH	DFND	3	0	0	1,349
CALIFORNIA WTR SVC GROUP	COM	130788102	4	171	SH	DFND	2	0	0	171
CALITHERA BIOSCIENCES INC	COM	13089P101	35	6,497	SH	SOLE	1	6,497	0	0
CALIX INC	COM	13100M509	203	26,063	SH	SOLE	1	26,063	0	0
CALLAWAY GOLF CO	OPTION	131193904	109	130	SH	Call DFND	3	0	0	130
CALLAWAY GOLF CO	COM	131193104	1	130	SH	DFND	3	0	0	130
CALLAWAY GOLF COMPANY	COM	131193104	465	55,665	SH	SOLE	1	55,665	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	551	32,430	SH	SOLE	1	32,430	0	0
CALLON PETE CO DEL	OPTION	13123X902	437	600	SH	Call DFND	3	0	0	600
CALLON PETE CO DEL	COM	13123X102	4	600	SH	DFND	3	0	0	600
CALLON PETROLEUM CO	COM	13123X102	282	38,648	SH	SOLE	1	38,648	0	0
CALPINE CORP	COM	131347304	262	17,973	SH	SOLE	1	17,973	0	0
CALPINE CORP	COM	131347304	13	896	SH	DFND	3	0	0	896
CALPINE CORP	COM	131347304	54	3,674	SH	DFND	2	0	0	3,674
CALUMET SPECIALTY PRODS PTNR	COM	131476103	99	4,080	SH	DFND	4	0	0	4,080
CALUMET SPECIALTY PRODS PTNR	COM	131476103	136	5,589	SH	DFND	3	0	0	5,589
CALUMET SPECIALTY PRODS PTNR	COM	131476103	291	11,972	SH	DFND	2	0	0	11,972
CALUMET SPECIALTY PRODS PTNR	COM	131476103	4	155	SH	DFND	5	0	0	155
CAMBIUM LEARNING GROUP INC	COM	13201A107	36	7,624	SH	SOLE	1	7,624	0	0
CAMBREX CORP	COM	132011107	885	22,308	SH	SOLE	1	22,308	0	0
CAMBREX CORP	COM	132011107	8	200	SH	DFND	3	0	0	200
CAMBRIA ETF TR	COM	132061201	28	950	SH	DFND	4	0	0	950
CAMBRIA ETF TR	COM	132061300	5	276	SH	DFND	4	0	0	276
CAMBRIA ETF TR	COM	132061607	3	150	SH	DFND	4	0	0	150
CAMBRIA ETF TR	COM	132061201	181	6,200	SH	DFND	3	0	0	6,200
CAMBRIA ETF TR	COM	132061201	6	200	SH	DFND	2	0	0	200
CAMDEN NATIONAL CORP	COM	133034108	176	4,367	SH	SOLE	1	4,367	0	0
CAMDEN PROPERTY	COM	133131102	12,792	173,096	SH	SOLE	1	173,096	0	0

TRUST										
CAMECO CORP	COM	13321L108	1	91	SH	DFND	4	0	0	91
CAMECO CORP	COM	13321L108	8	695	SH	DFND	3	0	0	695
CAMECO CORP	COM	13321L108	28	2,300	SH	DFND	2	0	0	2,300
CAMERON INTERNATIONAL CORP	COM	13342B105	4,551	74,211	SH	SOLE	1	74,211	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	2	37	SH	DFND	4	0	0	37
CAMERON INTERNATIONAL CORP	COM	13342B105	16	260	SH	DFND	3	0	0	260
CAMERON INTERNATIONAL CORP	COM	13342B105	1	11	SH	DFND	2	0	0	11
CAMERON INTERNATIONAL CORP	COM	13342B105	2	28	SH	DFND	5	0	0	28
CAMPBELL SOUP CO	COM	134429109	6,405	126,383	SH	SOLE	1	126,383	0	0
CAMPBELL SOUP CO	COM	134429109	149	2,932	SH	DFND	4	0	0	2,932
CAMPBELL SOUP CO	COM	134429109	55	1,092	SH	DFND	3	0	0	1,092
CAMPBELL SOUP CO	COM	134429109	408	8,044	SH	DFND	2	0	0	8,044
CAMPBELL SOUP CO	COM	134429109	20	400	SH	DFND	5	0	0	400
CAMPUS CREST CMNTYS INC	COM	13466Y105	30	5,670	SH	DFND	4	0	0	5,670
CAMPUS CREST CMNTYS INC	COM	13466Y105	3	600	SH	DFND	3	0	0	600
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	202	37,936	SH	SOLE	1	37,936	0	0
CANADIAN NAT RES LTD	COM	136385101	8	415	SH	DFND	4	0	0	415
CANADIAN NAT RES LTD	COM	136385101	29	1,492	SH	DFND	3	0	0	1,492
CANADIAN NAT RES LTD	COM	136385101	8	436	SH	DFND	2	0	0	436
CANADIAN NATL RY CO	COM	136375102	52	919	SH	DFND	4	0	0	919
CANADIAN NATL RY CO	COM	136375102	170	2,990	SH	DFND	3	0	0	2,990
CANADIAN NATL RY CO	COM	136375102	2	33	SH	DFND	2	0	0	33
CANADIAN NATL RY CO	COM	136375102	11	200	SH	DFND	5	0	0	200
CANADIAN NATURAL RESOURCES	COM	136385952	160	8,221	SH	SOLE	1	8,221	0	0
CANADIAN PAC RY LTD	COM	13645T100	3	20	SH	DFND	4	0	0	20
CANADIAN PAC RY LTD	COM	13645T100	79	551	SH	DFND	3	0	0	551
CANADIAN PAC RY LTD	COM	13645T100	2	13	SH	DFND	2	0	0	13
CANADIAN PAC RY LTD	COM	13645T100	103	721	SH	DFND	5	0	0	721
CANADIAN PACIFIC RAILWAY LTD	COM	13645T951	264	1,841	SH	SOLE	1	1,841	0	0
CANADIAN SOLAR INC	COM	136635109	159	9,591	SH	DFND	3	0	0	9,591
CANCER GENETICS INC	COM	13739U104	2	200	SH	DFND	3	0	0	200
CANCER GENETICS INC	COM	13739U104	16	2,000	SH	DFND	5	0	0	2,000
CANON INC	COM	138006309	5	164	SH	DFND	4	0	0	164
CANON INC	COM	138006309	2	54	SH	DFND	2	0	0	54
CANON INC	COM	138006309	1	39	SH	DFND	5	0	0	39
CANTEL MEDICAL CORP	COM	138098108	1,397	24,641	SH	SOLE	1	24,641	0	0
CANTEL MEDICAL CORP	COM	138098108	6	101	SH	DFND	2	0	0	101
CANTERBURY PARK HOLDING CORP	COM	13811E101	2	203	SH	DFND	3	0	0	203
CAPELLA EDUCATION CO	COM	139594105	423	8,544	SH	SOLE	1	8,544	0	0
CAPITAL BANK FINANCIAL CL A	COM	139794101	399	13,188	SH	SOLE	1	13,188	0	0
CAPITAL CITY BANK GROUP INC	COM	139674105	94	6,310	SH	SOLE	1	6,310	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	16,363	225,633	SH	SOLE	1	225,633	0	0
CAPITAL ONE FINL CORP	COM	14040H105	143	1,978	SH	DFND	4	0	0	1,978
CAPITAL ONE FINL CORP	COM	14040H105	217	2,988	SH	DFND	3	0	0	2,988
CAPITAL ONE FINL CORP	COM	14040H105	31	427	SH	DFND	2	0	0	427
CAPITAL ONE FINL CORP	COM	14040H105	8	115	SH	DFND	5	0	0	115
CAPITAL PRODUCT	COM	Y11082107	1	200	SH	DFND	4	0	0	200

PARTNERS L P										
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	6	1,000	SH	DFND	3	0	0	1,000
CAPITAL SENIOR LIVING CORP	COM	140475104	347	17,296	SH	SOLE	1	17,296	0	0
CAPITALA FIN CORP	COM	14054R106	14	1,100	SH	DFND	2	0	0	1,100
CAPITOL FED FINL INC	COM	14057J101	12	1,000	SH	DFND	3	0	0	1,000
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	1,000	82,529	SH	SOLE	1	82,529	0	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	675	68,246	SH	SOLE	1	68,246	0	0
CAPSTEAD MTG CORP	COM	14067E506	4	400	SH	DFND	4	0	0	400
CAPSTEAD MTG CORP	COM	14067E506	27	2,755	SH	DFND	3	0	0	2,755
CAPSTEAD MTG CORP	COM	14067E506	23	2,300	SH	DFND	2	0	0	2,300
CAPSTONE TURBINE CORP	COM	14067D102	1	4,000	SH	DFND	5	0	0	4,000
CARA THERAPEUTICS INC	COM	140755109	140	9,795	SH	SOLE	1	9,795	0	0
CARA THERAPEUTICS INC	COM	140755109	31	2,200	SH	DFND	4	0	0	2,200
CARA THERAPEUTICS INC	COM	140755109	1	45	SH	DFND	3	0	0	45
CARBO CERAMICS INC	COM	140781105	265	13,971	SH	SOLE	1	13,971	0	0
CARBO CERAMICS INC	COM	140781105	12	639	SH	DFND	2	0	0	639
CARBONITE INC	COM	141337105	118	10,635	SH	SOLE	1	10,635	0	0
CARBYLAN THERAPEUTICS INC	COM	141384107	26	7,197	SH	SOLE	1	7,197	0	0
CARDINAL FINANCIAL CORP	COM	14149F109	527	22,913	SH	SOLE	1	22,913	0	0
CARDINAL FINL CORP	COM	14149F109	12	500	SH	DFND	3	0	0	500
CARDINAL HEALTH INC	COM	14149Y108	10,533	137,114	SH	SOLE	1	137,114	0	0
CARDINAL HEALTH INC	COM	14149Y108	64	827	SH	DFND	4	0	0	827
CARDINAL HEALTH INC	COM	14149Y108	304	3,960	SH	DFND	3	0	0	3,960
CARDINAL HEALTH INC	COM	14149Y108	272	3,546	SH	DFND	2	0	0	3,546
CARDINAL HEALTH INC	COM	14149Y108	5	65	SH	DFND	5	0	0	65
CARDIOVASCULAR SYSTEMS INC	COM	141619106	295	18,604	SH	SOLE	1	18,604	0	0
CARDTRONICS INC	COM	14161H108	1,045	31,963	SH	SOLE	1	31,963	0	0
CARE CAP PPTYS INC	COM	141624106	27	816	SH	DFND	4	0	0	816
CARE CAP PPTYS INC	COM	141624106	41	1,234	SH	DFND	3	0	0	1,234
CARE CAP PPTYS INC	COM	141624106	55	1,682	SH	DFND	2	0	0	1,682
CARE CAP PPTYS INC	COM	141624106	5	157	SH	DFND	5	0	0	157
CARE CAPITAL PROPERTIES INC	COM	141624106	5,429	164,860	SH	SOLE	1	164,860	0	0
CARE.COM INC	COM	141633107	58	11,243	SH	SOLE	1	11,243	0	0
CAREER EDUCATION CORP	COM	141665109	182	48,359	SH	SOLE	1	48,359	0	0
CARETRUST REIT INC	COM	14174T107	279	24,564	SH	SOLE	1	24,564	0	0
CARLISLE COS INC	COM	142339100	11,345	129,834	SH	SOLE	1	129,834	0	0
CARLISLE COS INC	COM	142339100	14	165	SH	DFND	4	0	0	165
CARLISLE COS INC	COM	142339100	211	2,414	SH	DFND	3	0	0	2,414
CARMAX INC	COM	143130102	4,599	77,522	SH	SOLE	1	77,522	0	0
CARMAX INC	COM	143130102	6	96	SH	DFND	4	0	0	96
CARMAX INC	COM	143130102	24	400	SH	DFND	3	0	0	400
CARMAX INC	COM	143130102	41	698	SH	DFND	2	0	0	698
CARMIKE CINEMAS INC	COM	143436400	289	14,367	SH	SOLE	1	14,367	0	0
CARMIKE CINEMAS INC	COM	143436400	0	19	SH	DFND	4	0	0	19
CARNIVAL CORP	COM	143658300	7,623	153,383	SH	SOLE	1	153,383	0	0
CARNIVAL CORP	COM	143658300	25	500	SH	DFND	4	0	0	500
CARNIVAL CORP	COM	143658300	162	3,264	SH	DFND	3	0	0	3,264
CARNIVAL CORP	COM	143658300	33	666	SH	DFND	2	0	0	666
CARNIVAL PLC	COM	14365C103	5	100	SH	DFND	2	0	0	100

CARPENTER TECHNOLOGY	COM	144285103	3,768	126,556	SH	SOLE	1	126,556	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	0	4	SH	DFND	4	0	0	4
CARPENTER TECHNOLOGY CORP	COM	144285103	0	4	SH	DFND	5	0	0	4
CARRIAGE SERVICES INC	COM	143905107	206	9,547	SH	SOLE	1	9,547	0	0
CARRIAGE SVCS INC	COM	143905107	2	110	SH	DFND	3	0	0	110
CARRIAGE SVCS INC	COM	143905107	2	100	SH	DFND	2	0	0	100
CARRIZO OIL & GAS INC	COM	144577103	49	1,620	SH	DFND	2	0	0	1,620
CARRIZO OIL + GAS INC	COM	144577103	1,107	36,255	SH	SOLE	1	36,255	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	248	20,827	SH	SOLE	1	20,827	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	16	1,336	SH	DFND	2	0	0	1,336
CARTER INC	COM	146229109	29	325	SH	DFND	4	0	0	325
CARTER INC	COM	146229109	18	200	SH	DFND	3	0	0	200
CARTER INC	COM	146229109	19	212	SH	DFND	2	0	0	212
CARTER INC	COM	146229109	2	18	SH	DFND	5	0	0	18
CARTER S INC	COM	146229109	9,385	103,541	SH	SOLE	1	103,541	0	0
CASCADE BANCORP	COM	147154207	98	18,126	SH	SOLE	1	18,126	0	0
CASCADE BANCORP	COM	147154207	4	800	SH	DFND	2	0	0	800
CASCADE MICROTECH INC	COM	147322101	113	7,975	SH	SOLE	1	7,975	0	0
CASELLA WASTE SYSTEMS INC A	COM	147448104	135	23,226	SH	SOLE	1	23,226	0	0
CASEY S GENERAL STORES INC	COM	147528103	10,201	99,118	SH	SOLE	1	99,118	0	0
CASEYS GEN STORES INC	COM	147528103	10	100	SH	DFND	4	0	0	100
CASEYS GEN STORES INC	COM	147528103	21	205	SH	DFND	3	0	0	205
CASEYS GEN STORES INC	COM	147528103	7	64	SH	DFND	5	0	0	64
CASH AMER INTL INC	COM	14754D100	5	193	SH	DFND	3	0	0	193
CASH AMER INTL INC	COM	14754D100	2	56	SH	DFND	2	0	0	56
CASH AMERICA INTL INC	COM	14754D100	544	19,459	SH	SOLE	1	19,459	0	0
CASI PHARMACEUTICALS INC	COM	14757U109	0	90	SH	DFND	4	0	0	90
CASI PHARMACEUTICALS INC	COM	14757U109	0	40	SH	DFND	2	0	0	40
CASS INFORMATION SYSTEMS INC	COM	14808P109	331	6,733	SH	SOLE	1	6,733	0	0
CASTLE BRANDS INC	COM	148435100	52	39,066	SH	SOLE	1	39,066	0	0
CASTLIGHT HEALTH INC	COM	14862Q100	1	300	SH	DFND	4	0	0	300
CASTLIGHT HEALTH INC	COM	14862Q100	39	9,200	SH	DFND	3	0	0	9,200
CASTLIGHT HEALTH INC B	COM	14862Q100	83	19,793	SH	SOLE	1	19,793	0	0
CATALENT INC	COM	148806102	5,872	241,636	SH	SOLE	1	241,636	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	133	44,196	SH	SOLE	1	44,196	0	0
CATCHMARK TIMBER TR INC	COM	14912Y202	5	471	SH	DFND	4	0	0	471
CATCHMARK TIMBER TR INC	COM	14912Y202	50	4,909	SH	DFND	3	0	0	4,909
CATCHMARK TIMBER TR INC	COM	14912Y202	1,233	119,915	SH	DFND	2	0	0	119,915
CATCHMARK TIMBER TR INC	COM	14912Y202	30	2,966	SH	DFND	5	0	0	2,966
CATCHMARK TIMBER TRUST INC A	COM	14912Y202	239	23,204	SH	SOLE	1	23,204	0	0
CATERPILLAR INC	COM	149123101	24,334	372,301	SH	SOLE	1	372,301	0	0
CATERPILLAR INC DEL	COM	149123101	251	3,839	SH	DFND	4	0	0	3,839
CATERPILLAR INC DEL	COM	149123101	1,317	20,146	SH	DFND	3	0	0	20,146
CATERPILLAR INC DEL	COM	149123101	2,198	33,634	SH	DFND	2	0	0	33,634
CATERPILLAR INC DEL	COM	149123101	589	9,004	SH	DFND	5	0	0	9,004

CATHAY GENERAL BANCORP	COM	149150104	5,910	197,279	SH	SOLE	1	197,279	0	0
CATO CORP CLASS A	COM	149205106	638	18,740	SH	SOLE	1	18,740	0	0
CAVCO INDUSTRIES INC	COM	149568107	354	5,199	SH	SOLE	1	5,199	0	0
CAVIUM INC	COM	14964U108	1,991	32,448	SH	SOLE	1	32,448	0	0
CBIZ INC	COM	124805102	285	29,037	SH	SOLE	1	29,037	0	0
CBL & ASSOC PPTYS INC	COM	124830100	21	1,500	SH	DFND	3	0	0	1,500
CBL + ASSOCIATES PROPERTIES	COM	124830100	81	5,902	SH	SOLE	1	5,902	0	0
CBOE HLDGS INC	COM	12503M108	18	263	SH	DFND	3	0	0	263
CBOE HLDGS INC	COM	12503M108	84	1,254	SH	DFND	2	0	0	1,254
CBOE HOLDINGS INC	COM	12503M108	11,006	164,078	SH	SOLE	1	164,078	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	56	7,649	SH	DFND	4	0	0	7,649
CBRE CLARION GLOBAL REAL EST	COM	12504G100	309	41,869	SH	DFND	3	0	0	41,869
CBRE CLARION GLOBAL REAL EST	COM	12504G100	88	11,903	SH	DFND	2	0	0	11,903
CBRE CLARION GLOBAL REAL EST	COM	12504G100	5	644	SH	DFND	5	0	0	644
CBRE GROUP INC	COM	12504L109	3	84	SH	DFND	4	0	0	84
CBRE GROUP INC	COM	12504L109	0	3	SH	DFND	3	0	0	3
CBRE GROUP INC A	COM	12504L109	3,358	104,929	SH	SOLE	1	104,929	0	0
CBS CORP CLASS B NON VOTING	COM	124857202	7,252	181,765	SH	SOLE	1	181,765	0	0
CBS CORP NEW	COM	124857202	96	2,404	SH	DFND	4	0	0	2,404
CBS CORP NEW	COM	124857202	272	6,820	SH	DFND	3	0	0	6,820
CBS CORP NEW	COM	124857202	58	1,443	SH	DFND	2	0	0	1,443
CBS CORP NEW	COM	124857202	2	50	SH	DFND	5	0	0	50
CDI CORP	COM	125071100	87	10,210	SH	SOLE	1	10,210	0	0
CDK GLOBAL INC	COM	12508E101	15,156	317,208	SH	SOLE	1	317,208	0	0
CDK GLOBAL INC	COM	12508E101	40	843	SH	DFND	4	0	0	843
CDK GLOBAL INC	COM	12508E101	83	1,740	SH	DFND	3	0	0	1,740
CDK GLOBAL INC	COM	12508E101	24	498	SH	DFND	2	0	0	498
CDK GLOBAL INC	COM	12508E101	0	4	SH	DFND	5	0	0	4
CDN IMPERIAL BK COMM TORONTO	COM	136069101	13	175	SH	DFND	4	0	0	175
CDN IMPERIAL BK COMM TORONTO	COM	136069101	86	1,200	SH	DFND	3	0	0	1,200
CDN IMPERIAL BK COMM TORONTO	COM	136069101	13	178	SH	DFND	2	0	0	178
CDN IMPERIAL BK COMM TORONTO	COM	136069101	4	60	SH	DFND	5	0	0	60
CDW CORP	COM	12514G108	12	305	SH	DFND	4	0	0	305
CDW CORP	COM	12514G108	4	100	SH	DFND	3	0	0	100
CDW CORP	COM	12514G108	6	150	SH	DFND	5	0	0	150
CDW CORP/DE	COM	12514G108	130	3,183	SH	SOLE	1	3,183	0	0
CEB INC	COM	125134106	5,826	85,257	SH	SOLE	1	85,257	0	0
CEB INC	COM	125134106	0	2	SH	DFND	4	0	0	2
CEB INC	COM	125134106	34	500	SH	DFND	3	0	0	500
CEB INC	COM	125134106	0	6	SH	DFND	2	0	0	6
CECO ENVIRONMENTAL CORP	COM	125141101	103	12,592	SH	SOLE	1	12,592	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	3	313	SH	DFND	4	0	0	313
CECO ENVIRONMENTAL CORP	COM	125141101	1	91	SH	DFND	5	0	0	91
CEDAR FAIR L P	COM	150185106	150	2,848	SH	DFND	4	0	0	2,848
CEDAR FAIR L P	COM	150185106	245	4,663	SH	DFND	3	0	0	4,663
CEDAR FAIR L P	COM	150185106	211	4,011	SH	DFND	2	0	0	4,011
CEDAR REALTY TRUST INC	COM	150602209	368	59,276	SH	SOLE	1	59,276	0	0

CEL SCI CORP	COM	150837508	0	600	SH	DFND	4	0	0	600
CELADON GROUP INC	COM	150838100	312	19,453	SH	SOLE	1	19,453	0	0
CELANESE CORP DEL	COM	150870103	3	51	SH	DFND	4	0	0	51
CELANESE CORP DEL	COM	150870103	59	1,001	SH	DFND	3	0	0	1,001
CELANESE CORP DEL	COM	150870103	23	382	SH	DFND	2	0	0	382
CELANESE CORP SERIES A	COM	150870103	624	10,541	SH	SOLE	1	10,541	0	0
CELGENE CORP	COM	151020104	37,019	342,230	SH	SOLE	1	342,230	0	0
CELGENE CORP	COM	151020104	540	4,994	SH	DFND	4	0	0	4,994
CELGENE CORP	COM	151020104	2,501	23,117	SH	DFND	3	0	0	23,117
CELGENE CORP	COM	151020104	245	2,264	SH	DFND	2	0	0	2,264
CELGENE CORP	COM	151020104	41	381	SH	DFND	5	0	0	381
CELLADON CORP	COM	15117E107	0	200	SH	DFND	4	0	0	200
CELLDEX THERAPEUTICS INC	COM	15117B103	609	57,781	SH	SOLE	1	57,781	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	4	355	SH	DFND	4	0	0	355
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	3	250	SH	DFND	3	0	0	250
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	7	702	SH	DFND	2	0	0	702
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	11	1,000	SH	DFND	5	0	0	1,000
CELLECTAR BIOSCIENCES INC	COM	15117F203	0	5	SH	DFND	2	0	0	5
CELLULAR BIOMEDICINE GROUP I	COM	15117P102	98	5,772	SH	SOLE	1	5,772	0	0
CEMEX SAB DE CV	COM	151290889	0	6	SH	DFND	3	0	0	6
CEMEX SAB DE CV	COM	151290889	9	1,317	SH	DFND	2	0	0	1,317
CEMEX SAB DE CV	COM	151290889	2	280	SH	DFND	5	0	0	280
CEMPRA INC	COM	15130J109	520	18,669	SH	SOLE	1	18,669	0	0
CENOVUS ENERGY INC	COM	15135U109	1	67	SH	DFND	4	0	0	67
CENOVUS ENERGY INC	COM	15135U109	7	441	SH	DFND	2	0	0	441
CENTENE CORP	COM	15135B101	12,798	236,004	SH	SOLE	1	236,004	0	0
CENTENE CORP DEL	COM	15135B101	230	4,240	SH	DFND	4	0	0	4,240
CENTENE CORP DEL	COM	15135B101	270	4,970	SH	DFND	3	0	0	4,970
CENTENE CORP DEL	COM	15135B101	67	1,231	SH	DFND	2	0	0	1,231
CENTERPOINT ENERGY INC	COM	15189T107	3,429	190,083	SH	SOLE	1	190,083	0	0
CENTERPOINT ENERGY INC	COM	15189T107	34	1,907	SH	DFND	3	0	0	1,907
CENTERPOINT ENERGY INC	COM	15189T107	4	235	SH	DFND	2	0	0	235
CENTERPOINT ENERGY INC	COM	15189T107	2	100	SH	DFND	5	0	0	100
CENTERSTATE BANKS INC	COM	15201P109	392	26,660	SH	SOLE	1	26,660	0	0
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	0	87	SH	DFND	2	0	0	87
CENTRAL EUR RUSS & TURK FD I	COM	153436100	1	39	SH	DFND	2	0	0	39
CENTRAL EUROPEAN MEDIA ENT A	COM	G20045202	93	43,239	SH	SOLE	1	43,239	0	0
CENTRAL FD CDA LTD	COM	153501101	9	843	SH	DFND	4	0	0	843
CENTRAL FD CDA LTD	COM	153501101	98	9,251	SH	DFND	3	0	0	9,251
CENTRAL FD CDA LTD	COM	153501101	12	1,174	SH	DFND	2	0	0	1,174
CENTRAL FD CDA LTD	COM	153501101	11	1,000	SH	DFND	5	0	0	1,000
CENTRAL GARDEN & PET CO	COM	153527106	16	1,050	SH	DFND	2	0	0	1,050
CENTRAL GARDEN + PET CO	COM	153527106	19	1,241	SH	SOLE	1	1,241	0	0
CENTRAL GARDEN AND PET CO A	COM	153527205	466	28,915	SH	SOLE	1	28,915	0	0
CENTRAL PACIFIC	COM	154760409	365	17,427	SH	SOLE	1	17,427	0	0

FINANCIAL CO										
CENTRUS ENERGY CORP	COM	15643U104	0	128	SH	DFND	3	0	0	128
CENTURY ALUM CO	COM	156431108	8	1,750	SH	DFND	3	0	0	1,750
CENTURY ALUM CO	COM	156431108	0	55	SH	DFND	5	0	0	55
CENTURY ALUMINUM COMPANY	COM	156431108	162	35,133	SH	SOLE	1	35,133	0	0
CENTURY BANCORP INC CL A	COM	156432106	83	2,037	SH	SOLE	1	2,037	0	0
CENTURY COMMUNITIES INC	COM	156504300	177	8,931	SH	SOLE	1	8,931	0	0
CENTURYLINK INC	COM	156700106	6,775	269,706	SH	SOLE	1	269,706	0	0
CENTURYLINK INC	COM	156700106	127	5,067	SH	DFND	4	0	0	5,067
CENTURYLINK INC	COM	156700106	329	13,100	SH	DFND	3	0	0	13,100
CENTURYLINK INC	COM	156700106	230	9,174	SH	DFND	2	0	0	9,174
CENTURYLINK INC	COM	156700106	62	2,484	SH	DFND	5	0	0	2,484
CEPHEID	COM	15670R107	3	61	SH	DFND	4	0	0	61
CEPHEID	COM	15670R107	0	7	SH	DFND	2	0	0	7
CEPHEID INC	COM	15670R107	1,904	42,117	SH	SOLE	1	42,117	0	0
CERAGON NETWORKS LTD	COM	M22013102	4	2,500	SH	DFND	2	0	0	2,500
CERNER CORP	COM	156782104	8,382	139,794	SH	SOLE	1	139,794	0	0
CERNER CORP	COM	156782104	833	13,889	SH	DFND	4	0	0	13,889
CERNER CORP	COM	156782104	742	12,375	SH	DFND	3	0	0	12,375
CERNER CORP	COM	156782104	314	5,233	SH	DFND	2	0	0	5,233
CERNER CORP	COM	156782104	2	36	SH	DFND	5	0	0	36
CERUS CORP	COM	157085101	254	55,956	SH	SOLE	1	55,956	0	0
CERUS CORP	COM	157085101	15	3,300	SH	DFND	2	0	0	3,300
CEVA INC	COM	157210105	272	14,669	SH	SOLE	1	14,669	0	0
CF INDS HLDGS INC	COM	125269100	0	4	SH	DFND	4	0	0	4
CF INDS HLDGS INC	COM	125269100	147	3,272	SH	DFND	3	0	0	3,272
CF INDS HLDGS INC	COM	125269100	19	432	SH	DFND	2	0	0	432
CF INDS HLDGS INC	COM	125269100	20	440	SH	DFND	5	0	0	440
CF INDUSTRIES HOLDINGS INC	COM	125269100	4,225	94,099	SH	SOLE	1	94,099	0	0
CHAMBERS STR PPTYS	COM	157842105	61	9,363	SH	DFND	4	0	0	9,363
CHAMBERS STR PPTYS	COM	157842105	190	29,348	SH	DFND	3	0	0	29,348
CHAMBERS STR PPTYS	COM	157842105	426	65,714	SH	DFND	2	0	0	65,714
CHAMBERS STREET PROPERTIES	COM	157842105	902	138,970	SH	SOLE	1	138,970	0	0
CHANGYOU COM LTD	COM	15911M107	0	1	SH	DFND	3	0	0	1
CHANNELADVISOR CORP	COM	159179100	126	12,718	SH	SOLE	1	12,718	0	0
CHARLES RIV LABS INTL INC	COM	159864107	44	690	SH	DFND	4	0	0	690
CHARLES RIVER LABORATORIES	COM	159864107	5,889	92,718	SH	SOLE	1	92,718	0	0
CHART INDS INC	BOND	16115QAC4	4	5	PRN	DFND	2	0	0	5
CHART INDS INC	COM	16115Q308	2	100	SH	DFND	2	0	0	100
CHART INDUSTRIES INC	COM	16115Q308	418	21,755	SH	SOLE	1	21,755	0	0
CHARTER COMMUNICATION A	COM	16117M305	1,802	10,249	SH	SOLE	1	10,249	0	0
CHARTER COMMUNICATIONS INC D	COM	16117M305	2	14	SH	DFND	4	0	0	14
CHARTER COMMUNICATIONS INC D	COM	16117M305	1	3	SH	DFND	2	0	0	3
CHARTER FINANCIAL CORP	COM	16122W108	123	9,729	SH	SOLE	1	9,729	0	0
CHARTER FINL CORP MD	COM	16122W108	7	523	SH	DFND	4	0	0	523
CHASE CORP	COM	16150R104	160	4,057	SH	SOLE	1	4,057	0	0
CHATHAM LODGING TRUST	COM	16208T102	483	22,469	SH	SOLE	1	22,469	0	0
CHECK POINT SOFTWARE TECH	COM	M22465104	891	11,230	SH	SOLE	1	11,230	0	0

CHECK POINT SOFTWARE TECH LT	COM	M22465104	14	174	SH	DFND	4	0	0	174
CHECK POINT SOFTWARE TECH LT	COM	M22465104	233	2,937	SH	DFND	3	0	0	2,937
CHECK POINT SOFTWARE TECH LT	COM	M22465104	197	2,478	SH	DFND	2	0	0	2,478
CHECK POINT SOFTWARE TECH LT	COM	M22465104	0	1	SH	DFND	5	0	0	1
CHECKPOINT SYS INC	COM	162825103	1	111	SH	DFND	2	0	0	111
CHECKPOINT SYS INC	COM	162825103	0	65	SH	DFND	5	0	0	65
CHECKPOINT SYSTEMS INC	COM	162825103	217	29,976	SH	SOLE	1	29,976	0	0
CHEESECAKE FACTORY INC	COM	163072101	16	300	SH	DFND	3	0	0	300
CHEESECAKE FACTORY INC/THE	COM	163072101	6,314	117,005	SH	SOLE	1	117,005	0	0
CHEFS WAREHOUSE INC/THE	COM	163086101	157	11,061	SH	SOLE	1	11,061	0	0
CHEGG INC	COM	163092109	323	44,782	SH	SOLE	1	44,782	0	0
CHEGG INC	COM	163092109	1	144	SH	DFND	3	0	0	144
CHEMBIO DIAGNOSTICS INC	COM	163572209	10	2,500	SH	DFND	3	0	0	2,500
CHEMED CORP	COM	16359R103	1,621	12,143	SH	SOLE	1	12,143	0	0
CHEMED CORP NEW	COM	16359R103	2	17	SH	DFND	2	0	0	17
CHEMED CORP NEW	COM	16359R103	13	100	SH	DFND	5	0	0	100
CHEMICAL FINANCIAL CORP	COM	163731102	640	19,779	SH	SOLE	1	19,779	0	0
CHEMICAL FINL CORP	COM	163731102	10	300	SH	DFND	3	0	0	300
CHEMICAL FINL CORP	COM	163731102	82	2,525	SH	DFND	2	0	0	2,525
CHEMOCENTRYX INC	COM	16383L106	99	16,412	SH	SOLE	1	16,412	0	0
CHEMOURS CO	COM	163851108	18	2,752	SH	DFND	4	0	0	2,752
CHEMOURS CO	COM	163851108	9	1,374	SH	DFND	3	0	0	1,374
CHEMOURS CO	COM	163851108	8	1,211	SH	DFND	2	0	0	1,211
CHEMOURS CO	COM	163851108	1	106	SH	DFND	5	0	0	106
CHEMOURS CO/THE	COM	163851108	2,292	354,285	SH	SOLE	1	354,285	0	0
CHEMTURA CORP	COM	163893209	1,128	39,414	SH	SOLE	1	39,414	0	0
CHEMTURA CORP	COM	163893209	6	200	SH	DFND	3	0	0	200
CHENIERE ENERGY INC	COM	16411R208	535	11,078	SH	SOLE	1	11,078	0	0
CHENIERE ENERGY INC	COM	16411R208	110	2,274	SH	DFND	4	0	0	2,274
CHENIERE ENERGY INC	COM	16411R208	325	6,736	SH	DFND	3	0	0	6,736
CHENIERE ENERGY INC	COM	16411R208	139	2,886	SH	DFND	2	0	0	2,886
CHENIERE ENERGY INC	COM	16411R208	6	118	SH	DFND	5	0	0	118
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	96	3,633	SH	DFND	4	0	0	3,633
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	87	3,316	SH	DFND	3	0	0	3,316
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	21	785	SH	DFND	2	0	0	785
CHEROKEE INC	COM	16444H102	78	5,023	SH	SOLE	1	5,023	0	0
CHERRY HILL MTG INVT CORP	COM	164651101	8	539	SH	DFND	4	0	0	539
CHESAPEAKE ENERGY CORP	COM	165167107	1,742	237,662	SH	SOLE	1	237,662	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	49	6,663	SH	DFND	4	0	0	6,663
CHESAPEAKE ENERGY CORP	COM	165167107	54	7,338	SH	DFND	3	0	0	7,338
CHESAPEAKE ENERGY CORP	COM	165167107	322	43,984	SH	DFND	2	0	0	43,984
CHESAPEAKE ENERGY CORP	COM	165167107	21	2,866	SH	DFND	5	0	0	2,866
CHESAPEAKE GRANITE WASH TR	COM	165185109	9	1,895	SH	DFND	4	0	0	1,895
CHESAPEAKE GRANITE	COM	165185109	0	65	SH	DFND	3	0	0	65

WASH TR										
CHESAPEAKE GRANITE WASH TR	COM	165185109	146	30,544	SH	DFND	2	0	0	30,544
CHESAPEAKE GRANITE WASH TR	COM	165185109	7	1,436	SH	DFND	5	0	0	1,436
CHESAPEAKE LODGING TR	COM	165240102	28	1,064	SH	DFND	4	0	0	1,064
CHESAPEAKE LODGING TRUST	COM	165240102	1,107	42,488	SH	SOLE	1	42,488	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	474	8,933	SH	SOLE	1	8,933	0	0
CHESAPEAKE UTILS CORP	COM	165303108	27	500	SH	DFND	2	0	0	500
CHEVRON CORP	COM	166764100	283,425	3,593,116	SH	SOLE	1	3,593,116	0	0
CHEVRON CORP NEW	COM	166764100	2,671	33,859	SH	DFND	4	0	0	33,859
CHEVRON CORP NEW	COM	166764100	5,795	73,467	SH	DFND	3	0	0	73,467
CHEVRON CORP NEW	COM	166764100	4,213	53,407	SH	DFND	2	0	0	53,407
CHEVRON CORP NEW	COM	166764100	850	10,771	SH	DFND	5	0	0	10,771
CHICAGO BRIDGE & IRON CO N V	COM	167250109	11	285	SH	DFND	4	0	0	285
CHICAGO BRIDGE & IRON CO N V	COM	167250109	640	16,130	SH	DFND	3	0	0	16,130
CHICAGO BRIDGE & IRON CO N V	COM	167250109	84	2,124	SH	DFND	2	0	0	2,124
CHICAGO BRIDGE & IRON CO N V	COM	167250109	4	100	SH	DFND	5	0	0	100
CHICAGO BRIDGE + IRON CO NV	COM	167250109	137	3,462	SH	SOLE	1	3,462	0	0
CHICO S FAS INC	COM	168615102	5,612	356,784	SH	SOLE	1	356,784	0	0
CHICOS FAS INC	COM	168615102	17	1,090	SH	DFND	4	0	0	1,090
CHICOS FAS INC	COM	168615102	37	2,363	SH	DFND	3	0	0	2,363
CHICOS FAS INC	COM	168615102	3	172	SH	DFND	2	0	0	172
CHILDREN S PLACE INC/THE	COM	168905107	845	14,647	SH	SOLE	1	14,647	0	0
CHILDRENS PL INC	COM	168905107	1	18	SH	DFND	4	0	0	18
CHIMERA INVESTMENT CORP	COM	16934Q208	97	7,267	SH	SOLE	1	7,267	0	0
CHIMERA INVT CORP	COM	16934Q208	2	184	SH	DFND	4	0	0	184
CHIMERA INVT CORP	COM	16934Q208	101	7,519	SH	DFND	3	0	0	7,519
CHIMERA INVT CORP	COM	16934Q208	5	372	SH	DFND	2	0	0	372
CHIMERA INVT CORP	COM	16934Q208	40	3,000	SH	DFND	5	0	0	3,000
CHIMERIX INC	COM	16934W106	926	24,241	SH	SOLE	1	24,241	0	0
CHIMERIX INC	COM	16934W106	29	750	SH	DFND	3	0	0	750
CHIMERIX INC	COM	16934W106	4	100	SH	DFND	2	0	0	100
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	0	100	SH	DFND	4	0	0	100
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	1	500	SH	DFND	3	0	0	500
CHINA FD INC	COM	169373107	2	129	SH	DFND	2	0	0	129
CHINA FIN ONLINE CO LTD	COM	169379104	0	100	SH	DFND	4	0	0	100
CHINA LIFE INS CO LTD	COM	16939P106	0	1	SH	DFND	3	0	0	1
CHINA MOBILE LIMITED	COM	16941M109	27	460	SH	DFND	4	0	0	460
CHINA MOBILE LIMITED	COM	16941M109	37	621	SH	DFND	3	0	0	621
CHINA MOBILE LIMITED	COM	16941M109	50	838	SH	DFND	2	0	0	838
CHINA MOBILE LIMITED	COM	16941M109	100	1,682	SH	DFND	5	0	0	1,682
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	0	140	SH	DFND	3	0	0	140
CHINA PETE & CHEM CORP	COM	16941R108	1	18	SH	DFND	3	0	0	18
CHINA PETE & CHEM CORP	COM	16941R108	20	323	SH	DFND	2	0	0	323
CHINA TELECOM CORP LTD	COM	169426103	24	500	SH	DFND	2	0	0	500

CHINA UNICOM (HONG KONG) LTD	COM	16945R104	3	250	SH	DFND	3	0	0	250
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	65	5,061	SH	DFND	2	0	0	5,061
CHIPMOS TECH BERMUDA LTD	COM	G2110R114	7	450	SH	DFND	2	0	0	450
CHIPOTLE MEXICAN GRILL INC	COM	169656105	8,225	11,419	SH	SOLE	1	11,419	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	16	22	SH	DFND	4	0	0	22
CHIPOTLE MEXICAN GRILL INC	COM	169656105	243	337	SH	DFND	3	0	0	337
CHIPOTLE MEXICAN GRILL INC	COM	169656105	81	113	SH	DFND	2	0	0	113
CHIPOTLE MEXICAN GRILL INC	COM	169656105	17	23	SH	DFND	5	0	0	23
CHOICE HOTELS INTL INC	COM	169905106	41	854	SH	SOLE	1	854	0	0
CHOICE HOTELS INTL INC	COM	169905106	0	7	SH	DFND	3	0	0	7
CHRISTOPHER & BANKS CORP	COM	171046105	0	75	SH	DFND	2	0	0	75
CHRISTOPHER + BANKS CORP	COM	171046105	24	21,828	SH	SOLE	1	21,828	0	0
CHUBB CORP	COM	171232101	13,537	110,374	SH	SOLE	1	110,374	0	0
CHUBB CORP	COM	171232101	11	87	SH	DFND	4	0	0	87
CHUBB CORP	COM	171232101	74	606	SH	DFND	3	0	0	606
CHUBB CORP	COM	171232101	41	337	SH	DFND	2	0	0	337
CHUBB CORP	COM	171232101	5	42	SH	DFND	5	0	0	42
CHURCH & DWIGHT INC	COM	171340102	57	677	SH	DFND	4	0	0	677
CHURCH & DWIGHT INC	COM	171340102	39	467	SH	DFND	3	0	0	467
CHURCH & DWIGHT INC	COM	171340102	4	44	SH	DFND	2	0	0	44
CHURCH + DWIGHT CO INC	COM	171340102	22,020	262,452	SH	SOLE	1	262,452	0	0
CHURCHILL DOWNS INC	COM	171484108	1,056	7,892	SH	SOLE	1	7,892	0	0
CHUY S HOLDINGS INC	COM	171604101	274	9,661	SH	SOLE	1	9,661	0	0
CHUYS HLDGS INC	COM	171604101	14	496	SH	DFND	2	0	0	496
CIBER INC	COM	17163B102	176	55,194	SH	SOLE	1	55,194	0	0
CIBER INC	COM	17163B102	1	200	SH	DFND	4	0	0	200
CIDARA THERAPEUTICS INC	COM	171757107	36	2,825	SH	SOLE	1	2,825	0	0
CIENA CORP	COM	171779309	6,638	320,382	SH	SOLE	1	320,382	0	0
CIENA CORP	COM	171779309	30	1,450	SH	DFND	4	0	0	1,450
CIENA CORP	COM	171779309	7	348	SH	DFND	3	0	0	348
CIENA CORP	COM	171779309	1	71	SH	DFND	2	0	0	71
CIFC CORP	COM	12547R105	25	3,553	SH	SOLE	1	3,553	0	0
CIGNA CORP	COM	125509109	13,208	97,824	SH	SOLE	1	97,824	0	0
CIGNA CORPORATION	COM	125509109	86	640	SH	DFND	4	0	0	640
CIGNA CORPORATION	COM	125509109	20	146	SH	DFND	3	0	0	146
CIGNA CORPORATION	COM	125509109	310	2,294	SH	DFND	2	0	0	2,294
CIGNA CORPORATION	COM	125509109	449	3,328	SH	DFND	5	0	0	3,328
CIM COML TR CORP	COM	125525105	10	537	SH	DFND	3	0	0	537
CIMAREX ENERGY CO	COM	171798101	3,640	35,520	SH	SOLE	1	35,520	0	0
CIMAREX ENERGY CO	COM	171798101	28	275	SH	DFND	4	0	0	275
CIMAREX ENERGY CO	COM	171798101	10	100	SH	DFND	3	0	0	100
CIMAREX ENERGY CO	COM	171798101	72	700	SH	DFND	2	0	0	700
CIMAREX ENERGY CO	COM	171798101	5	50	SH	DFND	5	0	0	50
CIMPRESS N V	COM	N20146101	3	42	SH	DFND	3	0	0	42
CIMPRESS NV	COM	N20146101	1,465	19,247	SH	SOLE	1	19,247	0	0
CINCINNATI BELL INC	COM	171871106	466	149,384	SH	SOLE	1	149,384	0	0
CINCINNATI BELL INC NEW	COM	171871403	12	250	SH	DFND	4	0	0	250
CINCINNATI BELL INC NEW	COM	171871403	72	1,500	SH	DFND	3	0	0	1,500

CINCINNATI BELL INC NEW	COM	171871403	2	50	SH	DFND	2	0	0	50
CINCINNATI FINANCIAL CORP	COM	172062101	3,649	67,816	SH	SOLE	1	67,816	0	0
CINCINNATI FINL CORP	COM	172062101	364	6,765	SH	DFND	4	0	0	6,765
CINCINNATI FINL CORP	COM	172062101	89	1,659	SH	DFND	3	0	0	1,659
CINCINNATI FINL CORP	COM	172062101	637	11,840	SH	DFND	2	0	0	11,840
CINCINNATI FINL CORP	COM	172062101	44	827	SH	DFND	5	0	0	827
CINEMARK HOLDINGS INC	COM	17243V102	6,801	209,319	SH	SOLE	1	209,319	0	0
CINEMARK HOLDINGS INC	COM	17243V102	15	450	SH	DFND	4	0	0	450
CINEMARK HOLDINGS INC	COM	17243V102	3	107	SH	DFND	2	0	0	107
CINEMARK HOLDINGS INC	COM	17243V102	0	3	SH	DFND	5	0	0	3
CINTAS CORP	COM	172908105	2,734	31,884	SH	SOLE	1	31,884	0	0
CINTAS CORP	COM	172908105	68	790	SH	DFND	4	0	0	790
CINTAS CORP	COM	172908105	42	485	SH	DFND	3	0	0	485
CINTAS CORP	COM	172908105	200	2,336	SH	DFND	2	0	0	2,336
CIPHER PHARMACEUTICALS INC	COM	17253X105	0	85	SH	DFND	5	0	0	85
CIRCOR INTERNATIONAL INC	COM	17273K109	487	12,129	SH	SOLE	1	12,129	0	0
CIRRUS LOGIC INC	COM	172755100	1,423	45,176	SH	SOLE	1	45,176	0	0
CIRRUS LOGIC INC	COM	172755100	14	440	SH	DFND	3	0	0	440
CISCO SYS INC	COM	17275R102	1,555	59,226	SH	DFND	4	0	0	59,226
CISCO SYS INC	COM	17275R102	2,404	91,588	SH	DFND	3	0	0	91,588
CISCO SYS INC	COM	17275R102	1,067	40,642	SH	DFND	2	0	0	40,642
CISCO SYS INC	COM	17275R102	243	9,257	SH	DFND	5	0	0	9,257
CISCO SYSTEMS INC	COM	17275R102	396,928	15,121,064	SH	SOLE	1	15,121,064	0	0
CIT GROUP INC	COM	125581801	427	10,673	SH	SOLE	1	10,673	0	0
CIT GROUP INC	COM	125581801	5	124	SH	DFND	4	0	0	124
CIT GROUP INC	COM	125581801	17	429	SH	DFND	3	0	0	429
CIT GROUP INC	COM	125581801	6	151	SH	DFND	2	0	0	151
CIT GROUP INC	COM	125581801	0	3	SH	DFND	5	0	0	3
CITI TRENDS INC	COM	17306X102	213	9,127	SH	SOLE	1	9,127	0	0
CITIGROUP INC	COM	172967424	51,000	1,028,016	SH	SOLE	1	1,028,016	0	0
CITIGROUP INC	COM	172967424	438	8,820	SH	DFND	4	0	0	8,820
CITIGROUP INC	COM	172967424	516	10,402	SH	DFND	3	0	0	10,402
CITIGROUP INC	COM	172967424	506	10,200	SH	DFND	2	0	0	10,200
CITIGROUP INC	COM	172967424	214	4,309	SH	DFND	5	0	0	4,309
CITIGROUP INC NEW	COM	17318Q475	4	5,000	SH	DFND	3	0	0	5,000
CITIZENS + NORTHERN CORP	COM	172922106	140	7,157	SH	SOLE	1	7,157	0	0
CITIZENS FINANCIAL GROUP	COM	174610105	263	11,023	SH	SOLE	1	11,023	0	0
CITIZENS FINL GROUP INC	COM	174610105	0	6	SH	DFND	4	0	0	6
CITIZENS FINL GROUP INC	COM	174610105	0	4	SH	DFND	5	0	0	4
CITIZENS INC	COM	174740100	214	28,796	SH	SOLE	1	28,796	0	0
CITRIX SYS INC	COM	177376100	15	223	SH	DFND	4	0	0	223
CITRIX SYS INC	COM	177376100	0	1	SH	DFND	3	0	0	1
CITRIX SYS INC	COM	177376100	14	196	SH	DFND	2	0	0	196
CITRIX SYS INC	COM	177376100	1	20	SH	DFND	5	0	0	20
CITRIX SYSTEMS INC	COM	177376100	4,939	71,291	SH	SOLE	1	71,291	0	0
CITY HOLDING CO	COM	177835105	535	10,849	SH	SOLE	1	10,849	0	0
CITY NATIONAL CORP	COM	178566105	8,511	96,650	SH	SOLE	1	96,650	0	0
CIVEO CORP	COM	17878Y108	93	62,967	SH	SOLE	1	62,967	0	0
CIVEO CORP CDA	COM	17878Y108	0	16	SH	DFND	4	0	0	16

CIVEO CORP CDA	COM	17878Y108	1	419	SH	DFND	5	0	0	419
CIVITAS SOLUTIONS INC	COM	17887R102	157	6,864	SH	SOLE	1	6,864	0	0
CLARCOR INC	COM	179895107	6,079	127,500	SH	SOLE	1	127,500	0	0
CLARCOR INC	COM	179895107	2	43	SH	DFND	3	0	0	43
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	3	96	SH	DFND	4	0	0	96
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	5	200	SH	DFND	4	0	0	200
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	4	189	SH	DFND	4	0	0	189
CLAYMORE EXCHANGE TRD FD TR	COM	18383M605	36	952	SH	DFND	4	0	0	952
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	70	2,993	SH	DFND	4	0	0	2,993
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	110	5,957	SH	DFND	4	0	0	5,957
CLAYMORE EXCHANGE TRD FD TR	COM	18383M878	4	115	SH	DFND	4	0	0	115
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	39	1,496	SH	DFND	4	0	0	1,496
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	253	5,372	SH	DFND	4	0	0	5,372
CLAYMORE EXCHANGE TRD FD TR	COM	18383M399	62	2,458	SH	DFND	4	0	0	2,458
CLAYMORE EXCHANGE TRD FD TR	COM	18383M381	24	975	SH	DFND	4	0	0	975
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	4	200	SH	DFND	4	0	0	200
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	4	146	SH	DFND	3	0	0	146
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q135	12	420	SH	DFND	3	0	0	420
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	106	4,000	SH	DFND	3	0	0	4,000
CLAYMORE EXCHANGE TRD FD TR	COM	18383M308	2	61	SH	DFND	3	0	0	61
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	8	325	SH	DFND	3	0	0	325
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	12	527	SH	DFND	3	0	0	527
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	44	2,400	SH	DFND	3	0	0	2,400
CLAYMORE EXCHANGE TRD FD TR	COM	18383M381	5	220	SH	DFND	3	0	0	220
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q804	151	10,600	SH	DFND	3	0	0	10,600
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	180	3,602	SH	DFND	3	0	0	3,602
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	6	270	SH	DFND	3	0	0	270
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	3	100	SH	DFND	3	0	0	100
CLAYMORE EXCHANGE TRD FD TR	COM	18383M308	10	380	SH	DFND	2	0	0	380
CLAYMORE EXCHANGE TRD FD TR	COM	18383M613	55	1,709	SH	DFND	2	0	0	1,709
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	12	440	SH	DFND	2	0	0	440
CLAYMORE EXCHANGE TRD FD TR	COM	18383M605	73	1,923	SH	DFND	2	0	0	1,923
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	52	1,942	SH	DFND	2	0	0	1,942
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	10	522	SH	DFND	2	0	0	522
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q135	17	590	SH	DFND	2	0	0	590
CLAYMORE EXCHANGE TRD FD TR	COM	18383M209	63	1,409	SH	DFND	2	0	0	1,409

CLAYMORE EXCHANGE TRD FD TR	COM	18383M548	85	3,728	SH	DFND	2	0	0	3,728
CLAYMORE EXCHANGE TRD FD TR	COM	18383M399	1	50	SH	DFND	2	0	0	50
CLAYMORE EXCHANGE TRD FD TR	COM	18383M860	42	4,771	SH	DFND	2	0	0	4,771
CLAYMORE EXCHANGE TRD FD TR	COM	18383M530	85	3,998	SH	DFND	2	0	0	3,998
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	23	450	SH	DFND	2	0	0	450
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	19	397	SH	DFND	2	0	0	397
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	85	3,825	SH	DFND	2	0	0	3,825
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q796	2	150	SH	DFND	5	0	0	150
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	7	250	SH	DFND	5	0	0	250
CLAYMORE EXCHANGE TRD FD TR	COM	18383M878	7	208	SH	DFND	5	0	0	208
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	15	569	SH	DFND	5	0	0	569
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	25	1,360	SH	DFND	5	0	0	1,360
CLAYMORE EXCHANGE TRD FD TR	COM	18383M522	28	1,330	SH	DFND	5	0	0	1,330
CLAYMORE EXCHANGE TRD FD TR	COM	18383M530	154	7,253	SH	DFND	5	0	0	7,253
CLAYMORE EXCHANGE TRD FD TR	COM	18383M399	1,919	75,593	SH	DFND	5	0	0	75,593
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	107	4,140	SH	DFND	5	0	0	4,140
CLAYMORE EXCHANGE TRD FD TR	COM	18383M415	6,908	267,014	SH	DFND	5	0	0	267,014
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	124	5,571	SH	DFND	5	0	0	5,571
CLAYMORE EXCHANGE TRD FD TR	COM	18383M373	302	12,806	SH	DFND	5	0	0	12,806
CLAYMORE EXCHANGE TRD FD TR	COM	18383M548	134	5,917	SH	DFND	5	0	0	5,917
CLAYMORE EXCHANGE TRD FD TR	COM	18383M381	1,166	47,320	SH	DFND	5	0	0	47,320
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	24	476	SH	DFND	5	0	0	476
CLAYMORE EXCHANGE TRD FD TR	COM	18383M365	64	2,740	SH	DFND	5	0	0	2,740
CLAYTON WILLIAMS ENERGY INC	COM	969490101	134	3,460	SH	SOLE	1	3,460	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	188	41,779	SH	SOLE	1	41,779	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	0	50	SH	DFND	4	0	0	50
CLEAN ENERGY FUELS CORP	COM	184499101	1	200	SH	DFND	3	0	0	200
CLEAN ENERGY FUELS CORP	COM	184499101	7	1,575	SH	DFND	2	0	0	1,575
CLEAN ENERGY FUELS CORP	COM	184499101	18	4,100	SH	DFND	5	0	0	4,100
CLEAN HARBORS INC	COM	184496107	4,648	105,716	SH	SOLE	1	105,716	0	0
CLEAN HARBORS INC	COM	184496107	15	340	SH	DFND	3	0	0	340
CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	8	1,116	SH	SOLE	1	1,116	0	0
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	42	2,405	SH	DFND	4	0	0	2,405
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	102	5,880	SH	DFND	3	0	0	5,880
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	20	1,172	SH	DFND	2	0	0	1,172

CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	9	600	SH	DFND	4	0	0	600
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	11	775	SH	DFND	3	0	0	775
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	4	300	SH	DFND	2	0	0	300
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	29	2,075	SH	DFND	4	0	0	2,075
CLEARFIELD INC	COM	18482P103	89	6,616	SH	SOLE	1	6,616	0	0
CLEARWATER PAPER CORP	COM	18538R103	641	13,573	SH	SOLE	1	13,573	0	0
CLEARWATER PAPER CORP	COM	18538R103	3	60	SH	DFND	4	0	0	60
CLECO CORP NEW	COM	12561W105	27	516	SH	DFND	4	0	0	516
CLECO CORP NEW	COM	12561W105	0	1	SH	DFND	3	0	0	1
CLECO CORP NEW	COM	12561W105	805	15,118	SH	DFND	2	0	0	15,118
CLECO CORPORATION	COM	12561W105	8,193	153,884	SH	SOLE	1	153,884	0	0
CLEVELAND BIOLABS INC	COM	185860202	0	37	SH	DFND	4	0	0	37
CLIFFS NAT RES INC	COM	18683K101	6	2,650	SH	DFND	4	0	0	2,650
CLIFFS NAT RES INC	COM	18683K101	41	16,856	SH	DFND	3	0	0	16,856
CLIFFS NAT RES INC	COM	18683K101	10	4,086	SH	DFND	2	0	0	4,086
CLIFFS NATURAL RESOURCES INC	COM	18683K101	219	89,931	SH	SOLE	1	89,931	0	0
CLIFTON BANCORP INC	COM	186873105	221	15,931	SH	SOLE	1	15,931	0	0
CLOROX CO DEL	COM	189054109	265	2,291	SH	DFND	4	0	0	2,291
CLOROX CO DEL	COM	189054109	1,247	10,791	SH	DFND	3	0	0	10,791
CLOROX CO DEL	COM	189054109	442	3,824	SH	DFND	2	0	0	3,824
CLOROX CO DEL	COM	189054109	40	346	SH	DFND	5	0	0	346
CLOROX COMPANY	COM	189054109	17,719	153,372	SH	SOLE	1	153,372	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	114	43,472	SH	SOLE	1	43,472	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	7	2,779	SH	DFND	5	0	0	2,779
CLOUGH GLOBAL ALLOCATION FD	COM	18913Y103	39	3,000	SH	DFND	4	0	0	3,000
CLOUGH GLOBAL ALLOCATION FD	COM	18913Y103	2	180	SH	DFND	2	0	0	180
CLOUGH GLOBAL EQUITY FD	COM	18914C100	78	6,200	SH	DFND	4	0	0	6,200
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	159	14,900	SH	DFND	4	0	0	14,900
CLOVIS ONCOLOGY INC	COM	189464100	1,342	14,591	SH	SOLE	1	14,591	0	0
CLUBCORP HLDGS INC	COM	18948M108	17	800	SH	DFND	2	0	0	800
CLUBCORP HOLDINGS INC	COM	18948M108	553	25,774	SH	SOLE	1	25,774	0	0
CME GROUP INC	COM	12572Q105	13,166	141,966	SH	SOLE	1	141,966	0	0
CME GROUP INC	COM	12572Q105	9	97	SH	DFND	4	0	0	97
CME GROUP INC	COM	12572Q105	24	262	SH	DFND	3	0	0	262
CME GROUP INC	COM	12572Q105	105	1,135	SH	DFND	2	0	0	1,135
CME GROUP INC	COM	12572Q105	5	49	SH	DFND	5	0	0	49
CMS ENERGY CORP	COM	125896100	5,656	160,122	SH	SOLE	1	160,122	0	0
CMS ENERGY CORP	COM	125896100	19	551	SH	DFND	4	0	0	551
CMS ENERGY CORP	COM	125896100	18	500	SH	DFND	3	0	0	500
CMS ENERGY CORP	COM	125896100	238	6,746	SH	DFND	2	0	0	6,746
CNA FINANCIAL CORP	COM	126117100	33	951	SH	SOLE	1	951	0	0
CNB FINANCIAL CORP/PA	COM	126128107	154	8,451	SH	SOLE	1	8,451	0	0
CNINSURE INC	COM	18976M103	260	33,968	SH	DFND	5	0	0	33,968
CNO FINANCIAL GROUP INC	COM	12621E103	9,252	491,844	SH	SOLE	1	491,844	0	0
CNO FINL GROUP INC	COM	12621E103	0	12	SH	DFND	4	0	0	12
CNO FINL GROUP INC	COM	12621E103	10	536	SH	DFND	3	0	0	536
CNO FINL GROUP INC	COM	12621E103	97	5,161	SH	DFND	2	0	0	5,161

CNO FINL GROUP INC	COM	12621E103	0	15	SH	DFND	5	0	0	15
CNOOC LTD	COM	126132109	9	91	SH	DFND	4	0	0	91
CNOOC LTD	COM	126132109	2	21	SH	DFND	3	0	0	21
CNOOC LTD	COM	126132109	19	186	SH	DFND	2	0	0	186
COACH INC	COM	189754104	275,149	9,510,838	SH	SOLE	1	9,510,838	0	0
COACH INC	COM	189754104	51	1,761	SH	DFND	4	0	0	1,761
COACH INC	COM	189754104	162	5,615	SH	DFND	3	0	0	5,615
COACH INC	COM	189754104	46	1,592	SH	DFND	2	0	0	1,592
COACH INC	COM	189754104	41	1,422	SH	DFND	5	0	0	1,422
COBALT INTERNATIONAL ENERGY	COM	19075F106	128	18,047	SH	SOLE	1	18,047	0	0
COBALT INTL ENERGY INC	COM	19075F106	2	325	SH	DFND	4	0	0	325
COBALT INTL ENERGY INC	COM	19075F106	1	200	SH	DFND	3	0	0	200
COBIZ FINANCIAL INC	COM	190897108	277	21,296	SH	SOLE	1	21,296	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	19	100	SH	DFND	4	0	0	100
COCA COLA BOTTLING CO CONSOL	COM	191098102	528	2,732	SH	SOLE	1	2,732	0	0
COCA COLA CO	COM	191216100	2,647	65,973	SH	DFND	4	0	0	65,973
COCA COLA CO	COM	191216100	4,958	123,581	SH	DFND	3	0	0	123,581
COCA COLA CO	COM	191216100	1,698	42,314	SH	DFND	2	0	0	42,314
COCA COLA CO	COM	191216100	276	6,885	SH	DFND	5	0	0	6,885
COCA COLA CO/THE	COM	191216100	364,999	9,097,693	SH	SOLE	1	9,097,693	0	0
COCA COLA ENTERPRISES	COM	19122T109	5,847	120,933	SH	SOLE	1	120,933	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	1,575	32,581	SH	DFND	4	0	0	32,581
COCA COLA ENTERPRISES INC NE	COM	19122T109	24	500	SH	DFND	2	0	0	500
CODE REBEL CORP	COM	19200J106	4	629	SH	SOLE	1	629	0	0
COEUR MINING INC	COM	192108504	225	79,769	SH	SOLE	1	79,769	0	0
COEUR MNG INC	COM	192108504	7	2,436	SH	DFND	4	0	0	2,436
COEUR MNG INC	COM	192108504	274	97,327	SH	DFND	3	0	0	97,327
COEUR MNG INC	COM	192108504	0	173	SH	DFND	2	0	0	173
COEUR MNG INC	COM	192108116	0	22	SH	DFND	2	0	0	22
COGENT COMMUNICATIONS HOLDIN	COM	19239V302	734	27,018	SH	SOLE	1	27,018	0	0
COGENTIX MED INC	COM	19243A104	0	260	SH	DFND	5	0	0	260
COGNEX CORP	COM	192422103	5,933	172,615	SH	SOLE	1	172,615	0	0
COGNEX CORP	COM	192422103	9	259	SH	DFND	4	0	0	259
COGNEX CORP	COM	192422103	4	128	SH	DFND	2	0	0	128
COGNIZANT TECH SOLUTIONS A	COM	192446102	16,070	256,661	SH	SOLE	1	256,661	0	0
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	235	3,746	SH	DFND	4	0	0	3,746
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1,020	16,292	SH	DFND	3	0	0	16,292
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1,531	24,452	SH	DFND	2	0	0	24,452
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	83	1,327	SH	DFND	5	0	0	1,327
COHEN & STEERS CLOSED END OP	COM	19248P106	91	8,400	SH	DFND	4	0	0	8,400
COHEN & STEERS CLOSED END OP	COM	19248P106	11	1,000	SH	DFND	3	0	0	1,000
COHEN & STEERS CLOSED END OP	COM	19248P106	13	1,185	SH	DFND	2	0	0	1,185
COHEN & STEERS CLOSED END OP	COM	19248P106	3	300	SH	DFND	5	0	0	300
COHEN & STEERS GLOBAL INC BL	COM	19248M103	54	5,700	SH	DFND	4	0	0	5,700

COHEN & STEERS INFRASTRUCTUR	COM	19248A109	489	25,629	SH	DFND	4	0	0	25,629
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	63	3,316	SH	DFND	3	0	0	3,316
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	19	1,003	SH	DFND	2	0	0	1,003
COHEN & STEERS LTD DUR PFD I	COM	19248C105	212	9,589	SH	DFND	3	0	0	9,589
COHEN & STEERS LTD DUR PFD I	COM	19248C105	96	4,322	SH	DFND	2	0	0	4,322
COHEN & STEERS MLP INC & ENR	COM	19249B106	20	1,680	SH	DFND	3	0	0	1,680
COHEN & STEERS QUALITY RLTY	COM	19247L106	639	56,509	SH	DFND	4	0	0	56,509
COHEN & STEERS QUALITY RLTY	COM	19247L106	12	1,022	SH	DFND	3	0	0	1,022
COHEN & STEERS REIT & PFD IN	COM	19247X100	28	1,609	SH	DFND	4	0	0	1,609
COHEN & STEERS REIT & PFD IN	COM	19247X100	56	3,225	SH	DFND	3	0	0	3,225
COHEN & STEERS REIT & PFD IN	COM	19247X100	23	1,300	SH	DFND	2	0	0	1,300
COHEN & STEERS REIT & PFD IN	COM	19247X100	9	522	SH	DFND	5	0	0	522
COHEN & STEERS SLT PFD INCM	COM	19248Y107	12	500	SH	DFND	3	0	0	500
COHEN & STEERS TOTAL RETURN	COM	19247R103	1,234	103,860	SH	DFND	4	0	0	103,860
COHEN & STEERS TOTAL RETURN	COM	19247R103	6	510	SH	DFND	3	0	0	510
COHEN + STEERS INC	COM	19247A100	327	11,895	SH	SOLE	1	11,895	0	0
COHERENT INC	COM	192479103	935	17,100	SH	SOLE	1	17,100	0	0
COHERENT INC	COM	192479103	2	40	SH	DFND	2	0	0	40
COHERUS BIOSCIENCES INC	COM	19249H103	277	13,835	SH	SOLE	1	13,835	0	0
COHU INC	COM	192576106	181	18,315	SH	SOLE	1	18,315	0	0
COLFAX CORP	COM	194014106	106	3,549	SH	SOLE	1	3,549	0	0
COLFAX CORP	COM	194014106	9	293	SH	DFND	2	0	0	293
COLFAX CORP	COM	194014106	6	200	SH	DFND	5	0	0	200
COLGATE PALMOLIVE CO	COM	194162103	26,952	424,707	SH	SOLE	1	424,707	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,393	21,943	SH	DFND	4	0	0	21,943
COLGATE PALMOLIVE CO	COM	194162103	895	14,098	SH	DFND	3	0	0	14,098
COLGATE PALMOLIVE CO	COM	194162103	815	12,843	SH	DFND	2	0	0	12,843
COLGATE PALMOLIVE CO	COM	194162103	4	64	SH	DFND	5	0	0	64
COLLECTORS UNIVERSE	COM	19421R200	63	4,191	SH	SOLE	1	4,191	0	0
COLLECTORS UNIVERSE INC	COM	19421R200	7	490	SH	DFND	3	0	0	490
COLLECTORS UNIVERSE INC	COM	19421R200	7	450	SH	DFND	2	0	0	450
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	87	3,913	SH	SOLE	1	3,913	0	0
COLONY CAP INC	COM	19624R106	20	1,030	SH	DFND	4	0	0	1,030
COLONY CAP INC	COM	19624R403	2	100	SH	DFND	4	0	0	100
COLONY CAP INC	COM	19624R106	13	643	SH	DFND	3	0	0	643
COLONY CAP INC	COM	19624R106	1	34	SH	DFND	2	0	0	34
COLONY CAPITAL INC A	COM	19624R106	1,282	65,536	SH	SOLE	1	65,536	0	0
COLUCID PHARMACEUTICALS INC	COM	19716T101	3	750	SH	DFND	2	0	0	750
COLUMBIA BANKING SYSTEM INC	COM	197236102	1,283	41,098	SH	SOLE	1	41,098	0	0
COLUMBIA PIPELINE GROUP	COM	198280109	2,910	159,093	SH	SOLE	1	159,093	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	8	443	SH	DFND	4	0	0	443
COLUMBIA PIPELINE	COM	198280109	67	3,669	SH	DFND	3	0	0	3,669

GROUP INC										
COLUMBIA PIPELINE GROUP INC	COM	198280109	16	898	SH	DFND	2	0	0	898
COLUMBIA PIPELINE GROUP INC	COM	198280109	8	423	SH	DFND	5	0	0	423
COLUMBIA PPTY TR INC	COM	198287203	547	23,576	SH	DFND	4	0	0	23,576
COLUMBIA PPTY TR INC	COM	198287203	1,611	69,447	SH	DFND	3	0	0	69,447
COLUMBIA PPTY TR INC	COM	198287203	2,820	121,555	SH	DFND	2	0	0	121,555
COLUMBIA PPTY TR INC	COM	198287203	114	4,901	SH	DFND	5	0	0	4,901
COLUMBIA PROPERTY TRUST INC	COM	198287203	99	4,250	SH	SOLE	1	4,250	0	0
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	75	4,600	SH	DFND	4	0	0	4,600
COLUMBIA SPORTSWEAR CO	COM	198516106	990	16,835	SH	SOLE	1	16,835	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	104	1,765	SH	DFND	3	0	0	1,765
COLUMBUS MCKINNON CORP N Y	COM	199333105	11	600	SH	DFND	4	0	0	600
COLUMBUS MCKINNON CORP N Y	COM	199333105	4	200	SH	DFND	3	0	0	200
COLUMBUS MCKINNON CORP/NY	COM	199333105	214	11,775	SH	SOLE	1	11,775	0	0
COMCAST CORP CLASS A	COM	20030N101	58,912	1,035,722	SH	SOLE	1	1,035,722	0	0
COMCAST CORP NEW	COM	20030N200	18	308	SH	DFND	4	0	0	308
COMCAST CORP NEW	COM	20030N101	335	5,894	SH	DFND	4	0	0	5,894
COMCAST CORP NEW	COM	20030N200	162	2,833	SH	DFND	3	0	0	2,833
COMCAST CORP NEW	COM	20030N101	313	5,508	SH	DFND	3	0	0	5,508
COMCAST CORP NEW	COM	20030N101	355	6,235	SH	DFND	2	0	0	6,235
COMCAST CORP NEW	COM	20030N200	14	249	SH	DFND	2	0	0	249
COMCAST CORP NEW	COM	20030N101	93	1,642	SH	DFND	5	0	0	1,642
COMCAST CORP SPECIAL CL A	COM	20030N200	8,567	149,661	SH	SOLE	1	149,661	0	0
COMERICA INC	COM	200340107	3,937	95,802	SH	SOLE	1	95,802	0	0
COMERICA INC	COM	200340107	31	752	SH	DFND	4	0	0	752
COMERICA INC	COM	200340107	2	44	SH	DFND	3	0	0	44
COMERICA INC	COM	200340107	12	286	SH	DFND	5	0	0	286
COMFORT SYSTEMS USA INC	COM	199908104	725	26,604	SH	SOLE	1	26,604	0	0
COMMERCE BANCSHARES INC	COM	200525103	7,292	160,047	SH	SOLE	1	160,047	0	0
COMMERCE BANCSHARES INC	COM	200525103	64	1,410	SH	DFND	4	0	0	1,410
COMMERCE BANCSHARES INC	COM	200525103	4	93	SH	DFND	3	0	0	93
COMMERCE BANCSHARES INC	COM	200525103	11	245	SH	DFND	2	0	0	245
COMMERCIAL METALS CO	COM	201723103	3,986	294,204	SH	SOLE	1	294,204	0	0
COMMERCIAL METALS CO	COM	201723103	3	243	SH	DFND	3	0	0	243
COMMERCIAL VEH GROUP INC	COM	202608105	0	100	SH	DFND	3	0	0	100
COMMERCIAL VEHICLE GROUP INC	COM	202608105	71	17,617	SH	SOLE	1	17,617	0	0
COMMSCOPE HOLDING CO INC	COM	20337X109	96	3,196	SH	SOLE	1	3,196	0	0
COMMUNICATIONS SALES + LE	COM	20341J104	4,297	240,053	SH	SOLE	1	240,053	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	28	1,552	SH	DFND	4	0	0	1,552
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	111	6,213	SH	DFND	3	0	0	6,213
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	220	12,264	SH	DFND	2	0	0	12,264

COMMUNICATIONS SALES&LEAS IN	COM	20341J104	26	1,431	SH	DFND	5	0	0	1,431
COMMUNICATIONS SYS INC	COM	203900105	2	234	SH	DFND	2	0	0	234
COMMUNITY BANK SYSTEM INC	COM	203607106	1,080	29,064	SH	SOLE	1	29,064	0	0
COMMUNITY BK SYS INC	COM	203607106	21	575	SH	DFND	3	0	0	575
COMMUNITY HEALTH SYS INC NEW	COM	203668108	34	800	SH	DFND	4	0	0	800
COMMUNITY HEALTH SYS INC NEW	COM	203668116	0	400	SH	DFND	4	0	0	400
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	10,068	235,406	SH	SOLE	1	235,406	0	0
COMMUNITY TR BANCORP INC	COM	204149108	1	26	SH	DFND	3	0	0	26
COMMUNITY TRUST BANCORP INC	COM	204149108	326	9,184	SH	SOLE	1	9,184	0	0
COMMUNITYONE BANCORP	COM	20416Q108	78	7,213	SH	SOLE	1	7,213	0	0
COMMVAULT SYSTEMS INC	COM	204166102	3,713	109,341	SH	SOLE	1	109,341	0	0
COMMVAULT SYSTEMS INC	COM	204166102	7	219	SH	DFND	4	0	0	219
COMMVAULT SYSTEMS INC	COM	204166102	8	250	SH	DFND	3	0	0	250
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	1	193	SH	DFND	3	0	0	193
COMPANHIA ENERGETICA DE MINA	COM	204409601	8	4,509	SH	DFND	4	0	0	4,509
COMPANHIA ENERGETICA DE MINA	COM	204409601	2	889	SH	DFND	3	0	0	889
COMPANHIA ENERGETICA DE MINA	COM	204409601	2	880	SH	DFND	2	0	0	880
COMPANHIA PARANAENSE ENERG C	COM	20441B407	2	200	SH	DFND	2	0	0	200
COMPANHIA SIDERURGICA NACION	COM	20440W105	0	500	SH	DFND	4	0	0	500
COMPANHIA SIDERURGICA NACION	COM	20440W105	1	800	SH	DFND	2	0	0	800
COMPANHIA SIDERURGICA NACION	COM	20440W105	0	420	SH	DFND	5	0	0	420
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	28	1,744	SH	DFND	4	0	0	1,744
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	269	16,700	SH	DFND	3	0	0	16,700
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	73	4,534	SH	DFND	2	0	0	4,534
COMPASS EMP FDS TR	COM	20452Y783	3	84	SH	DFND	4	0	0	84
COMPASS EMP FDS TR	COM	20452Y817	242	7,055	SH	DFND	2	0	0	7,055
COMPASS EMP FDS TR	COM	20452Y833	13	383	SH	DFND	2	0	0	383
COMPASS MINERALS INTERNATION	COM	20451N101	6,585	84,023	SH	SOLE	1	84,023	0	0
COMPASS MINERALS INTL INC	COM	20451N101	27	346	SH	DFND	4	0	0	346
COMPASS MINERALS INTL INC	COM	20451N101	381	4,867	SH	DFND	3	0	0	4,867
COMPASS MINERALS INTL INC	COM	20451N101	4	50	SH	DFND	2	0	0	50
COMPASS MINERALS INTL INC	COM	20451N101	27	346	SH	DFND	5	0	0	346
COMPUGEN LTD	COM	M25722105	4	700	SH	DFND	2	0	0	700
COMPUTER PROGRAMS & SYS INC	COM	205306103	21	507	SH	DFND	3	0	0	507
COMPUTER PROGRAMS + SYSTEMS	COM	205306103	335	7,959	SH	SOLE	1	7,959	0	0
COMPUTER SCIENCES CORP	COM	205363104	3,115	50,743	SH	SOLE	1	50,743	0	0

COMPUTER SCIENCES CORP	COM	205363104	31	501	SH	DFND	3	0	0	501
COMPUTER SCIENCES CORP	COM	205363104	2	28	SH	DFND	5	0	0	28
COMSCORE INC	COM	20564W105	1,120	24,270	SH	SOLE	1	24,270	0	0
COMSTOCK RES INC	COM	205768203	0	100	SH	DFND	3	0	0	100
COMSTOCK RES INC	COM	205768203	2	1,000	SH	DFND	2	0	0	1,000
COMTECH TELECOMMUNICATIONS	COM	205826209	238	11,561	SH	SOLE	1	11,561	0	0
CON WAY INC	COM	205944101	6,921	145,851	SH	SOLE	1	145,851	0	0
CONAGRA FOODS INC	COM	205887102	7,119	175,744	SH	SOLE	1	175,744	0	0
CONAGRA FOODS INC	COM	205887102	57	1,396	SH	DFND	4	0	0	1,396
CONAGRA FOODS INC	COM	205887102	457	11,290	SH	DFND	3	0	0	11,290
CONAGRA FOODS INC	COM	205887102	193	4,776	SH	DFND	2	0	0	4,776
CONAGRA FOODS INC	COM	205887102	10	250	SH	DFND	5	0	0	250
CONCERT PHARMACEUTICALS INC	COM	206022105	169	9,023	SH	SOLE	1	9,023	0	0
CONCHO RES INC	COM	20605P101	3	28	SH	DFND	4	0	0	28
CONCHO RES INC	COM	20605P101	0	5	SH	DFND	3	0	0	5
CONCHO RESOURCES INC	COM	20605P101	417	4,241	SH	SOLE	1	4,241	0	0
CONCORDIA HEALTHCARE CORP	COM	206519100	4	96	SH	DFND	3	0	0	96
CONMED CORP	COM	207410101	927	19,426	SH	SOLE	1	19,426	0	0
CONN S INC	COM	208242107	386	16,050	SH	SOLE	1	16,050	0	0
CONNECTICUT WATER SVC INC	COM	207797101	239	6,542	SH	SOLE	1	6,542	0	0
CONNECTICUT WTR SVC INC	COM	207797101	1	31	SH	DFND	3	0	0	31
CONNECTICUT WTR SVC INC	COM	207797101	4	100	SH	DFND	2	0	0	100
CONNECTONE BANCORP INC	COM	20786W107	339	17,541	SH	SOLE	1	17,541	0	0
CONNECTURE INC	COM	20786J106	18	3,896	SH	SOLE	1	3,896	0	0
CONNS INC	COM	208242107	9	357	SH	DFND	3	0	0	357
CONOCOPHILLIPS	COM	20825C104	242,780	5,062,137	SH	SOLE	1	5,062,137	0	0
CONOCOPHILLIPS	COM	20825C104	1,705	35,559	SH	DFND	4	0	0	35,559
CONOCOPHILLIPS	COM	20825C104	4,405	91,854	SH	DFND	3	0	0	91,854
CONOCOPHILLIPS	COM	20825C104	1,818	37,914	SH	DFND	2	0	0	37,914
CONOCOPHILLIPS	COM	20825C104	158	3,289	SH	DFND	5	0	0	3,289
CONS TOMOKA LAND CO FLORIDA	COM	210226106	127	2,559	SH	SOLE	1	2,559	0	0
CONSOL ENERGY INC	COM	20854P109	853	87,051	SH	SOLE	1	87,051	0	0
CONSOL ENERGY INC	COM	20854P109	0	9	SH	DFND	4	0	0	9
CONSOL ENERGY INC	COM	20854P109	37	3,811	SH	DFND	2	0	0	3,811
CONSOLIDATED COMM HLDGS INC	COM	209034107	62	3,210	SH	DFND	3	0	0	3,210
CONSOLIDATED COMM HLDGS INC	COM	209034107	17	900	SH	DFND	2	0	0	900
CONSOLIDATED COMMUNICATIONS	COM	209034107	693	35,976	SH	SOLE	1	35,976	0	0
CONSOLIDATED EDISON INC	COM	209115104	14,481	216,625	SH	SOLE	1	216,625	0	0
CONSOLIDATED EDISON INC	COM	209115104	402	6,020	SH	DFND	4	0	0	6,020
CONSOLIDATED EDISON INC	COM	209115104	549	8,214	SH	DFND	3	0	0	8,214
CONSOLIDATED EDISON INC	COM	209115104	788	11,782	SH	DFND	2	0	0	11,782
CONSOLIDATED EDISON INC	COM	209115104	6	85	SH	DFND	5	0	0	85
CONSOLIDATED WATER CO INC	COM	G23773107	13	1,137	SH	DFND	3	0	0	1,137
CONSOLIDATED WATER CO ORD SH	COM	G23773107	100	8,644	SH	SOLE	1	8,644	0	0

CONSTANT CONTACT INC	COM	210313102	555	22,905	SH	SOLE	1	22,905	0	0
CONSTELLATION BRANDS INC	COM	21036P108	101	806	SH	DFND	4	0	0	806
CONSTELLATION BRANDS INC	COM	21036P108	728	5,812	SH	DFND	3	0	0	5,812
CONSTELLATION BRANDS INC	COM	21036P108	260	2,077	SH	DFND	2	0	0	2,077
CONSTELLATION BRANDS INC A	COM	21036P108	7,180	57,342	SH	SOLE	1	57,342	0	0
CONTAINER STORE GROUP INC	COM	210751103	6	434	SH	DFND	3	0	0	434
CONTAINER STORE GROUP INC/TH	COM	210751103	130	9,245	SH	SOLE	1	9,245	0	0
CONTANGO OIL + GAS	COM	21075N204	94	12,414	SH	SOLE	1	12,414	0	0
CONTINENTAL BUILDING PRODUCT	COM	211171103	379	18,469	SH	SOLE	1	18,469	0	0
CONTINENTAL RESOURCES INC	COM	212015101	49	1,700	SH	DFND	4	0	0	1,700
CONTINENTAL RESOURCES INC	COM	212015101	66	2,269	SH	DFND	3	0	0	2,269
CONTINENTAL RESOURCES INC	COM	212015101	160	5,525	SH	DFND	2	0	0	5,525
CONTINENTAL RESOURCES INC	COM	212015101	4	130	SH	DFND	5	0	0	130
CONTINENTAL RESOURCES INC/OK	COM	212015101	158	5,470	SH	SOLE	1	5,470	0	0
CONTRAVIR PHARMACEUTICALS IN	COM	21234W103	1	283	SH	DFND	3	0	0	283
CONTROL4 CORP	COM	21240D107	100	12,220	SH	SOLE	1	12,220	0	0
CONTROLADORA VUELA CIA DE AV	COM	21240E105	26	1,750	SH	DFND	2	0	0	1,750
CONVERGYS CORP	COM	212485106	5,786	250,377	SH	SOLE	1	250,377	0	0
CONVERGYS CORP	COM	212485106	5	200	SH	DFND	5	0	0	200
COOPER COS INC	COM	216648402	1	9	SH	DFND	4	0	0	9
COOPER COS INC	COM	216648402	13	85	SH	DFND	2	0	0	85
COOPER COS INC/THE	COM	216648402	14,425	96,906	SH	SOLE	1	96,906	0	0
COOPER STANDARD HOLDING	COM	21676P103	462	7,967	SH	SOLE	1	7,967	0	0
COOPER TIRE & RUBR CO	COM	216831107	4	100	SH	DFND	4	0	0	100
COOPER TIRE & RUBR CO	COM	216831107	3	74	SH	DFND	2	0	0	74
COOPER TIRE & RUBR CO	COM	216831107	40	1,000	SH	DFND	5	0	0	1,000
COOPER TIRE + RUBBER	COM	216831107	1,334	33,775	SH	SOLE	1	33,775	0	0
COPA HOLDINGS SA	COM	P31076105	15	350	SH	DFND	3	0	0	350
COPA HOLDINGS SA CLASS A	COM	P31076105	810	19,328	SH	SOLE	1	19,328	0	0
COPART INC	COM	217204106	7,149	217,286	SH	SOLE	1	217,286	0	0
COPART INC	COM	217204106	24	730	SH	DFND	3	0	0	730
CORCEPT THERAPEUTICS INC	COM	218352102	137	36,313	SH	SOLE	1	36,313	0	0
CORE LABORATORIES N V	COM	N22717107	58	580	SH	DFND	4	0	0	580
CORE LABORATORIES N V	COM	N22717107	56	561	SH	DFND	3	0	0	561
CORE LABORATORIES N V	COM	N22717107	17	172	SH	DFND	2	0	0	172
CORE LABORATORIES N.V.	COM	N22717107	144	1,438	SH	SOLE	1	1,438	0	0
CORE MARK HOLDING CO INC	COM	218681104	1,076	16,443	SH	SOLE	1	16,443	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	83	4,497	SH	SOLE	1	4,497	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	13	700	SH	DFND	2	0	0	700
CORELOGIC INC	COM	21871D103	6,594	177,124	SH	SOLE	1	177,124	0	0
CORELOGIC INC	COM	21871D103	0	1	SH	DFND	3	0	0	1

COREENERGY INFRASTRUCTURE TR	COM	21870U205	7	1,500	SH	DFND	4	0	0	1,500
COREENERGY INFRASTRUCTURE TR	COM	21870U205	18	4,000	SH	DFND	3	0	0	4,000
COREENERGY INFRASTRUCTURE TR	COM	21870U205	14	3,055	SH	DFND	2	0	0	3,055
COREENERGY INFRASTRUCTURE TRU	COM	21870U205	121	27,354	SH	SOLE	1	27,354	0	0
CORESITE REALTY CORP	COM	21870Q105	906	17,606	SH	SOLE	1	17,606	0	0
CORESITE RLTY CORP	COM	21870Q105	192	3,735	SH	DFND	3	0	0	3,735
CORINDUS VASCULAR ROBOTICS I	COM	218730109	41	13,206	SH	SOLE	1	13,206	0	0
CORIUM INTERNATIONAL INC	COM	21887L107	48	5,098	SH	SOLE	1	5,098	0	0
CORMEDIX INC	COM	21900C100	36	18,219	SH	SOLE	1	18,219	0	0
CORMEDIX INC	COM	21900C100	3	1,500	SH	DFND	3	0	0	1,500
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,044	31,646	SH	SOLE	1	31,646	0	0
CORNERSTONE STRATEGIC VALUE	COM	21924B302	2	134	SH	DFND	4	0	0	134
CORNERSTONE STRATEGIC VALUE	COM	21924B302	25	1,571	SH	DFND	3	0	0	1,571
CORNERSTONE STRATEGIC VALUE	COM	21924B302	2	101	SH	DFND	2	0	0	101
CORNERSTONE TOTAL RTRN FD IN	OPTION	21924U300	24	1,520	SH	DFND	5	0	0	1,520
CORNING INC	COM	219350105	10,454	610,606	SH	SOLE	1	610,606	0	0
CORNING INC	COM	219350105	88	5,159	SH	DFND	4	0	0	5,159
CORNING INC	COM	219350105	544	31,761	SH	DFND	3	0	0	31,761
CORNING INC	COM	219350105	107	6,222	SH	DFND	2	0	0	6,222
CORNING INC	COM	219350105	106	6,208	SH	DFND	5	0	0	6,208
CORPORATE OFFICE PPTYS TR	COM	22002T108	0	10	SH	DFND	3	0	0	10
CORPORATE OFFICE PROPERTIES	COM	22002T108	3,962	188,393	SH	SOLE	1	188,393	0	0
CORRECTIONS CORP AMER NEW	COM	22025Y407	17	585	SH	DFND	4	0	0	585
CORRECTIONS CORP AMER NEW	COM	22025Y407	17	575	SH	DFND	3	0	0	575
CORRECTIONS CORP AMER NEW	COM	22025Y407	6	211	SH	DFND	2	0	0	211
CORRECTIONS CORP AMER NEW	COM	22025Y407	2	74	SH	DFND	5	0	0	74
CORRECTIONS CORP OF AMERICA	COM	22025Y407	6,895	233,411	SH	SOLE	1	233,411	0	0
CORVEL CORP	COM	221006109	205	6,348	SH	SOLE	1	6,348	0	0
COSAN LTD	COM	G25343107	14	5,000	SH	DFND	3	0	0	5,000
COSTAMARE INC	COM	Y1771G102	2	200	SH	DFND	3	0	0	200
COSTAR GROUP INC	COM	22160N109	135	781	SH	SOLE	1	781	0	0
COSTAR GROUP INC	COM	22160N109	7	41	SH	DFND	3	0	0	41
COSTCO WHOLESALE CORP	COM	22160K105	31,835	220,204	SH	SOLE	1	220,204	0	0
COSTCO WHSL CORP NEW	COM	22160K105	161	1,111	SH	DFND	4	0	0	1,111
COSTCO WHSL CORP NEW	COM	22160K105	1,660	11,480	SH	DFND	3	0	0	11,480
COSTCO WHSL CORP NEW	COM	22160K105	1,670	11,553	SH	DFND	2	0	0	11,553
COSTCO WHSL CORP NEW	COM	22160K105	350	2,419	SH	DFND	5	0	0	2,419
COTT CORP QUE	COM	22163N106	13	1,200	SH	DFND	2	0	0	1,200
COTY INC	COM	222070203	1	44	SH	DFND	4	0	0	44
COTY INC CL A	COM	222070203	54	2,006	SH	SOLE	1	2,006	0	0
COUNTERPATH CORP	COM	22228P203	0	900	SH	DFND	5	0	0	900
COUPONS.COM INC	COM	22265J102	322	35,817	SH	SOLE	1	35,817	0	0

COUSINS PROPERTIES INC	COM	222795106	1,410	152,930	SH	SOLE	1	152,930	0	0
COVANTA HLDG CORP	COM	22282E102	8	459	SH	DFND	3	0	0	459
COVANTA HLDG CORP	COM	22282E102	0	21	SH	DFND	2	0	0	21
COVANTA HOLDING CORP	COM	22282E102	48	2,761	SH	SOLE	1	2,761	0	0
COVENANT TRANSPORT GRP CL A	COM	22284P105	124	6,883	SH	SOLE	1	6,883	0	0
COVISINT CORP	COM	22357R103	0	4	SH	DFND	3	0	0	4
COWEN GROUP INC CLASS A	COM	223622101	298	65,361	SH	SOLE	1	65,361	0	0
CPFL ENERGIA S A	COM	126153105	14	1,802	SH	DFND	2	0	0	1,802
CR BARD INC	COM	067383109	4,625	24,826	SH	SOLE	1	24,826	0	0
CRA INTERNATIONAL INC	COM	12618T105	116	5,375	SH	SOLE	1	5,375	0	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	8,565	58,155	SH	SOLE	1	58,155	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	62	421	SH	DFND	4	0	0	421
CRACKER BARREL OLD CTRY STOR	COM	22410J106	196	1,330	SH	DFND	3	0	0	1,330
CRACKER BARREL OLD CTRY STOR	COM	22410J106	18	120	SH	DFND	2	0	0	120
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3	22	SH	DFND	5	0	0	22
CRAFT BREW ALLIANCE INC	COM	224122101	48	6,006	SH	SOLE	1	6,006	0	0
CRANE CO	COM	224399105	7,809	167,544	SH	SOLE	1	167,544	0	0
CRAWFORD + CO CL B	COM	224633107	94	16,681	SH	SOLE	1	16,681	0	0
CRAY INC	COM	225223304	474	23,950	SH	SOLE	1	23,950	0	0
CREDICORP LTD	COM	G2519Y108	16	150	SH	DFND	2	0	0	150
CREDIT ACCEP CORP MICH	COM	225310101	4	20	SH	DFND	2	0	0	20
CREDIT ACCEPTANCE CORP	COM	225310101	40	204	SH	SOLE	1	204	0	0
CREDIT SUISSE ASSET MGMT INC	COM	224916106	3	1,000	SH	DFND	3	0	0	1,000
CREDIT SUISSE ASSET MGMT INC	COM	224916106	2	800	SH	DFND	2	0	0	800
CREDIT SUISSE GROUP	COM	225401108	16	667	SH	DFND	4	0	0	667
CREDIT SUISSE GROUP	COM	225401108	4	150	SH	DFND	3	0	0	150
CREDIT SUISSE GROUP	COM	225401108	2	66	SH	DFND	5	0	0	66
CREDIT SUISSE HIGH YLD BND F	COM	22544F103	13	5,879	SH	DFND	3	0	0	5,879
CREDIT SUISSE NASSAU BRH	COM	22542D852	6	310	SH	DFND	4	0	0	310
CREDIT SUISSE NASSAU BRH	COM	22542D399	5	500	SH	DFND	4	0	0	500
CREDIT SUISSE NASSAU BRH	COM	22542D795	363	14,897	SH	DFND	3	0	0	14,897
CREDIT SUISSE NASSAU BRH	COM	22542D852	10	477	SH	DFND	2	0	0	477
CREDIT SUISSE NASSAU BRH	COM	22542D852	21	1,042	SH	DFND	5	0	0	1,042
CREDIT SUISSE NASSAU BRH	COM	22542D795	17	692	SH	DFND	5	0	0	692
CREE INC	COM	225447101	4,993	206,067	SH	SOLE	1	206,067	0	0
CREE INC	COM	225447101	1	35	SH	DFND	4	0	0	35
CREE INC	COM	225447101	36	1,500	SH	DFND	3	0	0	1,500
CREE INC	COM	225447101	28	1,156	SH	DFND	2	0	0	1,156
CRESCENT PT ENERGY CORP	COM	22576C101	5	400	SH	DFND	4	0	0	400
CRESTWOOD EQUITY PARTNERS LP	COM	226344109	2	1,000	SH	DFND	2	0	0	1,000
CRESTWOOD MIDSTREAM PARTNERS	COM	226378107	1	107	SH	DFND	4	0	0	107

CRESTWOOD MIDSTREAM PARTNERS	COM	226378107	13	2,054	SH	DFND	3	0	0	2,054
CRESTWOOD MIDSTREAM PARTNERS	COM	226378107	9	1,437	SH	DFND	2	0	0	1,437
CRH PLC	COM	12626K203	2	61	SH	DFND	4	0	0	61
CRITEO S A	COM	226718104	46	1,223	SH	DFND	4	0	0	1,223
CRITEO S A	COM	226718104	13	350	SH	DFND	2	0	0	350
CROCS INC	COM	227046109	705	54,544	SH	SOLE	1	54,544	0	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	312	22,920	SH	SOLE	1	22,920	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	6	435	SH	DFND	4	0	0	435
CROSS TIMBERS RTY TR	COM	22757R109	37	2,374	SH	DFND	3	0	0	2,374
CROWN CASTLE INTL CORP	COM	22822V101	13,088	165,948	SH	SOLE	1	165,948	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	3	36	SH	DFND	4	0	0	36
CROWN CASTLE INTL CORP NEW	COM	22822V101	12	155	SH	DFND	3	0	0	155
CROWN HOLDINGS INC	COM	228368106	194	4,233	SH	SOLE	1	4,233	0	0
CROWN HOLDINGS INC	COM	228368106	3	60	SH	DFND	4	0	0	60
CROWN HOLDINGS INC	COM	228368106	13	294	SH	DFND	3	0	0	294
CROWN HOLDINGS INC	COM	228368106	1	13	SH	DFND	2	0	0	13
CROWN MEDIA HOLDINGS CLASS A	COM	228411104	109	20,299	SH	SOLE	1	20,299	0	0
CRYOLIFE INC	COM	228903100	176	18,130	SH	SOLE	1	18,130	0	0
CRYOLIFE INC	COM	228903100	0	50	SH	DFND	2	0	0	50
CSG SYS INTL INC	COM	126349109	3	110	SH	DFND	4	0	0	110
CSG SYSTEMS INTL INC	COM	126349109	718	23,320	SH	SOLE	1	23,320	0	0
CSP INC	COM	126389105	2	400	SH	DFND	2	0	0	400
CSS INDS INC	COM	125906107	53	2,000	SH	DFND	2	0	0	2,000
CSS INDUSTRIES INC	COM	125906107	144	5,482	SH	SOLE	1	5,482	0	0
CST BRANDS INC	COM	12646R105	5,050	150,026	SH	SOLE	1	150,026	0	0
CST BRANDS INC	COM	12646R105	7	202	SH	DFND	3	0	0	202
CST BRANDS INC	COM	12646R105	10	283	SH	DFND	2	0	0	283
CSX CORP	COM	126408103	9,456	351,530	SH	SOLE	1	351,530	0	0
CSX CORP	COM	126408103	188	6,995	SH	DFND	4	0	0	6,995
CSX CORP	COM	126408103	1,011	37,571	SH	DFND	3	0	0	37,571
CSX CORP	COM	126408103	841	31,282	SH	DFND	2	0	0	31,282
CSX CORP	COM	126408103	19	716	SH	DFND	5	0	0	716
CTI BIOPHARMA CORP	COM	12648L106	141	96,531	SH	SOLE	1	96,531	0	0
CTI BIOPHARMA CORP	COM	12648L106	1	500	SH	DFND	5	0	0	500
CTRIP COM INTL LTD	COM	22943F100	7	117	SH	DFND	4	0	0	117
CTRIP COM INTL LTD	COM	22943F100	9	150	SH	DFND	3	0	0	150
CTS CORP	COM	126501105	437	23,599	SH	SOLE	1	23,599	0	0
CU BANCORP	COM	126534106	221	9,856	SH	SOLE	1	9,856	0	0
CU BANCORP CALIF	COM	126534106	22	1,000	SH	DFND	2	0	0	1,000
CUBESMART	COM	229663109	2,656	97,597	SH	SOLE	1	97,597	0	0
CUBESMART	COM	229663109	12	439	SH	DFND	4	0	0	439
CUBIC CORP	COM	229669106	648	15,441	SH	SOLE	1	15,441	0	0
CUBIC CORP	COM	229669106	8	180	SH	DFND	2	0	0	180
CUBIC CORP	COM	229669106	2	55	SH	DFND	5	0	0	55
CUI GLOBAL INC	COM	126576206	2	398	SH	DFND	2	0	0	398
CULLEN FROST BANKERS INC	COM	229899109	182	2,855	SH	DFND	3	0	0	2,855
CULLEN FROST BANKERS INC	COM	229899109	18	290	SH	DFND	2	0	0	290
CULLEN/FROST BANKERS INC	COM	229899109	7,042	110,756	SH	SOLE	1	110,756	0	0
CULP INC	COM	230215105	194	6,058	SH	SOLE	1	6,058	0	0
CUMMINS INC	COM	231021106	8,620	79,390	SH	SOLE	1	79,390	0	0

CUMMINS INC	COM	231021106	500	4,604	SH	DFND	4	0	0	4,604
CUMMINS INC	COM	231021106	1,053	9,696	SH	DFND	3	0	0	9,696
CUMMINS INC	COM	231021106	1,397	12,868	SH	DFND	2	0	0	12,868
CUMULUS MEDIA INC	COM	231082108	0	408	SH	DFND	5	0	0	408
CUMULUS MEDIA INC CL A	COM	231082108	59	83,672	SH	SOLE	1	83,672	0	0
CURIS INC	COM	231269101	132	65,254	SH	SOLE	1	65,254	0	0
CURTISS WRIGHT CORP	COM	231561101	2,109	33,793	SH	SOLE	1	33,793	0	0
CURTISS WRIGHT CORP	COM	231561101	25	400	SH	DFND	3	0	0	400
CUSHING MLP TOTAL RETURN FD	COM	231631201	3,224	274,184	SH	DFND	3	0	0	274,184
CUSHING RENAISSANCE FD	COM	231647108	7	476	SH	DFND	3	0	0	476
CUSTOMERS BANCORP INC	COM	23204G100	403	15,682	SH	SOLE	1	15,682	0	0
CUSTOMERS BANCORP INC	COM	23204G100	8	308	SH	DFND	4	0	0	308
CUTERA INC	COM	232109108	111	8,496	SH	SOLE	1	8,496	0	0
CUTWATER SELECT INCOME FD	COM	232229104	10	500	SH	DFND	3	0	0	500
CVB FINANCIAL CORP	COM	126600105	1,248	74,759	SH	SOLE	1	74,759	0	0
CVB FINL CORP	COM	126600105	0	8	SH	DFND	3	0	0	8
CVENT INC	COM	23247G109	462	13,719	SH	SOLE	1	13,719	0	0
CVR ENERGY INC	COM	12662P108	20	490	SH	SOLE	1	490	0	0
CVR ENERGY INC	COM	12662P108	10	250	SH	DFND	4	0	0	250
CVR ENERGY INC	COM	12662P108	102	2,482	SH	DFND	3	0	0	2,482
CVR PARTNERS LP	COM	126633106	24	2,600	SH	DFND	4	0	0	2,600
CVR PARTNERS LP	COM	126633106	11	1,207	SH	DFND	3	0	0	1,207
CVR PARTNERS LP	COM	126633106	7	750	SH	DFND	2	0	0	750
CVR PARTNERS LP	COM	126633106	2	162	SH	DFND	5	0	0	162
CVR REFNG LP	COM	12663P107	16	845	SH	DFND	4	0	0	845
CVR REFNG LP	COM	12663P107	50	2,619	SH	DFND	3	0	0	2,619
CVR REFNG LP	COM	12663P107	2	100	SH	DFND	2	0	0	100
CVR REFNG LP	COM	12663P107	13	704	SH	DFND	5	0	0	704
CVS HEALTH CORP	COM	126650100	44,081	456,889	SH	SOLE	1	456,889	0	0
CVS HEALTH CORP	COM	126650100	1,170	12,125	SH	DFND	4	0	0	12,125
CVS HEALTH CORP	COM	126650100	3,660	37,936	SH	DFND	3	0	0	37,936
CVS HEALTH CORP	COM	126650100	3,118	32,320	SH	DFND	2	0	0	32,320
CVS HEALTH CORP	COM	126650100	130	1,342	SH	DFND	5	0	0	1,342
CVSL INC	COM	12665T206	0	290	SH	DFND	5	0	0	290
CYBERARK SOFTWARE LTD	COM	M2682V108	58	1,150	SH	DFND	3	0	0	1,150
CYBERARK SOFTWARE LTD	COM	M2682V108	647	12,906	SH	DFND	2	0	0	12,906
CYBERARK SOFTWARE LTD	COM	M2682V108	0	4	SH	DFND	5	0	0	4
CYBERONICS INC	COM	23251P102	1,127	18,538	SH	SOLE	1	18,538	0	0
CYBERONICS INC	COM	23251P102	3	45	SH	DFND	3	0	0	45
CYBERONICS INC	COM	23251P102	21	350	SH	DFND	5	0	0	350
CYNOSURE INC	COM	232577205	3	100	SH	DFND	3	0	0	100
CYNOSURE INC A	COM	232577205	476	15,852	SH	SOLE	1	15,852	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5,691	667,969	SH	SOLE	1	667,969	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14	1,700	SH	DFND	4	0	0	1,700
CYPRESS SEMICONDUCTOR CORP	COM	232806109	10	1,150	SH	DFND	3	0	0	1,150
CYPRESS SEMICONDUCTOR CORP	COM	232806109	375	44,067	SH	DFND	2	0	0	44,067
CYREN LTD	COM	M26895108	0	33	SH	DFND	2	0	0	33
CYRUSONE INC	COM	23283R100	1,021	31,270	SH	SOLE	1	31,270	0	0
CYRUSONE INC	COM	23283R100	0	12	SH	DFND	4	0	0	12

CYRUSONE INC	COM	23283R100	3	100	SH	DFND	3	0	0	100
CYRUSONE INC	COM	23283R100	1	36	SH	DFND	2	0	0	36
CYS INVESTMENTS INC	COM	12673A108	674	92,781	SH	SOLE	1	92,781	0	0
CYS INVTS INC	COM	12673A108	2	250	SH	DFND	4	0	0	250
CYS INVTS INC	COM	12673A108	295	40,663	SH	DFND	3	0	0	40,663
CYS INVTS INC	COM	12673A108	184	25,333	SH	DFND	2	0	0	25,333
CYS INVTS INC	COM	12673A108	20	2,730	SH	DFND	5	0	0	2,730
CYTEC INDS INC	COM	232820100	5	70	SH	DFND	4	0	0	70
CYTEC INDS INC	COM	232820100	68	918	SH	DFND	2	0	0	918
CYTEC INDS INC	COM	232820100	22	302	SH	DFND	5	0	0	302
CYTEC INDUSTRIES INC	COM	232820100	10,512	142,342	SH	SOLE	1	142,342	0	0
CYTKINETICS INC	COM	23282W605	136	20,353	SH	SOLE	1	20,353	0	0
CYTKINETICS INC	COM	23282W605	5	783	SH	DFND	4	0	0	783
CYTORI THERAPEUTICS INC	COM	23283K105	2	5,083	SH	DFND	2	0	0	5,083
CYTOSORBENTS CORP	COM	23283X206	28	4,400	SH	DFND	4	0	0	4,400
CYTOSORBENTS CORP	COM	23283X206	1,402	222,200	SH	DFND	2	0	0	222,200
CYTRX CORP	COM	232828509	77	32,694	SH	SOLE	1	32,694	0	0
CYTRX CORP	COM	232828509	2	829	SH	DFND	4	0	0	829
D R HORTON INC	COM	23331A109	4	139	SH	DFND	4	0	0	139
D R HORTON INC	COM	23331A109	313	10,660	SH	DFND	3	0	0	10,660
D R HORTON INC	COM	23331A109	34	1,163	SH	DFND	2	0	0	1,163
DAILY JOURNAL CORP	COM	233912104	118	634	SH	SOLE	1	634	0	0
DAKTRONICS INC	COM	234264109	237	27,389	SH	SOLE	1	27,389	0	0
DAKTRONICS INC	COM	234264109	10	1,200	SH	DFND	2	0	0	1,200
DAKTRONICS INC	COM	234264109	0	50	SH	DFND	5	0	0	50
DANA HLDG CORP	COM	235825205	2	113	SH	DFND	4	0	0	113
DANA HLDG CORP	COM	235825205	28	1,750	SH	DFND	3	0	0	1,750
DANA HOLDING CORP	COM	235825205	6,503	409,481	SH	SOLE	1	409,481	0	0
DANAHER CORP DEL	COM	235851102	70	821	SH	DFND	4	0	0	821
DANAHER CORP DEL	COM	235851102	142	1,670	SH	DFND	3	0	0	1,670
DANAHER CORP DEL	COM	235851102	978	11,477	SH	DFND	2	0	0	11,477
DANAHER CORP DEL	COM	235851102	16	188	SH	DFND	5	0	0	188
DANAHER CORP W/D	COM	235851102	25,458	298,768	SH	SOLE	1	298,768	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,334	48,650	SH	SOLE	1	48,650	0	0
DARDEN RESTAURANTS INC	COM	237194105	45	654	SH	DFND	4	0	0	654
DARDEN RESTAURANTS INC	COM	237194105	683	9,958	SH	DFND	3	0	0	9,958
DARDEN RESTAURANTS INC	COM	237194105	37	539	SH	DFND	2	0	0	539
DARDEN RESTAURANTS INC	COM	237194105	71	1,038	SH	DFND	5	0	0	1,038
DARLING INGREDIENTS INC	COM	237266101	1,323	117,680	SH	SOLE	1	117,680	0	0
DARLING INGREDIENTS INC	COM	237266101	11	1,000	SH	DFND	2	0	0	1,000
DATALINK CORP	COM	237934104	72	12,069	SH	SOLE	1	12,069	0	0
DAVE + BUSTER S ENTERTAINMEN	COM	238337109	506	13,369	SH	SOLE	1	13,369	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	4,730	65,393	SH	SOLE	1	65,393	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	4	59	SH	DFND	4	0	0	59
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	539	7,448	SH	DFND	3	0	0	7,448
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	25	347	SH	DFND	2	0	0	347
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	6	78	SH	DFND	5	0	0	78
DBX ETF TR	COM	233051200	40	1,551	SH	DFND	4	0	0	1,551

DBX ETF TR	COM	233051507	29	795	SH	DFND	4	0	0	795
DBX ETF TR	COM	233051853	26	1,040	SH	DFND	4	0	0	1,040
DBX ETF TR	COM	233051200	277	10,623	SH	DFND	3	0	0	10,623
DBX ETF TR	COM	233051507	426	11,697	SH	DFND	3	0	0	11,697
DBX ETF TR	COM	233051879	293	9,071	SH	DFND	3	0	0	9,071
DBX ETF TR	COM	233051853	210	8,385	SH	DFND	3	0	0	8,385
DBX ETF TR	COM	233051408	22	1,000	SH	DFND	3	0	0	1,000
DBX ETF TR	COM	233051101	62	3,330	SH	DFND	3	0	0	3,330
DBX ETF TR	COM	233051507	336	9,221	SH	DFND	2	0	0	9,221
DBX ETF TR	COM	233051879	1	23	SH	DFND	2	0	0	23
DBX ETF TR	COM	233051853	502	20,088	SH	DFND	2	0	0	20,088
DBX ETF TR	COM	233051200	2,665	102,194	SH	DFND	2	0	0	102,194
DBX ETF TR	COM	233051796	3	130	SH	DFND	2	0	0	130
DBX ETF TR	COM	233051101	39	2,085	SH	DFND	2	0	0	2,085
DBX ETF TR	COM	233051762	7	240	SH	DFND	2	0	0	240
DBX ETF TR	COM	233051820	58	2,564	SH	DFND	2	0	0	2,564
DBX ETF TR	COM	233051408	1	50	SH	DFND	2	0	0	50
DCP MIDSTREAM PARTNERS LP	COM	23311P100	13	551	SH	DFND	4	0	0	551
DCP MIDSTREAM PARTNERS LP	COM	23311P100	46	1,912	SH	DFND	3	0	0	1,912
DCP MIDSTREAM PARTNERS LP	COM	23311P100	8	338	SH	DFND	2	0	0	338
DCT INDUSTRIAL TRUST INC	COM	233153204	1,755	52,130	SH	SOLE	1	52,130	0	0
DCT INDUSTRIAL TRUST INC	COM	233153204	25	750	SH	DFND	3	0	0	750
DDR CORP	COM	23317H102	165	10,705	SH	SOLE	1	10,705	0	0
DDR CORP	COM	23317H102	5	336	SH	DFND	4	0	0	336
DDR CORP	COM	23317H102	11	722	SH	DFND	3	0	0	722
DEALERTRACK TECHNOLOGIES INC	COM	242309102	2,030	32,147	SH	SOLE	1	32,147	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	4	70	SH	DFND	4	0	0	70
DEAN FOODS CO	COM	242370203	3,968	240,220	SH	SOLE	1	240,220	0	0
DEAN FOODS CO NEW	COM	242370203	0	26	SH	DFND	4	0	0	26
DEAN FOODS CO NEW	COM	242370203	41	2,500	SH	DFND	2	0	0	2,500
DECKERS OUTDOOR CORP	COM	243537107	4,892	84,257	SH	SOLE	1	84,257	0	0
DECKERS OUTDOOR CORP	COM	243537107	54	933	SH	DFND	4	0	0	933
DECKERS OUTDOOR CORP	COM	243537107	0	2	SH	DFND	3	0	0	2
DECKERS OUTDOOR CORP	COM	243537107	0	7	SH	DFND	2	0	0	7
DEERE & CO	COM	244199105	154	2,075	SH	DFND	4	0	0	2,075
DEERE & CO	COM	244199105	509	6,881	SH	DFND	3	0	0	6,881
DEERE & CO	COM	244199105	704	9,510	SH	DFND	2	0	0	9,510
DEERE & CO	COM	244199105	11	152	SH	DFND	5	0	0	152
DEERE + CO	COM	244199105	18,305	247,365	SH	SOLE	1	247,365	0	0
DEL FRISCO S RESTAURANT GROU	COM	245077102	192	13,848	SH	SOLE	1	13,848	0	0
DELAWARE ENHANCED GBL DIV &	COM	246060107	90	9,700	SH	DFND	4	0	0	9,700
DELAWARE ENHANCED GBL DIV &	COM	246060107	42	4,567	SH	DFND	3	0	0	4,567
DELAWARE INVTS DIV & INCOME	COM	245915103	31	3,744	SH	DFND	4	0	0	3,744
DELEK US HLDGS INC	COM	246647101	18	665	SH	DFND	5	0	0	665
DELEK US HOLDINGS INC	COM	246647101	932	33,655	SH	SOLE	1	33,655	0	0
DELPHI AUTOMOTIVE PLC	COM	G27823106	10,211	134,280	SH	SOLE	1	134,280	0	0
DELPHI AUTOMOTIVE	COM	G27823106	38	496	SH	DFND	3	0	0	496

PLC										
DELPHI AUTOMOTIVE PLC	COM	G27823106	204	2,677	SH	DFND	2	0	0	2,677
DELTA AIR LINES INC	COM	247361702	12,407	276,520	SH	SOLE	1	276,520	0	0
DELTA AIR LINES INC DEL	COM	247361702	110	2,457	SH	DFND	4	0	0	2,457
DELTA AIR LINES INC DEL	COM	247361702	2,049	45,666	SH	DFND	3	0	0	45,666
DELTA AIR LINES INC DEL	COM	247361702	399	8,893	SH	DFND	2	0	0	8,893
DELTA AIR LINES INC DEL	COM	247361702	11	252	SH	DFND	5	0	0	252
DELTIC TIMBER CORP	COM	247850100	469	7,841	SH	SOLE	1	7,841	0	0
DELUXE CORP	COM	248019101	7,084	127,097	SH	SOLE	1	127,097	0	0
DELUXE CORP	COM	248019101	4	69	SH	DFND	4	0	0	69
DELUXE CORP	COM	248019101	1	20	SH	DFND	3	0	0	20
DEMANDWARE INC	COM	24802Y105	1,012	19,589	SH	SOLE	1	19,589	0	0
DEMANDWARE INC	COM	24802Y105	3	50	SH	DFND	3	0	0	50
DENBURY RES INC	COM	247916208	0	78	SH	DFND	4	0	0	78
DENBURY RES INC	COM	247916208	15	6,350	SH	DFND	3	0	0	6,350
DENBURY RES INC	COM	247916208	2	940	SH	DFND	2	0	0	940
DENBURY RESOURCES INC	COM	247916208	1,729	708,456	SH	SOLE	1	708,456	0	0
DENNY S CORP	COM	24869P104	546	49,498	SH	SOLE	1	49,498	0	0
DENNYS CORP	COM	24869P104	15	1,385	SH	DFND	2	0	0	1,385
DENTSPLY INTERNATIONAL INC	COM	249030107	2,481	49,053	SH	SOLE	1	49,053	0	0
DENTSPLY INTL INC NEW	COM	249030107	57	1,126	SH	DFND	3	0	0	1,126
DENTSPLY INTL INC NEW	COM	249030107	1	27	SH	DFND	5	0	0	27
DEPOMED INC	COM	249908104	806	42,755	SH	SOLE	1	42,755	0	0
DEPOMED INC	COM	249908104	10	557	SH	DFND	2	0	0	557
DERMIRA INC	COM	24983L104	176	7,538	SH	SOLE	1	7,538	0	0
DERMIRA INC	COM	24983L104	9	375	SH	DFND	3	0	0	375
DESTINATION XL GROUP INC	COM	25065K104	122	21,074	SH	SOLE	1	21,074	0	0
DEUTSCHE BANK AG	COM	D18190898	8	300	SH	DFND	4	0	0	300
DEUTSCHE BANK AG	COM	D18190898	88	3,247	SH	DFND	3	0	0	3,247
DEUTSCHE BANK AG	COM	D18190898	2	57	SH	DFND	5	0	0	57
DEUTSCHE BK AG LDN BRH	COM	25154H749	22	1,075	SH	DFND	3	0	0	1,075
DEUTSCHE BK AG LONDON	COM	25153Q658	24	1,721	SH	DFND	3	0	0	1,721
DEUTSCHE HIGH INCOME OPPORT	COM	25158Y102	184	14,029	SH	DFND	4	0	0	14,029
DEUTSCHE HIGH INCOME TR	COM	25155R100	1	150	SH	DFND	3	0	0	150
DEUTSCHE MULTI-MKT INCOME TR	COM	25160E102	20	2,639	SH	DFND	3	0	0	2,639
DEUTSCHE MUN INCOME	COM	25160C106	132	10,112	SH	DFND	3	0	0	10,112
DEUTSCHE STRATEGIC MUN INCOM	COM	25159F102	16	1,252	SH	DFND	5	0	0	1,252
DEVON ENERGY CORP	COM	25179M103	7,755	209,097	SH	SOLE	1	209,097	0	0
DEVON ENERGY CORP NEW	COM	25179M103	30	799	SH	DFND	4	0	0	799
DEVON ENERGY CORP NEW	COM	25179M103	114	3,080	SH	DFND	3	0	0	3,080
DEVON ENERGY CORP NEW	COM	25179M103	208	5,617	SH	DFND	2	0	0	5,617
DEVON ENERGY CORP NEW	COM	25179M103	0	1	SH	DFND	5	0	0	1
DEVRY EDUCATION GROUP INC	COM	251893103	4,062	149,286	SH	SOLE	1	149,286	0	0
DEX MEDIA INC COM	COM	25213A107	2	15,615	SH	SOLE	6	15,615	0	0
DEX MEDIA INC NEW	COM	25213A107	0	438	SH	DFND	3	0	0	438

DEXCOM INC	COM	252131107	164	1,912	SH	SOLE	1	1,912	0	0
DEXCOM INC	COM	252131107	5	55	SH	DFND	4	0	0	55
DEXCOM INC	COM	252131107	100	1,167	SH	DFND	3	0	0	1,167
DEXCOM INC	COM	252131107	15	175	SH	DFND	2	0	0	175
DHI GROUP INC	COM	23331S100	231	31,534	SH	SOLE	1	31,534	0	0
DHT HOLDINGS INC	COM	Y2065G121	404	54,477	SH	SOLE	1	54,477	0	0
DHT HOLDINGS INC	COM	Y2065G121	0	8	SH	DFND	3	0	0	8
DIAGEO P L C	COM	25243Q205	308	2,857	SH	DFND	4	0	0	2,857
DIAGEO P L C	COM	25243Q205	748	6,941	SH	DFND	3	0	0	6,941
DIAGEO P L C	COM	25243Q205	58	535	SH	DFND	2	0	0	535
DIAGEO P L C	COM	25243Q205	18	166	SH	DFND	5	0	0	166
DIAMOND FOODS INC	COM	252603105	579	18,776	SH	SOLE	1	18,776	0	0
DIAMOND HILL INVESTMENT GROU	COM	25264R207	98	525	SH	DFND	3	0	0	525
DIAMOND HILL INVESTMENT GRP	COM	25264R207	327	1,755	SH	SOLE	1	1,755	0	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	409	23,630	SH	SOLE	1	23,630	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	13	749	SH	DFND	4	0	0	749
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1	44	SH	DFND	3	0	0	44
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3	200	SH	DFND	2	0	0	200
DIAMOND RESORTS INTERNATIONA	COM	25272T104	572	24,437	SH	SOLE	1	24,437	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	144	2,226	SH	SOLE	1	2,226	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	19	290	SH	DFND	4	0	0	290
DIAMONDBACK ENERGY INC	COM	25278X109	100	1,544	SH	DFND	2	0	0	1,544
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,580	142,965	SH	SOLE	1	142,965	0	0
DICERNA PHARMACEUTICALS INC	COM	253031108	73	8,863	SH	SOLE	1	8,863	0	0
DICK S SPORTING GOODS INC	COM	253393102	9,223	185,901	SH	SOLE	1	185,901	0	0
DICKS SPORTING GOODS INC	COM	253393102	1	29	SH	DFND	4	0	0	29
DICKS SPORTING GOODS INC	COM	253393102	9	182	SH	DFND	2	0	0	182
DICKS SPORTING GOODS INC	COM	253393102	18	364	SH	DFND	5	0	0	364
DIEBOLD INC	COM	253651103	4,919	165,223	SH	SOLE	1	165,223	0	0
DIEBOLD INC	COM	253651103	153	5,139	SH	DFND	4	0	0	5,139
DIEBOLD INC	COM	253651103	1	35	SH	DFND	3	0	0	35
DIEBOLD INC	COM	253651103	4	130	SH	DFND	2	0	0	130
DIEBOLD INC	COM	253651103	1	49	SH	DFND	5	0	0	49
DIGI INTERNATIONAL INC	COM	253798102	209	17,762	SH	SOLE	1	17,762	0	0
DIGIMARC CORP	COM	25381B101	137	4,488	SH	SOLE	1	4,488	0	0
DIGIMARC CORP NEW	COM	25381B101	8	250	SH	DFND	3	0	0	250
DIGITAL ALLY INC	COM	25382P208	2	300	SH	DFND	3	0	0	300
DIGITAL REALTY TRUST INC	COM	253868103	444	6,801	SH	SOLE	1	6,801	0	0
DIGITAL RLTY TR INC	COM	253868103	105	1,613	SH	DFND	4	0	0	1,613
DIGITAL RLTY TR INC	COM	253868103	72	1,108	SH	DFND	3	0	0	1,108
DIGITAL RLTY TR INC	COM	253868103	136	2,087	SH	DFND	2	0	0	2,087
DIGITAL RLTY TR INC	COM	253868103	1	21	SH	DFND	5	0	0	21
DIGITAL TURBINE INC	COM	25400W102	52	28,570	SH	SOLE	1	28,570	0	0
DIGITALGLOBE INC	COM	25389M877	809	42,541	SH	SOLE	1	42,541	0	0
DILLARDS INC	COM	254067101	127	1,457	SH	DFND	3	0	0	1,457

DILLARDS INC CL A	COM	254067101	71	809	SH	SOLE	1	809	0	0
DIME COMMUNITY BANCSHARES	COM	253922108	373	22,092	SH	SOLE	1	22,092	0	0
DINEEQUITY INC	COM	254423106	1,107	12,082	SH	SOLE	1	12,082	0	0
DINEEQUITY INC	COM	254423106	2	17	SH	DFND	2	0	0	17
DIODES INC	COM	254543101	574	26,879	SH	SOLE	1	26,879	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	610	21,225	SH	SOLE	1	21,225	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	6	200	SH	DFND	2	0	0	200
DIREXION SHS ETF TR	COM	25459Y769	139	2,100	SH	DFND	4	0	0	2,100
DIREXION SHS ETF TR	COM	25459Y298	5	249	SH	DFND	3	0	0	249
DIREXION SHS ETF TR	COM	25459Y207	40	664	SH	DFND	3	0	0	664
DIREXION SHS ETF TR	COM	25459Y207	952	15,907	SH	DFND	2	0	0	15,907
DIREXION SHS ETF TR	COM	25459Y264	9	400	SH	DFND	2	0	0	400
DISCOVER FINANCIAL SERVICES	COM	254709108	9,137	175,753	SH	SOLE	1	175,753	0	0
DISCOVER FINL SVCS	COM	254709108	247	4,745	SH	DFND	4	0	0	4,745
DISCOVER FINL SVCS	COM	254709108	83	1,591	SH	DFND	3	0	0	1,591
DISCOVER FINL SVCS	COM	254709108	263	5,051	SH	DFND	2	0	0	5,051
DISCOVER FINL SVCS	COM	254709108	29	563	SH	DFND	5	0	0	563
DISCOVERY COMMUNICATIONS A	COM	25470F104	1,550	59,534	SH	SOLE	1	59,534	0	0
DISCOVERY COMMUNICATIONS C	COM	25470F302	2,525	103,967	SH	SOLE	1	103,967	0	0
DISCOVERY COMMUNICATNS NEW	COM	25470F104	9	347	SH	DFND	4	0	0	347
DISCOVERY COMMUNICATNS NEW	COM	25470F302	6	236	SH	DFND	4	0	0	236
DISCOVERY COMMUNICATNS NEW	COM	25470F203	1	41	SH	DFND	4	0	0	41
DISCOVERY COMMUNICATNS NEW	COM	25470F104	18	700	SH	DFND	3	0	0	700
DISCOVERY COMMUNICATNS NEW	COM	25470F302	24	1,000	SH	DFND	3	0	0	1,000
DISCOVERY COMMUNICATNS NEW	COM	25470F104	16	609	SH	DFND	2	0	0	609
DISCOVERY COMMUNICATNS NEW	COM	25470F302	12	502	SH	DFND	2	0	0	502
DISCOVERY COMMUNICATNS NEW	COM	25470F302	7	300	SH	DFND	5	0	0	300
DISCOVERY LABORATORIES INC N	COM	254668403	0	333	SH	DFND	3	0	0	333
DISCOVERY LABORATORIES INC N	COM	254668403	0	1,500	SH	DFND	5	0	0	1,500
DISH NETWORK CORP	COM	25470M109	1	21	SH	DFND	4	0	0	21
DISH NETWORK CORP	COM	25470M109	1	13	SH	DFND	3	0	0	13
DISH NETWORK CORP	COM	25470M109	24	415	SH	DFND	2	0	0	415
DISH NETWORK CORP	COM	25470M109	79	1,354	SH	DFND	5	0	0	1,354
DISH NETWORK CORP A	COM	25470M109	2,478	42,467	SH	SOLE	1	42,467	0	0
DISNEY WALT CO	OPTION	254687906	0	7	SH	Call	DFND	4	0	7
DISNEY WALT CO	COM	254687106	1,741	17,034	SH	DFND	4	0	0	17,034
DISNEY WALT CO	COM	254687106	5,870	57,432	SH	DFND	3	0	0	57,432
DISNEY WALT CO	COM	254687106	4,847	47,426	SH	DFND	2	0	0	47,426
DISNEY WALT CO	COM	254687106	526	5,149	SH	DFND	5	0	0	5,149
DIVERSIFIED REAL ASSET INC F	COM	25533B108	13	838	SH	DFND	4	0	0	838
DIVERSIFIED REAL ASSET INC F	COM	25533B108	17	1,062	SH	DFND	3	0	0	1,062
DIVERSIFIED REAL ASSET INC F	COM	25533B108	38	2,389	SH	DFND	5	0	0	2,389
DIVIDEND & INCOME FUND	COM	25538A204	9	795	SH	DFND	4	0	0	795
DNP SELECT INCOME FD	COM	23325P104	24	2,696	SH	DFND	4	0	0	2,696

DNP SELECT INCOME FD	COM	23325P104	77	8,537	SH	DFND	3	0	0	8,537
DNP SELECT INCOME FD	COM	23325P104	480	53,476	SH	DFND	2	0	0	53,476
DNP SELECT INCOME FD	COM	23325P104	22	2,500	SH	DFND	5	0	0	2,500
DOCUMENT SEC SYS INC	COM	25614T101	2	10,000	SH	DFND	3	0	0	10,000
DOLBY LABORATORIES INC	COM	25659T107	1	18	SH	DFND	4	0	0	18
DOLBY LABORATORIES INC	COM	25659T107	12	383	SH	DFND	2	0	0	383
DOLBY LABORATORIES INC CL A	COM	25659T107	751	23,045	SH	SOLE	1	23,045	0	0
DOLLAR GEN CORP NEW	COM	256677105	72	997	SH	DFND	4	0	0	997
DOLLAR GEN CORP NEW	COM	256677105	104	1,436	SH	DFND	3	0	0	1,436
DOLLAR GEN CORP NEW	COM	256677105	54	749	SH	DFND	2	0	0	749
DOLLAR GENERAL CORP	COM	256677105	7,552	104,254	SH	SOLE	1	104,254	0	0
DOLLAR TREE INC	COM	256746108	6,508	97,632	SH	SOLE	1	97,632	0	0
DOLLAR TREE INC	COM	256746108	35	523	SH	DFND	4	0	0	523
DOLLAR TREE INC	COM	256746108	119	1,792	SH	DFND	3	0	0	1,792
DOLLAR TREE INC	COM	256746108	317	4,749	SH	DFND	2	0	0	4,749
DOLLAR TREE INC	COM	256746108	8	125	SH	DFND	5	0	0	125
DOMINION RES BLACK WARRIOR T	COM	25746Q108	3	1,815	SH	DFND	2	0	0	1,815
DOMINION RES INC VA NEW	COM	25746U109	600	8,531	SH	DFND	4	0	0	8,531
DOMINION RES INC VA NEW	COM	25746U109	754	10,720	SH	DFND	3	0	0	10,720
DOMINION RES INC VA NEW	COM	25746U885	14	250	SH	DFND	3	0	0	250
DOMINION RES INC VA NEW	COM	25746U109	374	5,309	SH	DFND	2	0	0	5,309
DOMINION RES INC VA NEW	COM	25746U109	44	624	SH	DFND	5	0	0	624
DOMINION RESOURCES INC/VA	COM	25746U109	13,449	191,093	SH	SOLE	1	191,093	0	0
DOMINO S PIZZA INC	COM	25754A201	11,744	108,832	SH	SOLE	1	108,832	0	0
DOMINOS PIZZA INC	COM	25754A201	145	1,344	SH	DFND	3	0	0	1,344
DOMINOS PIZZA INC	COM	25754A201	78	720	SH	DFND	2	0	0	720
DOMINOS PIZZA INC	COM	25754A201	13	120	SH	DFND	5	0	0	120
DOMTAR CORP	COM	257559203	4,478	125,252	SH	SOLE	1	125,252	0	0
DONALDSON CO INC	COM	257651109	6,998	249,227	SH	SOLE	1	249,227	0	0
DONALDSON INC	COM	257651109	17	591	SH	DFND	3	0	0	591
DONALDSON INC	COM	257651109	6	202	SH	DFND	2	0	0	202
DONALDSON INC	COM	257651109	8	280	SH	DFND	5	0	0	280
DONEGAL GROUP INC CL A	COM	257701201	70	4,998	SH	SOLE	1	4,998	0	0
DONNELLEY R R & SONS CO	COM	257867101	79	5,393	SH	DFND	4	0	0	5,393
DONNELLEY R R & SONS CO	COM	257867101	32	2,215	SH	DFND	3	0	0	2,215
DONNELLEY R R & SONS CO	COM	257867101	153	10,513	SH	DFND	2	0	0	10,513
DORCHESTER MINERALS LP	COM	25820R105	3	200	SH	DFND	4	0	0	200
DORCHESTER MINERALS LP	COM	25820R105	0	23	SH	DFND	5	0	0	23
DORIAN LPG LTD	COM	Y2106R110	151	14,688	SH	SOLE	1	14,688	0	0
DORMAN PRODUCTS INC	COM	258278100	996	19,579	SH	SOLE	1	19,579	0	0
DORMAN PRODUCTS INC	COM	258278100	0	1	SH	DFND	3	0	0	1
DORMAN PRODUCTS INC	COM	258278100	64	1,251	SH	DFND	2	0	0	1,251
DOT HILL SYSTEMS CORP	COM	25848T109	349	35,917	SH	SOLE	1	35,917	0	0
DOUBLELINE INCOME SOLUTIONS	COM	258622109	25	1,450	SH	DFND	3	0	0	1,450
DOUBLELINE INCOME SOLUTIONS	COM	258622109	17	1,000	SH	DFND	2	0	0	1,000

DOUBLELINE INCOME SOLUTIONS	COM	258622109	20	1,135	SH	DFND	5	0	0	1,135
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	3	101	SH	DFND	2	0	0	101
DOUGLAS DYNAMICS INC	COM	25960R105	261	13,119	SH	SOLE	1	13,119	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	16	800	SH	DFND	4	0	0	800
DOUGLAS DYNAMICS INC	COM	25960R105	4	179	SH	DFND	3	0	0	179
DOUGLAS EMMETT INC	COM	25960P109	7,962	277,222	SH	SOLE	1	277,222	0	0
DOVER CORP	COM	260003108	6,057	105,922	SH	SOLE	1	105,922	0	0
DOVER CORP	COM	260003108	2	33	SH	DFND	4	0	0	33
DOVER CORP	COM	260003108	152	2,663	SH	DFND	3	0	0	2,663
DOVER CORP	COM	260003108	22	387	SH	DFND	2	0	0	387
DOVER CORP	COM	260003108	5	80	SH	DFND	5	0	0	80
DOW CHEM CO	COM	260543103	308	7,271	SH	DFND	4	0	0	7,271
DOW CHEM CO	COM	260543103	1,422	33,539	SH	DFND	3	0	0	33,539
DOW CHEM CO	COM	260543103	998	23,543	SH	DFND	2	0	0	23,543
DOW CHEM CO	COM	260543103	70	1,645	SH	DFND	5	0	0	1,645
DOW CHEMICAL CO W/D	COM	260543103	19,544	460,946	SH	SOLE	1	460,946	0	0
DR HORTON INC	COM	23331A109	3,409	116,109	SH	SOLE	1	116,109	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8,497	107,485	SH	SOLE	1	107,485	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	254	3,215	SH	DFND	4	0	0	3,215
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	156	1,978	SH	DFND	3	0	0	1,978
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9	116	SH	DFND	2	0	0	116
DR REDDYS LABS LTD	COM	256135203	16	246	SH	DFND	4	0	0	246
DR REDDYS LABS LTD	COM	256135203	13	208	SH	DFND	3	0	0	208
DRDGOLD LIMITED	COM	26152H301	0	200	SH	DFND	4	0	0	200
DRDGOLD LIMITED	COM	26152H301	1	1,000	SH	DFND	3	0	0	1,000
DREAMWORKS ANIMATION SKG A	COM	26153C103	3,202	183,486	SH	SOLE	1	183,486	0	0
DREAMWORKS ANIMATION SKG INC	COM	26153C103	4	205	SH	DFND	3	0	0	205
DREAMWORKS ANIMATION SKG INC	COM	26153C103	18	1,047	SH	DFND	2	0	0	1,047
DREW INDS INC	COM	26168L205	10	175	SH	DFND	2	0	0	175
DREW INDUSTRIES INC	COM	26168L205	939	17,188	SH	SOLE	1	17,188	0	0
DREYFUS HIGH YIELD STRATEGIE	COM	26200S101	13	4,297	SH	DFND	3	0	0	4,297
DREYFUS HIGH YIELD STRATEGIE	COM	26200S101	8	2,500	SH	DFND	5	0	0	2,500
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	67	8,548	SH	DFND	4	0	0	8,548
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	2,544	325,675	SH	DFND	3	0	0	325,675
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	91	11,600	SH	DFND	2	0	0	11,600
DRIL QUIP INC	COM	262037104	4,491	77,147	SH	SOLE	1	77,147	0	0
DRIL-QUIP INC	COM	262037104	9	156	SH	DFND	4	0	0	156
DRYSHIPS INC	COM	Y2109Q101	0	2,200	SH	DFND	4	0	0	2,200
DRYSHIPS INC	COM	Y2109Q101	1	5,500	SH	DFND	3	0	0	5,500
DRYSHIPS INC	COM	Y2109Q101	2	12,040	SH	DFND	2	0	0	12,040
DRYSHIPS INC	COM	Y2109Q101	0	1,000	SH	DFND	5	0	0	1,000
DSP GROUP INC	COM	23332B106	145	15,898	SH	SOLE	1	15,898	0	0
DST SYS INC DEL	COM	233326107	6	59	SH	DFND	4	0	0	59
DST SYS INC DEL	COM	233326107	182	1,735	SH	DFND	3	0	0	1,735
DST SYS INC DEL	COM	233326107	526	5,000	SH	DFND	5	0	0	5,000
DST SYSTEMS INC	COM	233326107	7,038	66,936	SH	SOLE	1	66,936	0	0

DSW INC	COM	23334L102	2	60	SH	DFND	3	0	0	60
DSW INC	COM	23334L102	12	461	SH	DFND	2	0	0	461
DSW INC	COM	23334L102	6	250	SH	DFND	5	0	0	250
DSW INC CLASS A	COM	23334L102	64	2,541	SH	SOLE	1	2,541	0	0
DTE ENERGY CO	COM	233331107	24	294	SH	DFND	4	0	0	294
DTE ENERGY CO	COM	233331107	101	1,255	SH	DFND	3	0	0	1,255
DTE ENERGY CO	COM	233331107	477	5,940	SH	DFND	2	0	0	5,940
DTE ENERGY CO	COM	233331107	119	1,480	SH	DFND	5	0	0	1,480
DTE ENERGY COMPANY	COM	233331107	5,289	65,810	SH	SOLE	1	65,810	0	0
DTS INC	COM	23335C101	335	12,544	SH	SOLE	1	12,544	0	0
DTS INC	COM	23335C101	32	1,200	SH	DFND	3	0	0	1,200
DU PONT (E.I.) DE NEMOURS	COM	263534109	13,996	290,367	SH	SOLE	1	290,367	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	708	14,696	SH	DFND	4	0	0	14,696
DU PONT E I DE NEMOURS & CO	COM	263534109	256	5,313	SH	DFND	3	0	0	5,313
DU PONT E I DE NEMOURS & CO	COM	263534109	562	11,660	SH	DFND	2	0	0	11,660
DU PONT E I DE NEMOURS & CO	COM	263534109	28	577	SH	DFND	5	0	0	577
DUCOMMUN INC	COM	264147109	130	6,485	SH	SOLE	1	6,485	0	0
DUCOMMUN INC DEL	COM	264147109	3	150	SH	DFND	5	0	0	150
DUFF & PHELPS SLCT ENGY MLP	COM	26433F108	3	363	SH	DFND	3	0	0	363
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	13	1,323	SH	DFND	3	0	0	1,323
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	1	90	SH	DFND	2	0	0	90
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	1	121	SH	DFND	5	0	0	121
DUKE ENERGY CORP	COM	26441C204	16,408	228,083	SH	SOLE	1	228,083	0	0
DUKE ENERGY CORP NEW	COM	26441C204	1,650	22,936	SH	DFND	4	0	0	22,936
DUKE ENERGY CORP NEW	COM	26441C204	1,228	17,072	SH	DFND	3	0	0	17,072
DUKE ENERGY CORP NEW	COM	26441C204	866	12,038	SH	DFND	2	0	0	12,038
DUKE ENERGY CORP NEW	COM	26441C204	72	998	SH	DFND	5	0	0	998
DUKE REALTY CORP	COM	264411505	13,108	688,070	SH	SOLE	1	688,070	0	0
DUKE REALTY CORP	COM	264411505	19	1,000	SH	DFND	4	0	0	1,000
DUKE REALTY CORP	COM	264411505	4	200	SH	DFND	3	0	0	200
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8	75	SH	DFND	4	0	0	75
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5	48	SH	DFND	3	0	0	48
DUN + BRADSTREET CORP	COM	26483E100	1,620	15,424	SH	SOLE	1	15,424	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	9,250	188,768	SH	SOLE	1	188,768	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	151	3,085	SH	DFND	4	0	0	3,085
DUNKIN BRANDS GROUP INC	COM	265504100	143	2,914	SH	DFND	3	0	0	2,914
DUNKIN BRANDS GROUP INC	COM	265504100	11	231	SH	DFND	2	0	0	231
DUPONT FABROS TECHNOLOGY	COM	26613Q106	959	37,046	SH	SOLE	1	37,046	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	12	450	SH	DFND	4	0	0	450
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	26	1,000	SH	DFND	3	0	0	1,000
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	0	15	SH	DFND	5	0	0	15

DURECT CORPORATION	COM	266605104	129	65,962	SH	SOLE	1	65,962	0	0
DXP ENTERPRISES INC	COM	233377407	244	8,959	SH	SOLE	1	8,959	0	0
DYAX CORP	COM	26746E103	1,632	85,469	SH	SOLE	1	85,469	0	0
DYCOM INDS INC	COM	267475101	22	300	SH	DFND	2	0	0	300
DYCOM INDUSTRIES INC	COM	267475101	1,757	24,275	SH	SOLE	1	24,275	0	0
DYNAGAS LNG PARTNERS LP	COM	Y2188B108	7	500	SH	DFND	2	0	0	500
DYNASIL CORP AMER	COM	268102100	23	12,000	SH	DFND	4	0	0	12,000
DYNAVAX TECHNOLOGIES CORP	COM	268158201	422	17,192	SH	SOLE	1	17,192	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158201	0	11	SH	DFND	3	0	0	11
DYNAVAX TECHNOLOGIES CORP	COM	268158201	14	580	SH	DFND	2	0	0	580
DYNEGY INC	COM	26817R108	1,554	75,187	SH	SOLE	1	75,187	0	0
DYNEGY INC NEW DEL	COM	26817R116	0	11	SH	DFND	4	0	0	11
DYNEX CAP INC	COM	26817Q506	22	3,300	SH	DFND	4	0	0	3,300
DYNEX CAP INC	COM	26817Q506	68	10,320	SH	DFND	3	0	0	10,320
DYNEX CAP INC	COM	26817Q506	9	1,390	SH	DFND	5	0	0	1,390
DYNEX CAPITAL INC	COM	26817Q506	211	32,153	SH	SOLE	1	32,153	0	0
E M C CORP MASS	COM	268648102	463	19,178	SH	DFND	4	0	0	19,178
E M C CORP MASS	COM	268648102	588	24,353	SH	DFND	3	0	0	24,353
E M C CORP MASS	COM	268648102	258	10,685	SH	DFND	2	0	0	10,685
E M C CORP MASS	COM	268648102	2	63	SH	DFND	5	0	0	63
E TRADE FINANCIAL CORP	COM	269246401	2,738	103,972	SH	SOLE	1	103,972	0	0
E TRADE FINANCIAL CORP	COM	269246401	0	3	SH	DFND	3	0	0	3
E TRADE FINANCIAL CORP	COM	269246401	5	178	SH	DFND	5	0	0	178
EAGLE BANCORP INC	COM	268948106	799	17,551	SH	SOLE	1	17,551	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A127	77	13,038	SH	SOLE	1	13,038	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A127	0	1	SH	DFND	4	0	0	1
EAGLE BULK SHIPPING INC	COM	Y2187A127	0	2	SH	DFND	3	0	0	2
EAGLE GRWTH & INCOME OPPTY F	COM	26958J105	8	500	SH	DFND	2	0	0	500
EAGLE MATERIALS INC	COM	26969P108	6,831	99,845	SH	SOLE	1	99,845	0	0
EAGLE MATERIALS INC	COM	26969P108	1	14	SH	DFND	4	0	0	14
EAGLE MATERIALS INC	COM	26969P108	168	2,450	SH	DFND	3	0	0	2,450
EAGLE MATERIALS INC	COM	26969P108	18	265	SH	DFND	2	0	0	265
EAGLE PHARMACEUTICALS INC	COM	269796108	373	5,034	SH	SOLE	1	5,034	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	44	600	SH	DFND	4	0	0	600
EARTHLINK HLDGS CORP	COM	27033X101	1	101	SH	DFND	3	0	0	101
EARTHLINK HOLDINGS CORP	COM	27033X101	471	60,483	SH	SOLE	1	60,483	0	0
EARTHSTONE ENERGY INC	COM	27032D205	12	762	SH	SOLE	1	762	0	0
EAST WEST BANCORP INC	COM	27579R104	11,015	286,689	SH	SOLE	1	286,689	0	0
EAST WEST BANCORP INC	COM	27579R104	29	754	SH	DFND	4	0	0	754
EAST WEST BANCORP INC	COM	27579R104	4	113	SH	DFND	3	0	0	113
EAST WEST BANCORP INC	COM	27579R104	9	230	SH	DFND	2	0	0	230
EASTERLY GOVERNMENT PROPERTI	COM	27616P103	128	8,026	SH	SOLE	1	8,026	0	0
EASTGROUP PPTY INC	COM	277276101	5	100	SH	DFND	4	0	0	100
EASTGROUP PROPERTIES	COM	277276101	1,245	22,977	SH	SOLE	1	22,977	0	0

INC										
EASTMAN CHEM CO	COM	277432100	137	2,121	SH	DFND	4	0	0	2,121
EASTMAN CHEM CO	COM	277432100	276	4,260	SH	DFND	3	0	0	4,260
EASTMAN CHEM CO	COM	277432100	753	11,639	SH	DFND	2	0	0	11,639
EASTMAN CHEM CO	COM	277432100	13	199	SH	DFND	5	0	0	199
EASTMAN CHEMICAL CO	COM	277432100	4,767	73,659	SH	SOLE	1	73,659	0	0
EASTMAN KODAK CO	COM	277461406	161	10,296	SH	SOLE	1	10,296	0	0
EASTMAN KODAK CO	COM	277461133	0	2	SH	DFND	3	0	0	2
EASTMAN KODAK CO	COM	277461141	0	2	SH	DFND	3	0	0	2
EASTMAN KODAK CO	COM	277461133	0	2	SH	DFND	5	0	0	2
EASTMAN KODAK CO	COM	277461141	0	2	SH	DFND	5	0	0	2
EATON CORP PLC	COM	G29183103	11,303	220,333	SH	SOLE	1	220,333	0	0
EATON CORP PLC	COM	G29183103	421	8,214	SH	DFND	4	0	0	8,214
EATON CORP PLC	COM	G29183103	295	5,743	SH	DFND	3	0	0	5,743
EATON CORP PLC	COM	G29183103	204	3,979	SH	DFND	2	0	0	3,979
EATON CORP PLC	COM	G29183103	1	15	SH	DFND	5	0	0	15
EATON VANCE CALIF MUN BD FD	COM	27828A100	94	8,114	SH	DFND	3	0	0	8,114
EATON VANCE CORP	COM	278265103	8,029	240,252	SH	SOLE	1	240,252	0	0
EATON VANCE CORP	COM	278265103	25	760	SH	DFND	3	0	0	760
EATON VANCE CORP	COM	278265103	15	463	SH	DFND	2	0	0	463
EATON VANCE CORP	COM	278265103	1	22	SH	DFND	5	0	0	22
EATON VANCE ENH EQTY INC FD	COM	278277108	30	2,400	SH	DFND	4	0	0	2,400
EATON VANCE ENH EQTY INC FD	COM	278277108	20	1,550	SH	DFND	3	0	0	1,550
EATON VANCE ENH EQTY INC FD	COM	278277108	2	165	SH	DFND	2	0	0	165
EATON VANCE ENHANCED EQ INC	COM	278274105	68	5,700	SH	DFND	4	0	0	5,700
EATON VANCE ENHANCED EQ INC	COM	278274105	40	3,370	SH	DFND	3	0	0	3,370
EATON VANCE ENHANCED EQ INC	COM	278274105	5	400	SH	DFND	2	0	0	400
EATON VANCE FLTING RATE INC	COM	278279104	30	2,296	SH	DFND	3	0	0	2,296
EATON VANCE FLTING RATE INC	COM	278279104	32	2,380	SH	DFND	2	0	0	2,380
EATON VANCE LTD DUR INCOME F	COM	27828H105	82	6,432	SH	DFND	4	0	0	6,432
EATON VANCE LTD DUR INCOME F	COM	27828H105	63	4,955	SH	DFND	3	0	0	4,955
EATON VANCE LTD DUR INCOME F	COM	27828H105	306	24,168	SH	DFND	2	0	0	24,168
EATON VANCE LTD DUR INCOME F	COM	27828H105	4	351	SH	DFND	5	0	0	351
EATON VANCE MUN BD FD	COM	27827X101	85	6,818	SH	DFND	4	0	0	6,818
EATON VANCE MUN BD FD	COM	27827X101	19	1,508	SH	DFND	3	0	0	1,508
EATON VANCE MUN INCOME 2028	COM	27829U105	39	2,253	SH	DFND	4	0	0	2,253
EATON VANCE MUNI INCOME TRUS	COM	27826U108	19	1,456	SH	DFND	4	0	0	1,456
EATON VANCE MUNI INCOME TRUS	COM	27826U108	133	10,237	SH	DFND	3	0	0	10,237
EATON VANCE MUNI INCOME TRUS	COM	27826U108	13	1,000	SH	DFND	5	0	0	1,000
EATON VANCE NATL MUN OPPORT	COM	27829L105	143	6,900	SH	DFND	4	0	0	6,900
EATON VANCE NEW YORK MUN BD	COM	27827Y109	4	300	SH	DFND	3	0	0	300
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	136	14,133	SH	DFND	4	0	0	14,133
EATON VANCE RISK	COM	27829G106	38	4,000	SH	DFND	3	0	0	4,000

MNGD DIV EQ										
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	29	3,050	SH	DFND	2	0	0	3,050
EATON VANCE SH TM DR DIVR IN	COM	27828V104	17	1,289	SH	DFND	4	0	0	1,289
EATON VANCE SH TM DR DIVR IN	COM	27828V104	16	1,200	SH	DFND	3	0	0	1,200
EATON VANCE SH TM DR DIVR IN	COM	27828V104	5	382	SH	DFND	2	0	0	382
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	1	59	SH	DFND	4	0	0	59
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	66	4,969	SH	DFND	3	0	0	4,969
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	36	2,735	SH	DFND	2	0	0	2,735
EATON VANCE SR INCOME TR	COM	27826S103	33	5,588	SH	DFND	4	0	0	5,588
EATON VANCE SR INCOME TR	COM	27826S103	9	1,512	SH	DFND	3	0	0	1,512
EATON VANCE SR INCOME TR	COM	27826S103	45	7,735	SH	DFND	2	0	0	7,735
EATON VANCE TAX ADVT DIV INC	COM	27828G107	125	6,789	SH	DFND	4	0	0	6,789
EATON VANCE TAX ADVT DIV INC	COM	27828G107	61	3,293	SH	DFND	3	0	0	3,293
EATON VANCE TAX ADVT DIV INC	COM	27828G107	719	39,106	SH	DFND	2	0	0	39,106
EATON VANCE TAX ADVT DIV INC	COM	27828G107	14	762	SH	DFND	5	0	0	762
EATON VANCE TAX MNGD GBL DV	COM	27829F108	97	11,679	SH	DFND	4	0	0	11,679
EATON VANCE TAX MNGD GBL DV	COM	27829F108	86	10,358	SH	DFND	3	0	0	10,358
EATON VANCE TAX MNGD GBL DV	COM	27829F108	101	12,147	SH	DFND	2	0	0	12,147
EATON VANCE TAX MNGD GBL DV	COM	27829F108	66	7,928	SH	DFND	5	0	0	7,928
EATON VANCE TAX MNGED BUY WR	COM	27828X100	300	19,658	SH	DFND	4	0	0	19,658
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4	283	SH	DFND	2	0	0	283
EATON VANCE TX ADV GLB DIV O	COM	27828U106	127	6,083	SH	DFND	4	0	0	6,083
EATON VANCE TX ADV GLBL DIV	COM	27828S101	107	7,253	SH	DFND	4	0	0	7,253
EATON VANCE TX ADV GLBL DIV	COM	27828S101	53	3,603	SH	DFND	3	0	0	3,603
EATON VANCE TX ADV GLBL DIV	COM	27828S101	240	16,230	SH	DFND	2	0	0	16,230
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	957	93,081	SH	DFND	4	0	0	93,081
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	20	1,968	SH	DFND	3	0	0	1,968
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	23	2,252	SH	DFND	2	0	0	2,252
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	24	2,382	SH	DFND	5	0	0	2,382
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	221	15,533	SH	DFND	4	0	0	15,533
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	220	15,470	SH	DFND	3	0	0	15,470
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	690	48,560	SH	DFND	2	0	0	48,560
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	40	3,700	SH	DFND	4	0	0	3,700
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	32	3,022	SH	DFND	3	0	0	3,022
EATON VANCE TXMGD	COM	27829C105	2	200	SH	DFND	2	0	0	200

GL BUYWR O											
EBAY INC	COM	278642103	12,289	502,837	SH	SOLE	1	502,837	0	0	
EBAY INC	COM	278642103	133	5,442	SH	DFND	4	0	0	5,442	
EBAY INC	COM	278642103	265	10,849	SH	DFND	3	0	0	10,849	
EBAY INC	COM	278642103	34	1,399	SH	DFND	2	0	0	1,399	
EBAY INC	COM	278642103	4	150	SH	DFND	5	0	0	150	
EBIX INC	COM	278715206	477	19,103	SH	SOLE	1	19,103	0	0	
EBIX INC	COM	278715206	13	540	SH	DFND	4	0	0	540	
ECA MARCELLUS TR I	COM	26827L109	2	1,200	SH	DFND	2	0	0	1,200	
ECHO GLOBAL LOGISTICS INC	COM	27875T101	404	20,602	SH	SOLE	1	20,602	0	0	
EHOSTAR CORP	COM	278768106	8	192	SH	DFND	2	0	0	192	
EHOSTAR CORP A	COM	278768106	67	1,558	SH	SOLE	1	1,558	0	0	
ECLIPSE RESOURCES CORP	COM	27890G100	55	28,187	SH	SOLE	1	28,187	0	0	
ECOLAB INC	COM	278865100	12,180	111,009	SH	SOLE	1	111,009	0	0	
ECOLAB INC	COM	278865100	20	180	SH	DFND	4	0	0	180	
ECOLAB INC	COM	278865100	156	1,421	SH	DFND	3	0	0	1,421	
ECOLAB INC	COM	278865100	19	171	SH	DFND	2	0	0	171	
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	10	1,678	SH	DFND	4	0	0	1,678	
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	6	1,000	SH	DFND	3	0	0	1,000	
ECOPETROL S A	COM	279158109	0	12	SH	DFND	4	0	0	12	
ECOPETROL S A	COM	279158109	0	50	SH	DFND	5	0	0	50	
EDAP TMS S A	COM	268311107	51	9,165	SH	DFND	2	0	0	9,165	
EDGEWELL PERS CARE CO	COM	28035Q102	244	2,988	SH	DFND	4	0	0	2,988	
EDGEWELL PERS CARE CO	COM	28035Q102	8	101	SH	DFND	2	0	0	101	
EDGEWELL PERSONAL CARE CO	COM	28035Q102	11,143	136,551	SH	SOLE	1	136,551	0	0	
EDISON INTERNATIONAL	COM	281020107	7,346	116,479	SH	SOLE	1	116,479	0	0	
EDISON INTL	COM	281020107	111	1,753	SH	DFND	4	0	0	1,753	
EDISON INTL	COM	281020107	177	2,801	SH	DFND	3	0	0	2,801	
EDISON INTL	COM	281020107	68	1,078	SH	DFND	2	0	0	1,078	
EDISON INTL	COM	281020107	99	1,567	SH	DFND	5	0	0	1,567	
EDUCATION REALTY TRUST INC	COM	28140H203	1,135	34,442	SH	SOLE	1	34,442	0	0	
EDUCATION RLTY TR INC	COM	28140H203	27	824	SH	DFND	4	0	0	824	
EDUCATION RLTY TR INC	COM	28140H203	5	166	SH	DFND	2	0	0	166	
EDWARDS LIFESCIENCES CORP	COM	28176E108	5,614	39,487	SH	SOLE	1	39,487	0	0	
EDWARDS LIFESCIENCES CORP	COM	28176E108	268	1,886	SH	DFND	4	0	0	1,886	
EDWARDS LIFESCIENCES CORP	COM	28176E108	414	2,911	SH	DFND	3	0	0	2,911	
EDWARDS LIFESCIENCES CORP	COM	28176E108	5	36	SH	DFND	2	0	0	36	
EDWARDS LIFESCIENCES CORP	COM	28176E108	21	150	SH	DFND	5	0	0	150	
EGA EMERGING GLOBAL SHS TR	COM	268461779	32	1,475	SH	DFND	4	0	0	1,475	
EGA EMERGING GLOBAL SHS TR	COM	268461639	3	209	SH	DFND	4	0	0	209	
EGA EMERGING GLOBAL SHS TR	COM	268461654	3	250	SH	DFND	4	0	0	250	
EGA EMERGING GLOBAL SHS TR	COM	268461779	76	3,512	SH	DFND	3	0	0	3,512	
EGA EMERGING GLOBAL SHS TR	COM	268461761	9	287	SH	DFND	3	0	0	287	
EGA EMERGING GLOBAL SHS TR	COM	268461654	81	6,839	SH	DFND	3	0	0	6,839	
EGA EMERGING GLOBAL SHS TR	COM	268461779	10	443	SH	DFND	2	0	0	443	

SHS TR										
EGA EMERGING GLOBAL SHS TR	COM	268461829	6	1,009	SH	DFND	2	0	0	1,009
EGA EMERGING GLOBAL SHS TR	COM	268461639	40	2,509	SH	DFND	2	0	0	2,509
EGA EMERGING GLOBAL SHS TR	COM	268461761	2	72	SH	DFND	2	0	0	72
EGA EMERGING GLOBAL SHS TR	COM	268461779	4	195	SH	DFND	5	0	0	195
EGAIN CORP	COM	28225C806	0	50	SH	DFND	4	0	0	50
EHEALTH INC	COM	28238P109	161	12,595	SH	SOLE	1	12,595	0	0
EH CAR SVCS LTD	COM	26853A100	1	100	SH	DFND	3	0	0	100
EL PASO ELECTRIC CO	COM	283677854	1,059	28,775	SH	SOLE	1	28,775	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	3	250	SH	DFND	4	0	0	250
EL POLLO LOCO HLDGS INC	COM	268603107	1	100	SH	DFND	3	0	0	100
EL POLLO LOCO HLDGS INC	COM	268603107	37	3,400	SH	DFND	2	0	0	3,400
EL POLLO LOCO HOLDINGS INC	COM	268603107	85	7,893	SH	SOLE	1	7,893	0	0
ELDORADO GOLD CORP NEW	COM	284902103	1	400	SH	DFND	4	0	0	400
ELDORADO GOLD CORP NEW	COM	284902103	67	20,863	SH	DFND	3	0	0	20,863
ELDORADO RESORTS INC	COM	28470R102	149	16,543	SH	SOLE	1	16,543	0	0
ELECTRO RENT CORP	COM	285218103	101	9,772	SH	SOLE	1	9,772	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1	150	SH	DFND	5	0	0	150
ELECTRO SCIENTIFIC INDS INC	COM	285229100	16	3,454	SH	SOLE	1	3,454	0	0
ELECTRONIC ARTS INC	COM	285512109	9,401	138,765	SH	SOLE	1	138,765	0	0
ELECTRONIC ARTS INC	COM	285512109	152	2,250	SH	DFND	4	0	0	2,250
ELECTRONIC ARTS INC	COM	285512109	79	1,160	SH	DFND	3	0	0	1,160
ELECTRONIC ARTS INC	COM	285512109	99	1,463	SH	DFND	2	0	0	1,463
ELECTRONIC ARTS INC	COM	285512109	16	232	SH	DFND	5	0	0	232
ELECTRONICS FOR IMAGING	COM	286082102	1,448	33,446	SH	SOLE	1	33,446	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	65	1,512	SH	DFND	2	0	0	1,512
ELEPHANT TALK COMM CORP	COM	286202205	2	4,569	SH	DFND	5	0	0	4,569
ELEVEN BIOTHERAPEUTICS INC	COM	286221106	1	250	SH	DFND	3	0	0	250
ELI LILLY + CO	COM	532457108	26,011	310,805	SH	SOLE	1	310,805	0	0
ELIZABETH ARDEN INC	COM	28660G106	179	15,317	SH	SOLE	1	15,317	0	0
ELLIE MAE INC	COM	28849P100	1,148	17,251	SH	SOLE	1	17,251	0	0
ELLIE MAE INC	COM	28849P100	40	600	SH	DFND	3	0	0	600
ELLINGTON FINANCIAL LLC	COM	288522303	56	3,108	SH	DFND	4	0	0	3,108
ELLINGTON FINANCIAL LLC	COM	288522303	18	1,000	SH	DFND	3	0	0	1,000
EMC CORP/MA	COM	268648102	18,985	785,807	SH	SOLE	1	785,807	0	0
EMC INS GROUP INC	COM	268664109	143	6,149	SH	SOLE	1	6,149	0	0
EMCOR GROUP INC	COM	29084Q100	2,986	67,491	SH	SOLE	1	67,491	0	0
EMCORE CORP	COM	290846203	99	14,574	SH	SOLE	1	14,574	0	0
EMERALD OIL INC	COM	29101U407	0	160	SH	DFND	4	0	0	160
EMERALD OIL INC	COM	29101U407	6	3,507	SH	DFND	3	0	0	3,507
EMERALD OIL INC	COM	29101U407	0	147	SH	DFND	2	0	0	147
EMERGE ENERGY SVCS LP	COM	29102H108	19	2,850	SH	DFND	3	0	0	2,850
EMERGE ENERGY SVCS LP	COM	29102H108	1	135	SH	DFND	2	0	0	135
EMERGE ENERGY SVCS	COM	29102H108	1	100	SH	DFND	5	0	0	100

LP										
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	616	21,609	SH	SOLE	1	21,609	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	6	208	SH	DFND	4	0	0	208
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1	27	SH	DFND	2	0	0	27
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1	26	SH	DFND	5	0	0	26
EMERSON ELEC CO	COM	291011104	770	17,427	SH	DFND	4	0	0	17,427
EMERSON ELEC CO	COM	291011104	964	21,818	SH	DFND	3	0	0	21,818
EMERSON ELEC CO	COM	291011104	271	6,136	SH	DFND	2	0	0	6,136
EMERSON ELEC CO	COM	291011104	34	778	SH	DFND	5	0	0	778
EMERSON ELECTRIC CO	COM	291011104	311,489	7,052,045	SH	SOLE	1	7,052,045	0	0
EMPIRE DIST ELEC CO	COM	291641108	12	531	SH	DFND	2	0	0	531
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	564	25,581	SH	SOLE	1	25,581	0	0
EMPIRE RESORTS INC	COM	292052206	38	9,088	SH	SOLE	1	9,088	0	0
EMPIRE ST RLTY OP L P	COM	292102308	6	364	SH	DFND	4	0	0	364
EMPIRE ST RLTY OP L P	COM	292102100	10	573	SH	DFND	4	0	0	573
EMPIRE STATE REALTY TRUST A	COM	292104106	57	3,349	SH	SOLE	1	3,349	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	507	22,733	SH	SOLE	1	22,733	0	0
ENABLE MIDSTREAM PARTNERS LP	COM	292480100	129	10,200	SH	DFND	3	0	0	10,200
ENANTA PHARMACEUTICALS INC	COM	29251M106	399	11,037	SH	SOLE	1	11,037	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	7	200	SH	DFND	3	0	0	200
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	25	1,050	SH	DFND	3	0	0	1,050
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	116	4,674	SH	DFND	4	0	0	4,674
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	65	2,634	SH	DFND	3	0	0	2,634
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	178	7,200	SH	DFND	2	0	0	7,200
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	18	735	SH	DFND	5	0	0	735
ENBRIDGE INC	COM	29250N105	1	35	SH	DFND	4	0	0	35
ENBRIDGE INC	COM	29250N105	11	304	SH	DFND	3	0	0	304
ENBRIDGE INC	COM	29250N105	8	226	SH	DFND	2	0	0	226
ENBRIDGE INC	COM	29250N105	21	555	SH	DFND	5	0	0	555
ENCANA CORP	COM	292505104	11	1,758	SH	DFND	4	0	0	1,758
ENCANA CORP	COM	292505104	61	9,400	SH	DFND	3	0	0	9,400
ENCANA CORP	COM	292505104	10	1,478	SH	DFND	2	0	0	1,478
ENCANA CORP	COM	292505104	3	400	SH	DFND	5	0	0	400
ENCORE CAP GROUP INC	COM	292554102	6	163	SH	DFND	4	0	0	163
ENCORE CAPITAL GROUP INC	COM	292554102	674	18,218	SH	SOLE	1	18,218	0	0
ENCORE WIRE CORP	COM	292562105	483	14,773	SH	SOLE	1	14,773	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	13	8,258	SH	DFND	3	0	0	8,258
ENDEAVOUR SILVER CORP	COM	29258Y103	0	215	SH	DFND	5	0	0	215
ENDO INTERNATIONAL PLC	COM	G30401106	5,641	81,416	SH	SOLE	1	81,416	0	0
ENDO INTL PLC	COM	G30401106	10	149	SH	DFND	2	0	0	149
ENDOCHOICE HLDGS INC	COM	29272U103	1	100	SH	DFND	2	0	0	100
ENDOCYTE INC	COM	29269A102	101	22,024	SH	SOLE	1	22,024	0	0
ENDOLOGIX INC	COM	29266S106	485	39,555	SH	SOLE	1	39,555	0	0
ENDOLOGIX INC	COM	29266S106	1	68	SH	DFND	4	0	0	68
ENDURANCE	COM	29272B105	459	34,391	SH	SOLE	1	34,391	0	0

INTERNATIONAL GROU										
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	11	178	SH	DFND	3	0	0	178
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	9,797	160,526	SH	SOLE	1	160,526	0	0
ENERGEN CORP	COM	29265N108	7,851	157,454	SH	SOLE	1	157,454	0	0
ENERGEN CORP	COM	29265N108	5	93	SH	DFND	3	0	0	93
ENERGIZER HLDGS INC NEW	COM	29272W109	116	2,987	SH	DFND	4	0	0	2,987
ENERGIZER HLDGS INC NEW	COM	29272W109	0	3	SH	DFND	3	0	0	3
ENERGIZER HLDGS INC NEW	COM	29272W109	4	101	SH	DFND	2	0	0	101
ENERGIZER HOLDINGS INC	COM	29272W109	5,231	135,145	SH	SOLE	1	135,145	0	0
ENERGY FUELS INC	COM	292671708	75	25,637	SH	SOLE	1	25,637	0	0
ENERGY RECOVERY INC	COM	29270J100	2	1,000	SH	DFND	2	0	0	1,000
ENERGY TRANSFER EQUITY L P	COM	29273V100	131	6,300	SH	DFND	4	0	0	6,300
ENERGY TRANSFER EQUITY L P	COM	29273V100	589	28,296	SH	DFND	3	0	0	28,296
ENERGY TRANSFER EQUITY L P	COM	29273V100	128	6,136	SH	DFND	2	0	0	6,136
ENERGY TRANSFER PRTNRS L P	COM	29273R109	829	20,184	SH	DFND	4	0	0	20,184
ENERGY TRANSFER PRTNRS L P	COM	29273R109	3,213	78,240	SH	DFND	3	0	0	78,240
ENERGY TRANSFER PRTNRS L P	COM	29273R109	980	23,873	SH	DFND	2	0	0	23,873
ENERGY TRANSFER PRTNRS L P	COM	29273R109	118	2,869	SH	DFND	5	0	0	2,869
ENERGY XXI LTD	COM	G10082140	58	55,406	SH	SOLE	1	55,406	0	0
ENERGY XXI LTD	COM	G10082140	10	9,238	SH	DFND	4	0	0	9,238
ENERNOC INC	COM	292764107	125	15,885	SH	SOLE	1	15,885	0	0
ENERPLUS CORP	COM	292766953	168	34,556	SH	SOLE	1	34,556	0	0
ENERPLUS CORP	COM	292766102	4	739	SH	DFND	4	0	0	739
ENERPLUS CORP	COM	292766102	1	305	SH	DFND	3	0	0	305
ENERPLUS CORP	COM	292766102	100	20,492	SH	DFND	2	0	0	20,492
ENERPLUS CORP	COM	292766102	10	2,090	SH	DFND	5	0	0	2,090
ENERSYS	COM	29275Y102	1,710	31,908	SH	SOLE	1	31,908	0	0
ENERSYS	COM	29275Y102	27	498	SH	DFND	4	0	0	498
ENERSYS	COM	29275Y102	4	75	SH	DFND	2	0	0	75
ENGILITY HLDGS INC NEW	COM	29286C107	3	115	SH	DFND	4	0	0	115
ENGILITY HLDGS INC NEW	COM	29286C107	3	100	SH	DFND	2	0	0	100
ENGILITY HOLDINGS INC	COM	29286C107	327	12,694	SH	SOLE	1	12,694	0	0
ENI S P A	COM	26874R108	50	1,593	SH	DFND	4	0	0	1,593
ENI S P A	COM	26874R108	3	82	SH	DFND	2	0	0	82
ENI S P A	COM	26874R108	2	65	SH	DFND	5	0	0	65
ENLINK MIDSTREAM LLC	COM	29336T100	48	2,600	SH	DFND	3	0	0	2,600
ENLINK MIDSTREAM PARTNERS LP	COM	29336U107	2	100	SH	DFND	2	0	0	100
ENNIS INC	COM	293389102	263	15,144	SH	SOLE	1	15,144	0	0
ENNIS INC	COM	293389102	113	6,500	SH	DFND	2	0	0	6,500
ENOVA INTERNATIONAL INC	COM	29357K103	191	18,650	SH	SOLE	1	18,650	0	0
ENPHASE ENERGY INC	COM	29355A107	60	16,178	SH	SOLE	1	16,178	0	0
ENPRO INDS INC	COM	29355X107	6	160	SH	DFND	3	0	0	160
ENPRO INDUSTRIES INC	COM	29355X107	633	16,148	SH	SOLE	1	16,148	0	0
ENSCO PLC	COM	G3157S106	34	2,417	SH	DFND	4	0	0	2,417
ENSCO PLC	COM	G3157S106	158	11,235	SH	DFND	3	0	0	11,235
ENSCO PLC	COM	G3157S106	178	12,610	SH	DFND	2	0	0	12,610

ENSCO PLC	COM	G3157S106	16	1,117	SH	DFND	5	0	0	1,117
ENSCO PLC CL A	COM	G3157S106	3,052	216,788	SH	SOLE	1	216,788	0	0
ENSERVCO CORP	COM	29358Y102	3	4,660	SH	DFND	2	0	0	4,660
ENSIGN GROUP INC/THE	COM	29358P101	764	17,915	SH	SOLE	1	17,915	0	0
ENSTAR GROUP LTD	COM	G3075P101	800	5,331	SH	SOLE	1	5,331	0	0
ENTEGRIS INC	COM	29362U104	1,085	82,278	SH	SOLE	1	82,278	0	0
ENTEGRIS INC	COM	29362U104	2	115	SH	DFND	4	0	0	115
ENTEGRIS INC	COM	29362U104	17	1,264	SH	DFND	2	0	0	1,264
ENTELLUS MEDICAL INC	COM	29363K105	57	3,169	SH	SOLE	1	3,169	0	0
ENTERCOM COMMUNICATIONS CL A	COM	293639100	151	14,902	SH	SOLE	1	14,902	0	0
ENERGY CORP	COM	29364G103	4,286	65,834	SH	SOLE	1	65,834	0	0
ENERGY CORP NEW	COM	29364G103	13	200	SH	DFND	4	0	0	200
ENERGY CORP NEW	COM	29364G103	26	398	SH	DFND	3	0	0	398
ENERGY CORP NEW	COM	29364G103	38	580	SH	DFND	2	0	0	580
ENERGY CORP NEW	COM	29364G103	25	383	SH	DFND	5	0	0	383
ENTEROMEDICS INC	COM	29365M208	0	1,000	SH	DFND	3	0	0	1,000
ENTERPRISE BANCORP INC	COM	293668109	94	4,475	SH	SOLE	1	4,475	0	0
ENTERPRISE FINANCIAL SERVICE	COM	293712105	294	11,696	SH	SOLE	1	11,696	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	799	32,093	SH	DFND	4	0	0	32,093
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,584	63,616	SH	DFND	3	0	0	63,616
ENTERPRISE PRODS PARTNERS L	COM	293792107	323	12,977	SH	DFND	2	0	0	12,977
ENTERPRISE PRODS PARTNERS L	COM	293792107	2	68	SH	DFND	5	0	0	68
ENTRAVISION COMMUNICATIONS A	COM	29382R107	248	37,388	SH	SOLE	1	37,388	0	0
ENTRAVISION COMMUNICATIONS C	COM	29382R107	40	6,000	SH	DFND	4	0	0	6,000
ENVESTNET INC	COM	29404K106	621	20,705	SH	SOLE	1	20,705	0	0
ENVESTNET INC	COM	29404K106	8	275	SH	DFND	3	0	0	275
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	22	600	SH	DFND	3	0	0	600
ENVISION HEALTHCARE HOLDINGS	COM	29413U103	165	4,479	SH	SOLE	1	4,479	0	0
ENZO BIOCHEM INC	COM	294100102	3	1,000	SH	DFND	2	0	0	1,000
ENZON PHARMACEUTICALS INC	COM	293904108	5	5,000	SH	DFND	3	0	0	5,000
ENZYMOTEC LTD	COM	M4059L101	7	800	SH	DFND	3	0	0	800
EOG RES INC	COM	26875P101	425	5,833	SH	DFND	4	0	0	5,833
EOG RES INC	COM	26875P101	619	8,506	SH	DFND	3	0	0	8,506
EOG RES INC	COM	26875P101	171	2,353	SH	DFND	2	0	0	2,353
EOG RES INC	COM	26875P101	47	652	SH	DFND	5	0	0	652
EOG RESOURCES INC	COM	26875P101	14,959	205,483	SH	SOLE	1	205,483	0	0
EP ENERGY CORP	COM	268785102	1	100	SH	DFND	3	0	0	100
EP ENERGY CORP CL A	COM	268785102	6	1,202	SH	SOLE	1	1,202	0	0
EPAM SYSTEMS INC	COM	29414B104	2,138	28,693	SH	SOLE	1	28,693	0	0
EPIQ SYS INC	COM	26882D109	1	93	SH	DFND	2	0	0	93
EPIQ SYSTEMS INC	COM	26882D109	297	23,008	SH	SOLE	1	23,008	0	0
EPIZYME INC	COM	29428V104	219	17,042	SH	SOLE	1	17,042	0	0
EPLUS INC	COM	294268107	318	4,024	SH	SOLE	1	4,024	0	0
EPR PPTYS	COM	26884U109	66	1,287	SH	DFND	4	0	0	1,287
EPR PPTYS	COM	26884U109	42	820	SH	DFND	3	0	0	820
EPR PPTYS	COM	26884U109	40	781	SH	DFND	2	0	0	781
EPR PROPERTIES	COM	26884U109	2,105	40,809	SH	SOLE	1	40,809	0	0
EQT CORP	COM	26884L109	4,255	65,688	SH	SOLE	1	65,688	0	0
EQT CORP	COM	26884L109	282	4,357	SH	DFND	4	0	0	4,357

EQT CORP	COM	26884L109	19	300	SH	DFND	3	0	0	300
EQT CORP	COM	26884L109	20	308	SH	DFND	2	0	0	308
EQT MIDSTREAM PARTNERS LP	COM	26885B100	12	175	SH	DFND	3	0	0	175
EQT MIDSTREAM PARTNERS LP	COM	26885B100	10	150	SH	DFND	2	0	0	150
EQUIFAX INC	COM	294429105	4,023	41,400	SH	SOLE	1	41,400	0	0
EQUIFAX INC	COM	294429105	9	91	SH	DFND	4	0	0	91
EQUIFAX INC	COM	294429105	15	150	SH	DFND	2	0	0	150
EQUINIX INC	COM	29444U700	5,605	20,500	SH	SOLE	1	20,500	0	0
EQUINIX INC	COM	29444U700	2	6	SH	DFND	4	0	0	6
EQUINIX INC	COM	29444U700	9	31	SH	DFND	3	0	0	31
EQUINIX INC	COM	29444U700	339	1,240	SH	DFND	2	0	0	1,240
EQUITY COMMONWEALTH	COM	294628102	125	4,585	SH	SOLE	1	4,585	0	0
EQUITY COMWLTH	COM	294628409	8	300	SH	DFND	4	0	0	300
EQUITY COMWLTH	COM	294628201	67	2,750	SH	DFND	4	0	0	2,750
EQUITY COMWLTH	COM	294628102	8	309	SH	DFND	3	0	0	309
EQUITY COMWLTH	COM	294628201	12	500	SH	DFND	3	0	0	500
EQUITY COMWLTH	COM	294628102	1	25	SH	DFND	2	0	0	25
EQUITY COMWLTH	COM	294628201	9	357	SH	DFND	2	0	0	357
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6	106	SH	DFND	3	0	0	106
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7	113	SH	DFND	2	0	0	113
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	119	2,032	SH	SOLE	1	2,032	0	0
EQUITY ONE	COM	294752100	11	466	SH	DFND	4	0	0	466
EQUITY ONE	COM	294752100	54	2,200	SH	DFND	3	0	0	2,200
EQUITY ONE	COM	294752100	26	1,050	SH	DFND	2	0	0	1,050
EQUITY ONE INC	COM	294752100	4,565	187,568	SH	SOLE	1	187,568	0	0
EQUITY RESIDENTIAL	COM	29476L107	11,150	148,430	SH	SOLE	1	148,430	0	0
EQUITY RESIDENTIAL	COM	29476L107	16	215	SH	DFND	3	0	0	215
EQUITY RESIDENTIAL	COM	29476L107	770	10,250	SH	DFND	2	0	0	10,250
EQUITY RESIDENTIAL	COM	29476L107	94	1,252	SH	DFND	5	0	0	1,252
ERA GROUP INC	COM	26885G109	217	14,505	SH	SOLE	1	14,505	0	0
ERICSSON	COM	294821608	12	1,252	SH	DFND	4	0	0	1,252
ERICSSON	COM	294821608	1	100	SH	DFND	3	0	0	100
ERICSSON	COM	294821608	7	764	SH	DFND	2	0	0	764
ERICSSON	COM	294821608	1	140	SH	DFND	5	0	0	140
ERIE INDEMNITY COMPANY CL A	COM	29530P102	49	585	SH	SOLE	1	585	0	0
ERIE INDTY CO	COM	29530P102	4	50	SH	DFND	2	0	0	50
ERIN ENERGY CORP	COM	295625107	32	8,136	SH	SOLE	1	8,136	0	0
EROS INTERNATIONAL PLC	COM	G3788M114	451	16,595	SH	SOLE	1	16,595	0	0
ESCALADE INC	COM	296056104	92	5,849	SH	SOLE	1	5,849	0	0
ESCALERA RES CO	COM	296064108	1	5,000	SH	DFND	3	0	0	5,000
ESCALERA RES CO	COM	296064108	0	500	SH	DFND	2	0	0	500
ESCALON MED CORP	COM	296074305	1	500	SH	DFND	5	0	0	500
ESCO TECHNOLOGIES INC	COM	296315104	667	18,584	SH	SOLE	1	18,584	0	0
ESCO TECHNOLOGIES INC	COM	296315104	0	6	SH	DFND	3	0	0	6
ESPERION THERAPEUTICS INC	COM	29664W105	182	7,698	SH	SOLE	1	7,698	0	0
ESSENDANT INC	COM	296689102	884	27,253	SH	SOLE	1	27,253	0	0
ESSENT GROUP LTD	COM	G3198U102	810	32,610	SH	SOLE	1	32,610	0	0
ESSEX PPTY TR INC	COM	297178105	50	224	SH	DFND	4	0	0	224
ESSEX PPTY TR INC	COM	297178105	16	72	SH	DFND	3	0	0	72
ESSEX PPTY TR INC	COM	297178105	20	90	SH	DFND	2	0	0	90

ESSEX PROPERTY TRUST INC	COM	297178105	5,076	22,721	SH	SOLE	1	22,721	0	0
ESTEE LAUDER COMPANIES CL A	COM	518439104	6,271	77,731	SH	SOLE	1	77,731	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5,648	78,565	SH	SOLE	1	78,565	0	0
ETF MANAGER GROUP COMMODITY	COM	26923H101	2	90	SH	DFND	4	0	0	90
ETF SER SOLUTIONS	COM	26922A503	7	300	SH	DFND	4	0	0	300
ETF SER SOLUTIONS	COM	26922A305	6	145	SH	DFND	3	0	0	145
ETF SER SOLUTIONS	COM	26922A305	652	16,172	SH	DFND	2	0	0	16,172
ETFIS SER TR I	COM	26923G301	7	250	SH	DFND	4	0	0	250
ETFS GOLD TR	COM	26922Y105	43	390	SH	DFND	3	0	0	390
ETFS GOLD TR	COM	26922Y105	92	841	SH	DFND	2	0	0	841
ETFS PALLADIUM TR	COM	26923A106	259	4,116	SH	DFND	4	0	0	4,116
ETFS PALLADIUM TR	COM	26923A106	2	26	SH	DFND	3	0	0	26
ETFS PALLADIUM TR	COM	26923A106	6	100	SH	DFND	2	0	0	100
ETFS PLATINUM TR	COM	26922V101	3	37	SH	DFND	3	0	0	37
ETFS PRECIOUS METALS BASKET	COM	26922W109	33	600	SH	DFND	2	0	0	600
ETFS SILVER TR	COM	26922X107	39	2,744	SH	DFND	3	0	0	2,744
ETFS SILVER TR	COM	26922X107	345	24,185	SH	DFND	2	0	0	24,185
ETHAN ALLEN INTERIORS INC	COM	297602104	481	18,201	SH	SOLE	1	18,201	0	0
ETSY INC	COM	29786A106	161	11,728	SH	SOLE	1	11,728	0	0
ETSY INC	COM	29786A106	2	150	SH	DFND	4	0	0	150
ETSY INC	COM	29786A106	6	407	SH	DFND	3	0	0	407
ETSY INC	COM	29786A106	1	100	SH	DFND	2	0	0	100
EURONAV NV ANTWERPEN	COM	B38564108	6	450	SH	DFND	3	0	0	450
EURONAV NV ANTWERPEN	COM	B38564108	7	500	SH	DFND	2	0	0	500
EURONET WORLDWIDE INC	COM	298736109	2,255	30,438	SH	SOLE	1	30,438	0	0
EURONET WORLDWIDE INC	COM	298736109	18	242	SH	DFND	2	0	0	242
EURONET WORLDWIDE INC	COM	298736109	85	1,145	SH	DFND	5	0	0	1,145
EV ENERGY PARTNERS LP	COM	26926V107	8	1,395	SH	DFND	4	0	0	1,395
EV ENERGY PARTNERS LP	COM	26926V107	0	67	SH	DFND	2	0	0	67
EV ENERGY PARTNERS LP	COM	26926V107	1	200	SH	DFND	5	0	0	200
EVERBANK FINANCIAL CORP	COM	29977G102	1,096	56,775	SH	SOLE	1	56,775	0	0
EVERCORE PARTNERS INC	COM	29977A105	0	3	SH	DFND	3	0	0	3
EVERCORE PARTNERS INC CL A	COM	29977A105	1,238	24,637	SH	SOLE	1	24,637	0	0
EVEREST RE GROUP LTD	COM	G3223R108	15,735	90,775	SH	SOLE	1	90,775	0	0
EVEREST RE GROUP LTD	COM	G3223R108	60	347	SH	DFND	4	0	0	347
EVEREST RE GROUP LTD	COM	G3223R108	121	700	SH	DFND	3	0	0	700
EVERI HLDGS INC	COM	30034T103	2	390	SH	DFND	4	0	0	390
EVERI HOLDINGS INC	COM	30034T103	198	38,605	SH	SOLE	1	38,605	0	0
EVERSOURCE ENERGY	COM	30040W108	9,847	194,530	SH	SOLE	1	194,530	0	0
EVERSOURCE ENERGY	COM	30040W108	66	1,297	SH	DFND	4	0	0	1,297
EVERSOURCE ENERGY	COM	30040W108	165	3,266	SH	DFND	3	0	0	3,266
EVERSOURCE ENERGY	COM	30040W108	70	1,377	SH	DFND	2	0	0	1,377
EVERSOURCE ENERGY	COM	30040W108	67	1,324	SH	DFND	5	0	0	1,324
EVERTEC INC	COM	30040P103	697	38,599	SH	SOLE	1	38,599	0	0
EVERYDAY HEALTH INC	COM	300415106	116	12,667	SH	SOLE	1	12,667	0	0
EVINE LIVE INC	COM	300487105	77	29,273	SH	SOLE	1	29,273	0	0
EVINE LIVE INC	COM	300487105	1	300	SH	DFND	3	0	0	300
EVINE LIVE INC	COM	300487105	2	600	SH	DFND	2	0	0	600

EVOLUTION PETROLEUM CORP	COM	30049A107	80	14,440	SH	SOLE	1	14,440	0	0
EW SCRIPPS CO/THE A	COM	811054402	732	41,415	SH	SOLE	1	41,415	0	0
EXACT SCIENCES CORP	COM	30063P105	938	52,167	SH	SOLE	1	52,167	0	0
EXACT SCIENCES CORP	COM	30063P105	335	18,600	SH	DFND	3	0	0	18,600
EXACT SCIENCES CORP	COM	30063P105	7	393	SH	DFND	5	0	0	393
EXACTECH INC	COM	30064E109	104	5,980	SH	SOLE	1	5,980	0	0
EXAMWORKS GROUP INC	COM	30066A105	854	29,211	SH	SOLE	1	29,211	0	0
EXAR CORP	COM	300645108	173	29,116	SH	SOLE	1	29,116	0	0
EXCHANGE TRADED CONCEPTS TR	COM	301505301	4	200	SH	DFND	4	0	0	200
EXCHANGE TRADED CONCEPTS TR	COM	301505103	10	1,519	SH	DFND	4	0	0	1,519
EXCHANGE TRADED CONCEPTS TR	COM	301505509	383	27,925	SH	DFND	3	0	0	27,925
EXCHANGE TRADED CONCEPTS TR	COM	301505301	2,146	120,620	SH	DFND	3	0	0	120,620
EXCHANGE TRADED CONCEPTS TR	COM	301505103	3,350	484,827	SH	DFND	3	0	0	484,827
EXCHANGE TRADED CONCEPTS TR	COM	301505707	4	180	SH	DFND	3	0	0	180
EXCHANGE TRADED CONCEPTS TR	COM	301505707	3	150	SH	DFND	2	0	0	150
EXCO RESOURCES INC	COM	269279402	69	92,633	SH	SOLE	1	92,633	0	0
EXCO RESOURCES INC	COM	269279402	2	2,087	SH	DFND	2	0	0	2,087
EXELIXIS INC	COM	30161Q104	645	115,012	SH	SOLE	1	115,012	0	0
EXELIXIS INC	COM	30161Q104	63	11,200	SH	DFND	3	0	0	11,200
EXELIXIS INC	COM	30161Q104	1	240	SH	DFND	2	0	0	240
EXELIXIS INC	COM	30161Q104	6	1,100	SH	DFND	5	0	0	1,100
EXELON CORP	COM	30161N101	8,479	285,503	SH	SOLE	1	285,503	0	0
EXELON CORP	COM	30161N101	94	3,174	SH	DFND	4	0	0	3,174
EXELON CORP	COM	30161N101	651	21,904	SH	DFND	3	0	0	21,904
EXELON CORP	COM	30161N127	11	250	SH	DFND	3	0	0	250
EXELON CORP	COM	30161N101	175	5,905	SH	DFND	2	0	0	5,905
EXELON CORP	COM	30161N101	16	549	SH	DFND	5	0	0	549
EXFO INC	COM	302046107	295	97,888	SH	DFND	2	0	0	97,888
EXLSERVICE HOLDINGS INC	COM	302081104	875	23,699	SH	SOLE	1	23,699	0	0
EXONE CO	COM	302104104	3	475	SH	DFND	4	0	0	475
EXONE CO	COM	302104104	1	200	SH	DFND	3	0	0	200
EXONE CO/THE	COM	302104104	41	6,147	SH	SOLE	1	6,147	0	0
EXPEDIA INC	COM	30212P303	4,468	37,967	SH	SOLE	1	37,967	0	0
EXPEDIA INC DEL	COM	30212P303	40	337	SH	DFND	4	0	0	337
EXPEDIA INC DEL	COM	30212P303	26	217	SH	DFND	3	0	0	217
EXPEDIA INC DEL	COM	30212P303	401	3,409	SH	DFND	2	0	0	3,409
EXPEDIA INC DEL	COM	30212P303	2	21	SH	DFND	5	0	0	21
EXPEDITORS INTL WASH INC	COM	302130109	4,183	88,913	SH	SOLE	1	88,913	0	0
EXPEDITORS INTL WASH INC	COM	302130109	149	3,163	SH	DFND	3	0	0	3,163
EXPONENT INC	COM	30214U102	824	18,499	SH	SOLE	1	18,499	0	0
EXPRESS INC	COM	30219E103	1,051	58,833	SH	SOLE	1	58,833	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	317	3,917	SH	DFND	4	0	0	3,917
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2,286	28,235	SH	DFND	3	0	0	28,235
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,688	20,854	SH	DFND	2	0	0	20,854
EXPRESS SCRIPTS HLDG CO	COM	30219G108	17	204	SH	DFND	5	0	0	204
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	25,120	310,278	SH	SOLE	1	310,278	0	0
EXTENDED STAY	COM	30224P200	24	1,440	SH	SOLE	1	1,440	0	0

AMERICA INC										
EXTERRAN HOLDINGS INC	COM	30225X103	890	49,443	SH	SOLE	1	49,443	0	0
EXTERRAN PARTNERS LP	COM	30225N105	12	700	SH	DFND	3	0	0	700
EXTERRAN PARTNERS LP	COM	30225N105	10	600	SH	DFND	2	0	0	600
EXTRA SPACE STORAGE INC	COM	30225T102	18,773	243,300	SH	SOLE	1	243,300	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	2	21	SH	DFND	2	0	0	21
EXTREME NETWORKS INC	COM	30226D106	197	58,702	SH	SOLE	1	58,702	0	0
EXXON MOBIL CORP	COM	30231G102	120,096	1,615,282	SH	SOLE	1	1,615,282	0	0
EXXON MOBIL CORP	COM	30231G102	5,739	77,195	SH	DFND	4	0	0	77,195
EXXON MOBIL CORP	COM	30231G102	25,804	347,065	SH	DFND	3	0	0	347,065
EXXON MOBIL CORP	COM	30231G102	4,868	65,479	SH	DFND	2	0	0	65,479
EXXON MOBIL CORP	COM	30231G102	539	7,246	SH	DFND	5	0	0	7,246
EZCORP INC	COM	302301106	19	3,000	SH	DFND	3	0	0	3,000
EZCORP INC CL A	COM	302301106	808	131,027	SH	SOLE	1	131,027	0	0
F M C CORP	COM	302491303	23	670	SH	DFND	3	0	0	670
F5 NETWORKS INC	COM	315616102	2,920	25,219	SH	SOLE	1	25,219	0	0
F5 NETWORKS INC	COM	315616102	15	132	SH	DFND	4	0	0	132
F5 NETWORKS INC	COM	315616102	17	150	SH	DFND	3	0	0	150
F5 NETWORKS INC	COM	315616102	3	30	SH	DFND	2	0	0	30
F5 NETWORKS INC	COM	315616102	7	60	SH	DFND	5	0	0	60
FABRINET	COM	G3323L100	450	24,566	SH	SOLE	1	24,566	0	0
FACEBOOK INC	COM	30303M102	2,993	33,296	SH	DFND	4	0	0	33,296
FACEBOOK INC	COM	30303M102	6,714	74,686	SH	DFND	3	0	0	74,686
FACEBOOK INC	COM	30303M102	3,782	42,073	SH	DFND	2	0	0	42,073
FACEBOOK INC	COM	30303M102	633	7,040	SH	DFND	5	0	0	7,040
FACEBOOK INC A	COM	30303M102	86,029	956,941	SH	SOLE	1	956,941	0	0
FACTORSHARES TR	COM	30304R407	449	17,797	SH	DFND	4	0	0	17,797
FACTORSHARES TR	COM	30304R407	613	24,295	SH	DFND	3	0	0	24,295
FACTORSHARES TR	COM	30304R407	299	11,859	SH	DFND	2	0	0	11,859
FACTORSHARES TR	COM	30304R407	5	200	SH	DFND	5	0	0	200
FACTSET RESEARCH SYSTEMS INC	COM	303075105	13,118	82,084	SH	SOLE	1	82,084	0	0
FACTSET RESH SYS INC	COM	303075105	22	136	SH	DFND	4	0	0	136
FACTSET RESH SYS INC	COM	303075105	112	701	SH	DFND	3	0	0	701
FACTSET RESH SYS INC	COM	303075105	2	12	SH	DFND	5	0	0	12
FAIR ISAAC CORP	COM	303250104	6,690	79,175	SH	SOLE	1	79,175	0	0
FAIR ISAAC CORP	COM	303250104	3	37	SH	DFND	2	0	0	37
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	4,132	294,274	SH	SOLE	1	294,274	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	36	SH	DFND	4	0	0	36
FAIRMOUNT SANTROL HLDGS INC	COM	30555Q108	1	400	SH	DFND	3	0	0	400
FAIRMOUNT SANTROL HOLDINGS I	COM	30555Q108	101	37,532	SH	SOLE	1	37,532	0	0
FAIRPOINT COMMUNICATIONS INC	COM	305560302	189	12,234	SH	SOLE	1	12,234	0	0
FAIRWAY GROUP HLDGS CORP	COM	30603D109	4	4,249	SH	DFND	2	0	0	4,249
FAIRWAY GROUP HOLDINGS CORP	COM	30603D109	13	12,070	SH	SOLE	1	12,070	0	0
FARMER BROS CO	COM	307675108	124	4,542	SH	SOLE	1	4,542	0	0
FARMERS CAP BK CORP	COM	309562106	51	2,042	SH	DFND	2	0	0	2,042
FARMERS CAPITAL BANK CORP	COM	309562106	109	4,396	SH	SOLE	1	4,396	0	0
FARMERS NATL BANC CORP	COM	309627107	27	3,246	SH	DFND	3	0	0	3,246
FARO TECHNOLOGIES	COM	311642102	433	12,381	SH	SOLE	1	12,381	0	0

INC										
FARO TECHNOLOGIES INC	COM	311642102	4	100	SH	DFND	5	0	0	100
FASTENAL CO	COM	311900104	14,021	382,991	SH	SOLE	1	382,991	0	0
FASTENAL CO	COM	311900104	281	7,686	SH	DFND	4	0	0	7,686
FASTENAL CO	COM	311900104	493	13,468	SH	DFND	3	0	0	13,468
FASTENAL CO	COM	311900104	25	682	SH	DFND	2	0	0	682
FASTENAL CO	COM	311900104	52	1,423	SH	DFND	5	0	0	1,423
FBL FINANCIAL GROUP INC CL A	COM	30239F106	347	5,641	SH	SOLE	1	5,641	0	0
FCB FINANCIAL HOLDINGS CL A	COM	30255G103	535	16,413	SH	SOLE	1	16,413	0	0
FEDERAL AGRIC MTG CORP CL C	COM	313148306	159	6,143	SH	SOLE	1	6,143	0	0
FEDERAL MOGUL HOLDINGS CORP	COM	313549404	122	17,795	SH	SOLE	1	17,795	0	0
FEDERAL REALTY INVS TRUST	COM	313747206	18,691	136,979	SH	SOLE	1	136,979	0	0
FEDERAL REALTY INVT TR	COM	313747206	3	24	SH	DFND	3	0	0	24
FEDERAL SIGNAL CORP	COM	313855108	611	44,531	SH	SOLE	1	44,531	0	0
FEDERATED INVESTORS INC CL B	COM	314211103	5,452	188,656	SH	SOLE	1	188,656	0	0
FEDERATED INVS INC PA	COM	314211103	9	306	SH	DFND	2	0	0	306
FEDERATED NATIONAL HOLDING C	COM	31422T101	200	8,315	SH	SOLE	1	8,315	0	0
FEDERATED NATL HLDG CO	COM	31422T101	144	5,989	SH	DFND	3	0	0	5,989
FEDEX CORP	COM	31428X106	14,176	98,457	SH	SOLE	1	98,457	0	0
FEDEX CORP	COM	31428X906	0	2	SH	Call DFND	5	0	0	2
FEDEX CORP	COM	31428X106	46	319	SH	DFND	4	0	0	319
FEDEX CORP	COM	31428X106	978	6,795	SH	DFND	3	0	0	6,795
FEDEX CORP	COM	31428X106	1,386	9,629	SH	DFND	2	0	0	9,629
FEDEX CORP	COM	31428X106	6	40	SH	DFND	5	0	0	40
FEI CO	COM	30241L109	1	13	SH	DFND	4	0	0	13
FEI CO	COM	30241L109	5	68	SH	DFND	3	0	0	68
FEI CO	COM	30241L109	2	31	SH	DFND	2	0	0	31
FEI COMPANY	COM	30241L109	7,728	105,804	SH	SOLE	1	105,804	0	0
FELCOR LODGING TR INC	COM	31430F101	11	1,501	SH	DFND	4	0	0	1,501
FELCOR LODGING TR INC	COM	31430F101	0	1	SH	DFND	5	0	0	1
FELCOR LODGING TRUST INC	COM	31430F101	594	84,062	SH	SOLE	1	84,062	0	0
FENIX PARTS INC	COM	31446L100	54	8,096	SH	SOLE	1	8,096	0	0
FERRELLGAS PARTNERS L.P.	COM	315293100	45	2,300	SH	DFND	4	0	0	2,300
FERRELLGAS PARTNERS L.P.	COM	315293100	89	4,529	SH	DFND	3	0	0	4,529
FERRELLGAS PARTNERS L.P.	COM	315293100	179	9,050	SH	DFND	2	0	0	9,050
FERRELLGAS PARTNERS L.P.	COM	315293100	121	6,102	SH	DFND	5	0	0	6,102
FERRO CORP	COM	315405100	469	42,822	SH	SOLE	1	42,822	0	0
FIAT CHRYSLER AUTOMOBILES N	COM	N31738102	100	7,595	SH	DFND	4	0	0	7,595
FIAT CHRYSLER AUTOMOBILES N	COM	N31738102	17	1,320	SH	DFND	3	0	0	1,320
FIBROCELL SCIENCE INC	COM	315721209	55	14,410	SH	SOLE	1	14,410	0	0
FIBROGEN INC	COM	31572Q808	615	28,077	SH	SOLE	1	28,077	0	0
FIDELITY	COM	316092808	463	15,296	SH	DFND	4	0	0	15,296
FIDELITY	COM	316092600	476	14,971	SH	DFND	4	0	0	14,971
FIDELITY	COM	316092501	171	6,331	SH	DFND	4	0	0	6,331
FIDELITY	COM	316092204	11	377	SH	DFND	4	0	0	377
FIDELITY	COM	316092303	196	6,906	SH	DFND	4	0	0	6,906

FIDELITY	COM	316092865	17	608	SH	DFND	4	0	0	608
FIDELITY	COM	316092709	46	1,800	SH	DFND	4	0	0	1,800
FIDELITY	COM	316092808	494	16,313	SH	DFND	3	0	0	16,313
FIDELITY	COM	316092501	600	22,238	SH	DFND	3	0	0	22,238
FIDELITY	COM	316092600	585	18,395	SH	DFND	3	0	0	18,395
FIDELITY	COM	316092865	28	1,000	SH	DFND	3	0	0	1,000
FIDELITY	COM	316092709	483	18,910	SH	DFND	3	0	0	18,910
FIDELITY	COM	316092204	622	21,098	SH	DFND	3	0	0	21,098
FIDELITY	COM	316092600	50	1,564	SH	DFND	2	0	0	1,564
FIDELITY	COM	316092303	14	500	SH	DFND	2	0	0	500
FIDELITY	COM	316092204	7	250	SH	DFND	2	0	0	250
FIDELITY	COM	316092881	1	32	SH	DFND	2	0	0	32
FIDELITY + GUARANTY LIFE	COM	315785105	162	6,604	SH	SOLE	1	6,604	0	0
FIDELITY COMWLTH TR	COM	315912808	36	198	SH	DFND	3	0	0	198
FIDELITY NATIONAL FINANCIAL	COM	31620R303	0	1	SH	DFND	4	0	0	1
FIDELITY NATIONAL FINANCIAL	COM	31620R303	9	266	SH	DFND	3	0	0	266
FIDELITY NATIONAL FINANCIAL	COM	31620R402	2	200	SH	DFND	3	0	0	200
FIDELITY NATIONAL FINANCIAL	COM	31620R303	0	1	SH	DFND	5	0	0	1
FIDELITY NATIONAL INFO SERV	COM	31620M106	9,288	138,456	SH	SOLE	1	138,456	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	8	122	SH	DFND	4	0	0	122
FIDELITY NATL INFORMATION SV	COM	31620M106	58	861	SH	DFND	3	0	0	861
FIDELITY NATL INFORMATION SV	COM	31620M106	45	675	SH	DFND	2	0	0	675
FIDELITY NATL INFORMATION SV	COM	31620M106	0	2	SH	DFND	5	0	0	2
FIDELITY SOUTHERN CORP	COM	316394105	207	9,793	SH	SOLE	1	9,793	0	0
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	45	2,900	SH	DFND	4	0	0	2,900
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	3	177	SH	DFND	3	0	0	177
FIDUS INVT CORP	COM	316500107	6	434	SH	DFND	3	0	0	434
FIESTA RESTAURANT GROUP	COM	31660B101	714	15,736	SH	SOLE	1	15,736	0	0
FIFTH STR SR FLOATNG RATE CO	COM	31679F101	17	2,000	SH	DFND	3	0	0	2,000
FIFTH STREET ASSET MANAGEMEN	COM	31679P109	25	3,412	SH	SOLE	1	3,412	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	94	15,233	SH	DFND	2	0	0	15,233
FIFTH THIRD BANCORP	COM	316773100	8,815	466,133	SH	SOLE	1	466,133	0	0
FIFTH THIRD BANCORP	COM	316773100	138	7,316	SH	DFND	4	0	0	7,316
FIFTH THIRD BANCORP	COM	316773100	8	449	SH	DFND	3	0	0	449
FIFTH THIRD BANCORP	COM	316773100	13	713	SH	DFND	2	0	0	713
FIFTH THIRD BANCORP	COM	316773100	9	500	SH	DFND	5	0	0	500
FINANCIAL ENGINES INC	COM	317485100	1,088	36,920	SH	SOLE	1	36,920	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	206	8,312	SH	SOLE	1	8,312	0	0
FINANCIAL INSTNS INC	COM	317585404	2	89	SH	DFND	2	0	0	89
FINISAR CORPORATION	COM	31787A507	679	60,968	SH	SOLE	1	60,968	0	0
FINISH LINE INC	COM	317923100	2	110	SH	DFND	4	0	0	110
FINISH LINE/THE CL A	COM	317923100	630	32,652	SH	SOLE	1	32,652	0	0
FIREEYE INC	COM	31816Q101	131	4,127	SH	SOLE	1	4,127	0	0
FIREEYE INC	COM	31816Q101	117	3,674	SH	DFND	4	0	0	3,674
FIREEYE INC	COM	31816Q101	247	7,761	SH	DFND	3	0	0	7,761

FIREEYE INC	COM	31816Q101	497	15,634	SH	DFND	2	0	0	15,634
FIREEYE INC	COM	31816Q101	32	1,011	SH	DFND	5	0	0	1,011
FIRST AMERICAN FINANCIAL	COM	31847R102	10,794	276,283	SH	SOLE	1	276,283	0	0
FIRST AMERN FINL CORP	COM	31847R102	24	613	SH	DFND	4	0	0	613
FIRST BANCORP INC ME	COM	31866P102	2	118	SH	DFND	2	0	0	118
FIRST BANCORP INC/ME	COM	31866P102	120	6,300	SH	SOLE	1	6,300	0	0
FIRST BANCORP N C	COM	318910106	28	1,650	SH	DFND	2	0	0	1,650
FIRST BANCORP PUERTO RICO	COM	318672706	295	82,822	SH	SOLE	1	82,822	0	0
FIRST BANCORP/NC	COM	318910106	197	11,581	SH	SOLE	1	11,581	0	0
FIRST BUS FINL SVCS INC WIS	COM	319390100	147	6,248	SH	DFND	3	0	0	6,248
FIRST BUSEY CORP	COM	319383204	281	14,145	SH	SOLE	1	14,145	0	0
FIRST BUSINESS FINANCIAL SER	COM	319390100	120	5,086	SH	SOLE	1	5,086	0	0
FIRST CAPITAL REALTY INC	COM	31943B951	420	29,984	SH	SOLE	1	29,984	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	803	20,057	SH	SOLE	1	20,057	0	0
FIRST CITIZENS BCSHS CL A	COM	31946M103	1,022	4,521	SH	SOLE	1	4,521	0	0
FIRST CLOVER LEAF FIN CORP	COM	31969M105	3	349	SH	DFND	4	0	0	349
FIRST COMMONWEALTH FINL CORP	COM	319829107	576	63,363	SH	SOLE	1	63,363	0	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	177	9,892	SH	SOLE	1	9,892	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	4	476	SH	DFND	3	0	0	476
FIRST COMWLTH FINL CORP PA	COM	319829107	20	2,250	SH	DFND	2	0	0	2,250
FIRST CONNECTICUT BANCORP	COM	319850103	152	9,408	SH	SOLE	1	9,408	0	0
FIRST DEFIANCE FINL CORP	COM	32006W106	199	5,434	SH	SOLE	1	5,434	0	0
FIRST FINANCIAL BANCORP	COM	320209109	838	43,940	SH	SOLE	1	43,940	0	0
FIRST FINANCIAL CORP/INDIANA	COM	320218100	210	6,483	SH	SOLE	1	6,483	0	0
FIRST FINL BANKSHARES	COM	32020R109	102	3,200	SH	DFND	5	0	0	3,200
FIRST FINL BANKSHARES INC	COM	32020R109	1,452	45,691	SH	SOLE	1	45,691	0	0
FIRST HORIZON NATIONAL CORP	COM	320517105	6,613	466,379	SH	SOLE	1	466,379	0	0
FIRST HORIZON NATL CORP	COM	320517105	35	2,436	SH	DFND	2	0	0	2,436
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1,361	64,965	SH	SOLE	1	64,965	0	0
FIRST INTERSTATE BANCSYS A	COM	32055Y201	321	11,534	SH	SOLE	1	11,534	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	15	543	SH	DFND	4	0	0	543
FIRST MAJESTIC SILVER CORP	COM	32076V103	5	1,465	SH	DFND	3	0	0	1,465
FIRST MERCHANTS CORP	COM	320817109	581	22,167	SH	SOLE	1	22,167	0	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	974	55,532	SH	SOLE	1	55,532	0	0
FIRST NBC BANK HOLDING CO	COM	32115D106	383	10,928	SH	SOLE	1	10,928	0	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	7,220	707,156	SH	SOLE	1	707,156	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	29	2,852	SH	DFND	4	0	0	2,852
FIRST NIAGARA FINL GP INC	COM	33582V108	21	2,075	SH	DFND	3	0	0	2,075

FIRST NORTHWEST BANCORP	COM	335834107	4	300	SH	DFND	5	0	0	300
FIRST OF LONG ISLAND CORP	COM	320734106	194	7,178	SH	SOLE	1	7,178	0	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	379	34,456	SH	SOLE	1	34,456	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	22	1,983	SH	DFND	4	0	0	1,983
FIRST POTOMAC RLTY TR	COM	33610F109	2	192	SH	DFND	2	0	0	192
FIRST REP BK SAN FRANCISCO C	COM	33616C100	0	3	SH	DFND	3	0	0	3
FIRST REP BK SAN FRANCISCO C	COM	33616C100	13	210	SH	DFND	2	0	0	210
FIRST REPUBLIC BANK/CA	COM	33616C100	559	8,904	SH	SOLE	1	8,904	0	0
FIRST SOLAR INC	COM	336433107	1,186	27,747	SH	SOLE	1	27,747	0	0
FIRST SOLAR INC	COM	336433107	66	1,551	SH	DFND	4	0	0	1,551
FIRST SOLAR INC	COM	336433107	82	1,927	SH	DFND	3	0	0	1,927
FIRST SOLAR INC	COM	336433107	19	434	SH	DFND	2	0	0	434
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	9	900	SH	DFND	4	0	0	900
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	110	11,400	SH	DFND	3	0	0	11,400
FIRST TR BICK INDEX FD	COM	33733H107	31	1,676	SH	DFND	3	0	0	1,676
FIRST TR DIVIDEND INCOME FD	COM	33731L100	23	3,000	SH	DFND	4	0	0	3,000
FIRST TR DIVIDEND INCOME FD	COM	33731L100	24	3,050	SH	DFND	3	0	0	3,050
FIRST TR DIVIDEND INCOME FD	COM	33731L100	71	9,045	SH	DFND	5	0	0	9,045
FIRST TR DJS MICROCAP INDEX	COM	33718M105	9	296	SH	DFND	2	0	0	296
FIRST TR ENERGY INCOME & GRW	COM	33738G104	74	2,925	SH	DFND	3	0	0	2,925
FIRST TR ENERGY INCOME & GRW	COM	33738G104	18	700	SH	DFND	2	0	0	700
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	99	6,221	SH	DFND	4	0	0	6,221
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	3	200	SH	DFND	2	0	0	200
FIRST TR ENHANCED EQTY INC F	COM	337318109	11	900	SH	DFND	4	0	0	900
FIRST TR ENHANCED EQTY INC F	COM	337318109	10	805	SH	DFND	3	0	0	805
FIRST TR ENHANCED EQTY INC F	COM	337318109	14	1,090	SH	DFND	2	0	0	1,090
FIRST TR EXCH TRADED FD III	COM	33739P103	124	3,968	SH	DFND	4	0	0	3,968
FIRST TR EXCH TRADED FD III	COM	33739P103	33	1,059	SH	DFND	3	0	0	1,059
FIRST TR EXCH TRADED FD III	COM	33739P103	50	1,600	SH	DFND	2	0	0	1,600
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	25	893	SH	DFND	4	0	0	893
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	38	850	SH	DFND	4	0	0	850
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	3	140	SH	DFND	3	0	0	140
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	1,179	41,695	SH	DFND	3	0	0	41,695
FIRST TR EXCH TRD ALPHA FD I	COM	33737J141	8	379	SH	DFND	3	0	0	379
FIRST TR EXCH TRD ALPHA FD I	COM	33737J216	1	55	SH	DFND	3	0	0	55
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	34	751	SH	DFND	3	0	0	751
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	375	8,359	SH	DFND	3	0	0	8,359

FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	10,777	381,230	SH	DFND	2	0	0	381,230
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	45	2,513	SH	DFND	2	0	0	2,513
FIRST TR EXCH TRD ALPHA FD I	COM	33737J307	19	711	SH	DFND	2	0	0	711
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	24	548	SH	DFND	2	0	0	548
FIRST TR EXCH TRD ALPHA FD I	COM	33737J240	13	400	SH	DFND	2	0	0	400
FIRST TR EXCH TRD ALPHA FD I	COM	33737J190	25	750	SH	DFND	2	0	0	750
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	43	970	SH	DFND	2	0	0	970
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	3	300	SH	DFND	2	0	0	300
FIRST TR EXCH TRD ALPHA FD I	COM	33737J166	9	400	SH	DFND	2	0	0	400
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	6	200	SH	DFND	5	0	0	200
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	5	300	SH	DFND	5	0	0	300
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	27	600	SH	DFND	5	0	0	600
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	6	275	SH	DFND	4	0	0	275
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	17	771	SH	DFND	3	0	0	771
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	35	1,564	SH	DFND	2	0	0	1,564
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	73	3,268	SH	DFND	5	0	0	3,268
FIRST TR EXCHANG TRADED FD I	COM	33739N108	8	162	SH	DFND	3	0	0	162
FIRST TR EXCHANGE TRADED FD	COM	33738R118	216	8,915	SH	DFND	4	0	0	8,915
FIRST TR EXCHANGE TRADED FD	COM	33734X150	30	1,155	SH	DFND	4	0	0	1,155
FIRST TR EXCHANGE TRADED FD	COM	33734X846	61	3,524	SH	DFND	4	0	0	3,524
FIRST TR EXCHANGE TRADED FD	COM	33734X176	337	10,643	SH	DFND	4	0	0	10,643
FIRST TR EXCHANGE TRADED FD	COM	33733E302	1,490	22,549	SH	DFND	4	0	0	22,549
FIRST TR EXCHANGE TRADED FD	COM	33734X168	16	600	SH	DFND	4	0	0	600
FIRST TR EXCHANGE TRADED FD	COM	33734X184	114	5,059	SH	DFND	4	0	0	5,059
FIRST TR EXCHANGE TRADED FD	COM	33733E104	34	945	SH	DFND	4	0	0	945
FIRST TR EXCHANGE TRADED FD	COM	33733E203	2,054	20,277	SH	DFND	4	0	0	20,277
FIRST TR EXCHANGE TRADED FD	COM	33738R100	44	2,420	SH	DFND	4	0	0	2,420
FIRST TR EXCHANGE TRADED FD	COM	33734X143	1,596	27,423	SH	DFND	4	0	0	27,423
FIRST TR EXCHANGE TRADED FD	COM	33738R605	2,630	119,906	SH	DFND	4	0	0	119,906
FIRST TR EXCHANGE TRADED FD	COM	33734X135	239	10,645	SH	DFND	4	0	0	10,645
FIRST TR EXCHANGE TRADED FD	COM	33734X119	1,860	44,392	SH	DFND	4	0	0	44,392
FIRST TR EXCHANGE TRADED FD	COM	33738D101	1,729	79,004	SH	DFND	4	0	0	79,004
FIRST TR EXCHANGE TRADED FD	COM	33734X101	3,646	106,396	SH	DFND	4	0	0	106,396
FIRST TR EXCHANGE TRADED FD	COM	33734X127	3	240	SH	DFND	4	0	0	240

FIRST TR EXCHANGE TRADED FD	COM	33738R506	2	81	SH	DFND	4	0	0	81
FIRST TR EXCHANGE TRADED FD	COM	33738D309	28	588	SH	DFND	4	0	0	588
FIRST TR EXCHANGE TRADED FD	COM	33733E500	9	625	SH	DFND	4	0	0	625
FIRST TR EXCHANGE TRADED FD	COM	33734X200	43	2,000	SH	DFND	4	0	0	2,000
FIRST TR EXCHANGE TRADED FD	COM	33738R886	3,978	232,890	SH	DFND	4	0	0	232,890
FIRST TR EXCHANGE TRADED FD	COM	33733E609	58	2,500	SH	DFND	4	0	0	2,500
FIRST TR EXCHANGE TRADED FD	COM	33734X150	114	4,396	SH	DFND	3	0	0	4,396
FIRST TR EXCHANGE TRADED FD	COM	33734X184	83	3,647	SH	DFND	3	0	0	3,647
FIRST TR EXCHANGE TRADED FD	COM	33734X119	557	13,283	SH	DFND	3	0	0	13,283
FIRST TR EXCHANGE TRADED FD	COM	33738D101	191	8,722	SH	DFND	3	0	0	8,722
FIRST TR EXCHANGE TRADED FD	COM	33734X168	19	710	SH	DFND	3	0	0	710
FIRST TR EXCHANGE TRADED FD	COM	33734X176	518	16,380	SH	DFND	3	0	0	16,380
FIRST TR EXCHANGE TRADED FD	COM	33734X127	176	12,235	SH	DFND	3	0	0	12,235
FIRST TR EXCHANGE TRADED FD	COM	33733E203	2,267	22,373	SH	DFND	3	0	0	22,373
FIRST TR EXCHANGE TRADED FD	COM	33738R118	380	15,713	SH	DFND	3	0	0	15,713
FIRST TR EXCHANGE TRADED FD	COM	33733E302	1,235	18,690	SH	DFND	3	0	0	18,690
FIRST TR EXCHANGE TRADED FD	COM	33738R100	1,403	76,359	SH	DFND	3	0	0	76,359
FIRST TR EXCHANGE TRADED FD	COM	33734X143	707	12,145	SH	DFND	3	0	0	12,145
FIRST TR EXCHANGE TRADED FD	COM	33734X101	275	8,031	SH	DFND	3	0	0	8,031
FIRST TR EXCHANGE TRADED FD	COM	33733E104	343	9,553	SH	DFND	3	0	0	9,553
FIRST TR EXCHANGE TRADED FD	COM	33734X846	87	5,050	SH	DFND	3	0	0	5,050
FIRST TR EXCHANGE TRADED FD	COM	33734X192	255	9,103	SH	DFND	3	0	0	9,103
FIRST TR EXCHANGE TRADED FD	COM	33734X135	1,757	78,244	SH	DFND	3	0	0	78,244
FIRST TR EXCHANGE TRADED FD	COM	33738R605	3,591	163,732	SH	DFND	3	0	0	163,732
FIRST TR EXCHANGE TRADED FD	COM	33738R209	92	5,786	SH	DFND	3	0	0	5,786
FIRST TR EXCHANGE TRADED FD	COM	33738R886	562	32,876	SH	DFND	3	0	0	32,876
FIRST TR EXCHANGE TRADED FD	COM	33738R803	3	166	SH	DFND	3	0	0	166
FIRST TR EXCHANGE TRADED FD	COM	33738R506	9	433	SH	DFND	3	0	0	433
FIRST TR EXCHANGE TRADED FD	COM	33738D408	1,073	22,289	SH	DFND	3	0	0	22,289
FIRST TR EXCHANGE TRADED FD	COM	33738D309	42	871	SH	DFND	3	0	0	871
FIRST TR EXCHANGE TRADED FD	COM	33738R704	4	290	SH	DFND	3	0	0	290
FIRST TR EXCHANGE TRADED FD	COM	33734X200	376	17,437	SH	DFND	3	0	0	17,437
FIRST TR EXCHANGE TRADED FD	COM	33733E302	265	4,012	SH	DFND	2	0	0	4,012
FIRST TR EXCHANGE TRADED FD	COM	33734X150	67	2,595	SH	DFND	2	0	0	2,595

FIRST TR EXCHANGE TRADED FD	COM	33738D101	60	2,735	SH	DFND	2	0	0	2,735
FIRST TR EXCHANGE TRADED FD	COM	33734X168	23	843	SH	DFND	2	0	0	843
FIRST TR EXCHANGE TRADED FD	COM	33738R605	20,610	939,797	SH	DFND	2	0	0	939,797
FIRST TR EXCHANGE TRADED FD	COM	33734X119	220	5,249	SH	DFND	2	0	0	5,249
FIRST TR EXCHANGE TRADED FD	COM	33734X176	202	6,376	SH	DFND	2	0	0	6,376
FIRST TR EXCHANGE TRADED FD	COM	33734X135	115	5,143	SH	DFND	2	0	0	5,143
FIRST TR EXCHANGE TRADED FD	COM	33734X101	11	334	SH	DFND	2	0	0	334
FIRST TR EXCHANGE TRADED FD	COM	33733E203	68	676	SH	DFND	2	0	0	676
FIRST TR EXCHANGE TRADED FD	COM	33738R118	347	14,327	SH	DFND	2	0	0	14,327
FIRST TR EXCHANGE TRADED FD	COM	33734X184	25	1,094	SH	DFND	2	0	0	1,094
FIRST TR EXCHANGE TRADED FD	COM	33733E104	224	6,256	SH	DFND	2	0	0	6,256
FIRST TR EXCHANGE TRADED FD	COM	33734X143	419	7,202	SH	DFND	2	0	0	7,202
FIRST TR EXCHANGE TRADED FD	COM	33734X127	20	1,363	SH	DFND	2	0	0	1,363
FIRST TR EXCHANGE TRADED FD	COM	33738R100	158	8,612	SH	DFND	2	0	0	8,612
FIRST TR EXCHANGE TRADED FD	COM	33733E609	19	806	SH	DFND	2	0	0	806
FIRST TR EXCHANGE TRADED FD	COM	33738D408	66	1,372	SH	DFND	2	0	0	1,372
FIRST TR EXCHANGE TRADED FD	COM	33733E500	7	481	SH	DFND	2	0	0	481
FIRST TR EXCHANGE TRADED FD	COM	33738R407	12	630	SH	DFND	2	0	0	630
FIRST TR EXCHANGE TRADED FD	COM	33734X200	71	3,288	SH	DFND	2	0	0	3,288
FIRST TR EXCHANGE TRADED FD	COM	33739Q309	3	73	SH	DFND	2	0	0	73
FIRST TR EXCHANGE TRADED FD	COM	33738D309	149	3,081	SH	DFND	2	0	0	3,081
FIRST TR EXCHANGE TRADED FD	COM	33739Q408	10,155	169,596	SH	DFND	2	0	0	169,596
FIRST TR EXCHANGE TRADED FD	COM	33739Q200	4	76	SH	DFND	2	0	0	76
FIRST TR EXCHANGE TRADED FD	COM	33738R886	129	7,544	SH	DFND	2	0	0	7,544
FIRST TR EXCHANGE TRADED FD	COM	33738R506	5	250	SH	DFND	2	0	0	250
FIRST TR EXCHANGE TRADED FD	COM	33733E401	10	273	SH	DFND	2	0	0	273
FIRST TR EXCHANGE TRADED FD	COM	33734X143	52	896	SH	DFND	5	0	0	896
FIRST TR EXCHANGE TRADED FD	COM	33738R118	29	1,203	SH	DFND	5	0	0	1,203
FIRST TR EXCHANGE TRADED FD	COM	33738D101	94	4,282	SH	DFND	5	0	0	4,282
FIRST TR EXCHANGE TRADED FD	COM	33734X168	22	800	SH	DFND	5	0	0	800
FIRST TR EXCHANGE TRADED FD	COM	33733E302	13	204	SH	DFND	5	0	0	204
FIRST TR EXCHANGE TRADED FD	COM	33734X101	12	343	SH	DFND	5	0	0	343
FIRST TR EXCHANGE TRADED FD	COM	33734X119	41	984	SH	DFND	5	0	0	984
FIRST TR EXCHANGE TRADED FD	COM	33738R100	1,914	104,120	SH	DFND	5	0	0	104,120

FIRST TR EXCHANGE TRADED FD	COM	33733E203	149	1,471	SH	DFND	5	0	0	1,471
FIRST TR EXCHANGE TRADED FD	COM	33738R605	1,623	73,988	SH	DFND	5	0	0	73,988
FIRST TR EXCHANGE TRADED FD	COM	33734X127	37	2,600	SH	DFND	5	0	0	2,600
FIRST TR EXCHANGE TRADED FD	COM	33738R506	47	2,310	SH	DFND	5	0	0	2,310
FIRST TR EXCHANGE TRADED FD	COM	33733E609	139	5,935	SH	DFND	5	0	0	5,935
FIRST TR EXCHANGE TRADED FD	COM	33738D309	28	578	SH	DFND	5	0	0	578
FIRST TR EXCHANGE TRADED FD	COM	33738R886	13	785	SH	DFND	5	0	0	785
FIRST TR EXCHANGE TRADED FD	COM	33734X200	119	5,500	SH	DFND	5	0	0	5,500
FIRST TR EXCHANGE TRADED FD	COM	33738D408	223	4,629	SH	DFND	5	0	0	4,629
FIRST TR EXCHANGE TRADED FD	COM	33738R209	1,715	107,638	SH	DFND	5	0	0	107,638
FIRST TR EXCHANGE-TRADED FD	COM	33739E108	12	625	SH	DFND	4	0	0	625
FIRST TR EXCHANGE-TRADED FD	COM	33739E108	197	10,489	SH	DFND	3	0	0	10,489
FIRST TR EXCHANGE-TRADED FD	COM	33739E108	29	1,547	SH	DFND	2	0	0	1,547
FIRST TR EXCHANGE-TRADED FD	COM	33739E108	2,735	145,882	SH	DFND	5	0	0	145,882
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M409	29	1,056	SH	DFND	3	0	0	1,056
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M508	16	633	SH	DFND	3	0	0	633
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M102	31	1,100	SH	DFND	2	0	0	1,100
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M409	59	2,153	SH	DFND	2	0	0	2,153
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M300	35	1,201	SH	DFND	2	0	0	1,201
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M409	37	1,350	SH	DFND	5	0	0	1,350
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M201	36	1,350	SH	DFND	5	0	0	1,350
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	3	79	SH	DFND	2	0	0	79
FIRST TR HIGH INCOME L/S FD	COM	33738E109	107	7,606	SH	DFND	4	0	0	7,606
FIRST TR HIGH INCOME L/S FD	COM	33738E109	4	300	SH	DFND	2	0	0	300
FIRST TR INTER DUR PFD & IN	COM	33718W103	10	460	SH	DFND	2	0	0	460
FIRST TR INTER DUR PFD & IN	COM	33718W103	9	400	SH	DFND	5	0	0	400
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	15	591	SH	DFND	3	0	0	591
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	2	182	SH	DFND	4	0	0	182
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	5	105	SH	DFND	3	0	0	105
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	3	300	SH	DFND	4	0	0	300
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	0	44	SH	DFND	3	0	0	44
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	46	4,240	SH	DFND	2	0	0	4,240
FIRST TR ISE REVERE NAT GAS	COM	33734J102	8	1,464	SH	DFND	3	0	0	1,464
FIRST TR ISE REVERE NAT GAS	COM	33734J102	21	3,758	SH	DFND	2	0	0	3,758

FIRST TR ISE REVERE NAT GAS	COM	33734J102	3	500	SH	DFND	5	0	0	500
FIRST TR ISE WATER INDEX FD	COM	33733B100	6	200	SH	DFND	3	0	0	200
FIRST TR ISE WATER INDEX FD	COM	33733B100	0	10	SH	DFND	2	0	0	10
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	11	248	SH	DFND	4	0	0	248
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	2,224	48,689	SH	DFND	3	0	0	48,689
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	75	1,638	SH	DFND	2	0	0	1,638
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	166	4,385	SH	DFND	4	0	0	4,385
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	1,796	47,555	SH	DFND	3	0	0	47,555
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	683	18,099	SH	DFND	2	0	0	18,099
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	336	8,035	SH	DFND	4	0	0	8,035
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	2,303	55,077	SH	DFND	3	0	0	55,077
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	631	15,077	SH	DFND	2	0	0	15,077
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	90	2,154	SH	DFND	5	0	0	2,154
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	30	623	SH	DFND	4	0	0	623
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	714	14,856	SH	DFND	3	0	0	14,856
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	816	16,969	SH	DFND	2	0	0	16,969
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	278	5,785	SH	DFND	5	0	0	5,785
FIRST TR MLP & ENERGY INCOME	COM	33739B104	81	5,100	SH	DFND	4	0	0	5,100
FIRST TR MLP & ENERGY INCOME	COM	33739B104	90	5,687	SH	DFND	3	0	0	5,687
FIRST TR MLP & ENERGY INCOME	COM	33739B104	573	36,016	SH	DFND	2	0	0	36,016
FIRST TR MLP & ENERGY INCOME	COM	33739B104	5	300	SH	DFND	5	0	0	300
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	401	18,093	SH	DFND	4	0	0	18,093
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	143	6,468	SH	DFND	3	0	0	6,468
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	3,831	173,016	SH	DFND	2	0	0	173,016
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	214	9,669	SH	DFND	5	0	0	9,669
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	18	380	SH	DFND	4	0	0	380
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	2	50	SH	DFND	2	0	0	50
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	2	50	SH	DFND	4	0	0	50
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	5	116	SH	DFND	3	0	0	116
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	1,118	27,473	SH	DFND	2	0	0	27,473
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	12	300	SH	DFND	5	0	0	300
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	87	2,176	SH	DFND	4	0	0	2,176
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	5,402	134,442	SH	DFND	3	0	0	134,442
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	443	11,016	SH	DFND	2	0	0	11,016

FIRST TR NASDAQ ABA CMNTY BK	COM	33736Q104	39	1,010	SH	DFND	3	0	0	1,010
FIRST TR NASDAQ SMART PHONE	COM	33737K106	3	96	SH	DFND	2	0	0	96
FIRST TR NASDAQ100 TECH INDE	COM	337345102	526	13,361	SH	DFND	4	0	0	13,361
FIRST TR NASDAQ100 TECH INDE	COM	337345102	66	1,681	SH	DFND	3	0	0	1,681
FIRST TR S&P REIT INDEX FD	COM	33734G108	80	3,854	SH	DFND	3	0	0	3,854
FIRST TR S&P REIT INDEX FD	COM	33734G108	59	2,829	SH	DFND	2	0	0	2,829
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	6	138	SH	DFND	4	0	0	138
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	624	14,273	SH	DFND	3	0	0	14,273
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	84	1,920	SH	DFND	2	0	0	1,920
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	55	1,266	SH	DFND	5	0	0	1,266
FIRST TR SR FLG RTE INCM FD	COM	33733U108	0	22	SH	DFND	4	0	0	22
FIRST TR STOXX EURO DIV FD	COM	33735T109	106	8,873	SH	DFND	4	0	0	8,873
FIRST TR STOXX EURO DIV FD	COM	33735T109	7	602	SH	DFND	2	0	0	602
FIRST TR STOXX EURO DIV FD	COM	33735T109	17	1,398	SH	DFND	5	0	0	1,398
FIRST TR STRATEGIC HIGH INC	COM	337353304	3	290	SH	DFND	4	0	0	290
FIRST TR STRATEGIC HIGH INC	COM	337353304	1	124	SH	DFND	2	0	0	124
FIRST TR STRATEGIC HIGH INC	COM	337353304	4	365	SH	DFND	5	0	0	365
FIRST TR US IPO INDEX FD	COM	336920103	175	3,587	SH	DFND	4	0	0	3,587
FIRST TR US IPO INDEX FD	COM	336920103	3,236	66,465	SH	DFND	3	0	0	66,465
FIRST TR US IPO INDEX FD	COM	336920103	197	4,038	SH	DFND	2	0	0	4,038
FIRST TR US IPO INDEX FD	COM	336920103	50	1,018	SH	DFND	5	0	0	1,018
FIRST TR VALUE LINE DIVID IN	COM	33734H106	1,048	46,007	SH	DFND	4	0	0	46,007
FIRST TR VALUE LINE DIVID IN	COM	33734H106	705	30,922	SH	DFND	3	0	0	30,922
FIRST TR VALUE LINE DIVID IN	COM	33734H106	717	31,473	SH	DFND	2	0	0	31,473
FIRST TR VALUE LINE DIVID IN	COM	33734H106	37	1,621	SH	DFND	5	0	0	1,621
FIRST TRUST MORTGAGE INCM FD	COM	33734E103	6	432	SH	DFND	3	0	0	432
FIRST TRUST SPECIALTY FINANC	COM	33733G109	339	57,700	SH	DFND	4	0	0	57,700
FIRSTENERGY CORP	COM	337932107	4,850	154,899	SH	SOLE	1	154,899	0	0
FIRSTENERGY CORP	COM	337932107	208	6,654	SH	DFND	4	0	0	6,654
FIRSTENERGY CORP	COM	337932107	688	21,972	SH	DFND	3	0	0	21,972
FIRSTENERGY CORP	COM	337932107	264	8,426	SH	DFND	2	0	0	8,426
FIRSTENERGY CORP	COM	337932107	15	490	SH	DFND	5	0	0	490
FIRSTMERIT CORP	COM	337915102	7,453	421,776	SH	SOLE	1	421,776	0	0
FIRSTMERIT CORP	COM	337915102	4	249	SH	DFND	2	0	0	249
FIRSTMERIT CORP	COM	337915102	7	378	SH	DFND	5	0	0	378
FISERV INC	COM	337738108	10,568	122,013	SH	SOLE	1	122,013	0	0
FISERV INC	COM	337738108	9	100	SH	DFND	3	0	0	100
FISERV INC	COM	337738108	378	4,369	SH	DFND	2	0	0	4,369
FISERV INC	COM	337738108	3	33	SH	DFND	5	0	0	33

FITBIT INC	COM	33812L102	9	237	SH	DFND	4	0	0	237
FITBIT INC	COM	33812L102	334	8,865	SH	DFND	3	0	0	8,865
FITBIT INC	COM	33812L102	61	1,615	SH	DFND	2	0	0	1,615
FITBIT INC	COM	33812L102	93	2,460	SH	DFND	5	0	0	2,460
FIVE BELOW	COM	33829M101	1,073	31,962	SH	SOLE	1	31,962	0	0
FIVE BELOW INC	COM	33829M101	3	85	SH	DFND	4	0	0	85
FIVE BELOW INC	COM	33829M101	1	15	SH	DFND	5	0	0	15
FIVE PRIME THERAPEUTICS INC	COM	33830X104	194	12,619	SH	SOLE	1	12,619	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	5	350	SH	DFND	2	0	0	350
FIVE STAR QUALITY CARE	COM	33832D106	78	25,349	SH	SOLE	1	25,349	0	0
FIVE9 INC	COM	338307101	51	13,918	SH	SOLE	1	13,918	0	0
FLAGSTAR BANCORP INC	COM	337930705	248	12,068	SH	SOLE	1	12,068	0	0
FLAGSTAR BANCORP INC	COM	337930705	0	13	SH	DFND	3	0	0	13
FLAGSTAR BANCORP INC	COM	337930705	0	4	SH	DFND	5	0	0	4
FLAHERTY & CRUMRINE PFD INC	COM	338480106	12	970	SH	DFND	4	0	0	970
FLAHERTY & CRUMRINE PFD INC	COM	338480106	11	877	SH	DFND	3	0	0	877
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	21	2,054	SH	DFND	3	0	0	2,054
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	47	2,500	SH	DFND	4	0	0	2,500
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	334	17,819	SH	DFND	3	0	0	17,819
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	24	1,288	SH	DFND	2	0	0	1,288
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	611	32,611	SH	DFND	5	0	0	32,611
FLAMEL TECHNOLOGIES SA	COM	338488109	13	796	SH	DFND	2	0	0	796
FLEETCOR TECHNOLOGIES INC	COM	339041105	427	3,106	SH	SOLE	1	3,106	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	6	46	SH	DFND	3	0	0	46
FLEETMATICS GROUP PLC	COM	G35569105	1,101	22,427	SH	SOLE	1	22,427	0	0
FLEETMATICS GROUP PLC	COM	G35569105	254	5,174	SH	DFND	3	0	0	5,174
FLEX PHARMA INC	COM	33938A105	38	3,190	SH	SOLE	1	3,190	0	0
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	0	400	SH	DFND	5	0	0	400
FLEXION THERAPEUTICS INC	COM	33938J106	121	8,161	SH	SOLE	1	8,161	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	25	1,700	SH	DFND	4	0	0	1,700
FLEXSHARES TR	COM	33939L100	245	3,033	SH	DFND	4	0	0	3,033
FLEXSHARES TR	COM	33939L605	9	377	SH	DFND	4	0	0	377
FLEXSHARES TR	COM	33939L803	132	2,412	SH	DFND	4	0	0	2,412
FLEXSHARES TR	COM	33939L308	31	745	SH	DFND	4	0	0	745
FLEXSHARES TR	COM	33939L407	5	208	SH	DFND	3	0	0	208
FLEXSHARES TR	COM	33939L860	84	2,505	SH	DFND	2	0	0	2,505
FLEXSHARES TR	COM	33939L308	59	1,400	SH	DFND	2	0	0	1,400
FLEXSHARES TR	COM	33939L811	33	1,555	SH	DFND	5	0	0	1,555
FLEXSHARES TR	COM	33939L845	15	450	SH	DFND	5	0	0	450
FLEXSTEEL INDS	COM	339382103	108	3,444	SH	SOLE	1	3,444	0	0
FLEXTRONICS INTL LTD	COM	Y2573F102	7	643	SH	DFND	3	0	0	643
FLEXTRONICS INTL LTD	COM	Y2573F102	216	20,502	SH	DFND	2	0	0	20,502
FLIR SYS INC	COM	302445101	3	106	SH	DFND	2	0	0	106
FLIR SYS INC	COM	302445101	4	134	SH	DFND	5	0	0	134
FLIR SYSTEMS INC	COM	302445101	1,373	49,054	SH	SOLE	1	49,054	0	0

FLOTEK INDUSTRIES INC	COM	343389102	636	38,113	SH	SOLE	1	38,113	0	0
FLOWERS FOODS INC	COM	343498101	9,067	366,499	SH	SOLE	1	366,499	0	0
FLOWERS FOODS INC	COM	343498101	15	600	SH	DFND	2	0	0	600
FLOWERS FOODS INC	COM	343498101	4	149	SH	DFND	5	0	0	149
FLOWERVE CORP	COM	34354P105	2,098	51,004	SH	SOLE	1	51,004	0	0
FLOWERVE CORP	COM	34354P105	8	200	SH	DFND	4	0	0	200
FLOWERVE CORP	COM	34354P105	93	2,250	SH	DFND	3	0	0	2,250
FLOWERVE CORP	COM	34354P105	1	22	SH	DFND	2	0	0	22
FLUIDIGM CORP	COM	34385P108	137	16,888	SH	SOLE	1	16,888	0	0
FLUIDIGM CORP DEL	COM	34385P108	1	180	SH	DFND	3	0	0	180
FLUOR CORP	COM	343412102	2,253	53,209	SH	SOLE	1	53,209	0	0
FLUOR CORP NEW	COM	343412102	5	120	SH	DFND	4	0	0	120
FLUOR CORP NEW	COM	343412102	89	2,105	SH	DFND	2	0	0	2,105
FLUOR CORP NEW	COM	343412102	9	216	SH	DFND	5	0	0	216
FLUSHING FINANCIAL CORP	COM	343873105	345	17,255	SH	SOLE	1	17,255	0	0
FLUSHING FINL CORP	COM	343873105	3	125	SH	DFND	4	0	0	125
FLY LEASING LTD	COM	34407D109	4	308	SH	DFND	2	0	0	308
FMC CORP	COM	302491303	1,625	47,910	SH	SOLE	1	47,910	0	0
FMC TECHNOLOGIES INC	COM	30249U101	2,684	86,585	SH	SOLE	1	86,585	0	0
FMC TECHNOLOGIES INC	COM	30249U101	13	422	SH	DFND	4	0	0	422
FMC TECHNOLOGIES INC	COM	30249U101	5	176	SH	DFND	3	0	0	176
FMC TECHNOLOGIES INC	COM	30249U101	50	1,625	SH	DFND	2	0	0	1,625
FNB CORP	COM	302520101	1,612	124,503	SH	SOLE	1	124,503	0	0
FNB CORP PA	COM	302520101	289	22,325	SH	DFND	3	0	0	22,325
FNB CORP PA	COM	302520101	14	1,094	SH	DFND	2	0	0	1,094
FNF GROUP	COM	31620R303	680	19,163	SH	SOLE	1	19,163	0	0
FNFV GROUP	COM	31620R402	550	46,950	SH	SOLE	1	46,950	0	0
FOAMIX PHARMACEUTICALS LTD	COM	M46135105	97	13,270	SH	SOLE	1	13,270	0	0
FOOT LOCKER INC	COM	344849104	19,884	276,288	SH	SOLE	1	276,288	0	0
FOOT LOCKER INC	COM	344849104	67	924	SH	DFND	4	0	0	924
FOOT LOCKER INC	COM	344849104	342	4,749	SH	DFND	3	0	0	4,749
FOOT LOCKER INC	COM	344849104	1,597	22,186	SH	DFND	2	0	0	22,186
FOOT LOCKER INC	COM	344849104	18	257	SH	DFND	5	0	0	257
FORD MOTOR CO	COM	345370860	22,777	1,678,518	SH	SOLE	1	1,678,518	0	0
FORD MTR CO DEL	COM	345370860	1,414	104,221	SH	DFND	4	0	0	104,221
FORD MTR CO DEL	COM	345370860	4,648	342,505	SH	DFND	3	0	0	342,505
FORD MTR CO DEL	COM	345370860	2,251	165,859	SH	DFND	2	0	0	165,859
FORD MTR CO DEL	COM	345370860	235	17,353	SH	DFND	5	0	0	17,353
FOREST CITY ENTERPRISES CL A	COM	345550107	155	7,720	SH	SOLE	1	7,720	0	0
FOREST CITY ENTERPRISES INC	COM	345550107	6	289	SH	DFND	2	0	0	289
FORESTAR GROUP INC	COM	346233109	315	23,946	SH	SOLE	1	23,946	0	0
FORMFACTOR INC	COM	346375108	229	33,784	SH	SOLE	1	33,784	0	0
FORMULA SYS 1985 LTD	COM	346414105	51	1,857	SH	DFND	2	0	0	1,857
FORRESTER RESEARCH INC	COM	346563109	225	7,157	SH	SOLE	1	7,157	0	0
FORT DEARBORN INCOME SECS IN	COM	347200107	1	91	SH	DFND	5	0	0	91
FORTINET INC	COM	34959E109	12,244	288,238	SH	SOLE	1	288,238	0	0
FORTINET INC	COM	34959E109	18	432	SH	DFND	4	0	0	432
FORTINET INC	COM	34959E109	23	550	SH	DFND	3	0	0	550
FORTINET INC	COM	34959E109	23	534	SH	DFND	2	0	0	534
FORTRESS INVESTMENT GROUP LL	COM	34958B106	18	3,300	SH	DFND	4	0	0	3,300
FORTRESS INVESTMENT GROUP LL	COM	34958B106	2	275	SH	DFND	3	0	0	275
FORTRESS INVESTMENT GROUP LL	COM	34958B106	1	100	SH	DFND	2	0	0	100

FORTUNE BRANDS HOME & SEC IN	COM	34964C106	49	1,023	SH	DFND	4	0	0	1,023
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	16	339	SH	DFND	3	0	0	339
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	15	312	SH	DFND	2	0	0	312
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	10	202	SH	DFND	5	0	0	202
FORTUNE BRANDS HOME + SECURI	COM	34964C106	15,101	318,107	SH	SOLE	1	318,107	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	425	34,802	SH	SOLE	1	34,802	0	0
FORWARD AIR CORP	COM	349853101	916	22,068	SH	SOLE	1	22,068	0	0
FOSSIL GROUP INC	COM	34988V106	797	14,259	SH	SOLE	1	14,259	0	0
FOSSIL GROUP INC	COM	34988V106	62	1,110	SH	DFND	4	0	0	1,110
FOSSIL GROUP INC	COM	34988V106	28	500	SH	DFND	5	0	0	500
FOSTER (LB) CO A	COM	350060109	75	6,096	SH	SOLE	1	6,096	0	0
FOUNDATION MEDICINE INC	COM	350465100	129	6,993	SH	SOLE	1	6,993	0	0
FOX CHASE BANCORP INC	COM	35137T108	119	6,850	SH	SOLE	1	6,850	0	0
FOX FACTORY HOLDING CORP	COM	35138V102	168	9,947	SH	SOLE	1	9,947	0	0
FQF TR	COM	351680855	28	1,200	SH	DFND	3	0	0	1,200
FRANCESCAS HOLDINGS CORP	COM	351793104	369	30,141	SH	SOLE	1	30,141	0	0
FRANCO NEVADA CORP	COM	351858956	163	3,700	SH	SOLE	1	3,700	0	0
FRANCO NEVADA CORP	COM	351858105	188	4,279	SH	DFND	3	0	0	4,279
FRANCO NEVADA CORP	COM	351858105	13	286	SH	DFND	2	0	0	286
FRANK S INTERNATIONAL NV	COM	N33462107	46	2,995	SH	SOLE	1	2,995	0	0
FRANKLIN COVEY CO	COM	353469109	116	7,209	SH	SOLE	1	7,209	0	0
FRANKLIN ELEC INC	COM	353514102	3	99	SH	DFND	2	0	0	99
FRANKLIN ELECTRIC CO INC	COM	353514102	896	32,904	SH	SOLE	1	32,904	0	0
FRANKLIN FINANCIAL NETWORK	COM	35352P104	71	3,196	SH	SOLE	1	3,196	0	0
FRANKLIN LTD DURATION INC TR	COM	35472T101	11	1,000	SH	DFND	4	0	0	1,000
FRANKLIN LTD DURATION INC TR	COM	35472T101	129	11,880	SH	DFND	2	0	0	11,880
FRANKLIN RES INC	COM	354613101	258	6,938	SH	DFND	4	0	0	6,938
FRANKLIN RES INC	COM	354613101	73	1,952	SH	DFND	3	0	0	1,952
FRANKLIN RES INC	COM	354613101	11	306	SH	DFND	2	0	0	306
FRANKLIN RES INC	COM	354613101	9	250	SH	DFND	5	0	0	250
FRANKLIN RESOURCES INC	COM	354613101	9,866	264,798	SH	SOLE	1	264,798	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	9	850	SH	DFND	4	0	0	850
FRANKLIN STREET PROPERTIES C	COM	35471R106	688	63,961	SH	SOLE	1	63,961	0	0
FRANKLIN UNVL TR	COM	355145103	5	800	SH	DFND	4	0	0	800
FRANKLIN UNVL TR	COM	355145103	16	2,707	SH	DFND	3	0	0	2,707
FRANKLIN UNVL TR	COM	355145103	89	15,082	SH	DFND	2	0	0	15,082
FRANKS INTL N V	COM	N33462107	35	2,285	SH	DFND	4	0	0	2,285
FRANKS INTL N V	COM	N33462107	15	965	SH	DFND	2	0	0	965
FRED S INC CLASS A	COM	356108100	310	26,186	SH	SOLE	1	26,186	0	0
FREEPORT MCMORAN INC	COM	35671D857	4,762	491,404	SH	SOLE	1	491,404	0	0
FREEPORT-MCMORAN INC	COM	35671D857	141	14,543	SH	DFND	4	0	0	14,543
FREEPORT-MCMORAN INC	COM	35671D857	608	62,707	SH	DFND	3	0	0	62,707
FREEPORT-MCMORAN	COM	35671D857	282	29,099	SH	DFND	2	0	0	29,099

INC										
FREEMPORT-MCMORAN INC	COM	35671D857	50	5,131	SH	DFND	5	0	0	5,131
FREESCALE SEMICONDUCTOR LTD	COM	G3727Q101	102	2,793	SH	SOLE	1	2,793	0	0
FREIGHTCAR AMERICA INC	COM	357023100	124	7,227	SH	SOLE	1	7,227	0	0
FRESENIUS MED CARE AG&CO KGA	COM	358029106	2	49	SH	DFND	4	0	0	49
FRESH DEL MONTE PRODUCE W/D	COM	G36738105	772	19,552	SH	SOLE	1	19,552	0	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4	100	SH	DFND	5	0	0	100
FRESH MARKET INC/THE	COM	35804H106	571	25,286	SH	SOLE	1	25,286	0	0
FRESH MKT INC	COM	35804H106	5	210	SH	DFND	4	0	0	210
FRESHPET INC	COM	358039105	128	12,191	SH	SOLE	1	12,191	0	0
FRESHPET INC	COM	358039105	89	8,450	SH	DFND	3	0	0	8,450
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2,726	573,931	SH	SOLE	1	573,931	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	101	21,256	SH	DFND	4	0	0	21,256
FRONTIER COMMUNICATIONS CORP	COM	35906A108	362	76,172	SH	DFND	3	0	0	76,172
FRONTIER COMMUNICATIONS CORP	COM	35906A108	98	20,702	SH	DFND	2	0	0	20,702
FRONTIER COMMUNICATIONS CORP	COM	35906A108	35	7,444	SH	DFND	5	0	0	7,444
FRONTLINE LTD	COM	G3682E127	171	63,405	SH	SOLE	1	63,405	0	0
FRONTLINE LTD	COM	G3682E127	1	218	SH	DFND	2	0	0	218
FRP HOLDINGS INC	COM	30292L107	122	4,040	SH	SOLE	1	4,040	0	0
FS INVT CORP	COM	302635107	1,702	182,642	SH	DFND	4	0	0	182,642
FS INVT CORP	COM	302635107	2,838	304,560	SH	DFND	3	0	0	304,560
FS INVT CORP	COM	302635107	1,604	172,107	SH	DFND	2	0	0	172,107
FS INVT CORP	COM	302635107	971	104,164	SH	DFND	5	0	0	104,164
FST TR NEW OPPORT MLP & ENE	COM	33739M100	27	2,150	SH	DFND	4	0	0	2,150
FST TR NEW OPPORT MLP & ENE	COM	33739M100	3	267	SH	DFND	5	0	0	267
FTD COS INC	COM	30281V108	388	13,017	SH	SOLE	1	13,017	0	0
FTD COS INC	COM	30281V108	1	50	SH	DFND	3	0	0	50
FTI CONSULTING INC	COM	302941109	4,413	106,315	SH	SOLE	1	106,315	0	0
FUELCELL ENERGY INC	COM	35952H106	108	147,099	SH	SOLE	1	147,099	0	0
FUELCELL ENERGY INC	COM	35952H106	0	350	SH	DFND	4	0	0	350
FUELCELL ENERGY INC	COM	35952H106	1	1,600	SH	DFND	2	0	0	1,600
FULL CIRCLE CAP CORP	COM	359671104	3	1,050	SH	DFND	3	0	0	1,050
FULL CIRCLE CAP CORP	COM	359671104	2	668	SH	DFND	5	0	0	668
FULLER H B CO	COM	359694106	1	24	SH	DFND	3	0	0	24
FULTON FINANCIAL CORP	COM	360271100	5,398	446,142	SH	SOLE	1	446,142	0	0
FULTON FINL CORP PA	COM	360271100	26	2,131	SH	DFND	2	0	0	2,131
FURMANITE CORP	COM	361086101	135	22,163	SH	SOLE	1	22,163	0	0
FUTUREFUEL CORP	COM	36116M106	170	17,175	SH	SOLE	1	17,175	0	0
FUTUREFUEL CORPORATION	COM	36116M106	10	1,050	SH	DFND	3	0	0	1,050
FXCM INC	COM	302693106	0	413	SH	DFND	3	0	0	413
G & K SVCS INC	COM	361268105	1,145	17,187	SH	DFND	2	0	0	17,187
G + K SERVICES INC CL A	COM	361268105	948	14,236	SH	SOLE	1	14,236	0	0
G III APPAREL GROUP LTD	COM	36237H101	1,751	28,397	SH	SOLE	1	28,397	0	0
GABELLI CONV&INCOM SECS FD I	COM	36240B109	27	5,600	SH	DFND	3	0	0	5,600
GABELLI CONV&INCOM SECS FD I	COM	36240B109	131	26,989	SH	DFND	2	0	0	26,989

GABELLI CONV&INCOM SECS FD I	COM	36240B109	49	10,057	SH	DFND	5	0	0	10,057
GABELLI DIVD & INCOME TR	COM	36242H104	53	3,000	SH	DFND	4	0	0	3,000
GABELLI DIVD & INCOME TR	COM	36242H104	2	100	SH	DFND	3	0	0	100
GABELLI DIVD & INCOME TR	COM	36242H104	91	5,184	SH	DFND	2	0	0	5,184
GABELLI EQUITY TR INC	COM	362397101	468	89,564	SH	DFND	4	0	0	89,564
GABELLI EQUITY TR INC	COM	362397101	32	6,134	SH	DFND	3	0	0	6,134
GABELLI EQUITY TR INC	COM	362397101	151	28,832	SH	DFND	2	0	0	28,832
GABELLI GLB SML & MD CP VAL	COM	36249W104	3	300	SH	DFND	4	0	0	300
GABELLI GLB SML & MD CP VAL	COM	36249W104	0	46	SH	DFND	3	0	0	46
GABELLI GLB SML & MD CP VAL	COM	36249W104	5	518	SH	DFND	2	0	0	518
GABELLI GLOBL UTIL & INCOME	COM	36242L105	8	500	SH	DFND	4	0	0	500
GABELLI HLTHCARE & WELLNESS	COM	36246K103	0	41	SH	DFND	3	0	0	41
GABELLI HLTHCARE & WELLNESS	COM	36246K103	1	73	SH	DFND	2	0	0	73
GABELLI UTIL TR	COM	36240A101	17	2,962	SH	DFND	3	0	0	2,962
GABELLI UTIL TR	COM	36240A101	0	45	SH	DFND	2	0	0	45
GAFISA S A	COM	362607301	0	187	SH	DFND	3	0	0	187
GAFISA S A	COM	362607301	5	5,000	SH	DFND	2	0	0	5,000
GAIAM INC	COM	36268Q103	2	297	SH	DFND	4	0	0	297
GAIN CAPITAL HOLDINGS INC	COM	36268W100	138	18,932	SH	SOLE	1	18,932	0	0
GALECTIN THERAPEUTICS INC	COM	363225202	557	237,925	SH	DFND	3	0	0	237,925
GALENA BIOPHARMA INC	COM	363256108	150	94,881	SH	SOLE	1	94,881	0	0
GALENA BIOPHARMA INC	COM	363256108	27	17,362	SH	DFND	4	0	0	17,362
GALLAGHER ARTHUR J & CO	COM	363576109	8	200	SH	DFND	3	0	0	200
GALLAGHER ARTHUR J & CO	COM	363576109	456	11,043	SH	DFND	2	0	0	11,043
GALLAGHER ARTHUR J & CO COM	COM	363576109	21,713	526,000	SH	SOLE	6	526,000	0	0
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	32	6,491	SH	DFND	4	0	0	6,491
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	26	5,130	SH	DFND	3	0	0	5,130
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	4	885	SH	DFND	2	0	0	885
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	3	659	SH	DFND	5	0	0	659
GAMCO INVESTORS INC A	COM	361438104	203	3,704	SH	SOLE	1	3,704	0	0
GAMCO NAT RES GOLD & INCOME	COM	36465E101	12	2,000	SH	DFND	4	0	0	2,000
GAMCO NAT RES GOLD & INCOME	COM	36465E101	88	15,150	SH	DFND	3	0	0	15,150
GAMESTOP CORP CLASS A	COM	36467W109	304,411	7,386,829	SH	SOLE	1	7,386,829	0	0
GAMESTOP CORP NEW	COM	36467W109	12	298	SH	DFND	4	0	0	298
GAMESTOP CORP NEW	COM	36467W109	34	813	SH	DFND	3	0	0	813
GAMESTOP CORP NEW	COM	36467W109	36	867	SH	DFND	2	0	0	867
GAMESTOP CORP NEW	COM	36467W109	35	861	SH	DFND	5	0	0	861
GAMING & LEISURE PPTYS INC	COM	36467J108	15	500	SH	DFND	2	0	0	500
GAMING AND LEISURE PROPERTIE	COM	36467J108	89	2,982	SH	SOLE	1	2,982	0	0

GANNETT CO INC	COM	36473H104	272	18,452	SH	SOLE	1	18,452	0	0
GANNETT CO INC	COM	36473H104	0	15	SH	DFND	3	0	0	15
GANNETT CO INC	COM	36473H104	1	100	SH	DFND	5	0	0	100
GAP INC DEL	COM	364760108	2	68	SH	DFND	4	0	0	68
GAP INC DEL	COM	364760108	69	2,409	SH	DFND	2	0	0	2,409
GAP INC/THE	COM	364760108	3,886	136,360	SH	SOLE	1	136,360	0	0
GARMIN LTD	COM	H2906T109	3,591	100,071	SH	SOLE	1	100,071	0	0
GARMIN LTD	COM	H2906T109	20	544	SH	DFND	4	0	0	544
GARMIN LTD	COM	H2906T109	58	1,612	SH	DFND	3	0	0	1,612
GARMIN LTD	COM	H2906T109	53	1,471	SH	DFND	2	0	0	1,471
GARMIN LTD	COM	H2906T109	17	471	SH	DFND	5	0	0	471
GARRISON CAP INC	COM	366554103	27	1,980	SH	DFND	4	0	0	1,980
GARTNER INC	COM	366651107	13,812	164,567	SH	SOLE	1	164,567	0	0
GARTNER INC	COM	366651107	8	99	SH	DFND	4	0	0	99
GARTNER INC	COM	366651107	2	28	SH	DFND	3	0	0	28
GAS NAT INC	COM	367204104	9	1,014	SH	DFND	3	0	0	1,014
GASLOG LTD	COM	G37585109	235	24,418	SH	SOLE	1	24,418	0	0
GASLOG LTD	COM	G37585109	4	450	SH	DFND	3	0	0	450
GASLOG LTD	COM	G37585109	4	400	SH	DFND	2	0	0	400
GASTAR EXPL INC NEW	COM	36729W202	0	150	SH	DFND	3	0	0	150
GASTAR EXPL INC NEW	COM	36729W202	11	9,400	SH	DFND	2	0	0	9,400
GASTAR EXPLORATION LTD	COM	36729W202	55	47,609	SH	SOLE	1	47,609	0	0
GATX CORP	COM	361448103	3,802	86,121	SH	SOLE	1	86,121	0	0
GATX CORP	COM	361448103	3	72	SH	DFND	2	0	0	72
GENERAC HLDGS INC	COM	368736104	4	135	SH	DFND	4	0	0	135
GENERAC HOLDINGS INC	COM	368736104	1,221	40,571	SH	SOLE	1	40,571	0	0
GENERAL AMERN INVS INC	COM	368802104	7	217	SH	DFND	2	0	0	217
GENERAL CABLE CORP	COM	369300108	414	34,825	SH	SOLE	1	34,825	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	2	150	SH	DFND	3	0	0	150
GENERAL COMMUNICATION INC A	COM	369385109	419	24,281	SH	SOLE	1	24,281	0	0
GENERAL DYNAMICS CORP	COM	369550108	15,507	112,409	SH	SOLE	1	112,409	0	0
GENERAL DYNAMICS CORP	COM	369550108	121	880	SH	DFND	4	0	0	880
GENERAL DYNAMICS CORP	COM	369550108	294	2,129	SH	DFND	3	0	0	2,129
GENERAL DYNAMICS CORP	COM	369550108	1,027	7,442	SH	DFND	2	0	0	7,442
GENERAL DYNAMICS CORP	COM	369550108	29	212	SH	DFND	5	0	0	212
GENERAL ELECTRIC CO	COM	369604103	403,852	16,013,178	SH	SOLE	1	16,013,178	0	0
GENERAL ELECTRIC CO	COM	369604103	4,796	190,150	SH	DFND	4	0	0	190,150
GENERAL ELECTRIC CO	COM	369604103	8,343	330,801	SH	DFND	3	0	0	330,801
GENERAL ELECTRIC CO	COM	369604103	4,279	169,655	SH	DFND	2	0	0	169,655
GENERAL ELECTRIC CO	COM	369604103	608	24,119	SH	DFND	5	0	0	24,119
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	0	115	SH	DFND	3	0	0	115
GENERAL GROWTH PPTYS INC NEW	COM	370023103	27	1,043	SH	DFND	4	0	0	1,043
GENERAL GROWTH PPTYS INC NEW	COM	370023103	39	1,484	SH	DFND	3	0	0	1,484
GENERAL GROWTH PPTYS INC NEW	COM	370023103	14	527	SH	DFND	2	0	0	527
GENERAL GROWTH PROPERTIES	COM	370023103	5,923	228,062	SH	SOLE	1	228,062	0	0
GENERAL MILLS INC	COM	370334104	27,206	484,694	SH	SOLE	1	484,694	0	0
GENERAL MLS INC	COM	370334104	509	9,068	SH	DFND	4	0	0	9,068
GENERAL MLS INC	COM	370334104	1,436	25,581	SH	DFND	3	0	0	25,581

GENERAL MLS INC	COM	370334104	627	11,165	SH	DFND	2	0	0	11,165
GENERAL MLS INC	COM	370334104	66	1,172	SH	DFND	5	0	0	1,172
GENERAL MOLY INC	COM	370373102	0	100	SH	DFND	4	0	0	100
GENERAL MOTORS CO	COM	37045V100	14,338	477,629	SH	SOLE	1	477,629	0	0
GENERAL MTRS CO	COM	37045V100	1,413	47,052	SH	DFND	4	0	0	47,052
GENERAL MTRS CO	COM	37045V118	3	154	SH	DFND	4	0	0	154
GENERAL MTRS CO	COM	37045V126	2	154	SH	DFND	4	0	0	154
GENERAL MTRS CO	COM	37045V100	822	27,391	SH	DFND	3	0	0	27,391
GENERAL MTRS CO	COM	37045V118	44	2,175	SH	DFND	3	0	0	2,175
GENERAL MTRS CO	COM	37045V126	26	1,992	SH	DFND	3	0	0	1,992
GENERAL MTRS CO	COM	37045V100	259	8,641	SH	DFND	2	0	0	8,641
GENERAL MTRS CO	COM	37045V126	17	1,285	SH	DFND	2	0	0	1,285
GENERAL MTRS CO	COM	37045V118	26	1,285	SH	DFND	2	0	0	1,285
GENERAL MTRS CO	COM	37045V100	176	5,871	SH	DFND	5	0	0	5,871
GENERAL MTRS CO	COM	37045V126	3	194	SH	DFND	5	0	0	194
GENERAL MTRS CO	COM	37045V118	4	194	SH	DFND	5	0	0	194
GENERAL STEEL HOLDINGS INC	COM	370853103	3	4,000	SH	DFND	2	0	0	4,000
GENESCO INC	COM	371532102	977	17,125	SH	SOLE	1	17,125	0	0
GENESEE & WYO INC	COM	371559105	26	435	SH	DFND	4	0	0	435
GENESEE & WYO INC	COM	371559105	33	560	SH	DFND	3	0	0	560
GENESEE + WYOMING INC CL A	COM	371559105	6,255	105,877	SH	SOLE	1	105,877	0	0
GENESIS ENERGY L P	COM	371927104	7	175	SH	DFND	4	0	0	175
GENESIS ENERGY L P	COM	371927104	175	4,558	SH	DFND	3	0	0	4,558
GENESIS ENERGY L P	COM	371927104	8	220	SH	DFND	2	0	0	220
GENESIS HEALTHCARE INC	COM	37185X106	132	21,505	SH	SOLE	1	21,505	0	0
GENIE ENERGY LTD B	COM	372284208	60	7,347	SH	SOLE	1	7,347	0	0
GENMARK DIAGNOSTICS INC	COM	372309104	195	24,723	SH	SOLE	1	24,723	0	0
GENOCEA BIOSCIENCES INC	COM	372427104	75	10,901	SH	SOLE	1	10,901	0	0
GENOMIC HEALTH INC	COM	37244C101	221	10,437	SH	SOLE	1	10,437	0	0
GENPACT LTD W/D	COM	G3922B107	91	3,838	SH	SOLE	1	3,838	0	0
GENTEX CORP	COM	371901109	9,022	582,062	SH	SOLE	1	582,062	0	0
GENTEX CORP	COM	371901109	9	600	SH	DFND	4	0	0	600
GENTEX CORP	COM	371901109	43	2,781	SH	DFND	3	0	0	2,781
GENTHERM INC	COM	37253A103	1,150	25,593	SH	SOLE	1	25,593	0	0
GENTHERM INC	COM	37253A103	9	200	SH	DFND	3	0	0	200
GENUINE PARTS CO	COM	372460105	13,787	166,332	SH	SOLE	1	166,332	0	0
GENUINE PARTS CO	COM	372460105	112	1,352	SH	DFND	4	0	0	1,352
GENUINE PARTS CO	COM	372460105	67	804	SH	DFND	3	0	0	804
GENUINE PARTS CO	COM	372460105	68	826	SH	DFND	2	0	0	826
GENUINE PARTS CO	COM	372460105	11	131	SH	DFND	5	0	0	131
GENWORTH FINANCIAL INC CL A	COM	37247D106	843	182,405	SH	SOLE	1	182,405	0	0
GENWORTH FINL INC	COM	37247D106	25	5,500	SH	DFND	4	0	0	5,500
GENWORTH FINL INC	COM	37247D106	23	5,060	SH	DFND	3	0	0	5,060
GENWORTH FINL INC	COM	37247D106	7	1,500	SH	DFND	2	0	0	1,500
GENWORTH FINL INC	COM	37247D106	14	3,000	SH	DFND	5	0	0	3,000
GEO GROUP INC NEW	COM	36162J106	9	300	SH	DFND	3	0	0	300
GEO GROUP INC NEW	COM	36162J106	4	150	SH	DFND	2	0	0	150
GEO GROUP INC/THE	COM	36162J106	1,581	53,176	SH	SOLE	1	53,176	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	129	9,365	SH	SOLE	1	9,365	0	0
GERMAN AMERICAN BANCORP	COM	373865104	228	7,776	SH	SOLE	1	7,776	0	0
GERON CORP	COM	374163103	256	92,753	SH	SOLE	1	92,753	0	0
GERON CORP	COM	374163103	3	1,000	SH	DFND	4	0	0	1,000

GERON CORP	COM	374163103	3	1,200	SH	DFND	3	0	0	1,200
GERON CORP	COM	374163103	57	20,500	SH	DFND	2	0	0	20,500
GERON CORP	COM	374163103	4	1,500	SH	DFND	5	0	0	1,500
GETTY REALTY CORP	COM	374297109	289	18,264	SH	SOLE	1	18,264	0	0
GIBRALTAR INDUSTRIES INC	COM	374689107	401	21,863	SH	SOLE	1	21,863	0	0
GIGA TRONICS INC	COM	375175106	1	600	SH	DFND	4	0	0	600
GIGAMEDIA LTD	COM	Y2711Y104	0	100	SH	DFND	3	0	0	100
GIGAMON INC	COM	37518B102	321	16,048	SH	SOLE	1	16,048	0	0
GIGAMON INC	COM	37518B102	8	380	SH	DFND	3	0	0	380
G-III APPAREL GROUP LTD	COM	36237H101	54	874	SH	DFND	3	0	0	874
G-III APPAREL GROUP LTD	COM	36237H101	4	58	SH	DFND	2	0	0	58
GILDAN ACTIVEWEAR INC	COM	375916954	85	2,800	SH	SOLE	1	2,800	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	25	820	SH	DFND	4	0	0	820
GILDAN ACTIVEWEAR INC	COM	375916103	2	72	SH	DFND	3	0	0	72
GILEAD SCIENCES INC	COM	375558103	62,283	634,313	SH	SOLE	1	634,313	0	0
GILEAD SCIENCES INC	OPTION	375558903	2	11	SH	Call DFND	4	0	0	11
GILEAD SCIENCES INC	COM	375558103	1,036	10,552	SH	DFND	4	0	0	10,552
GILEAD SCIENCES INC	COM	375558103	8,655	88,148	SH	DFND	3	0	0	88,148
GILEAD SCIENCES INC	COM	375558103	2,900	29,531	SH	DFND	2	0	0	29,531
GILEAD SCIENCES INC	COM	375558103	289	2,944	SH	DFND	5	0	0	2,944
GLACIER BANCORP INC	COM	37637Q105	1,420	53,799	SH	SOLE	1	53,799	0	0
GLADSTONE CAPITAL CORP	COM	376535100	3	411	SH	DFND	2	0	0	411
GLADSTONE CAPITAL CORP	COM	376535100	8	1,000	SH	DFND	5	0	0	1,000
GLADSTONE COML CORP	COM	376536108	8	550	SH	DFND	4	0	0	550
GLADSTONE COMMERCIAL CORP	COM	376536108	172	12,163	SH	SOLE	1	12,163	0	0
GLADSTONE INVT CORP	COM	376546107	10	1,355	SH	DFND	4	0	0	1,355
GLADSTONE INVT CORP	COM	376546107	71	10,065	SH	DFND	2	0	0	10,065
GLATFELTER	COM	377316104	531	30,815	SH	SOLE	1	30,815	0	0
GLATFELTER	COM	377316104	2	100	SH	DFND	3	0	0	100
GLATFELTER	COM	377316104	36	2,089	SH	DFND	2	0	0	2,089
GLAXOSMITHKLINE PLC	COM	37733W105	299	7,768	SH	DFND	4	0	0	7,768
GLAXOSMITHKLINE PLC	COM	37733W105	760	19,759	SH	DFND	3	0	0	19,759
GLAXOSMITHKLINE PLC	COM	37733W105	605	15,739	SH	DFND	2	0	0	15,739
GLAXOSMITHKLINE PLC	COM	37733W105	200	5,191	SH	DFND	5	0	0	5,191
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	2	100	SH	DFND	2	0	0	100
GLOBAL BRASS + COPPER HOLDIN	COM	37953G103	259	12,608	SH	SOLE	1	12,608	0	0
GLOBAL EAGLE ENTERTAINMENT I	COM	37951D102	312	27,196	SH	SOLE	1	27,196	0	0
GLOBAL HIGH INCOME FUND INC	COM	37933G108	4	458	SH	DFND	3	0	0	458
GLOBAL INDEMNITY PLC	COM	G39319101	127	4,871	SH	SOLE	1	4,871	0	0
GLOBAL NET LEASE INC	COM	379378102	1,446	157,185	SH	DFND	4	0	0	157,185
GLOBAL NET LEASE INC	COM	379378102	2,486	270,248	SH	DFND	3	0	0	270,248
GLOBAL NET LEASE INC	COM	379378102	3,354	364,523	SH	DFND	2	0	0	364,523
GLOBAL NET LEASE INC	COM	379378102	249	27,104	SH	DFND	5	0	0	27,104
GLOBAL PAYMENTS INC	COM	37940X102	14,810	129,082	SH	SOLE	1	129,082	0	0
GLOBAL PMTS INC	COM	37940X102	2	15	SH	DFND	3	0	0	15
GLOBAL PMTS INC	COM	37940X102	45	390	SH	DFND	2	0	0	390
GLOBAL X FDS	COM	37950E853	34	5,280	SH	DFND	4	0	0	5,280
GLOBAL X FDS	COM	37950E762	8	820	SH	DFND	4	0	0	820
GLOBAL X FDS	COM	37950E549	8	400	SH	DFND	4	0	0	400

GLOBAL X FDS	COM	37950E416	35	2,000	SH	DFND	4	0	0	2,000
GLOBAL X FDS	COM	37950E291	85	3,550	SH	DFND	4	0	0	3,550
GLOBAL X FDS	COM	37950E549	140	7,119	SH	DFND	3	0	0	7,119
GLOBAL X FDS	COM	37950E853	245	37,935	SH	DFND	3	0	0	37,935
GLOBAL X FDS	COM	37950E366	4	400	SH	DFND	3	0	0	400
GLOBAL X FDS	COM	37950E283	0	25	SH	DFND	3	0	0	25
GLOBAL X FDS	COM	37950E861	4	1,000	SH	DFND	3	0	0	1,000
GLOBAL X FDS	COM	37950E341	6	250	SH	DFND	3	0	0	250
GLOBAL X FDS	COM	37950E416	22	1,235	SH	DFND	3	0	0	1,235
GLOBAL X FDS	COM	37950E325	3	400	SH	DFND	3	0	0	400
GLOBAL X FDS	COM	37950E192	2	200	SH	DFND	3	0	0	200
GLOBAL X FDS	COM	37950E291	462	19,194	SH	DFND	3	0	0	19,194
GLOBAL X FDS	COM	37950E333	38	2,798	SH	DFND	3	0	0	2,798
GLOBAL X FDS	COM	37950E366	10	1,000	SH	DFND	2	0	0	1,000
GLOBAL X FDS	COM	37950E226	54	3,991	SH	DFND	2	0	0	3,991
GLOBAL X FDS	COM	37950E341	9	374	SH	DFND	2	0	0	374
GLOBAL X FDS	COM	37950E861	2	400	SH	DFND	2	0	0	400
GLOBAL X FDS	COM	37950E762	42	4,517	SH	DFND	2	0	0	4,517
GLOBAL X FDS	COM	37950E549	213	10,816	SH	DFND	2	0	0	10,816
GLOBAL X FDS	COM	37950E291	12	500	SH	DFND	2	0	0	500
GLOBAL X FDS	COM	37950E176	57	4,769	SH	DFND	2	0	0	4,769
GLOBAL X FDS	COM	37950E101	2	71	SH	DFND	2	0	0	71
GLOBAL X FDS	COM	37950E747	2	185	SH	DFND	2	0	0	185
GLOBAL X FDS	COM	37950E473	14	1,298	SH	DFND	2	0	0	1,298
GLOBAL X FDS	COM	37950E135	1,469	63,135	SH	DFND	2	0	0	63,135
GLOBALSTAR INC	COM	378973408	439	279,345	SH	SOLE	1	279,345	0	0
GLOBALSTAR INC	COM	378973408	2	1,187	SH	DFND	5	0	0	1,187
GLOBANT SA	COM	L44385109	274	8,965	SH	SOLE	1	8,965	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	561	46,272	SH	SOLE	1	46,272	0	0
GLOBUS MEDICAL INC A	COM	379577208	832	40,268	SH	SOLE	1	40,268	0	0
GLU MOBILE INC	COM	379890106	309	70,602	SH	SOLE	1	70,602	0	0
GLU MOBILE INC	COM	379890106	0	75	SH	DFND	3	0	0	75
GNC HLDGS INC	COM	36191G107	12	299	SH	DFND	4	0	0	299
GNC HLDGS INC	COM	36191G107	35	865	SH	DFND	3	0	0	865
GNC HLDGS INC	COM	36191G107	1	17	SH	DFND	2	0	0	17
GNC HOLDINGS INC CL A	COM	36191G107	84	2,089	SH	SOLE	1	2,089	0	0
GODADDY INC	COM	380237107	13	500	SH	DFND	3	0	0	500
GODADDY INC CLASS A	COM	380237107	14	568	SH	SOLE	1	568	0	0
GOGO INC	COM	38046C109	504	32,961	SH	SOLE	1	32,961	0	0
GOGO INC	COM	38046C109	5	300	SH	DFND	3	0	0	300
GOGO INC	COM	38046C109	2	125	SH	DFND	2	0	0	125
GOLAR LNG LTD	COM	G9456A100	89	3,178	SH	SOLE	1	3,178	0	0
GOLAR LNG LTD BERMUDA	COM	G9456A100	3	106	SH	DFND	4	0	0	106
GOLAR LNG LTD BERMUDA	COM	G9456A100	6	200	SH	DFND	3	0	0	200
GOLAR LNG LTD BERMUDA	COM	G9456A100	14	500	SH	DFND	2	0	0	500
GOLAR LNG PARTNERS LP	COM	Y2745C102	1	100	SH	DFND	3	0	0	100
GOLAR LNG PARTNERS LP	COM	Y2745C102	7	500	SH	DFND	2	0	0	500
GOLD FIELDS LTD NEW	COM	38059T106	0	21	SH	DFND	4	0	0	21
GOLDCORP INC NEW	COM	380956409	62	4,960	SH	DFND	4	0	0	4,960
GOLDCORP INC NEW	COM	380956409	213	16,997	SH	DFND	3	0	0	16,997
GOLDCORP INC NEW	COM	380956409	29	2,350	SH	DFND	2	0	0	2,350
GOLDCORP INC NEW	COM	380956409	1	113	SH	DFND	5	0	0	113
GOLDEN ENTMT INC	COM	381013101	0	18	SH	DFND	3	0	0	18
GOLDEN MINERALS CO	COM	381119106	0	175	SH	DFND	4	0	0	175

GOLDEN OCEAN GROUP LTD	COM	G39637106	96	39,210	SH	SOLE	1	39,210	0	0
GOLDEN OCEAN GROUP LTD	COM	G39637106	0	100	SH	DFND	3	0	0	100
GOLDEN OCEAN GROUP LTD	COM	G39637106	2	775	SH	DFND	5	0	0	775
GOLDEN STAR RES LTD CDA	COM	38119T104	0	500	SH	DFND	3	0	0	500
GOLDFIELD CORP	COM	381370105	3	2,000	SH	DFND	3	0	0	2,000
GOLDMAN SACHS ETF TR	COM	381430503	5	125	SH	DFND	2	0	0	125
GOLDMAN SACHS GROUP INC	COM	38141G104	28,589	164,531	SH	SOLE	1	164,531	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	314	1,807	SH	DFND	4	0	0	1,807
GOLDMAN SACHS GROUP INC	COM	38141G104	198	1,139	SH	DFND	3	0	0	1,139
GOLDMAN SACHS GROUP INC	BOND	38143UTC5	11	7	PRN	DFND	2	0	0	7
GOLDMAN SACHS GROUP INC	COM	38141G104	602	3,463	SH	DFND	2	0	0	3,463
GOLDMAN SACHS GROUP INC	COM	38141G104	50	285	SH	DFND	5	0	0	285
GOLDMAN SACHS MLP INC OPP FD	COM	38147W103	4	370	SH	DFND	3	0	0	370
GOLUB CAP BDC INC	COM	38173M102	66	4,126	SH	DFND	4	0	0	4,126
GOLUB CAP BDC INC	COM	38173M102	8	500	SH	DFND	3	0	0	500
GOOD TIMES RESTAURANTS INC	COM	382140879	25	4,000	SH	DFND	3	0	0	4,000
GOOD TIMES RESTAURANTS INC	COM	382140879	38	6,000	SH	DFND	2	0	0	6,000
GOODRICH PETE CORP	COM	382410405	0	400	SH	DFND	3	0	0	400
GOODRICH PETE CORP	COM	382410405	0	100	SH	DFND	2	0	0	100
GOODYEAR TIRE & RUBR CO	COM	382550101	936	31,900	SH	DFND	4	0	0	31,900
GOODYEAR TIRE & RUBR CO	COM	382550101	164	5,584	SH	DFND	3	0	0	5,584
GOODYEAR TIRE & RUBR CO	COM	382550101	114	3,890	SH	DFND	2	0	0	3,890
GOODYEAR TIRE + RUBBER CO	COM	382550101	3,041	103,674	SH	SOLE	1	103,674	0	0
GOOGLE INC	COM	38259P706	450	739	SH	DFND	4	0	0	739
GOOGLE INC	COM	38259P508	814	1,275	SH	DFND	4	0	0	1,275
GOOGLE INC	COM	38259P508	3,060	4,794	SH	DFND	3	0	0	4,794
GOOGLE INC	COM	38259P706	2,741	4,506	SH	DFND	3	0	0	4,506
GOOGLE INC	COM	38259P706	1,117	1,836	SH	DFND	2	0	0	1,836
GOOGLE INC	COM	38259P508	1,095	1,716	SH	DFND	2	0	0	1,716
GOOGLE INC	COM	38259P706	290	476	SH	DFND	5	0	0	476
GOOGLE INC	COM	38259P508	250	392	SH	DFND	5	0	0	392
GOPRO INC	COM	38268T103	57	1,835	SH	DFND	4	0	0	1,835
GOPRO INC	COM	38268T103	104	3,333	SH	DFND	3	0	0	3,333
GOPRO INC	COM	38268T103	623	19,941	SH	DFND	2	0	0	19,941
GOPRO INC	COM	38268T103	5	148	SH	DFND	5	0	0	148
GOPRO INC CLASS A	COM	38268T103	67	2,152	SH	SOLE	1	2,152	0	0
GORMAN RUPP CO	COM	383082104	268	11,179	SH	SOLE	1	11,179	0	0
GORMAN RUPP CO	COM	383082104	1	32	SH	DFND	3	0	0	32
GOVERNMENT PPTYS INCOME TR	COM	38376A103	128	7,970	SH	DFND	4	0	0	7,970
GOVERNMENT PPTYS INCOME TR	COM	38376A103	22	1,400	SH	DFND	3	0	0	1,400
GOVERNMENT PPTYS INCOME TR	COM	38376A103	35	2,190	SH	DFND	2	0	0	2,190
GOVERNMENT PPTYS INCOME TR	COM	38376A103	10	650	SH	DFND	5	0	0	650
GOVERNMENT	COM	38376A103	803	50,209	SH	SOLE	1	50,209	0	0

PROPERTIES INCOME										
GP STRATEGIES CORP W/D	COM	36225V104	175	7,657	SH	SOLE	1	7,657	0	0
GPO AEROPORTUARIO DEL PAC SA	COM	400506101	43	500	SH	DFND	2	0	0	500
GRACO INC	COM	384109104	7,670	114,426	SH	SOLE	1	114,426	0	0
GRACO INC	COM	384109104	127	1,900	SH	DFND	4	0	0	1,900
GRACO INC	COM	384109104	14	213	SH	DFND	3	0	0	213
GRACO INC	COM	384109104	7	102	SH	DFND	2	0	0	102
GRAHAM CORP	COM	384556106	105	5,942	SH	SOLE	1	5,942	0	0
GRAHAM CORP	COM	384556106	11	600	SH	DFND	4	0	0	600
GRAHAM CORP	COM	384556106	4	200	SH	DFND	3	0	0	200
GRAHAM HOLDINGS CO CLASS B	COM	384637104	5,139	8,907	SH	SOLE	1	8,907	0	0
GRAINGER W W INC	COM	384802104	34	156	SH	DFND	4	0	0	156
GRAINGER W W INC	COM	384802104	80	371	SH	DFND	3	0	0	371
GRAINGER W W INC	COM	384802104	3	13	SH	DFND	2	0	0	13
GRAMERCY PPTY TR INC	COM	38489R605	11	517	SH	DFND	2	0	0	517
GRAMERCY PROPERTY TRUST INC	COM	38489R605	698	33,607	SH	SOLE	1	33,607	0	0
GRAND CANYON EDUCATION INC	COM	38526M106	1,049	27,619	SH	SOLE	1	27,619	0	0
GRANITE CONSTRUCTION INC	COM	387328107	2,972	100,171	SH	SOLE	1	100,171	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	1	SH	DFND	5	0	0	1
GRAPHIC PACKAGING HOLDING CO	COM	388689101	121	9,497	SH	SOLE	1	9,497	0	0
GRAY TELEVISION INC	COM	389375106	473	37,038	SH	SOLE	1	37,038	0	0
GRAY TELEVISION INC	COM	389375106	9	710	SH	DFND	3	0	0	710
GREAT AJAX CORP	COM	38983D300	31	2,546	SH	SOLE	1	2,546	0	0
GREAT BASIN SCIENTIFIC INC	COM	39013L106	0	533	SH	DFND	5	0	0	533
GREAT LAKES DREDGE + DOCK CO	COM	390607109	179	35,438	SH	SOLE	1	35,438	0	0
GREAT PANTHER SILVER LTD	COM	39115V101	0	1,000	SH	DFND	3	0	0	1,000
GREAT PLAINS ENERGY INC	COM	391164100	8,311	307,581	SH	SOLE	1	307,581	0	0
GREAT PLAINS ENERGY INC	COM	391164100	88	3,272	SH	DFND	3	0	0	3,272
GREAT PLAINS ENERGY INC	COM	391164100	14	518	SH	DFND	2	0	0	518
GREAT PLAINS ENERGY INC	COM	391164100	8	300	SH	DFND	5	0	0	300
GREAT SOUTHERN BANCORP INC	COM	390905107	266	6,150	SH	SOLE	1	6,150	0	0
GREAT WESTERN BANCORP INC	COM	391416104	615	24,246	SH	SOLE	1	24,246	0	0
GREATBATCH INC	COM	39153L106	1,026	18,180	SH	SOLE	1	18,180	0	0
GREATBATCH INC	COM	39153L106	5	91	SH	DFND	4	0	0	91
GREEN BANCORP INC	COM	39260X100	68	5,972	SH	SOLE	1	5,972	0	0
GREEN BRICK PARTNERS INC	COM	392709101	91	8,429	SH	SOLE	1	8,429	0	0
GREEN DOT CORP	COM	39304D102	3	180	SH	DFND	4	0	0	180
GREEN DOT CORP CLASS A	COM	39304D102	577	32,808	SH	SOLE	1	32,808	0	0
GREEN PLAINS INC	COM	393222104	521	26,760	SH	SOLE	1	26,760	0	0
GREENBRIER COMPANIES INC	COM	393657101	497	15,485	SH	SOLE	1	15,485	0	0
GREENBRIER COS INC	COM	393657101	18	554	SH	DFND	4	0	0	554
GREENBRIER COS INC	COM	393657101	125	3,906	SH	DFND	3	0	0	3,906
GREENBRIER COS INC	COM	393657101	120	3,736	SH	DFND	2	0	0	3,736
GREENHAVEN CONT	COM	395258106	9	466	SH	DFND	3	0	0	466

CMDTY INDEX										
GREENHAVEN CONT CMDTY INDEX	COM	395258106	8	426	SH	DFND	2	0	0	426
GREENHAVEN CONT CMDTY INDEX	COM	395258106	27	1,391	SH	DFND	5	0	0	1,391
GREENHILL + CO INC	COM	395259104	587	20,606	SH	SOLE	1	20,606	0	0
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1	36	SH	DFND	2	0	0	36
GREENLIGHT CAPITAL RE LTD A	COM	G4095J109	378	16,969	SH	SOLE	1	16,969	0	0
GREIF INC	COM	397624107	1	43	SH	DFND	2	0	0	43
GREIF INC	COM	397624206	1	19	SH	DFND	2	0	0	19
GREIF INC CL A	COM	397624107	2,211	69,293	SH	SOLE	1	69,293	0	0
GRIFFON CORP	COM	398433102	394	25,009	SH	SOLE	1	25,009	0	0
GRIFFON CORP	COM	398433102	0	25	SH	DFND	3	0	0	25
GRIFOLS S A	COM	398438408	8	265	SH	DFND	4	0	0	265
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,411	16,569	SH	SOLE	1	16,569	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	2	26	SH	DFND	2	0	0	26
GROUPE CGI INC	COM	39945C109	37	1,031	SH	DFND	4	0	0	1,031
GROUPE CGI INC	COM	39945C109	3	78	SH	DFND	2	0	0	78
GROUPON INC	COM	399473107	39	11,952	SH	SOLE	1	11,952	0	0
GROUPON INC	COM	399473107	4	1,200	SH	DFND	3	0	0	1,200
GROUPON INC	COM	399473107	4	1,296	SH	DFND	2	0	0	1,296
GRUBHUB INC	COM	400110102	1,074	44,112	SH	SOLE	1	44,112	0	0
GRUBHUB INC	COM	400110102	21	850	SH	DFND	3	0	0	850
GRUBHUB INC	COM	400110102	0	20	SH	DFND	5	0	0	20
GRUPO FINANCIERO SANTANDER M	COM	40053C105	2	300	SH	DFND	3	0	0	300
GRUPO SIMEC S A B DE C V	COM	400491106	7	1,000	SH	DFND	3	0	0	1,000
GRUPO TELEVISA SA	COM	40049J206	1	23	SH	DFND	2	0	0	23
GS FIN CORP	COM	362273104	40	2,700	SH	DFND	2	0	0	2,700
GSI GROUP INC	COM	36191C205	257	20,186	SH	SOLE	1	20,186	0	0
GSV CAP CORP	COM	36191J101	4	500	SH	DFND	4	0	0	500
GSV CAP CORP	COM	36191J101	20	2,565	SH	DFND	3	0	0	2,565
GSV CAP CORP	COM	36191J101	1	100	SH	DFND	2	0	0	100
GTT COMMUNICATIONS INC	COM	362393100	334	14,345	SH	SOLE	1	14,345	0	0
GTX INC DEL	COM	40052B108	1	1,700	SH	DFND	4	0	0	1,700
GUANGSHEN RY LTD	COM	40065W107	1	31	SH	DFND	4	0	0	31
GUARANTY BANCORP	COM	40075T607	143	8,695	SH	SOLE	1	8,695	0	0
GUESS INC	COM	401617105	4	199	SH	DFND	4	0	0	199
GUESS INC	COM	401617105	16	761	SH	DFND	2	0	0	761
GUESS? INC	COM	401617105	3,501	163,917	SH	SOLE	1	163,917	0	0
GUGGENHEIM BLD AMR BDS MANG	COM	401664107	5	230	SH	DFND	3	0	0	230
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	171	11,468	SH	DFND	4	0	0	11,468
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	8	543	SH	DFND	5	0	0	543
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	73	10,100	SH	DFND	4	0	0	10,100
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	14	1,878	SH	DFND	3	0	0	1,878
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	27	1,523	SH	DFND	4	0	0	1,523
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	66	3,706	SH	DFND	3	0	0	3,706
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	1	50	SH	DFND	2	0	0	50
GUGGENHEIM	COM	40167F101	1	68	SH	DFND	5	0	0	68

STRATEGIC OPP FD										
GUIDANCE SOFTWARE INC	COM	401692108	67	11,169	SH	SOLE	1	11,169	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,164	41,165	SH	SOLE	1	41,165	0	0
GULF COAST ULTRA DEEP RTY TR	COM	40222T104	0	115	SH	DFND	4	0	0	115
GULF COAST ULTRA DEEP RTY TR	COM	40222T104	0	115	SH	DFND	3	0	0	115
GULF ISLAND FABRICATION INC	COM	402307102	18	1,680	SH	SOLE	1	1,680	0	0
GULFMARK OFFSHORE INC	COM	402629208	7	1,150	SH	DFND	5	0	0	1,150
GULFMARK OFFSHORE INC CL A	COM	402629208	112	18,267	SH	SOLE	1	18,267	0	0
GULFPORT ENERGY CORP	COM	402635304	6,389	215,251	SH	SOLE	1	215,251	0	0
GULFPORT ENERGY CORP	COM	402635304	13	427	SH	DFND	4	0	0	427
GULFPORT ENERGY CORP	COM	402635304	70	2,342	SH	DFND	3	0	0	2,342
GULFPORT ENERGY CORP	COM	402635304	733	24,705	SH	DFND	2	0	0	24,705
GW PHARMACEUTICALS PLC	COM	36197T103	26	280	SH	DFND	4	0	0	280
GW PHARMACEUTICALS PLC	COM	36197T103	12	135	SH	DFND	3	0	0	135
GW PHARMACEUTICALS PLC	COM	36197T103	8	89	SH	DFND	2	0	0	89
GW PHARMACEUTICALS PLC	COM	36197T103	2	18	SH	DFND	5	0	0	18
H & E EQUIPMENT SERVICES INC	COM	404030108	1	31	SH	DFND	3	0	0	31
H.B. FULLER CO.	COM	359694106	1,219	35,923	SH	SOLE	1	35,923	0	0
H+E EQUIPMENT SERVICES INC	COM	404030108	306	18,313	SH	SOLE	1	18,313	0	0
H+R BLOCK INC	COM	093671105	340,621	9,409,426	SH	SOLE	1	9,409,426	0	0
HABIT RESTAURANTS INC	COM	40449J103	126	5,870	SH	DFND	3	0	0	5,870
HABIT RESTAURANTS INC/THE A	COM	40449J103	144	6,744	SH	SOLE	1	6,744	0	0
HACKETT GROUP INC/THE	COM	404609109	193	14,049	SH	SOLE	1	14,049	0	0
HAEMONETICS CORP/MASS	COM	405024100	1,187	36,712	SH	SOLE	1	36,712	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	10,493	203,349	SH	SOLE	1	203,349	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	51	995	SH	DFND	4	0	0	995
HAIN CELESTIAL GROUP INC	COM	405217100	320	6,204	SH	DFND	3	0	0	6,204
HAIN CELESTIAL GROUP INC	COM	405217100	28	533	SH	DFND	2	0	0	533
HAIN CELESTIAL GROUP INC	COM	405217100	3	52	SH	DFND	5	0	0	52
HALCON RES CORP	COM	40537Q209	11	21,678	SH	DFND	3	0	0	21,678
HALCON RES CORP	COM	40537Q209	82	154,784	SH	DFND	2	0	0	154,784
HALCON RESOURCES CORP	COM	40537Q209	114	215,458	SH	SOLE	1	215,458	0	0
HALLADOR ENERGY CO	COM	40609P105	44	6,388	SH	SOLE	1	6,388	0	0
HALLIBURTON CO	COM	406216101	10,012	283,226	SH	SOLE	1	283,226	0	0
HALLIBURTON CO	COM	406216101	222	6,278	SH	DFND	4	0	0	6,278
HALLIBURTON CO	COM	406216101	1,349	38,166	SH	DFND	3	0	0	38,166
HALLIBURTON CO	COM	406216101	308	8,699	SH	DFND	2	0	0	8,699
HALLIBURTON CO	COM	406216101	104	2,952	SH	DFND	5	0	0	2,952
HALLMARK FINL SERVICES INC	COM	40624Q203	95	8,293	SH	SOLE	1	8,293	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	836	62,230	SH	SOLE	1	62,230	0	0

HALOZYME THERAPEUTICS INC	COM	40637H109	6	430	SH	DFND	4	0	0	430
HALOZYME THERAPEUTICS INC	COM	40637H109	14	1,050	SH	DFND	3	0	0	1,050
HALOZYME THERAPEUTICS INC	COM	40637H109	4	300	SH	DFND	2	0	0	300
HALYARD HEALTH INC	COM	40650V100	3,372	118,552	SH	SOLE	1	118,552	0	0
HALYARD HEALTH INC	COM	40650V100	25	889	SH	DFND	4	0	0	889
HALYARD HEALTH INC	COM	40650V100	43	1,516	SH	DFND	3	0	0	1,516
HALYARD HEALTH INC	COM	40650V100	16	571	SH	DFND	2	0	0	571
HALYARD HEALTH INC	COM	40650V100	2	70	SH	DFND	5	0	0	70
HAMPTON ROADS BANKSHARES INC	COM	409321502	38	20,109	SH	SOLE	1	20,109	0	0
HANCOCK HOLDING CO	COM	410120109	5,371	198,557	SH	SOLE	1	198,557	0	0
HANCOCK JOHN INV TRUST	COM	41013P749	13	1,412	SH	DFND	5	0	0	1,412
HANCOCK JOHN PFD INCOME FD	COM	41013W108	19	1,000	SH	DFND	4	0	0	1,000
HANCOCK JOHN PFD INCOME FD	COM	41013W108	26	1,350	SH	DFND	3	0	0	1,350
HANCOCK JOHN PFD INCOME FD	COM	41013W108	278	14,392	SH	DFND	2	0	0	14,392
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	18	1,063	SH	DFND	4	0	0	1,063
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	139	7,269	SH	DFND	4	0	0	7,269
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	17	1,000	SH	DFND	3	0	0	1,000
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	126	7,572	SH	DFND	2	0	0	7,572
HANCOCK JOHN PREMUIIM DIV FD	COM	41013T105	168	13,388	SH	DFND	4	0	0	13,388
HANCOCK JOHN PREMUIIM DIV FD	COM	41013T105	678	53,974	SH	DFND	3	0	0	53,974
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	246	12,536	SH	DFND	4	0	0	12,536
HANDY + HARMAN LTD	COM	410315105	37	1,536	SH	SOLE	1	1,536	0	0
HANESBRANDS INC	COM	410345102	4,162	143,820	SH	SOLE	1	143,820	0	0
HANESBRANDS INC	COM	410345102	144	4,968	SH	DFND	4	0	0	4,968
HANESBRANDS INC	COM	410345102	2	80	SH	DFND	3	0	0	80
HANESBRANDS INC	COM	410345102	51	1,773	SH	DFND	2	0	0	1,773
HANGER INC	COM	41043F208	343	25,143	SH	SOLE	1	25,143	0	0
HANGER INC	COM	41043F208	16	1,200	SH	DFND	4	0	0	1,200
HANGER INC	COM	41043F208	4	275	SH	DFND	3	0	0	275
HANMI FINANCIAL CORPORATION	COM	410495204	573	22,752	SH	SOLE	1	22,752	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	2	100	SH	DFND	3	0	0	100
HANNON ARMSTRONG SUSTAINABLE	COM	41068X100	329	19,083	SH	SOLE	1	19,083	0	0
HANOVER INS GROUP INC	COM	410867105	38	490	SH	DFND	4	0	0	490
HANOVER INSURANCE GROUP INC/	COM	410867105	6,843	88,075	SH	SOLE	1	88,075	0	0
HANWHA Q CELL CO LTD	COM	41135V301	0	10	SH	DFND	4	0	0	10
HARLEY DAVIDSON INC	COM	412822108	4,927	89,740	SH	SOLE	1	89,740	0	0
HARLEY DAVIDSON INC	COM	412822108	126	2,287	SH	DFND	4	0	0	2,287
HARLEY DAVIDSON INC	COM	412822108	623	11,340	SH	DFND	3	0	0	11,340
HARLEY DAVIDSON INC	COM	412822108	89	1,623	SH	DFND	2	0	0	1,623
HARLEY DAVIDSON INC	COM	412822108	130	2,362	SH	DFND	5	0	0	2,362
HARMAN INTERNATIONAL	COM	413086109	2,490	25,942	SH	SOLE	1	25,942	0	0
HARMAN INTL INDS INC	COM	413086109	5	50	SH	DFND	4	0	0	50
HARMAN INTL INDS INC	COM	413086109	134	1,400	SH	DFND	3	0	0	1,400

HARMAN INTL INDS INC	COM	413086109	942	9,813	SH	DFND	2	0	0	9,813
HARMONIC INC	COM	413160102	365	63,009	SH	SOLE	1	63,009	0	0
HARMONIC INC	COM	413160102	10	1,653	SH	DFND	3	0	0	1,653
HARRIS CORP	COM	413875105	6,072	83,006	SH	SOLE	1	83,006	0	0
HARRIS CORP DEL	COM	413875105	3	41	SH	DFND	4	0	0	41
HARRIS CORP DEL	COM	413875105	86	1,179	SH	DFND	3	0	0	1,179
HARRIS CORP DEL	COM	413875105	3	40	SH	DFND	2	0	0	40
HARRIS CORP DEL	COM	413875105	5	62	SH	DFND	5	0	0	62
HARSCO CORP	COM	415864107	517	57,044	SH	SOLE	1	57,044	0	0
HARTE HANKS INC	COM	416196103	121	34,259	SH	SOLE	1	34,259	0	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	8,166	178,382	SH	SOLE	1	178,382	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	58	1,267	SH	DFND	4	0	0	1,267
HARTFORD FINL SVCS GROUP INC	COM	416515104	303	6,611	SH	DFND	3	0	0	6,611
HARTFORD FINL SVCS GROUP INC	COM	416515104	29	634	SH	DFND	2	0	0	634
HARTFORD FINL SVCS GROUP INC	COM	416515104	47	1,025	SH	DFND	5	0	0	1,025
HARVARD APPARATUS REGENER TE	COM	41690A106	1	1,000	SH	DFND	5	0	0	1,000
HARVARD BIOSCIENCE INC	COM	416906105	74	19,626	SH	SOLE	1	19,626	0	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	7	5,000	SH	DFND	4	0	0	5,000
HARVEST NATURAL RESOURCES IN	COM	41754V103	0	287	SH	DFND	2	0	0	287
HASBRO INC	COM	418056107	13,053	180,941	SH	SOLE	1	180,941	0	0
HASBRO INC	COM	418056107	26	357	SH	DFND	4	0	0	357
HASBRO INC	COM	418056107	217	3,005	SH	DFND	3	0	0	3,005
HASBRO INC	COM	418056107	103	1,432	SH	DFND	2	0	0	1,432
HASBRO INC	COM	418056107	107	1,485	SH	DFND	5	0	0	1,485
HATTERAS FINANCIAL CORP	COM	41902R103	860	56,789	SH	SOLE	1	56,789	0	0
HATTERAS FINL CORP	COM	41902R103	10	668	SH	DFND	4	0	0	668
HATTERAS FINL CORP	COM	41902R103	9	604	SH	DFND	3	0	0	604
HATTERAS FINL CORP	COM	41902R103	35	2,283	SH	DFND	2	0	0	2,283
HATTERAS FINL CORP	COM	41902R103	26	1,711	SH	DFND	5	0	0	1,711
HAVERTY FURNITURE	COM	419596101	341	14,544	SH	SOLE	1	14,544	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	897	31,274	SH	DFND	4	0	0	31,274
HAWAIIAN ELEC INDUSTRIES	COM	419870100	120	4,188	SH	DFND	3	0	0	4,188
HAWAIIAN ELEC INDUSTRIES	COM	419870100	27	925	SH	DFND	2	0	0	925
HAWAIIAN ELECTRIC INDS	COM	419870100	6,144	214,157	SH	SOLE	1	214,157	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	842	34,119	SH	SOLE	1	34,119	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	150	6,062	SH	DFND	3	0	0	6,062
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	131	6,311	SH	SOLE	1	6,311	0	0
HAWKINS INC	COM	420261109	286	7,432	SH	SOLE	1	7,432	0	0
HAWKINS INC	COM	420261109	4	100	SH	DFND	3	0	0	100
HAYNES INTERNATIONAL INC	COM	420877201	335	8,864	SH	SOLE	1	8,864	0	0
HC2 HOLDINGS INC	COM	404139107	81	11,558	SH	SOLE	1	11,558	0	0
HCA HOLDINGS INC	COM	40412C101	10,395	134,377	SH	SOLE	1	134,377	0	0
HCA HOLDINGS INC	COM	40412C101	81	1,048	SH	DFND	4	0	0	1,048
HCA HOLDINGS INC	COM	40412C101	45	583	SH	DFND	3	0	0	583
HCA HOLDINGS INC	COM	40412C101	46	595	SH	DFND	2	0	0	595

HCC INS HLDGS INC	COM	404132102	21	265	SH	DFND	4	0	0	265
HCC INS HLDGS INC	COM	404132102	10	130	SH	DFND	3	0	0	130
HCC INS HLDGS INC	COM	404132102	7	92	SH	DFND	2	0	0	92
HCC INSURANCE HOLDINGS INC	COM	404132102	14,767	190,618	SH	SOLE	1	190,618	0	0
HCI GROUP INC	COM	40416E103	239	6,163	SH	SOLE	1	6,163	0	0
HCP INC	COM	40414L109	8,076	216,796	SH	SOLE	1	216,796	0	0
HCP INC	COM	40414L109	132	3,550	SH	DFND	4	0	0	3,550
HCP INC	COM	40414L109	1,310	35,159	SH	DFND	3	0	0	35,159
HCP INC	COM	40414L109	944	25,334	SH	DFND	2	0	0	25,334
HCP INC	COM	40414L109	45	1,209	SH	DFND	5	0	0	1,209
HD SUPPLY HLDGS INC	COM	40416M105	9	300	SH	DFND	4	0	0	300
HD SUPPLY HLDGS INC	COM	40416M105	17	600	SH	DFND	3	0	0	600
HD SUPPLY HLDGS INC	COM	40416M105	6	225	SH	DFND	2	0	0	225
HD SUPPLY HOLDINGS INC	COM	40416M105	118	4,113	SH	SOLE	1	4,113	0	0
HDFC BANK LTD	COM	40415F101	1	19	SH	DFND	4	0	0	19
HDFC BANK LTD	COM	40415F101	27	435	SH	DFND	2	0	0	435
HEADWATERS INC	COM	42210P102	988	52,543	SH	SOLE	1	52,543	0	0
HEALTH NET INC	COM	42222G108	9,267	153,881	SH	SOLE	1	153,881	0	0
HEALTH NET INC	COM	42222G108	5	89	SH	DFND	2	0	0	89
HEALTHCARE REALTY TRUST INC	COM	421946104	1,777	71,509	SH	SOLE	1	71,509	0	0
HEALTHCARE SERVICES GROUP	COM	421906108	1,718	50,968	SH	SOLE	1	50,968	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	495	14,685	SH	DFND	4	0	0	14,685
HEALTHCARE SVCS GRP INC	COM	421906108	3	102	SH	DFND	3	0	0	102
HEALTHCARE SVCS GRP INC	COM	421906108	29	871	SH	DFND	2	0	0	871
HEALTHCARE TR AMER INC	COM	42225P501	776	31,658	SH	DFND	4	0	0	31,658
HEALTHCARE TR AMER INC	COM	42225P501	1,045	42,624	SH	DFND	3	0	0	42,624
HEALTHCARE TR AMER INC	COM	42225P501	203	8,275	SH	DFND	2	0	0	8,275
HEALTHCARE TRUST OF AME CL A	COM	42225P501	105	4,286	SH	SOLE	1	4,286	0	0
HEALTHEQUITY INC	COM	42226A107	757	25,625	SH	SOLE	1	25,625	0	0
HEALTHEQUITY INC	COM	42226A107	30	1,025	SH	DFND	3	0	0	1,025
HEALTHSOUTH CORP	COM	421924309	6	151	SH	DFND	4	0	0	151
HEALTHSOUTH CORP	COM	421924309	2	40	SH	DFND	2	0	0	40
HEALTHSOUTH CORP W/D	COM	421924309	2,060	53,682	SH	SOLE	1	53,682	0	0
HEALTHSTREAM INC	COM	42222N103	390	17,871	SH	SOLE	1	17,871	0	0
HEALTHWAYS INC	COM	422245100	246	22,126	SH	SOLE	1	22,126	0	0
HEALTHWAYS INC	COM	422245100	1	117	SH	DFND	2	0	0	117
HEARTLAND EXPRESS INC	COM	422347104	745	37,385	SH	SOLE	1	37,385	0	0
HEARTLAND FINANCIAL USA INC	COM	42234Q102	379	10,454	SH	SOLE	1	10,454	0	0
HEARTLAND FINL USA INC	COM	42234Q102	1	16	SH	DFND	4	0	0	16
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1,644	26,086	SH	SOLE	1	26,086	0	0
HEARTWARE INTERNATIONAL INC	COM	422368100	530	10,124	SH	SOLE	1	10,124	0	0
HECLA MINING CO	COM	422704106	428	217,289	SH	SOLE	1	217,289	0	0
HECLA MNG CO	COM	422704106	4	1,998	SH	DFND	4	0	0	1,998
HECLA MNG CO	COM	422704106	2,053	1,042,000	SH	DFND	3	0	0	1,042,000
HECLA MNG CO	COM	422704106	20	10,080	SH	DFND	2	0	0	10,080
HEICO CORP	COM	422806109	552	11,285	SH	SOLE	1	11,285	0	0
HEICO CORP CLASS A	COM	422806208	1,063	23,419	SH	SOLE	1	23,419	0	0

HEICO CORP NEW	COM	422806109	5	102	SH	DFND	3	0	0	102
HEICO CORP NEW	COM	422806109	2	46	SH	DFND	5	0	0	46
HEIDRICK + STRUGGLES INTL	COM	422819102	251	12,917	SH	SOLE	1	12,917	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	54	600	SH	DFND	3	0	0	600
HELEN OF TROY LTD	COM	G4388N106	1,814	20,312	SH	SOLE	1	20,312	0	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	1,222	255,051	SH	SOLE	1	255,051	0	0
HELIX ENERGY SOLUTIONS GRP I	BOND	42330PAG2	12	15	PRN	DFND	2	0	0	15
HELMERICH & PAYNE INC	COM	423452101	39	824	SH	DFND	4	0	0	824
HELMERICH & PAYNE INC	COM	423452101	43	913	SH	DFND	3	0	0	913
HELMERICH & PAYNE INC	COM	423452101	243	5,142	SH	DFND	2	0	0	5,142
HELMERICH + PAYNE	COM	423452101	195,394	4,134,450	SH	SOLE	1	4,134,450	0	0
HEMISPHERE MEDIA GROUP INC	COM	42365Q103	81	5,926	SH	SOLE	1	5,926	0	0
HENNESSY ADVISORS INC	COM	425885100	237	9,966	SH	DFND	5	0	0	9,966
HENRY JACK & ASSOC INC	COM	426281101	65	933	SH	DFND	3	0	0	933
HENRY SCHEIN INC	COM	806407102	4,465	33,644	SH	SOLE	1	33,644	0	0
HERBALIFE LTD	COM	G4412G101	103	1,888	SH	SOLE	1	1,888	0	0
HERBALIFE LTD	COM	G4412G101	0	3	SH	DFND	4	0	0	3
HERBALIFE LTD	COM	G4412G101	27	500	SH	DFND	3	0	0	500
HERBALIFE LTD	COM	G4412G101	57	1,048	SH	DFND	2	0	0	1,048
HERBALIFE LTD	COM	G4412G101	6	103	SH	DFND	5	0	0	103
HERCULES TECH GROWTH CAP INC	COM	427096508	146	14,440	SH	DFND	4	0	0	14,440
HERCULES TECH GROWTH CAP INC	COM	427096508	1,157	114,430	SH	DFND	3	0	0	114,430
HERCULES TECH GROWTH CAP INC	COM	427096508	11	1,083	SH	DFND	2	0	0	1,083
HERITAGE COMMERCE CORP	COM	426927109	140	12,335	SH	SOLE	1	12,335	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	76	7,373	SH	SOLE	1	7,373	0	0
HERITAGE FINANCIAL CORP	COM	42722X106	334	17,744	SH	SOLE	1	17,744	0	0
HERITAGE FINL CORP WASH	COM	42722X106	9	455	SH	DFND	3	0	0	455
HERITAGE INS HLDGS INC	COM	42727J102	10	500	SH	DFND	4	0	0	500
HERITAGE INSURANCE HOLDINGS	COM	42727J102	286	14,491	SH	SOLE	1	14,491	0	0
HERITAGE OAKS BANCORP	COM	42724R107	110	13,764	SH	SOLE	1	13,764	0	0
HERMAN MILLER INC	COM	600544100	4,388	152,139	SH	SOLE	1	152,139	0	0
HERON THERAPEUTICS INC	COM	427746102	353	14,460	SH	SOLE	1	14,460	0	0
HERSHA HOSPITALITY TR	COM	427825500	3	150	SH	DFND	4	0	0	150
HERSHA HOSPITALITY TRUST	COM	427825500	652	28,794	SH	SOLE	1	28,794	0	0
HERSHEY CO	COM	427866108	101	1,103	SH	DFND	4	0	0	1,103
HERSHEY CO	COM	427866108	266	2,895	SH	DFND	3	0	0	2,895
HERSHEY CO	COM	427866108	144	1,564	SH	DFND	2	0	0	1,564
HERSHEY CO/THE	COM	427866108	6,671	72,605	SH	SOLE	1	72,605	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	300	17,959	SH	SOLE	1	17,959	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	67	4,000	SH	DFND	4	0	0	4,000
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	33	1,953	SH	DFND	3	0	0	1,953
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	15	870	SH	DFND	2	0	0	870

HERTZ GLOBAL HOLDINGS INC	COM	42805T105	4	236	SH	DFND	5	0	0	236
HESKA CORP	COM	42805E306	102	3,339	SH	SOLE	1	3,339	0	0
HESS CORP	COM	42809H107	4,446	88,812	SH	SOLE	1	88,812	0	0
HESS CORP	COM	42809H107	20	400	SH	DFND	4	0	0	400
HESS CORP	COM	42809H107	7	135	SH	DFND	3	0	0	135
HESS CORP	COM	42809H107	6	114	SH	DFND	2	0	0	114
HESS CORP	COM	42809H107	4	75	SH	DFND	5	0	0	75
HEWLETT PACKARD CO	COM	428236103	21,610	843,811	SH	SOLE	1	843,811	0	0
HEWLETT PACKARD CO	COM	428236103	80	3,140	SH	DFND	4	0	0	3,140
HEWLETT PACKARD CO	COM	428236103	417	16,278	SH	DFND	3	0	0	16,278
HEWLETT PACKARD CO	COM	428236103	116	4,525	SH	DFND	2	0	0	4,525
HEWLETT PACKARD CO	COM	428236103	11	414	SH	DFND	5	0	0	414
HEXCEL CORP	COM	428291108	104	2,325	SH	SOLE	1	2,325	0	0
HEXCEL CORP NEW	COM	428291108	25	551	SH	DFND	4	0	0	551
HFF INC CLASS A	COM	40418F108	895	26,520	SH	SOLE	1	26,520	0	0
HIBBETT SPORTS INC	COM	428567101	620	17,698	SH	SOLE	1	17,698	0	0
HI-CRUSH PARTNERS LP	COM	428337109	21	2,768	SH	DFND	4	0	0	2,768
HI-CRUSH PARTNERS LP	COM	428337109	1	200	SH	DFND	3	0	0	200
HI-CRUSH PARTNERS LP	COM	428337109	4	500	SH	DFND	2	0	0	500
HI-CRUSH PARTNERS LP	COM	428337109	8	1,125	SH	DFND	5	0	0	1,125
HIGHLAND FDS I	COM	430101774	11	601	SH	DFND	2	0	0	601
HIGHWOODS PPTYS INC	COM	431284108	12	300	SH	DFND	4	0	0	300
HIGHWOODS PPTYS INC	COM	431284108	12	300	SH	DFND	3	0	0	300
HIGHWOODS PPTYS INC	COM	431284108	7	180	SH	DFND	2	0	0	180
HIGHWOODS PROPERTIES INC	COM	431284108	9,278	239,432	SH	SOLE	1	239,432	0	0
HILL INTERNATIONAL INC	COM	431466101	70	21,463	SH	SOLE	1	21,463	0	0
HILL INTERNATIONAL INC	COM	431466101	0	19	SH	DFND	3	0	0	19
HILL ROM HOLDINGS INC	COM	431475102	5,813	111,815	SH	SOLE	1	111,815	0	0
HILLENBRAND INC	COM	431571108	1,166	44,823	SH	SOLE	1	44,823	0	0
HILLTOP HOLDINGS INC	COM	432748101	885	44,678	SH	SOLE	1	44,678	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	11	460	SH	DFND	4	0	0	460
HILTON WORLDWIDE HLDGS INC	COM	43300A104	2	80	SH	DFND	3	0	0	80
HILTON WORLDWIDE HLDGS INC	COM	43300A104	16	715	SH	DFND	2	0	0	715
HILTON WORLDWIDE HOLDINGS IN	COM	43300A104	288	12,535	SH	SOLE	1	12,535	0	0
HINGHAM INSTITUTION FOR SVGS	COM	433323102	89	771	SH	SOLE	1	771	0	0
HMS HLDGS CORP	COM	40425J101	0	1	SH	DFND	3	0	0	1
HMS HOLDINGS CORP	COM	40425J101	553	63,067	SH	SOLE	1	63,067	0	0
HNI CORP	COM	404251100	4,844	112,921	SH	SOLE	1	112,921	0	0
HNI CORP	COM	404251100	9	202	SH	DFND	3	0	0	202
HOLLY ENERGY PARTNERS L P	COM	435763107	0	11	SH	DFND	3	0	0	11
HOLLYFRONTIER CORP	COM	436106108	18,621	381,264	SH	SOLE	1	381,264	0	0
HOLLYFRONTIER CORP	COM	436106108	8	161	SH	DFND	4	0	0	161
HOLLYFRONTIER CORP	COM	436106108	90	1,850	SH	DFND	3	0	0	1,850
HOLLYFRONTIER CORP	COM	436106108	274	5,618	SH	DFND	2	0	0	5,618
HOLLYFRONTIER CORP	COM	436106108	117	2,391	SH	DFND	5	0	0	2,391
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	2	112	SH	DFND	3	0	0	112
HOLOGIC INC	COM	436440101	19,013	485,881	SH	SOLE	1	485,881	0	0
HOLOGIC INC	COM	436440101	51	1,300	SH	DFND	3	0	0	1,300
HOLOGIC INC	COM	436440101	17	422	SH	DFND	2	0	0	422
HOLOGIC INC	COM	436440101	124	3,174	SH	DFND	5	0	0	3,174

HOME BANCSHARES INC	COM	436893200	1,656	40,898	SH	SOLE	1	40,898	0	0
HOME DEPOT INC	COM	437076102	56,736	491,261	SH	SOLE	1	491,261	0	0
HOME DEPOT INC	COM	437076102	1,009	8,737	SH	DFND	4	0	0	8,737
HOME DEPOT INC	COM	437076102	3,088	26,736	SH	DFND	3	0	0	26,736
HOME DEPOT INC	COM	437076102	2,601	22,522	SH	DFND	2	0	0	22,522
HOME DEPOT INC	COM	437076102	210	1,816	SH	DFND	5	0	0	1,816
HOME PROPERTIES INC	COM	437306103	8,647	115,679	SH	SOLE	1	115,679	0	0
HOME PROPERTIES INC	COM	437306103	7	100	SH	DFND	4	0	0	100
HOME PROPERTIES INC	COM	437306103	3	34	SH	DFND	3	0	0	34
HOME PROPERTIES INC	COM	437306103	43	577	SH	DFND	2	0	0	577
HOME PROPERTIES INC	COM	437306103	3	41	SH	DFND	5	0	0	41
HOMEAWAY INC	COM	43739Q100	80	3,012	SH	SOLE	1	3,012	0	0
HOMESTREET INC	COM	43785V102	299	12,942	SH	SOLE	1	12,942	0	0
HOMETRUST BANCSHARES INC	COM	437872104	220	11,872	SH	SOLE	1	11,872	0	0
HONDA MOTOR LTD	COM	438128308	15	508	SH	DFND	4	0	0	508
HONDA MOTOR LTD	COM	438128308	35	1,175	SH	DFND	3	0	0	1,175
HONDA MOTOR LTD	COM	438128308	3	100	SH	DFND	2	0	0	100
HONDA MOTOR LTD	COM	438128308	2	60	SH	DFND	5	0	0	60
HONEYWELL INTERNATIONAL INC	COM	438516106	23,740	250,708	SH	SOLE	1	250,708	0	0
HONEYWELL INTL INC	COM	438516106	432	4,564	SH	DFND	4	0	0	4,564
HONEYWELL INTL INC	COM	438516106	2,085	22,023	SH	DFND	3	0	0	22,023
HONEYWELL INTL INC	COM	438516106	500	5,281	SH	DFND	2	0	0	5,281
HONEYWELL INTL INC	COM	438516106	127	1,338	SH	DFND	5	0	0	1,338
HONGLI CLEAN ENERGY TECHNOLO	COM	438586109	0	8	SH	DFND	3	0	0	8
HOOKER FURNITURE CORP	COM	439038100	149	6,343	SH	SOLE	1	6,343	0	0
HORACE MANN EDUCATORS	COM	440327104	974	29,306	SH	SOLE	1	29,306	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	2	58	SH	DFND	2	0	0	58
HORIZON BANCORP INDIANA	COM	440407104	129	5,416	SH	SOLE	1	5,416	0	0
HORIZON GLOBAL CORP	COM	44052W104	94	10,628	SH	SOLE	1	10,628	0	0
HORIZON GLOBAL CORP	COM	44052W104	0	4	SH	DFND	2	0	0	4
HORIZON PHARMA PLC	COM	G4617B105	46	2,310	SH	DFND	4	0	0	2,310
HORIZON PHARMA PLC	COM	G4617B105	9	465	SH	DFND	3	0	0	465
HORIZON PHARMA PLC	COM	G4617B105	133	6,723	SH	DFND	2	0	0	6,723
HORIZON PHARMA PLC	COM	G4617B105	328	16,542	SH	DFND	5	0	0	16,542
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	6	700	SH	DFND	4	0	0	700
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	12	1,280	SH	DFND	5	0	0	1,280
HORMEL FOODS CORP	COM	440452100	2,937	46,391	SH	SOLE	1	46,391	0	0
HORMEL FOODS CORP	COM	440452100	40	630	SH	DFND	4	0	0	630
HORMEL FOODS CORP	COM	440452100	40	631	SH	DFND	3	0	0	631
HORMEL FOODS CORP	COM	440452100	245	3,876	SH	DFND	2	0	0	3,876
HORMEL FOODS CORP	COM	440452100	16	254	SH	DFND	5	0	0	254
HORNBECK OFFSHORE SERVICES	COM	440543106	308	22,772	SH	SOLE	1	22,772	0	0
HORSEHEAD HOLDING CORP	COM	440694305	101	33,242	SH	SOLE	1	33,242	0	0
HORTONWORKS INC	COM	440894103	97	4,442	SH	SOLE	1	4,442	0	0
HOSPITALITY PPTYS TR	COM	44106M102	68	2,670	SH	DFND	4	0	0	2,670
HOSPITALITY PPTYS TR	COM	44106M102	71	2,771	SH	DFND	3	0	0	2,771
HOSPITALITY PPTYS TR	COM	44106M102	20	794	SH	DFND	2	0	0	794
HOSPITALITY PPTYS TR	COM	44106M102	9	370	SH	DFND	5	0	0	370
HOSPITALITY PROPERTIES TRUST	COM	44106M102	7,721	301,851	SH	SOLE	1	301,851	0	0

HOST HOTELS & RESORTS INC	COM	44107P104	2	115	SH	DFND	4	0	0	115
HOST HOTELS & RESORTS INC	COM	44107P104	40	2,550	SH	DFND	3	0	0	2,550
HOST HOTELS & RESORTS INC	COM	44107P104	40	2,551	SH	DFND	2	0	0	2,551
HOST HOTELS & RESORTS INC	COM	44107P104	16	991	SH	DFND	5	0	0	991
HOST HOTELS + RESORTS INC	COM	44107P104	5,141	325,156	SH	SOLE	1	325,156	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	1,631	80,321	SH	SOLE	1	80,321	0	0
HOUSTON WIRE & CABLE CO	COM	44244K109	6	880	SH	DFND	5	0	0	880
HOVNIANIAN ENTERPRISES A	COM	442487203	124	70,008	SH	SOLE	1	70,008	0	0
HOVNIANIAN ENTERPRISES INC	COM	442487203	8	4,500	SH	DFND	4	0	0	4,500
HOVNIANIAN ENTERPRISES INC	COM	442487203	1	450	SH	DFND	3	0	0	450
HOVNIANIAN ENTERPRISES INC	COM	442487203	1	550	SH	DFND	2	0	0	550
HOWARD BANCORP INC	COM	442496105	17	1,200	SH	DFND	2	0	0	1,200
HOWARD HUGHES CORP	COM	44267D107	11	100	SH	DFND	4	0	0	100
HOWARD HUGHES CORP	COM	44267D107	23	202	SH	DFND	3	0	0	202
HOWARD HUGHES CORP	COM	44267D107	63	549	SH	DFND	2	0	0	549
HOWARD HUGHES CORP/THE	COM	44267D107	140	1,222	SH	SOLE	1	1,222	0	0
HRG GROUP INC	COM	40434J100	541	46,140	SH	SOLE	1	46,140	0	0
HSBC HLDGS PLC	COM	404280406	45	1,193	SH	DFND	4	0	0	1,193
HSBC HLDGS PLC	COM	404280604	7,545	298,214	SH	DFND	4	0	0	298,214
HSBC HLDGS PLC	COM	404280406	3	82	SH	DFND	3	0	0	82
HSBC HLDGS PLC	COM	404280406	67	1,776	SH	DFND	2	0	0	1,776
HSBC HLDGS PLC	COM	404280406	3	78	SH	DFND	5	0	0	78
HSBC HLDGS PLC	COM	404280604	25	984	SH	DFND	5	0	0	984
HSN INC	COM	404303109	4,707	82,234	SH	SOLE	1	82,234	0	0
HSN INC	COM	404303109	6	108	SH	DFND	4	0	0	108
HSN INC	COM	404303109	1	20	SH	DFND	5	0	0	20
HUANENG PWR INTL INC	COM	443304100	31	730	SH	DFND	2	0	0	730
HUB GROUP INC CL A	COM	443320106	935	25,685	SH	SOLE	1	25,685	0	0
HUBBELL INC	COM	443510201	0	4	SH	DFND	4	0	0	4
HUBBELL INC	COM	443510201	3	40	SH	DFND	2	0	0	40
HUBBELL INC CL B	COM	443510201	8,598	101,217	SH	SOLE	1	101,217	0	0
HUBSPOT INC	COM	443573100	512	11,038	SH	SOLE	1	11,038	0	0
HUDBAY MINERALS INC	COM	443628102	3	945	SH	DFND	4	0	0	945
HUDBAY MINERALS INC	COM	443628136	0	510	SH	DFND	4	0	0	510
HUDSON CITY BANCORP	COM	443683107	16	1,541	SH	DFND	4	0	0	1,541
HUDSON CITY BANCORP	COM	443683107	41	4,000	SH	DFND	3	0	0	4,000
HUDSON CITY BANCORP INC	COM	443683107	2,034	200,034	SH	SOLE	1	200,034	0	0
HUDSON PACIFIC PROPERTIES IN	COM	444097109	1,257	43,677	SH	SOLE	1	43,677	0	0
HUGOTON RTY TR TEX	COM	444717102	7	2,230	SH	DFND	3	0	0	2,230
HUGOTON RTY TR TEX	COM	444717102	0	100	SH	DFND	2	0	0	100
HUMANA INC	COM	444859102	10,526	58,804	SH	SOLE	1	58,804	0	0
HUMANA INC	COM	444859102	234	1,310	SH	DFND	4	0	0	1,310
HUMANA INC	COM	444859102	452	2,525	SH	DFND	3	0	0	2,525
HUMANA INC	COM	444859102	61	339	SH	DFND	2	0	0	339
HUMANA INC	COM	444859102	4	22	SH	DFND	5	0	0	22
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	2,445	34,247	SH	SOLE	1	34,247	0	0
HUNT J B TRANS SVCS INC	COM	445658107	28	393	SH	DFND	3	0	0	393

HUNT J B TRANS SVCS INC	COM	445658107	2	25	SH	DFND	2	0	0	25
HUNT J B TRANS SVCS INC	COM	445658107	11	150	SH	DFND	5	0	0	150
HUNTINGTON BANCSHARES INC	COM	446150104	3,577	337,475	SH	SOLE	1	337,475	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	30	2,856	SH	DFND	4	0	0	2,856
HUNTINGTON BANCSHARES INC	COM	446150401	15	11	SH	DFND	4	0	0	11
HUNTINGTON BANCSHARES INC	COM	446150104	90	8,463	SH	DFND	3	0	0	8,463
HUNTINGTON BANCSHARES INC	COM	446150401	548	411	SH	DFND	3	0	0	411
HUNTINGTON BANCSHARES INC	COM	446150104	48	4,495	SH	DFND	2	0	0	4,495
HUNTINGTON INGALLS INDS INC	COM	446413106	10	94	SH	DFND	4	0	0	94
HUNTINGTON INGALLS INDS INC	COM	446413106	10	89	SH	DFND	3	0	0	89
HUNTINGTON INGALLS INDS INC	COM	446413106	43	399	SH	DFND	2	0	0	399
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	10,156	94,785	SH	SOLE	1	94,785	0	0
HUNTINGTON STRATEGY SHS	COM	446698201	7	191	SH	DFND	4	0	0	191
HUNTSMAN CORP	COM	447011107	56	5,784	SH	SOLE	1	5,784	0	0
HUNTSMAN CORP	COM	447011107	40	4,153	SH	DFND	4	0	0	4,153
HUNTSMAN CORP	COM	447011107	1	127	SH	DFND	3	0	0	127
HUNTSMAN CORP	COM	447011107	25	2,585	SH	DFND	2	0	0	2,585
HURCO COMPANIES INC	COM	447324104	101	3,836	SH	SOLE	1	3,836	0	0
HURCO COMPANIES INC	COM	447324104	2	77	SH	DFND	3	0	0	77
HURCO COMPANIES INC	COM	447324104	3	100	SH	DFND	5	0	0	100
HURON CONSULTING GROUP INC	COM	447462102	850	13,589	SH	SOLE	1	13,589	0	0
HYATT HOTELS CORP	COM	448579102	18	375	SH	DFND	3	0	0	375
HYATT HOTELS CORP CL A	COM	448579102	57	1,203	SH	SOLE	1	1,203	0	0
HYSTER YALE MATERIALS	COM	449172105	322	5,563	SH	SOLE	1	5,563	0	0
IAC INTERACTIVECORP	COM	44919P508	20	305	SH	DFND	4	0	0	305
IAC INTERACTIVECORP	COM	44919P508	0	3	SH	DFND	3	0	0	3
IAC INTERACTIVECORP	COM	44919P508	21	316	SH	DFND	2	0	0	316
IAC INTERACTIVECORP	COM	44919P508	3	50	SH	DFND	5	0	0	50
IAC/INTERACTIVECORP	COM	44919P508	116	1,772	SH	SOLE	1	1,772	0	0
IAMGOLD CORP	COM	450913108	4	2,300	SH	DFND	4	0	0	2,300
IAMGOLD CORP	COM	450913108	33	20,200	SH	DFND	3	0	0	20,200
IAMGOLD CORP	COM	450913108	0	9	SH	DFND	2	0	0	9
IBERIABANK CORP	COM	450828108	1,304	22,402	SH	SOLE	1	22,402	0	0
IBERIABANK CORP	COM	450828108	15	250	SH	DFND	3	0	0	250
ICAHN ENTERPRISES LP	COM	451100101	96	1,429	SH	DFND	4	0	0	1,429
ICAHN ENTERPRISES LP	COM	451100101	303	4,522	SH	DFND	3	0	0	4,522
ICAHN ENTERPRISES LP	COM	451100101	45	675	SH	DFND	2	0	0	675
ICAHN ENTERPRISES LP	COM	451100101	17	252	SH	DFND	5	0	0	252
ICF INTERNATIONAL INC	COM	44925C103	348	11,455	SH	SOLE	1	11,455	0	0
ICICI BK LTD	COM	45104G104	2	280	SH	DFND	4	0	0	280
ICICI BK LTD	COM	45104G104	21	2,500	SH	DFND	3	0	0	2,500
ICICI BK LTD	COM	45104G104	1	69	SH	DFND	5	0	0	69
ICON PLC	COM	G4705A100	151	2,123	SH	DFND	4	0	0	2,123
ICON PLC	COM	G4705A100	9	132	SH	DFND	3	0	0	132
ICONIX BRAND GROUP INC	COM	451055107	993	73,431	SH	SOLE	1	73,431	0	0
ICONIX BRAND GROUP	COM	451055107	8	600	SH	DFND	4	0	0	600

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ICONIX BRAND GROUP INC	COM	451055107	1	48	SH	DFND	3	0	0	48
ICONIX BRAND GROUP INC	COM	451055107	6	410	SH	DFND	2	0	0	410
ICU MEDICAL INC	COM	44930G107	1,104	10,081	SH	SOLE	1	10,081	0	0
IDACORP INC	COM	451107106	8,289	128,088	SH	SOLE	1	128,088	0	0
IDACORP INC	COM	451107106	16	250	SH	DFND	4	0	0	250
IDACORP INC	COM	451107106	5	80	SH	DFND	3	0	0	80
IDENTIV INC	COM	45170X205	6	1,600	SH	DFND	3	0	0	1,600
IDERA PHARMACEUTICALS INC	COM	45168K306	168	50,148	SH	SOLE	1	50,148	0	0
IDERA PHARMACEUTICALS INC	COM	45168K306	37	11,000	SH	DFND	4	0	0	11,000
IDEX CORP	COM	45167R104	10,942	153,460	SH	SOLE	1	153,460	0	0
IDEX CORP	COM	45167R104	16	229	SH	DFND	2	0	0	229
IDEXX LABORATORIES INC	COM	45168D104	13,541	182,368	SH	SOLE	1	182,368	0	0
IDT CORP	COM	448947507	2	128	SH	DFND	5	0	0	128
IDT CORP CLASS B	COM	448947507	140	9,815	SH	SOLE	1	9,815	0	0
IGI LABORATORIES INC	COM	449575109	159	24,255	SH	SOLE	1	24,255	0	0
IGI LABS INC	COM	449575109	23	3,500	SH	DFND	4	0	0	3,500
IGI LABS INC	COM	449575109	12	1,906	SH	DFND	2	0	0	1,906
IGNYTA INC	COM	451731103	95	10,766	SH	SOLE	1	10,766	0	0
IHS INC CLASS A	COM	451734107	672	5,794	SH	SOLE	1	5,794	0	0
II VI INC	COM	902104108	601	37,378	SH	SOLE	1	37,378	0	0
II VI INC	COM	902104108	18	1,130	SH	DFND	3	0	0	1,130
ILLINOIS TOOL WKS INC	COM	452308109	23	277	SH	DFND	4	0	0	277
ILLINOIS TOOL WKS INC	COM	452308109	298	3,618	SH	DFND	3	0	0	3,618
ILLINOIS TOOL WKS INC	COM	452308109	1,142	13,879	SH	DFND	2	0	0	13,879
ILLINOIS TOOL WKS INC	COM	452308109	30	364	SH	DFND	5	0	0	364
ILLINOIS TOOL WORKS	COM	452308109	11,062	134,391	SH	SOLE	1	134,391	0	0
ILLUMINA INC	COM	452327109	1,842	10,474	SH	SOLE	1	10,474	0	0
ILLUMINA INC	COM	452327109	23	130	SH	DFND	4	0	0	130
ILLUMINA INC	COM	452327109	87	492	SH	DFND	3	0	0	492
ILLUMINA INC	COM	452327109	87	497	SH	DFND	2	0	0	497
IMATION CORP	COM	45245A107	44	20,611	SH	SOLE	1	20,611	0	0
IMAX CORP	COM	45245E109	1,197	35,436	SH	SOLE	1	35,436	0	0
IMAX CORP	COM	45245E109	3	75	SH	DFND	3	0	0	75
IMAX CORP	COM	45245E109	1	28	SH	DFND	5	0	0	28
IMMERSION CORPORATION	COM	452521107	185	16,437	SH	SOLE	1	16,437	0	0
IMMUNE DESIGN CORP	COM	45252L103	81	6,640	SH	SOLE	1	6,640	0	0
IMMUNOGEN INC	COM	45253H101	485	50,566	SH	SOLE	1	50,566	0	0
IMMUNOGEN INC	COM	45253H101	10	1,000	SH	DFND	4	0	0	1,000
IMMUNOGEN INC	COM	45253H101	34	3,524	SH	DFND	2	0	0	3,524
IMMUNOMEDICS INC	COM	452907108	97	56,596	SH	SOLE	1	56,596	0	0
IMPAC MORTGAGE HOLDINGS INC	COM	45254P508	83	5,057	SH	SOLE	1	5,057	0	0
IMPAC MTG HLDGS INC	COM	45254P508	0	12	SH	DFND	2	0	0	12
IMPAX LABORATORIES INC	COM	45256B101	1,782	50,602	SH	SOLE	1	50,602	0	0
IMPAX LABORATORIES INC	COM	45256B101	4	100	SH	DFND	2	0	0	100
IMPERIAL OIL LTD	COM	453038408	20	647	SH	DFND	2	0	0	647
IMPERVA INC	COM	45321L100	1,020	15,572	SH	SOLE	1	15,572	0	0
IMPERVA INC	COM	45321L100	9	139	SH	DFND	4	0	0	139
IMPRIVATA INC	COM	45323J103	95	5,343	SH	SOLE	1	5,343	0	0
IMS HEALTH HLDGS INC	COM	44970B109	3	119	SH	DFND	2	0	0	119
IMS HEALTH HOLDINGS INC	COM	44970B109	94	3,225	SH	SOLE	1	3,225	0	0

INC RESEARCH HOLDINGS INC A	COM	45329R109	304	7,608	SH	SOLE	1	7,608	0	0
INCONTACT INC	COM	45336E109	271	36,075	SH	SOLE	1	36,075	0	0
INCYTE CORP	COM	45337C102	607	5,500	SH	SOLE	1	5,500	0	0
INCYTE CORP	COM	45337C102	19	173	SH	DFND	3	0	0	173
INCYTE CORP	COM	45337C102	167	1,510	SH	DFND	2	0	0	1,510
INDEPENDENCE CONTRACT DRILLI	COM	453415309	48	9,718	SH	SOLE	1	9,718	0	0
INDEPENDENCE HOLDING CO	COM	453440307	54	4,137	SH	SOLE	1	4,137	0	0
INDEPENDENCE REALTY TRUST IN	COM	45378A106	136	18,907	SH	SOLE	1	18,907	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	8	1,060	SH	DFND	4	0	0	1,060
INDEPENDENT BANK CORP MICH	COM	453838609	199	13,477	SH	SOLE	1	13,477	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	5	118	SH	DFND	3	0	0	118
INDEPENDENT BANK CORP/MA	COM	453836108	859	18,631	SH	SOLE	1	18,631	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	219	5,690	SH	SOLE	1	5,690	0	0
INDEXIQ ETF TR	COM	45409B107	1,337	46,427	SH	DFND	4	0	0	46,427
INDEXIQ ETF TR	COM	45409B628	23	995	SH	DFND	4	0	0	995
INDEXIQ ETF TR	COM	45409B107	133	4,631	SH	DFND	3	0	0	4,631
INDEXIQ ETF TR	COM	45409B628	49	2,100	SH	DFND	3	0	0	2,100
INDEXIQ ETF TR	COM	45409B628	149	6,350	SH	DFND	2	0	0	6,350
INDEXIQ ETF TR	COM	45409B842	8	700	SH	DFND	2	0	0	700
INDEXIQ ETF TR	COM	45409B800	25	908	SH	DFND	2	0	0	908
INDIA FD INC	COM	454089103	20	824	SH	DFND	3	0	0	824
INFINERA CORP	COM	45667G103	1,488	76,053	SH	SOLE	1	76,053	0	0
INFINERA CORPORATION	COM	45667G103	17	852	SH	DFND	4	0	0	852
INFINERA CORPORATION	COM	45667G103	8	429	SH	DFND	3	0	0	429
INFINERA CORPORATION	COM	45667G103	6	300	SH	DFND	5	0	0	300
INFINITY PHARMACEUTICALS INC	COM	45665G303	243	28,773	SH	SOLE	1	28,773	0	0
INFINITY PROPERTY + CASUALTY	COM	45665Q103	657	8,156	SH	SOLE	1	8,156	0	0
INFOBLOX INC	COM	45672H104	531	33,243	SH	SOLE	1	33,243	0	0
INFOBLOX INC	COM	45672H104	9	560	SH	DFND	3	0	0	560
INFORMATION SERVICES GROUP I	COM	45675Y104	106	27,000	SH	DFND	4	0	0	27,000
INFOSONICS CORP	COM	456784107	1	900	SH	DFND	3	0	0	900
INFOSYS LTD	COM	456788108	34	1,800	SH	DFND	2	0	0	1,800
INFOSYS LTD	COM	456788108	1	42	SH	DFND	5	0	0	42
INFRAREIT INC	COM	45685L100	304	12,852	SH	SOLE	1	12,852	0	0
ING GROEP N V	COM	456837103	2	136	SH	DFND	4	0	0	136
ING GROEP N V	COM	456837103	143	10,085	SH	DFND	2	0	0	10,085
ING GROEP N V	COM	456837103	5	368	SH	DFND	5	0	0	368
INGERSOLL RAND PLC	COM	G47791101	5,506	108,448	SH	SOLE	1	108,448	0	0
INGERSOLL-RAND PLC	COM	G47791101	45	880	SH	DFND	4	0	0	880
INGERSOLL-RAND PLC	COM	G47791101	28	556	SH	DFND	3	0	0	556
INGERSOLL-RAND PLC	COM	G47791101	24	479	SH	DFND	2	0	0	479
INGERSOLL-RAND PLC	COM	G47791101	29	568	SH	DFND	5	0	0	568
INGLES MARKETS INC CLASS A	COM	457030104	374	7,826	SH	SOLE	1	7,826	0	0
INGLES MKTS INC	COM	457030104	24	500	SH	DFND	4	0	0	500
INGRAM MICRO INC CL A	COM	457153104	8,457	310,464	SH	SOLE	1	310,464	0	0
INGREDION INC	COM	457187102	12,410	142,138	SH	SOLE	1	142,138	0	0
INGREDION INC	COM	457187102	18	202	SH	DFND	5	0	0	202
INLAND REAL ESTATE CORP	COM	457461200	509	62,804	SH	SOLE	1	62,804	0	0

INLAND REAL ESTATE CORP	COM	457461200	130	16,093	SH	DFND	3	0	0	16,093
INLAND REAL ESTATE CORP	COM	457461200	20	2,426	SH	DFND	2	0	0	2,426
INNERWORKINGS INC	COM	45773Y105	136	21,781	SH	SOLE	1	21,781	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	584	14,734	SH	SOLE	1	14,734	0	0
INNOSPEC INC	COM	45768S105	802	17,254	SH	SOLE	1	17,254	0	0
INNOSPEC INC	COM	45768S105	1	12	SH	DFND	4	0	0	12
INOGEN INC	COM	45780L104	534	11,003	SH	SOLE	1	11,003	0	0
INOGEN INC	COM	45780L104	10	200	SH	DFND	4	0	0	200
INOGEN INC	COM	45780L104	126	2,600	SH	DFND	3	0	0	2,600
INOVALON HOLDINGS INC A	COM	45781D101	13	611	SH	SOLE	1	611	0	0
INOVIO PHARMACEUTICALS INC	COM	45773H201	244	42,131	SH	SOLE	1	42,131	0	0
INOVIO PHARMACEUTICALS INC	COM	45773H201	4	676	SH	DFND	4	0	0	676
INOVIO PHARMACEUTICALS INC	COM	45773H201	7	1,200	SH	DFND	3	0	0	1,200
INOVIO PHARMACEUTICALS INC	COM	45773H201	96	16,640	SH	DFND	2	0	0	16,640
INPHI CORP	COM	45772F107	540	22,467	SH	SOLE	1	22,467	0	0
INPHI CORP	COM	45772F107	1	40	SH	DFND	4	0	0	40
INSIGHT ENTERPRISES INC	COM	45765U103	708	27,400	SH	SOLE	1	27,400	0	0
INSMED INC	COM	457669307	670	36,084	SH	SOLE	1	36,084	0	0
INSPERITY INC	COM	45778Q107	13	288	SH	DFND	3	0	0	288
INSPERITY INC WD	COM	45778Q107	603	13,730	SH	SOLE	1	13,730	0	0
INSTALLED BUILDING PRODUCTS	COM	45780R101	295	11,674	SH	SOLE	1	11,674	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	174	10,815	SH	SOLE	1	10,815	0	0
INSULET CORP	COM	45784P101	863	33,296	SH	SOLE	1	33,296	0	0
INSULET CORP	COM	45784P101	2	72	SH	DFND	4	0	0	72
INSULET CORP	COM	45784P101	0	7	SH	DFND	2	0	0	7
INSYS THERAPEUTICS INC	COM	45824V209	393	13,804	SH	SOLE	1	13,804	0	0
INSYS THERAPEUTICS INC NEW	COM	45824V209	6	200	SH	DFND	3	0	0	200
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	807	13,550	SH	DFND	2	0	0	13,550
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1,108	18,598	SH	SOLE	1	18,598	0	0
INTEGRATED DEVICE TECH INC	COM	458118106	7,659	377,295	SH	SOLE	1	377,295	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	10	500	SH	DFND	4	0	0	500
INTEGRATED ELECTRICAL SVC	COM	45811E301	0	38	SH	DFND	3	0	0	38
INTEGRATED SILICON SOLUTION	COM	45812P107	400	18,635	SH	SOLE	1	18,635	0	0
INTEGRATED SILICON SOLUTION	COM	45812P107	32	1,500	SH	DFND	3	0	0	1,500
INTEL CORP	COM	458140100	68,368	2,268,339	SH	SOLE	1	2,268,339	0	0
INTEL CORP	COM	458140100	2,319	76,944	SH	DFND	4	0	0	76,944
INTEL CORP	BOND	458140AD2	5	4	PRN	DFND	3	0	0	4
INTEL CORP	COM	458140100	6,004	199,198	SH	DFND	3	0	0	199,198
INTEL CORP	COM	458140100	2,952	97,935	SH	DFND	2	0	0	97,935
INTEL CORP	COM	458140100	231	7,674	SH	DFND	5	0	0	7,674
INTELIQUENT INC	COM	45825N107	439	19,682	SH	SOLE	1	19,682	0	0
INTELIQUENT INC	COM	45825N107	35	1,548	SH	DFND	4	0	0	1,548
INTELIQUENT INC	COM	45825N107	29	1,284	SH	DFND	2	0	0	1,284
INTELLIPHARMACEUTICS INTL IN	COM	458173101	7	4,000	SH	DFND	3	0	0	4,000

INTELSAT SA	COM	L5140P101	106	16,483	SH	SOLE	1	16,483	0	0
INTER PARFUMS INC	COM	458334109	300	12,100	SH	SOLE	1	12,100	0	0
INTERACTIVE BROKERS GRO CL A	COM	45841N107	363	9,186	SH	SOLE	1	9,186	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	12	300	SH	DFND	3	0	0	300
INTERACTIVE BROKERS GROUP IN	COM	45841N107	8	200	SH	DFND	2	0	0	200
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	366	12,327	SH	SOLE	1	12,327	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	64	384	SH	SOLE	1	384	0	0
INTERCLOUD SYS INC	COM	458488202	2	1,000	SH	DFND	5	0	0	1,000
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	11,335	48,236	SH	SOLE	1	48,236	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	101	430	SH	DFND	4	0	0	430
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	41	175	SH	DFND	3	0	0	175
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	241	1,025	SH	DFND	2	0	0	1,025
INTERCONTINENTAL HOTELS GROU	COM	45857P509	28	810	SH	DFND	4	0	0	810
INTERCONTINENTAL HOTELS GROU	COM	45857P509	48	1,376	SH	DFND	2	0	0	1,376
INTERCONTINENTAL HOTELS GROU	COM	45857P509	1	41	SH	DFND	5	0	0	41
INTERDIGITAL INC	COM	45867G101	4,628	91,467	SH	SOLE	1	91,467	0	0
INTERDIGITAL INC	COM	45867G101	14	285	SH	DFND	3	0	0	285
INTERFACE INC	COM	458665304	1,056	47,037	SH	SOLE	1	47,037	0	0
INTERMOLECULAR INC	COM	45882D109	0	200	SH	DFND	3	0	0	200
INTERNAP CORP	COM	45885A300	198	32,251	SH	SOLE	1	32,251	0	0
INTERNAP CORP	COM	45885A300	7	1,200	SH	DFND	3	0	0	1,200
INTERNATIONAL BANCSHARES CRP	COM	459044103	3,531	141,083	SH	SOLE	1	141,083	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,044	7,200	SH	DFND	4	0	0	7,200
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,595	17,903	SH	DFND	3	0	0	17,903
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,834	19,551	SH	DFND	2	0	0	19,551
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,140	14,761	SH	DFND	5	0	0	14,761
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	43	417	SH	DFND	4	0	0	417
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	31	300	SH	DFND	5	0	0	300
INTERNATIONAL GAME TECHNOLOG	COM	G4863A108	40	2,616	SH	SOLE	1	2,616	0	0
INTERNATIONAL GAME TECHNOLOG	COM	G4863A108	0	27	SH	DFND	3	0	0	27
INTERNATIONAL PAPER CO	COM	460146103	8,188	216,674	SH	SOLE	1	216,674	0	0
INTERNATIONAL SHIPHOLDING CO	COM	460321201	1	192	SH	DFND	5	0	0	192
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2	73	SH	DFND	2	0	0	73
INTEROIL CORP	COM	460951106	10	310	SH	DFND	3	0	0	310
INTEROIL CORP	COM	460951106	0	13	SH	DFND	5	0	0	13
INTERPHASE CORP	COM	460593106	0	18	SH	DFND	5	0	0	18
INTERPUBLIC GROUP COS INC	COM	460690100	10	526	SH	DFND	4	0	0	526
INTERPUBLIC GROUP OF COS INC	COM	460690100	3,149	164,609	SH	SOLE	1	164,609	0	0
INTERSECT ENT INC	COM	46071F103	192	8,224	SH	SOLE	1	8,224	0	0
INTERSECT ENT INC	COM	46071F103	3	125	SH	DFND	3	0	0	125

INTERSIL CORP	COM	46069S109	10	870	SH	DFND	2	0	0	870
INTERSIL CORP A	COM	46069S109	3,931	335,983	SH	SOLE	1	335,983	0	0
INTERVAL LEISURE GROUP	COM	46113M108	512	27,869	SH	SOLE	1	27,869	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	2	108	SH	DFND	4	0	0	108
INTERVAL LEISURE GROUP INC	COM	46113M108	0	20	SH	DFND	5	0	0	20
INTL BUSINESS MACHINES CORP	COM	459200101	343,590	2,370,080	SH	SOLE	1	2,370,080	0	0
INTL FCSTONE INC	COM	46116V105	218	8,823	SH	SOLE	1	8,823	0	0
INTL FLAVORS + FRAGRANCES	COM	459506101	3,880	37,576	SH	SOLE	1	37,576	0	0
INTL PAPER CO	COM	460146103	150	3,966	SH	DFND	4	0	0	3,966
INTL PAPER CO	COM	460146103	258	6,831	SH	DFND	3	0	0	6,831
INTL PAPER CO	COM	460146103	260	6,880	SH	DFND	2	0	0	6,880
INTL PAPER CO	COM	460146103	13	332	SH	DFND	5	0	0	332
INTL SPEEDWAY CORP CL A	COM	460335201	2,179	68,681	SH	SOLE	1	68,681	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	510	12,731	SH	SOLE	1	12,731	0	0
INTRALINKS HOLDINGS INC	COM	46118H104	195	23,577	SH	SOLE	1	23,577	0	0
INTRAWEST RESORTS HOLDINGS I	COM	46090K109	92	10,587	SH	SOLE	1	10,587	0	0
INTREPID POTASH INC	COM	46121Y102	222	40,028	SH	SOLE	1	40,028	0	0
INTREXON CORP	COM	46122T102	36	1,117	SH	SOLE	1	1,117	0	0
INTREXON CORP	COM	46122T102	19	600	SH	DFND	4	0	0	600
INTREXON CORP	COM	46122T102	96	3,024	SH	DFND	3	0	0	3,024
INTREXON CORP	COM	46122T102	102	3,213	SH	DFND	2	0	0	3,213
INTUIT	COM	461202103	62	695	SH	DFND	4	0	0	695
INTUIT	COM	461202103	34	378	SH	DFND	3	0	0	378
INTUIT	COM	461202103	8	89	SH	DFND	2	0	0	89
INTUIT INC	COM	461202103	12,121	136,570	SH	SOLE	1	136,570	0	0
INTUITIVE SURGICAL INC	COM	46120E602	7,385	16,069	SH	SOLE	1	16,069	0	0
INTUITIVE SURGICAL INC	COM	46120E602	35	77	SH	DFND	4	0	0	77
INTUITIVE SURGICAL INC	COM	46120E602	80	175	SH	DFND	3	0	0	175
INTUITIVE SURGICAL INC	COM	46120E602	57	125	SH	DFND	2	0	0	125
INTUITIVE SURGICAL INC	COM	46120E602	11	25	SH	DFND	5	0	0	25
INVACARE CORP	COM	461203101	329	22,740	SH	SOLE	1	22,740	0	0
INVENSENSE INC	COM	46123D205	422	45,452	SH	SOLE	1	45,452	0	0
INVENSENSE INC	COM	46123D205	5	503	SH	DFND	4	0	0	503
INVENSENSE INC	COM	46123D205	30	3,250	SH	DFND	3	0	0	3,250
INVENSENSE INC	COM	46123D205	2	253	SH	DFND	2	0	0	253
INVENSENSE INC	COM	46123D205	16	1,733	SH	DFND	5	0	0	1,733
INVENTURE FOODS INC	COM	461212102	102	11,470	SH	SOLE	1	11,470	0	0
INVESCO ADVANTAGE MUNICIPAL	COM	46132E103	11	1,000	SH	DFND	4	0	0	1,000
INVESCO CALIF VALUE MUN INC	COM	46132H106	83	6,638	SH	DFND	4	0	0	6,638
INVESCO CALIF VALUE MUN INC	COM	46132H106	22	1,762	SH	DFND	3	0	0	1,762
INVESCO DYNAMIC CR OPP FD	COM	46132R104	251	23,718	SH	DFND	4	0	0	23,718
INVESCO DYNAMIC CR OPP FD	COM	46132R104	24	2,248	SH	DFND	2	0	0	2,248
INVESCO DYNAMIC CR OPP FD	COM	46132R104	19	1,826	SH	DFND	5	0	0	1,826
INVESCO HIGH INCOME TR II	COM	46131F101	12	960	SH	DFND	3	0	0	960
INVESCO LTD	COM	G491BT108	5,161	165,247	SH	SOLE	1	165,247	0	0
INVESCO LTD	COM	G491BT108	25	809	SH	DFND	4	0	0	809
INVESCO LTD	COM	G491BT108	32	1,014	SH	DFND	3	0	0	1,014

INVESCO LTD	COM	G491BT108	3	104	SH	DFND	2	0	0	104
INVESCO LTD	COM	G491BT108	3	88	SH	DFND	5	0	0	88
INVESCO MORTGAGE CAPITAL	COM	46131B100	884	72,245	SH	SOLE	1	72,245	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	32	2,600	SH	DFND	4	0	0	2,600
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	11	924	SH	DFND	3	0	0	924
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	37	3,004	SH	DFND	5	0	0	3,004
INVESCO MUN OPPORTUNITY TR	COM	46132C107	16	1,249	SH	DFND	3	0	0	1,249
INVESCO MUN TR	COM	46131J103	12	950	SH	DFND	4	0	0	950
INVESCO MUNI INCOME OPP TRST	COM	46132X101	53	7,912	SH	DFND	4	0	0	7,912
INVESCO MUNI INCOME OPP TRST	COM	46132X101	53	7,790	SH	DFND	3	0	0	7,790
INVESCO MUNI INCOME OPP TRST	COM	46132X101	110	16,250	SH	DFND	2	0	0	16,250
INVESCO MUNI INCOME OPP TRST	COM	46132X101	12	1,730	SH	DFND	5	0	0	1,730
INVESCO QUALITY MUNI INC TRS	COM	46133G107	13	1,069	SH	DFND	4	0	0	1,069
INVESCO QUALITY MUNI INC TRS	COM	46133G107	18	1,507	SH	DFND	3	0	0	1,507
INVESCO SR INCOME TR	COM	46131H107	42	10,000	SH	DFND	4	0	0	10,000
INVESCO SR INCOME TR	COM	46131H107	131	31,296	SH	DFND	3	0	0	31,296
INVESCO SR INCOME TR	COM	46131H107	66	15,865	SH	DFND	2	0	0	15,865
INVESCO TR INVT GRADE MUNS	COM	46131M106	10	800	SH	DFND	4	0	0	800
INVESCO VALUE MUN INCOME TR	COM	46132P108	22	1,416	SH	DFND	4	0	0	1,416
INVESCO VALUE MUN INCOME TR	COM	46132P108	99	6,420	SH	DFND	3	0	0	6,420
INVESCO VALUE MUN INCOME TR	COM	46132P108	11	700	SH	DFND	2	0	0	700
INVESTAR HLDG CORP	COM	46134L105	3	200	SH	DFND	3	0	0	200
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	325	24,347	SH	SOLE	1	24,347	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	7	500	SH	DFND	2	0	0	500
INVESTORS BANCORP INC	COM	46146L101	2,525	204,620	SH	SOLE	1	204,620	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	31	2,550	SH	DFND	4	0	0	2,550
INVESTORS REAL ESTATE TR	COM	461730103	10	1,335	SH	DFND	4	0	0	1,335
INVESTORS REAL ESTATE TR	COM	461730103	4	539	SH	DFND	3	0	0	539
INVESTORS REAL ESTATE TR	COM	461730103	119	15,345	SH	DFND	5	0	0	15,345
INVESTORS REAL ESTATE TRUST	COM	461730103	557	71,931	SH	SOLE	1	71,931	0	0
INVITAE CORP	COM	46185L103	31	4,293	SH	SOLE	1	4,293	0	0
INVIVO THERAPEUTICS HLDGS CO	COM	46186M209	7	800	SH	DFND	4	0	0	800
INVIVO THERAPEUTICS HLDGS CO	COM	46186M209	8	938	SH	DFND	3	0	0	938
INVIVO THERAPEUTICS HOLDINGS	COM	46186M209	134	15,584	SH	SOLE	1	15,584	0	0
ION GEOPHYSICAL CORP	COM	462044108	39	98,913	SH	SOLE	1	98,913	0	0
IPC HEALTHCARE INC	COM	44984A105	962	12,388	SH	SOLE	1	12,388	0	0
IPG PHOTONICS CORP	COM	44980X109	5,474	72,051	SH	SOLE	1	72,051	0	0
IPG PHOTONICS CORP	COM	44980X109	4	52	SH	DFND	3	0	0	52
IRADIMED CORP	COM	46266A109	40	1,649	SH	SOLE	1	1,649	0	0
IRIDIUM	COM	46269C102	359	58,318	SH	SOLE	1	58,318	0	0

COMMUNICATIONS INC

IROBOT CORP	COM	462726100	617	21,188	SH	SOLE	1	21,188	0	0
IROBOT CORP	COM	462726100	3	100	SH	DFND	3	0	0	100
IROBOT CORP	COM	462726100	15	500	SH	DFND	2	0	0	500
IROBOT CORP	COM	462726100	3	100	SH	DFND	5	0	0	100
IRON MOUNTAIN INC	COM	46284V101	2,168	69,879	SH	SOLE	1	69,879	0	0
IRON MTN INC NEW	COM	46284V101	18	577	SH	DFND	4	0	0	577
IRON MTN INC NEW	COM	46284V101	17	559	SH	DFND	3	0	0	559
IRON MTN INC NEW	COM	46284V101	8	255	SH	DFND	2	0	0	255
IRON MTN INC NEW	COM	46284V101	3	90	SH	DFND	5	0	0	90
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	770	73,890	SH	SOLE	1	73,890	0	0
ISHARES	COM	464286624	4	63	SH	DFND	4	0	0	63
ISHARES	COM	464286780	6	104	SH	DFND	4	0	0	104
ISHARES	COM	464286731	1	57	SH	DFND	4	0	0	57
ISHARES	COM	464286806	7	284	SH	DFND	4	0	0	284
ISHARES	COM	464286848	87	7,624	SH	DFND	4	0	0	7,624
ISHARES	COM	464286400	2	80	SH	DFND	4	0	0	80
ISHARES	COM	464286673	10	1,015	SH	DFND	4	0	0	1,015
ISHARES	COM	464286749	7	242	SH	DFND	4	0	0	242
ISHARES	COM	464286517	4	92	SH	DFND	4	0	0	92
ISHARES	COM	464286665	48	1,306	SH	DFND	4	0	0	1,306
ISHARES	COM	464286103	4	200	SH	DFND	4	0	0	200
ISHARES	COM	464289511	2	36	SH	DFND	4	0	0	36
ISHARES	COM	464286533	218	4,380	SH	DFND	4	0	0	4,380
ISHARES	COM	464286145	24	943	SH	DFND	4	0	0	943
ISHARES	COM	464286830	9	900	SH	DFND	4	0	0	900
ISHARES	COM	464286608	25	726	SH	DFND	4	0	0	726
ISHARES	COM	464286509	20	877	SH	DFND	4	0	0	877
ISHARES	COM	464286871	7	366	SH	DFND	4	0	0	366
ISHARES	COM	464286756	19	656	SH	DFND	4	0	0	656
ISHARES	COM	464286525	7,674	114,609	SH	DFND	4	0	0	114,609
ISHARES	COM	464289875	3	102	SH	DFND	4	0	0	102
ISHARES	COM	464286178	5	100	SH	DFND	4	0	0	100
ISHARES	COM	464286319	8	245	SH	DFND	4	0	0	245
ISHARES	COM	464289479	6	100	SH	DFND	4	0	0	100
ISHARES	COM	464286632	5	100	SH	DFND	4	0	0	100
ISHARES	COM	464289420	8	209	SH	DFND	4	0	0	209
ISHARES	COM	464289438	9	185	SH	DFND	4	0	0	185
ISHARES	COM	464286293	17	467	SH	DFND	4	0	0	467
ISHARES	COM	464286707	19	809	SH	DFND	3	0	0	809
ISHARES	COM	464286715	2	52	SH	DFND	3	0	0	52
ISHARES	COM	464286509	205	8,905	SH	DFND	3	0	0	8,905
ISHARES	COM	464286608	138	4,030	SH	DFND	3	0	0	4,030
ISHARES	COM	464286772	34	701	SH	DFND	3	0	0	701
ISHARES	COM	464286749	4	142	SH	DFND	3	0	0	142
ISHARES	COM	464286756	24	818	SH	DFND	3	0	0	818
ISHARES	COM	464286871	1	41	SH	DFND	3	0	0	41
ISHARES	COM	464286301	1	50	SH	DFND	3	0	0	50
ISHARES	COM	464286814	1	36	SH	DFND	3	0	0	36
ISHARES	COM	464286665	3	77	SH	DFND	3	0	0	77
ISHARES	COM	464286822	16	301	SH	DFND	3	0	0	301
ISHARES	COM	464289511	159	2,790	SH	DFND	3	0	0	2,790
ISHARES	COM	464286145	3	115	SH	DFND	3	0	0	115
ISHARES	COM	464286855	3	200	SH	DFND	3	0	0	200
ISHARES	COM	464286525	59	885	SH	DFND	3	0	0	885
ISHARES	COM	464286624	4	60	SH	DFND	3	0	0	60
ISHARES	COM	464286673	5	461	SH	DFND	3	0	0	461

ISHARES	COM	464286103	144	8,009	SH	DFND	3	0	0	8,009
ISHARES	COM	464289529	14	500	SH	DFND	3	0	0	500
ISHARES	COM	464286806	77	3,097	SH	DFND	3	0	0	3,097
ISHARES	COM	464286830	6	645	SH	DFND	3	0	0	645
ISHARES	COM	464286517	19	490	SH	DFND	3	0	0	490
ISHARES	COM	464286400	69	3,145	SH	DFND	3	0	0	3,145
ISHARES	COM	464286657	3	100	SH	DFND	3	0	0	100
ISHARES	COM	464286848	86	7,561	SH	DFND	3	0	0	7,561
ISHARES	COM	464286533	230	4,614	SH	DFND	3	0	0	4,614
ISHARES	COM	464286202	1	100	SH	DFND	3	0	0	100
ISHARES	COM	464286178	52	1,111	SH	DFND	3	0	0	1,111
ISHARES	COM	464289438	0	8	SH	DFND	3	0	0	8
ISHARES	COM	464289875	32	947	SH	DFND	3	0	0	947
ISHARES	COM	464286350	19	900	SH	DFND	3	0	0	900
ISHARES	COM	464286632	1	20	SH	DFND	3	0	0	20
ISHARES	COM	464289859	218	5,000	SH	DFND	3	0	0	5,000
ISHARES	COM	464289867	22	569	SH	DFND	3	0	0	569
ISHARES	COM	464286285	325	7,188	SH	DFND	3	0	0	7,188
ISHARES	COM	464289446	89	2,037	SH	DFND	3	0	0	2,037
ISHARES	COM	464286392	179	2,678	SH	DFND	3	0	0	2,678
ISHARES	COM	464286657	1	49	SH	DFND	2	0	0	49
ISHARES	COM	464286665	17	451	SH	DFND	2	0	0	451
ISHARES	COM	464286855	23	1,600	SH	DFND	2	0	0	1,600
ISHARES	COM	464289511	15	258	SH	DFND	2	0	0	258
ISHARES	COM	464286871	10	540	SH	DFND	2	0	0	540
ISHARES	COM	464286780	1	24	SH	DFND	2	0	0	24
ISHARES	COM	464286772	15	300	SH	DFND	2	0	0	300
ISHARES	COM	464286764	14	480	SH	DFND	2	0	0	480
ISHARES	COM	464286533	850	17,065	SH	DFND	2	0	0	17,065
ISHARES	COM	464286806	48	1,920	SH	DFND	2	0	0	1,920
ISHARES	COM	464286848	301	26,344	SH	DFND	2	0	0	26,344
ISHARES	COM	464286814	361	15,418	SH	DFND	2	0	0	15,418
ISHARES	COM	464286731	13	970	SH	DFND	2	0	0	970
ISHARES	COM	464289529	361	12,932	SH	DFND	2	0	0	12,932
ISHARES	COM	464286525	130	1,941	SH	DFND	2	0	0	1,941
ISHARES	COM	464286624	7	120	SH	DFND	2	0	0	120
ISHARES	COM	464286608	161	4,699	SH	DFND	2	0	0	4,699
ISHARES	COM	464286103	11	603	SH	DFND	2	0	0	603
ISHARES	COM	464286368	1	100	SH	DFND	2	0	0	100
ISHARES	COM	464286145	6	250	SH	DFND	2	0	0	250
ISHARES	COM	464286673	6	573	SH	DFND	2	0	0	573
ISHARES	COM	464286756	61	2,095	SH	DFND	2	0	0	2,095
ISHARES	COM	464286301	333	20,222	SH	DFND	2	0	0	20,222
ISHARES	COM	464286749	355	11,619	SH	DFND	2	0	0	11,619
ISHARES	COM	464286509	23	1,000	SH	DFND	2	0	0	1,000
ISHARES	COM	464286400	25	1,142	SH	DFND	2	0	0	1,142
ISHARES	COM	464286830	15	1,506	SH	DFND	2	0	0	1,506
ISHARES	COM	464286210	24	516	SH	DFND	2	0	0	516
ISHARES	COM	464286632	7	155	SH	DFND	2	0	0	155
ISHARES	COM	464286178	20	424	SH	DFND	2	0	0	424
ISHARES	COM	464286285	627	13,867	SH	DFND	2	0	0	13,867
ISHARES	COM	464286319	2	73	SH	DFND	2	0	0	73
ISHARES	COM	464289875	51	1,513	SH	DFND	2	0	0	1,513
ISHARES	COM	464289883	76	2,420	SH	DFND	2	0	0	2,420
ISHARES	COM	464289438	71	1,433	SH	DFND	2	0	0	1,433
ISHARES	COM	464286103	8	445	SH	DFND	5	0	0	445
ISHARES	COM	464286533	18	356	SH	DFND	5	0	0	356
ISHARES	COM	464286756	462	15,918	SH	DFND	5	0	0	15,918

ISHARES	COM	464286772	35	719	SH	DFND	5	0	0	719
ISHARES	COM	464286715	4	108	SH	DFND	5	0	0	108
ISHARES	COM	464286806	74	2,995	SH	DFND	5	0	0	2,995
ISHARES	COM	464286814	5	212	SH	DFND	5	0	0	212
ISHARES	COM	464286525	36	533	SH	DFND	5	0	0	533
ISHARES	COM	464289511	34	597	SH	DFND	5	0	0	597
ISHARES	COM	464286293	6	165	SH	DFND	5	0	0	165
ISHARES	COM	464286475	5	118	SH	DFND	5	0	0	118
ISHARES	COM	464289875	182	5,364	SH	DFND	5	0	0	5,364
ISHARES	COM	464286178	268	5,729	SH	DFND	5	0	0	5,729
ISHARES	COM	464286285	20	436	SH	DFND	5	0	0	436
ISHARES	COM	464289271	59	2,147	SH	DFND	5	0	0	2,147
ISHARES	COM	464286632	37	764	SH	DFND	5	0	0	764
ISHARES	COM	464286343	10	593	SH	DFND	5	0	0	593
ISHARES	COM	464289859	1	29	SH	DFND	5	0	0	29
ISHARES CORE S+P 500 ETF	S&P500 ETF	464287200	33,088	171,700	SH	SOLE	1	171,700	0	0
ISHARES CORE S+P SMALL CAP ETF	S&P SMCAP	464287804	3,354	31,475	SH	SOLE	1	31,475	0	0
ISHARES GOLD TRUST	COM	464285105	429	39,789	SH	DFND	4	0	0	39,789
ISHARES GOLD TRUST	COM	464285105	152	14,066	SH	DFND	3	0	0	14,066
ISHARES GOLD TRUST	COM	464285105	2,225	206,370	SH	DFND	2	0	0	206,370
ISHARES GOLD TRUST	COM	464285105	88	8,150	SH	DFND	5	0	0	8,150
ISHARES INC	COM	46434G103	635	15,908	SH	DFND	4	0	0	15,908
ISHARES INC	COM	46434G103	176	4,407	SH	DFND	3	0	0	4,407
ISHARES INC	COM	46434G509	52	2,459	SH	DFND	3	0	0	2,459
ISHARES INC	COM	46434G103	9	216	SH	DFND	2	0	0	216
ISHARES INC	COM	46434G509	11	510	SH	DFND	2	0	0	510
ISHARES INC	COM	46434G103	36	908	SH	DFND	5	0	0	908
ISHARES MSCI EAFE ETF	MSCI EAFE	464287465	8,477	147,887	SH	SOLE	1	147,887	0	0
ISHARES RUSSELL 2000 ETF	RUSS 2000	464287655	381	3,491	SH	SOLE	1	3,491	0	0
ISHARES RUSSELL MID CAP GROWTH	RUSS MCP GRW	464287481	2,663	30,057	SH	SOLE	1	30,057	0	0
ISHARES RUSSELL MID CAP VALUE	RUSS MCP VL	464287473	3,497	52,124	SH	SOLE	1	52,124	0	0
ISHARES S&P GSCI COMMODITY I	COM	46428R107	10	563	SH	DFND	4	0	0	563
ISHARES S&P GSCI COMMODITY I	COM	46428R107	29	1,696	SH	DFND	3	0	0	1,696
ISHARES S&P GSCI COMMODITY I	COM	46428R107	2	112	SH	DFND	2	0	0	112
ISHARES S+P 500 GROWTH ETF	S&P 500 GRW	464287309	3,768	34,953	SH	SOLE	1	34,953	0	0
ISHARES S+P 500 VALUE ETF	S&P 500 VAL	464287408	12,395	147,507	SH	SOLE	1	147,507	0	0
ISHARES SILVER TRUST	COM	46428Q109	851	61,345	SH	DFND	4	0	0	61,345
ISHARES SILVER TRUST	COM	46428Q109	1,079	77,790	SH	DFND	3	0	0	77,790
ISHARES SILVER TRUST	COM	46428Q109	620	44,720	SH	DFND	2	0	0	44,720
ISHARES SILVER TRUST	COM	46428Q109	89	6,394	SH	DFND	5	0	0	6,394
ISHARES TR	COM	464287234	1,230	37,523	SH	DFND	4	0	0	37,523
ISHARES TR	COM	464287580	46	334	SH	DFND	4	0	0	334
ISHARES TR	COM	464287564	268	2,890	SH	DFND	4	0	0	2,890
ISHARES TR	COM	464288281	463	4,348	SH	DFND	4	0	0	4,348
ISHARES TR	COM	464287481	1,412	15,938	SH	DFND	4	0	0	15,938
ISHARES TR	COM	464287606	203	1,293	SH	DFND	4	0	0	1,293
ISHARES TR	COM	464287622	626	5,848	SH	DFND	4	0	0	5,848
ISHARES TR	COM	464287226	2,609	23,805	SH	DFND	4	0	0	23,805
ISHARES TR	COM	464288588	8	72	SH	DFND	4	0	0	72

ISHARES TR	COM	464287465	3,626	63,265	SH	DFND	4	0	0	63,265
ISHARES TR	COM	46429B663	430	6,181	SH	DFND	4	0	0	6,181
ISHARES TR	COM	464287655	2,058	18,845	SH	DFND	4	0	0	18,845
ISHARES TR	COM	464288273	58	1,216	SH	DFND	4	0	0	1,216
ISHARES TR	COM	464288737	27	302	SH	DFND	4	0	0	302
ISHARES TR	COM	46429B697	11,210	283,148	SH	DFND	4	0	0	283,148
ISHARES TR	COM	464288638	451	4,149	SH	DFND	4	0	0	4,149
ISHARES TR	COM	464287846	40	410	SH	DFND	4	0	0	410
ISHARES TR	COM	464287788	36	425	SH	DFND	4	0	0	425
ISHARES TR	COM	464288679	6,380	57,838	SH	DFND	4	0	0	57,838
ISHARES TR	COM	46429B689	1,859	29,791	SH	DFND	4	0	0	29,791
ISHARES TR	COM	464287150	192	2,193	SH	DFND	4	0	0	2,193
ISHARES TR	COM	46429B408	2	54	SH	DFND	4	0	0	54
ISHARES TR	COM	464287440	10,489	97,235	SH	DFND	4	0	0	97,235
ISHARES TR	COM	464287572	64	920	SH	DFND	4	0	0	920
ISHARES TR	COM	464288851	17	300	SH	DFND	4	0	0	300
ISHARES TR	COM	464287499	1,877	12,067	SH	DFND	4	0	0	12,067
ISHARES TR	COM	464288752	74	2,850	SH	DFND	4	0	0	2,850
ISHARES TR	COM	464287598	2,680	28,727	SH	DFND	4	0	0	28,727
ISHARES TR	COM	464287879	228	2,171	SH	DFND	4	0	0	2,171
ISHARES TR	COM	464288448	24	838	SH	DFND	4	0	0	838
ISHARES TR	COM	464287531	5	150	SH	DFND	4	0	0	150
ISHARES TR	COM	464287705	195	1,690	SH	DFND	4	0	0	1,690
ISHARES TR	COM	464287184	106	2,994	SH	DFND	4	0	0	2,994
ISHARES TR	COM	464287523	52	643	SH	DFND	4	0	0	643
ISHARES TR	COM	464287754	8	88	SH	DFND	4	0	0	88
ISHARES TR	COM	464287457	1,164	13,690	SH	DFND	4	0	0	13,690
ISHARES TR	COM	464287721	145	1,465	SH	DFND	4	0	0	1,465
ISHARES TR	COM	464288489	3	104	SH	DFND	4	0	0	104
ISHARES TR	COM	464288653	27	200	SH	DFND	4	0	0	200
ISHARES TR	COM	464287242	1,945	16,757	SH	DFND	4	0	0	16,757
ISHARES TR	COM	464287689	2,101	18,448	SH	DFND	4	0	0	18,448
ISHARES TR	COM	464288810	189	1,700	SH	DFND	4	0	0	1,700
ISHARES TR	COM	464287838	46	704	SH	DFND	4	0	0	704
ISHARES TR	COM	46429B598	5	169	SH	DFND	4	0	0	169
ISHARES TR	COM	46434V704	72	3,153	SH	DFND	4	0	0	3,153
ISHARES TR	COM	464288869	80	1,153	SH	DFND	4	0	0	1,153
ISHARES TR	COM	464288539	383	38,500	SH	DFND	4	0	0	38,500
ISHARES TR	COM	464287804	4,092	38,401	SH	DFND	4	0	0	38,401
ISHARES TR	COM	464288794	1,426	37,011	SH	DFND	4	0	0	37,011
ISHARES TR	COM	464288877	295	6,381	SH	DFND	4	0	0	6,381
ISHARES TR	COM	464287325	79	800	SH	DFND	4	0	0	800
ISHARES TR	COM	464288240	13	325	SH	DFND	4	0	0	325
ISHARES TR	COM	464288661	39	310	SH	DFND	4	0	0	310
ISHARES TR	COM	464287663	345	2,839	SH	DFND	4	0	0	2,839
ISHARES TR	COM	464287333	15	300	SH	DFND	4	0	0	300
ISHARES TR	COM	464288885	20	314	SH	DFND	4	0	0	314
ISHARES TR	COM	464288570	7	92	SH	DFND	4	0	0	92
ISHARES TR	COM	46432F339	21	350	SH	DFND	4	0	0	350
ISHARES TR	COM	464287291	8	92	SH	DFND	4	0	0	92
ISHARES TR	COM	464287408	1,561	18,581	SH	DFND	4	0	0	18,581
ISHARES TR	COM	464288778	44	1,300	SH	DFND	4	0	0	1,300
ISHARES TR	COM	464287168	3,358	46,161	SH	DFND	4	0	0	46,161
ISHARES TR	COM	464287432	16,163	130,835	SH	DFND	4	0	0	130,835
ISHARES TR	COM	464287739	185	2,601	SH	DFND	4	0	0	2,601
ISHARES TR	COM	46434V803	287	11,660	SH	DFND	4	0	0	11,660
ISHARES TR	COM	464288687	712	18,444	SH	DFND	4	0	0	18,444
ISHARES TR	COM	464288802	14	178	SH	DFND	4	0	0	178

ISHARES TR	COM	464287671	7,152	94,161	SH	DFND	4	0	0	94,161
ISHARES TR	COM	464287887	1,556	12,951	SH	DFND	4	0	0	12,951
ISHARES TR	COM	464288257	9	159	SH	DFND	4	0	0	159
ISHARES TR	COM	464288646	168	1,600	SH	DFND	4	0	0	1,600
ISHARES TR	COM	464287556	2,038	6,718	SH	DFND	4	0	0	6,718
ISHARES TR	COM	464287770	17	200	SH	DFND	4	0	0	200
ISHARES TR	COM	464287176	1,253	11,324	SH	DFND	4	0	0	11,324
ISHARES TR	COM	464288414	94	862	SH	DFND	4	0	0	862
ISHARES TR	COM	464287796	62	1,800	SH	DFND	4	0	0	1,800
ISHARES TR	COM	464287614	3,247	34,915	SH	DFND	4	0	0	34,915
ISHARES TR	COM	464287812	50	486	SH	DFND	4	0	0	486
ISHARES TR	COM	464288836	1,364	9,216	SH	DFND	4	0	0	9,216
ISHARES TR	COM	464287374	89	3,054	SH	DFND	4	0	0	3,054
ISHARES TR	COM	464288844	7	200	SH	DFND	4	0	0	200
ISHARES TR	COM	46432F842	1,957	37,052	SH	DFND	4	0	0	37,052
ISHARES TR	COM	464287713	54	2,000	SH	DFND	4	0	0	2,000
ISHARES TR	COM	464288174	60	1,353	SH	DFND	4	0	0	1,353
ISHARES TR	COM	464287630	431	4,783	SH	DFND	4	0	0	4,783
ISHARES TR	COM	464288828	724	5,845	SH	DFND	4	0	0	5,845
ISHARES TR	COM	464287309	1,829	16,963	SH	DFND	4	0	0	16,963
ISHARES TR	COM	464287341	20	700	SH	DFND	4	0	0	700
ISHARES TR	COM	464287549	26	258	SH	DFND	4	0	0	258
ISHARES TR	COM	464288513	328	3,941	SH	DFND	4	0	0	3,941
ISHARES TR	COM	46434V548	11	665	SH	DFND	4	0	0	665
ISHARES TR	COM	464287200	7,907	41,031	SH	DFND	4	0	0	41,031
ISHARES TR	COM	464287648	630	4,700	SH	DFND	4	0	0	4,700
ISHARES TR	COM	464287762	265	1,891	SH	DFND	4	0	0	1,891
ISHARES TR	COM	464287473	2,451	36,536	SH	DFND	4	0	0	36,536
ISHARES TR	COM	464287507	4,366	31,957	SH	DFND	4	0	0	31,957
ISHARES TR	COM	464288117	41	445	SH	DFND	4	0	0	445
ISHARES TR	COM	464287192	24	175	SH	DFND	4	0	0	175
ISHARES TR	COM	46434V639	695	28,031	SH	DFND	4	0	0	28,031
ISHARES TR	COM	464287101	252	2,971	SH	DFND	4	0	0	2,971
ISHARES TR	COM	464288307	92	617	SH	DFND	4	0	0	617
ISHARES TR	COM	464288208	16	114	SH	DFND	4	0	0	114
ISHARES TR	COM	46429B291	43	845	SH	DFND	4	0	0	845
ISHARES TR	COM	46432F396	221	3,245	SH	DFND	4	0	0	3,245
ISHARES TR	COM	464288497	4	81	SH	DFND	4	0	0	81
ISHARES TR	COM	464288729	23	361	SH	DFND	4	0	0	361
ISHARES TR	COM	464288760	1,137	10,429	SH	DFND	4	0	0	10,429
ISHARES TR	COM	464287127	65	584	SH	DFND	4	0	0	584
ISHARES TR	COM	464288430	6	135	SH	DFND	4	0	0	135
ISHARES TR	COM	464288703	362	3,221	SH	DFND	4	0	0	3,221
ISHARES TR	COM	46432F107	1,210	24,201	SH	DFND	4	0	0	24,201
ISHARES TR	COM	464287119	41	363	SH	DFND	4	0	0	363
ISHARES TR	COM	46434V282	121	5,263	SH	DFND	4	0	0	5,263
ISHARES TR	COM	464288109	39	509	SH	DFND	4	0	0	509
ISHARES TR	COM	46432F875	36	1,550	SH	DFND	4	0	0	1,550
ISHARES TR	COM	464288406	427	3,739	SH	DFND	4	0	0	3,739
ISHARES TR	COM	46434V621	7	300	SH	DFND	4	0	0	300
ISHARES TR	COM	46429B747	838	8,439	SH	DFND	4	0	0	8,439
ISHARES TR	COM	464288786	80	1,653	SH	DFND	4	0	0	1,653
ISHARES TR	COM	464288505	16	130	SH	DFND	4	0	0	130
ISHARES TR	COM	464288224	68	7,516	SH	DFND	4	0	0	7,516
ISHARES TR	COM	464288604	11	85	SH	DFND	4	0	0	85
ISHARES TR	COM	46434V407	5	100	SH	DFND	4	0	0	100
ISHARES TR	COM	46429B366	0	5	SH	DFND	4	0	0	5
ISHARES TR	COM	464287499	656	4,217	SH	DFND	3	0	0	4,217

ISHARES TR	COM	464287515	43	457	SH	DFND	3	0	0	457
ISHARES TR	COM	464287754	0	1	SH	DFND	3	0	0	1
ISHARES TR	COM	464288844	25	694	SH	DFND	3	0	0	694
ISHARES TR	COM	464287176	2,197	19,844	SH	DFND	3	0	0	19,844
ISHARES TR	COM	464288570	356	5,011	SH	DFND	3	0	0	5,011
ISHARES TR	COM	464288281	160	1,508	SH	DFND	3	0	0	1,508
ISHARES TR	COM	464287291	252	2,798	SH	DFND	3	0	0	2,798
ISHARES TR	COM	464287606	150	953	SH	DFND	3	0	0	953
ISHARES TR	COM	464288836	587	3,965	SH	DFND	3	0	0	3,965
ISHARES TR	COM	46432F842	354	6,699	SH	DFND	3	0	0	6,699
ISHARES TR	COM	464287234	570	17,399	SH	DFND	3	0	0	17,399
ISHARES TR	COM	464287788	428	5,092	SH	DFND	3	0	0	5,092
ISHARES TR	COM	464288638	773	7,117	SH	DFND	3	0	0	7,117
ISHARES TR	COM	46434V548	10	608	SH	DFND	3	0	0	608
ISHARES TR	COM	464287622	184	1,720	SH	DFND	3	0	0	1,720
ISHARES TR	COM	464287655	1,700	15,572	SH	DFND	3	0	0	15,572
ISHARES TR	COM	464287242	2,094	18,041	SH	DFND	3	0	0	18,041
ISHARES TR	COM	464287614	3,670	39,460	SH	DFND	3	0	0	39,460
ISHARES TR	COM	464288273	426	8,919	SH	DFND	3	0	0	8,919
ISHARES TR	COM	464288679	24	220	SH	DFND	3	0	0	220
ISHARES TR	COM	464287812	227	2,214	SH	DFND	3	0	0	2,214
ISHARES TR	COM	46429B408	3	75	SH	DFND	3	0	0	75
ISHARES TR	COM	464288778	12	349	SH	DFND	3	0	0	349
ISHARES TR	COM	464287671	118	1,555	SH	DFND	3	0	0	1,555
ISHARES TR	COM	464287507	2,794	20,455	SH	DFND	3	0	0	20,455
ISHARES TR	COM	464287846	565	5,858	SH	DFND	3	0	0	5,858
ISHARES TR	COM	464287663	312	2,565	SH	DFND	3	0	0	2,565
ISHARES TR	COM	46434V803	239	9,716	SH	DFND	3	0	0	9,716
ISHARES TR	COM	464287770	7	80	SH	DFND	3	0	0	80
ISHARES TR	COM	464287481	1,270	14,330	SH	DFND	3	0	0	14,330
ISHARES TR	COM	464288802	70	891	SH	DFND	3	0	0	891
ISHARES TR	COM	464288414	283	2,582	SH	DFND	3	0	0	2,582
ISHARES TR	COM	464288752	90	3,453	SH	DFND	3	0	0	3,453
ISHARES TR	COM	46429B135	414	25,200	SH	DFND	3	0	0	25,200
ISHARES TR	COM	46429B309	3	169	SH	DFND	3	0	0	169
ISHARES TR	COM	464287408	289	3,437	SH	DFND	3	0	0	3,437
ISHARES TR	COM	464287192	142	1,015	SH	DFND	3	0	0	1,015
ISHARES TR	COM	464288828	149	1,200	SH	DFND	3	0	0	1,200
ISHARES TR	COM	46429B655	261	5,178	SH	DFND	3	0	0	5,178
ISHARES TR	COM	464287184	167	4,694	SH	DFND	3	0	0	4,694
ISHARES TR	COM	464288372	18	484	SH	DFND	3	0	0	484
ISHARES TR	COM	46429B663	486	6,989	SH	DFND	3	0	0	6,989
ISHARES TR	COM	464287226	4,666	42,584	SH	DFND	3	0	0	42,584
ISHARES TR	COM	464287721	137	1,386	SH	DFND	3	0	0	1,386
ISHARES TR	COM	464288216	5	170	SH	DFND	3	0	0	170
ISHARES TR	COM	464288653	402	2,930	SH	DFND	3	0	0	2,930
ISHARES TR	COM	464287390	642	28,400	SH	DFND	3	0	0	28,400
ISHARES TR	COM	464287473	1,044	15,554	SH	DFND	3	0	0	15,554
ISHARES TR	COM	464287598	2,619	28,082	SH	DFND	3	0	0	28,082
ISHARES TR	COM	464288646	316	3,009	SH	DFND	3	0	0	3,009
ISHARES TR	COM	464287705	513	4,451	SH	DFND	3	0	0	4,451
ISHARES TR	COM	464287549	1,352	13,481	SH	DFND	3	0	0	13,481
ISHARES TR	COM	464288885	31	488	SH	DFND	3	0	0	488
ISHARES TR	COM	464288612	44	393	SH	DFND	3	0	0	393
ISHARES TR	COM	464288687	3,377	87,475	SH	DFND	3	0	0	87,475
ISHARES TR	COM	464288539	2,809	282,646	SH	DFND	3	0	0	282,646
ISHARES TR	COM	46432F834	70	1,434	SH	DFND	3	0	0	1,434
ISHARES TR	COM	464288620	1	12	SH	DFND	3	0	0	12

ISHARES TR	COM	46429B697	2,439	61,609	SH	DFND	3	0	0	61,609
ISHARES TR	COM	464287150	852	9,728	SH	DFND	3	0	0	9,728
ISHARES TR	COM	464287309	621	5,758	SH	DFND	3	0	0	5,758
ISHARES TR	COM	464287341	90	3,154	SH	DFND	3	0	0	3,154
ISHARES TR	COM	464288513	1,011	12,141	SH	DFND	3	0	0	12,141
ISHARES TR	COM	464287457	550	6,474	SH	DFND	3	0	0	6,474
ISHARES TR	COM	464287564	925	9,983	SH	DFND	3	0	0	9,983
ISHARES TR	COM	464287580	4,809	34,954	SH	DFND	3	0	0	34,954
ISHARES TR	COM	464288448	2,316	82,349	SH	DFND	3	0	0	82,349
ISHARES TR	COM	464287689	90	788	SH	DFND	3	0	0	788
ISHARES TR	COM	464287531	6	154	SH	DFND	3	0	0	154
ISHARES TR	COM	464288711	17	382	SH	DFND	3	0	0	382
ISHARES TR	COM	464288877	500	10,793	SH	DFND	3	0	0	10,793
ISHARES TR	COM	464287648	483	3,608	SH	DFND	3	0	0	3,608
ISHARES TR	COM	464287713	0	16	SH	DFND	3	0	0	16
ISHARES TR	COM	464288240	13	339	SH	DFND	3	0	0	339
ISHARES TR	COM	464288661	437	3,504	SH	DFND	3	0	0	3,504
ISHARES TR	COM	464287325	843	8,561	SH	DFND	3	0	0	8,561
ISHARES TR	COM	464287861	19	469	SH	DFND	3	0	0	469
ISHARES TR	COM	464287572	104	1,509	SH	DFND	3	0	0	1,509
ISHARES TR	COM	464287739	184	2,598	SH	DFND	3	0	0	2,598
ISHARES TR	COM	464287879	394	3,758	SH	DFND	3	0	0	3,758
ISHARES TR	COM	464287275	143	2,513	SH	DFND	3	0	0	2,513
ISHARES TR	COM	464287432	383	3,104	SH	DFND	3	0	0	3,104
ISHARES TR	COM	464287762	1,639	11,715	SH	DFND	3	0	0	11,715
ISHARES TR	COM	464288562	57	953	SH	DFND	3	0	0	953
ISHARES TR	COM	464287630	337	3,745	SH	DFND	3	0	0	3,745
ISHARES TR	COM	464288182	4	76	SH	DFND	3	0	0	76
ISHARES TR	COM	464288869	435	6,244	SH	DFND	3	0	0	6,244
ISHARES TR	COM	464287838	9	134	SH	DFND	3	0	0	134
ISHARES TR	COM	464287440	832	7,711	SH	DFND	3	0	0	7,711
ISHARES TR	COM	464287465	763	13,310	SH	DFND	3	0	0	13,310
ISHARES TR	COM	464287697	22	200	SH	DFND	3	0	0	200
ISHARES TR	COM	464287804	1,987	18,649	SH	DFND	3	0	0	18,649
ISHARES TR	COM	46429B689	2,398	38,432	SH	DFND	3	0	0	38,432
ISHARES TR	COM	464287556	2,347	7,738	SH	DFND	3	0	0	7,738
ISHARES TR	COM	464287168	3,414	46,926	SH	DFND	3	0	0	46,926
ISHARES TR	COM	464288588	32	291	SH	DFND	3	0	0	291
ISHARES TR	COM	464287374	96	3,296	SH	DFND	3	0	0	3,296
ISHARES TR	COM	464287333	81	1,571	SH	DFND	3	0	0	1,571
ISHARES TR	COM	464287101	175	2,064	SH	DFND	3	0	0	2,064
ISHARES TR	COM	464288257	6	120	SH	DFND	3	0	0	120
ISHARES TR	COM	464287523	19	238	SH	DFND	3	0	0	238
ISHARES TR	COM	464287796	99	2,881	SH	DFND	3	0	0	2,881
ISHARES TR	COM	464287887	934	7,776	SH	DFND	3	0	0	7,776
ISHARES TR	COM	464288737	80	895	SH	DFND	3	0	0	895
ISHARES TR	COM	464288851	36	643	SH	DFND	3	0	0	643
ISHARES TR	COM	464287200	3,638	18,879	SH	DFND	3	0	0	18,879
ISHARES TR	COM	464288810	264	2,368	SH	DFND	3	0	0	2,368
ISHARES TR	COM	46429B291	74	1,444	SH	DFND	3	0	0	1,444
ISHARES TR	COM	46432FAT4	41	403	SH	DFND	3	0	0	403
ISHARES TR	COM	464288596	365	3,224	SH	DFND	3	0	0	3,224
ISHARES TR	COM	464288745	168	1,970	SH	DFND	3	0	0	1,970
ISHARES TR	COM	464288521	35	800	SH	DFND	3	0	0	800
ISHARES TR	COM	46432F859	170	1,698	SH	DFND	3	0	0	1,698
ISHARES TR	COM	46434V407	53	1,168	SH	DFND	3	0	0	1,168
ISHARES TR	COM	464288208	112	813	SH	DFND	3	0	0	813
ISHARES TR	COM	46434V738	23	550	SH	DFND	3	0	0	550

ISHARES TR	COM	464288695	187	4,210	SH	DFND	3	0	0	4,210
ISHARES TR	COM	464288604	241	1,872	SH	DFND	3	0	0	1,872
ISHARES TR	COM	46432F396	69	1,010	SH	DFND	3	0	0	1,010
ISHARES TR	COM	464288497	7	163	SH	DFND	3	0	0	163
ISHARES TR	COM	464288307	396	2,640	SH	DFND	3	0	0	2,640
ISHARES TR	COM	464287127	143	1,279	SH	DFND	3	0	0	1,279
ISHARES TR	COM	464288703	90	804	SH	DFND	3	0	0	804
ISHARES TR	COM	464288760	372	3,409	SH	DFND	3	0	0	3,409
ISHARES TR	COM	46432F107	168	3,369	SH	DFND	3	0	0	3,369
ISHARES TR	COM	464288505	188	1,483	SH	DFND	3	0	0	1,483
ISHARES TR	COM	464288729	49	773	SH	DFND	3	0	0	773
ISHARES TR	COM	464287119	28	246	SH	DFND	3	0	0	246
ISHARES TR	COM	464288224	16	1,764	SH	DFND	3	0	0	1,764
ISHARES TR	COM	46429B747	15	150	SH	DFND	3	0	0	150
ISHARES TR	COM	464288406	21	182	SH	DFND	3	0	0	182
ISHARES TR	COM	46434V621	70	2,869	SH	DFND	3	0	0	2,869
ISHARES TR	COM	46432F875	185	7,841	SH	DFND	3	0	0	7,841
ISHARES TR	COM	464288109	97	1,253	SH	DFND	3	0	0	1,253
ISHARES TR	COM	464288158	20	188	SH	DFND	3	0	0	188
ISHARES TR	COM	46434V720	188	8,234	SH	DFND	3	0	0	8,234
ISHARES TR	COM	464287622	55	511	SH	DFND	2	0	0	511
ISHARES TR	COM	464287655	1,078	9,871	SH	DFND	2	0	0	9,871
ISHARES TR	COM	464288273	108	2,262	SH	DFND	2	0	0	2,262
ISHARES TR	COM	464287804	3,036	28,491	SH	DFND	2	0	0	28,491
ISHARES TR	COM	464287325	269	2,732	SH	DFND	2	0	0	2,732
ISHARES TR	COM	464287457	3,720	43,771	SH	DFND	2	0	0	43,771
ISHARES TR	COM	464287473	1,597	23,799	SH	DFND	2	0	0	23,799
ISHARES TR	COM	464287630	928	10,296	SH	DFND	2	0	0	10,296
ISHARES TR	COM	464287861	121	3,034	SH	DFND	2	0	0	3,034
ISHARES TR	COM	46432F339	694	11,487	SH	DFND	2	0	0	11,487
ISHARES TR	COM	464287556	2,240	7,385	SH	DFND	2	0	0	7,385
ISHARES TR	COM	464287838	20	310	SH	DFND	2	0	0	310
ISHARES TR	COM	464287572	950	13,726	SH	DFND	2	0	0	13,726
ISHARES TR	COM	464287663	1,328	10,924	SH	DFND	2	0	0	10,924
ISHARES TR	COM	464287184	45	1,260	SH	DFND	2	0	0	1,260
ISHARES TR	COM	464287648	2,118	15,808	SH	DFND	2	0	0	15,808
ISHARES TR	COM	464288810	11	100	SH	DFND	2	0	0	100
ISHARES TR	COM	46429B689	2,663	42,677	SH	DFND	2	0	0	42,677
ISHARES TR	COM	464288182	31	590	SH	DFND	2	0	0	590
ISHARES TR	COM	46429B697	1,079	27,267	SH	DFND	2	0	0	27,267
ISHARES TR	COM	464288414	109	991	SH	DFND	2	0	0	991
ISHARES TR	COM	464288513	1,266	15,206	SH	DFND	2	0	0	15,206
ISHARES TR	COM	46434V639	1,549	62,462	SH	DFND	2	0	0	62,462
ISHARES TR	COM	464287101	109	1,290	SH	DFND	2	0	0	1,290
ISHARES TR	COM	464287598	3,016	32,333	SH	DFND	2	0	0	32,333
ISHARES TR	COM	464287770	391	4,573	SH	DFND	2	0	0	4,573
ISHARES TR	COM	464288638	1,220	11,234	SH	DFND	2	0	0	11,234
ISHARES TR	COM	464288885	17	273	SH	DFND	2	0	0	273
ISHARES TR	COM	46429B200	2	39	SH	DFND	2	0	0	39
ISHARES TR	COM	464287200	7,850	40,735	SH	DFND	2	0	0	40,735
ISHARES TR	COM	464287887	1,646	13,703	SH	DFND	2	0	0	13,703
ISHARES TR	COM	464288836	2,312	15,618	SH	DFND	2	0	0	15,618
ISHARES TR	COM	464287499	348	2,238	SH	DFND	2	0	0	2,238
ISHARES TR	COM	464288737	103	1,161	SH	DFND	2	0	0	1,161
ISHARES TR	COM	464287440	1,104	10,231	SH	DFND	2	0	0	10,231
ISHARES TR	COM	464288372	38	1,000	SH	DFND	2	0	0	1,000
ISHARES TR	COM	464288828	826	6,665	SH	DFND	2	0	0	6,665

ISHARES TR	COM	464287739	172	2,423	SH	DFND	2	0	0	2,423
ISHARES TR	COM	464287549	26	260	SH	DFND	2	0	0	260
ISHARES TR	COM	464288117	36	398	SH	DFND	2	0	0	398
ISHARES TR	COM	464287333	10	200	SH	DFND	2	0	0	200
ISHARES TR	COM	464288620	717	6,613	SH	DFND	2	0	0	6,613
ISHARES TR	COM	464288653	549	3,999	SH	DFND	2	0	0	3,999
ISHARES TR	COM	464288851	32	578	SH	DFND	2	0	0	578
ISHARES TR	COM	464288216	22	819	SH	DFND	2	0	0	819
ISHARES TR	COM	464288257	350	6,493	SH	DFND	2	0	0	6,493
ISHARES TR	COM	464288869	43	621	SH	DFND	2	0	0	621
ISHARES TR	COM	464287226	11,817	107,838	SH	DFND	2	0	0	107,838
ISHARES TR	COM	464287374	11	374	SH	DFND	2	0	0	374
ISHARES TR	COM	464287432	196	1,583	SH	DFND	2	0	0	1,583
ISHARES TR	COM	464287481	4,468	50,418	SH	DFND	2	0	0	50,418
ISHARES TR	COM	464287531	25	695	SH	DFND	2	0	0	695
ISHARES TR	COM	464287762	1,880	13,439	SH	DFND	2	0	0	13,439
ISHARES TR	COM	464288752	933	35,738	SH	DFND	2	0	0	35,738
ISHARES TR	COM	464287309	1,173	10,885	SH	DFND	2	0	0	10,885
ISHARES TR	COM	464287341	142	4,940	SH	DFND	2	0	0	4,940
ISHARES TR	COM	464288646	1,373	13,060	SH	DFND	2	0	0	13,060
ISHARES TR	COM	46434V803	1,066	43,377	SH	DFND	2	0	0	43,377
ISHARES TR	COM	464287242	2,906	25,035	SH	DFND	2	0	0	25,035
ISHARES TR	COM	464288661	372	2,987	SH	DFND	2	0	0	2,987
ISHARES TR	COM	464287697	35	328	SH	DFND	2	0	0	328
ISHARES TR	COM	46432F842	1,348	25,525	SH	DFND	2	0	0	25,525
ISHARES TR	COM	464287168	1,720	23,647	SH	DFND	2	0	0	23,647
ISHARES TR	COM	464287390	8	371	SH	DFND	2	0	0	371
ISHARES TR	COM	464287408	258	3,075	SH	DFND	2	0	0	3,075
ISHARES TR	COM	464287705	226	1,955	SH	DFND	2	0	0	1,955
ISHARES TR	COM	464287291	1,137	12,639	SH	DFND	2	0	0	12,639
ISHARES TR	COM	464287788	275	3,272	SH	DFND	2	0	0	3,272
ISHARES TR	COM	464288687	3,730	96,636	SH	DFND	2	0	0	96,636
ISHARES TR	COM	464287689	109	960	SH	DFND	2	0	0	960
ISHARES TR	COM	464288281	702	6,598	SH	DFND	2	0	0	6,598
ISHARES TR	COM	464288562	26	443	SH	DFND	2	0	0	443
ISHARES TR	COM	464287275	181	3,185	SH	DFND	2	0	0	3,185
ISHARES TR	COM	464288570	328	4,630	SH	DFND	2	0	0	4,630
ISHARES TR	COM	464288778	20	600	SH	DFND	2	0	0	600
ISHARES TR	COM	464288877	83	1,786	SH	DFND	2	0	0	1,786
ISHARES TR	COM	464287523	1	11	SH	DFND	2	0	0	11
ISHARES TR	COM	464287754	21	222	SH	DFND	2	0	0	222
ISHARES TR	COM	46429B598	532	18,626	SH	DFND	2	0	0	18,626
ISHARES TR	COM	46434V704	143	6,285	SH	DFND	2	0	0	6,285
ISHARES TR	COM	464287150	135	1,537	SH	DFND	2	0	0	1,537
ISHARES TR	COM	464288539	259	26,100	SH	DFND	2	0	0	26,100
ISHARES TR	COM	464287671	49	651	SH	DFND	2	0	0	651
ISHARES TR	COM	46429B135	22	1,369	SH	DFND	2	0	0	1,369
ISHARES TR	COM	464287176	1,694	15,302	SH	DFND	2	0	0	15,302
ISHARES TR	COM	464287564	135	1,459	SH	DFND	2	0	0	1,459
ISHARES TR	COM	464287713	155	5,745	SH	DFND	2	0	0	5,745
ISHARES TR	COM	464287580	1,459	10,607	SH	DFND	2	0	0	10,607
ISHARES TR	COM	464287879	751	7,168	SH	DFND	2	0	0	7,168
ISHARES TR	COM	464288448	877	31,172	SH	DFND	2	0	0	31,172
ISHARES TR	COM	46434V548	19	1,158	SH	DFND	2	0	0	1,158
ISHARES TR	COM	464288588	709	6,466	SH	DFND	2	0	0	6,466
ISHARES TR	COM	464288240	59	1,503	SH	DFND	2	0	0	1,503
ISHARES TR	COM	464287614	4,025	43,281	SH	DFND	2	0	0	43,281
ISHARES TR	COM	464287796	1,134	33,042	SH	DFND	2	0	0	33,042

ISHARES TR	COM	464288794	634	16,451	SH	DFND	2	0	0	16,451
ISHARES TR	COM	46432F834	1,280	26,212	SH	DFND	2	0	0	26,212
ISHARES TR	COM	464287846	6	66	SH	DFND	2	0	0	66
ISHARES TR	COM	464288679	135	1,222	SH	DFND	2	0	0	1,222
ISHARES TR	COM	464287507	5,980	43,771	SH	DFND	2	0	0	43,771
ISHARES TR	COM	464287234	343	10,472	SH	DFND	2	0	0	10,472
ISHARES TR	COM	464287721	1,284	12,979	SH	DFND	2	0	0	12,979
ISHARES TR	COM	464287812	317	3,093	SH	DFND	2	0	0	3,093
ISHARES TR	COM	464287465	1,313	22,901	SH	DFND	2	0	0	22,901
ISHARES TR	COM	464287606	2,917	18,567	SH	DFND	2	0	0	18,567
ISHARES TR	COM	46429B663	651	9,358	SH	DFND	2	0	0	9,358
ISHARES TR	COM	464287515	5	54	SH	DFND	2	0	0	54
ISHARES TR	COM	464288711	157	3,536	SH	DFND	2	0	0	3,536
ISHARES TR	COM	464287192	388	2,776	SH	DFND	2	0	0	2,776
ISHARES TR	COM	46429B655	606	12,002	SH	DFND	2	0	0	12,002
ISHARES TR	COM	464288307	35	234	SH	DFND	2	0	0	234
ISHARES TR	COM	46432F107	671	13,427	SH	DFND	2	0	0	13,427
ISHARES TR	COM	464287119	921	8,224	SH	DFND	2	0	0	8,224
ISHARES TR	COM	46432F396	35	508	SH	DFND	2	0	0	508
ISHARES TR	COM	46432F404	32	725	SH	DFND	2	0	0	725
ISHARES TR	COM	46429B515	15	500	SH	DFND	2	0	0	500
ISHARES TR	COM	464288760	736	6,752	SH	DFND	2	0	0	6,752
ISHARES TR	COM	464288406	116	1,017	SH	DFND	2	0	0	1,017
ISHARES TR	COM	46429B507	366	9,409	SH	DFND	2	0	0	9,409
ISHARES TR	COM	46434V621	12	506	SH	DFND	2	0	0	506
ISHARES TR	COM	464288695	14	320	SH	DFND	2	0	0	320
ISHARES TR	COM	46429B614	13	390	SH	DFND	2	0	0	390
ISHARES TR	COM	464288430	270	6,491	SH	DFND	2	0	0	6,491
ISHARES TR	COM	464288703	936	8,324	SH	DFND	2	0	0	8,324
ISHARES TR	COM	464288109	6	75	SH	DFND	2	0	0	75
ISHARES TR	COM	464288158	249	2,349	SH	DFND	2	0	0	2,349
ISHARES TR	COM	46434V613	5	45	SH	DFND	2	0	0	45
ISHARES TR	COM	464287127	431	3,855	SH	DFND	2	0	0	3,855
ISHARES TR	COM	464288208	199	1,441	SH	DFND	2	0	0	1,441
ISHARES TR	COM	46432F859	21	210	SH	DFND	2	0	0	210
ISHARES TR	COM	46429B523	27	500	SH	DFND	2	0	0	500
ISHARES TR	COM	46434V407	170	3,704	SH	DFND	2	0	0	3,704
ISHARES TR	COM	464288166	8	74	SH	DFND	2	0	0	74
ISHARES TR	COM	46429B606	8	400	SH	DFND	2	0	0	400
ISHARES TR	COM	464288505	27	213	SH	DFND	2	0	0	213
ISHARES TR	COM	46429B291	97	1,901	SH	DFND	2	0	0	1,901
ISHARES TR	COM	46429B267	4	159	SH	DFND	2	0	0	159
ISHARES TR	COM	46434V100	141	2,807	SH	DFND	2	0	0	2,807
ISHARES TR	COM	464288729	7	104	SH	DFND	2	0	0	104
ISHARES TR	COM	464288851	17	306	SH	DFND	5	0	0	306
ISHARES TR	COM	464287408	59	704	SH	DFND	5	0	0	704
ISHARES TR	COM	464288778	13	400	SH	DFND	5	0	0	400
ISHARES TR	COM	464287614	623	6,698	SH	DFND	5	0	0	6,698
ISHARES TR	COM	464287739	104	1,471	SH	DFND	5	0	0	1,471
ISHARES TR	COM	464287226	552	5,041	SH	DFND	5	0	0	5,041
ISHARES TR	COM	464288646	90	858	SH	DFND	5	0	0	858
ISHARES TR	COM	464288356	13	109	SH	DFND	5	0	0	109
ISHARES TR	COM	464288661	3,704	29,718	SH	DFND	5	0	0	29,718
ISHARES TR	COM	464288448	73	2,603	SH	DFND	5	0	0	2,603
ISHARES TR	COM	46429B598	28	994	SH	DFND	5	0	0	994
ISHARES TR	COM	464287473	264	3,939	SH	DFND	5	0	0	3,939
ISHARES TR	COM	464287572	6	93	SH	DFND	5	0	0	93
ISHARES TR	COM	464287879	6	60	SH	DFND	5	0	0	60

ISHARES TR	COM	464287234	49	1,499	SH	DFND	5	0	0	1,499
ISHARES TR	COM	464287440	236	2,189	SH	DFND	5	0	0	2,189
ISHARES TR	COM	464287432	408	3,299	SH	DFND	5	0	0	3,299
ISHARES TR	COM	464287499	164	1,055	SH	DFND	5	0	0	1,055
ISHARES TR	COM	464287812	113	1,102	SH	DFND	5	0	0	1,102
ISHARES TR	COM	464288828	41	330	SH	DFND	5	0	0	330
ISHARES TR	COM	46429B663	462	6,642	SH	DFND	5	0	0	6,642
ISHARES TR	COM	464288588	1,700	15,511	SH	DFND	5	0	0	15,511
ISHARES TR	COM	464287697	116	1,077	SH	DFND	5	0	0	1,077
ISHARES TR	COM	464288539	34	3,400	SH	DFND	5	0	0	3,400
ISHARES TR	COM	46434V639	67	2,712	SH	DFND	5	0	0	2,712
ISHARES TR	COM	464287887	113	943	SH	DFND	5	0	0	943
ISHARES TR	COM	464288620	14	129	SH	DFND	5	0	0	129
ISHARES TR	COM	464287705	72	626	SH	DFND	5	0	0	626
ISHARES TR	COM	46434V803	20	810	SH	DFND	5	0	0	810
ISHARES TR	COM	464288414	227	2,068	SH	DFND	5	0	0	2,068
ISHARES TR	COM	46429B689	258	4,135	SH	DFND	5	0	0	4,135
ISHARES TR	COM	464287176	109	986	SH	DFND	5	0	0	986
ISHARES TR	COM	464287598	141	1,511	SH	DFND	5	0	0	1,511
ISHARES TR	COM	464288216	4	161	SH	DFND	5	0	0	161
ISHARES TR	COM	464287630	7	79	SH	DFND	5	0	0	79
ISHARES TR	COM	464288117	3	28	SH	DFND	5	0	0	28
ISHARES TR	COM	464288273	71	1,483	SH	DFND	5	0	0	1,483
ISHARES TR	COM	46429B655	202	3,996	SH	DFND	5	0	0	3,996
ISHARES TR	COM	464287721	93	936	SH	DFND	5	0	0	936
ISHARES TR	COM	464287622	48	449	SH	DFND	5	0	0	449
ISHARES TR	COM	464288638	335	3,085	SH	DFND	5	0	0	3,085
ISHARES TR	COM	464287465	348	6,075	SH	DFND	5	0	0	6,075
ISHARES TR	COM	464287804	1,235	11,589	SH	DFND	5	0	0	11,589
ISHARES TR	COM	464287184	774	21,822	SH	DFND	5	0	0	21,822
ISHARES TR	COM	464287580	65	472	SH	DFND	5	0	0	472
ISHARES TR	COM	464287242	391	3,369	SH	DFND	5	0	0	3,369
ISHARES TR	COM	464287309	349	3,237	SH	DFND	5	0	0	3,237
ISHARES TR	COM	464287457	6,946	81,727	SH	DFND	5	0	0	81,727
ISHARES TR	COM	464287838	4	60	SH	DFND	5	0	0	60
ISHARES TR	COM	464287168	618	8,494	SH	DFND	5	0	0	8,494
ISHARES TR	COM	464287788	3	31	SH	DFND	5	0	0	31
ISHARES TR	COM	464287648	138	1,032	SH	DFND	5	0	0	1,032
ISHARES TR	COM	464287481	3,220	36,344	SH	DFND	5	0	0	36,344
ISHARES TR	COM	464287564	7	71	SH	DFND	5	0	0	71
ISHARES TR	COM	464288802	7	92	SH	DFND	5	0	0	92
ISHARES TR	COM	464287507	337	2,464	SH	DFND	5	0	0	2,464
ISHARES TR	COM	464287655	2,059	18,855	SH	DFND	5	0	0	18,855
ISHARES TR	COM	464287796	26	745	SH	DFND	5	0	0	745
ISHARES TR	COM	464288513	687	8,254	SH	DFND	5	0	0	8,254
ISHARES TR	COM	464287556	1,458	4,805	SH	DFND	5	0	0	4,805
ISHARES TR	COM	464288612	15	131	SH	DFND	5	0	0	131
ISHARES TR	COM	464287606	1,073	6,831	SH	DFND	5	0	0	6,831
ISHARES TR	COM	464288570	136	1,923	SH	DFND	5	0	0	1,923
ISHARES TR	COM	46429B697	147	3,719	SH	DFND	5	0	0	3,719
ISHARES TR	COM	464288687	1,262	32,695	SH	DFND	5	0	0	32,695
ISHARES TR	COM	464288281	10	98	SH	DFND	5	0	0	98
ISHARES TR	COM	46434V704	589	25,964	SH	DFND	5	0	0	25,964
ISHARES TR	COM	464287515	263	2,777	SH	DFND	5	0	0	2,777
ISHARES TR	COM	464287754	2	16	SH	DFND	5	0	0	16
ISHARES TR	COM	464287200	2,478	12,861	SH	DFND	5	0	0	12,861
ISHARES TR	COM	464287762	2,870	20,514	SH	DFND	5	0	0	20,514
ISHARES TR	COM	46432F396	7	104	SH	DFND	5	0	0	104

ISHARES TR	COM	46429B606	29	1,387	SH	DFND	5	0	0	1,387
ISHARES TR	COM	464288505	6	50	SH	DFND	5	0	0	50
ISHARES TR	COM	46429B291	8	164	SH	DFND	5	0	0	164
ISHARES TR	COM	46434VAA8	66	2,623	SH	DFND	5	0	0	2,623
ISHARES TR	COM	464288760	73	670	SH	DFND	5	0	0	670
ISHARES TR	COM	46432FAT4	61	609	SH	DFND	5	0	0	609
ISHARES TR	COM	464287119	46	409	SH	DFND	5	0	0	409
ISHARES TR	COM	464288125	35	440	SH	DFND	5	0	0	440
ISHARES TR	COM	464288158	100	947	SH	DFND	5	0	0	947
ISHARES TR	COM	46434V571	60	2,347	SH	DFND	5	0	0	2,347
ISHARES TR	COM	464288703	251	2,233	SH	DFND	5	0	0	2,233
ISHARES TR	COM	46429B564	60	2,330	SH	DFND	5	0	0	2,330
ISHARES TR	COM	46434VAR1	66	2,650	SH	DFND	5	0	0	2,650
ISHARES TR	COM	46429B580	59	2,313	SH	DFND	5	0	0	2,313
ISHARES TR	COM	46434VAQ3	67	2,634	SH	DFND	5	0	0	2,634
ISHARES TR	COM	464288406	45	390	SH	DFND	5	0	0	390
ISHARES TR	COM	464288208	92	664	SH	DFND	5	0	0	664
ISHARES TR	COM	46429B507	130	3,336	SH	DFND	5	0	0	3,336
ISHARES TR	COM	46429B366	1	20	SH	DFND	5	0	0	20
ISHARES TR	COM	464288224	8	899	SH	DFND	5	0	0	899
ISHARES TR	COM	46432F859	9	85	SH	DFND	5	0	0	85
ISHARES TR	COM	46429B747	2	24	SH	DFND	5	0	0	24
ISHARES TR	COM	46434VAU4	67	2,673	SH	DFND	5	0	0	2,673
ISHARES TR	COM	464287127	186	1,664	SH	DFND	5	0	0	1,664
ISHARES TR	COM	46434V738	31	751	SH	DFND	5	0	0	751
ISHARES TR	COM	46432F875	18	780	SH	DFND	5	0	0	780
ISHARES TR	COM	464288109	112	1,446	SH	DFND	5	0	0	1,446
ISHARES TR S&P 500 ETF	S&P 500 ETF	464287200	128,587	667,255	SH	SOLE	6	667,255	0	0
ISHARES TR S&P 500 ETF	S&P 500 ETF	464287200	91,848	476,611	SH	SOLE	6	476,611	0	0
ISHARES U S ETF TR	COM	46431W853	3	102	SH	DFND	4	0	0	102
ISHARES U S ETF TR	COM	46431W606	49	570	SH	DFND	4	0	0	570
ISHARES U S ETF TR	COM	46431W408	49	2,206	SH	DFND	4	0	0	2,206
ISHARES U S ETF TR	COM	46431W507	183	3,657	SH	DFND	4	0	0	3,657
ISHARES U S ETF TR	COM	46431W606	5	57	SH	DFND	3	0	0	57
ISHARES U S ETF TR	COM	46431W101	113	3,649	SH	DFND	3	0	0	3,649
ISHARES U S ETF TR	COM	46431W507	42	842	SH	DFND	3	0	0	842
ISHARES U S ETF TR	COM	46431W705	25	275	SH	DFND	2	0	0	275
ISHARES U S ETF TR	COM	46431W507	18	357	SH	DFND	2	0	0	357
ISHARES U S ETF TR	COM	46431W507	40	794	SH	DFND	5	0	0	794
ISIS PHARMACEUTICALS INC	COM	464330109	117	2,888	SH	SOLE	1	2,888	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	99	2,461	SH	DFND	4	0	0	2,461
ISIS PHARMACEUTICALS INC	COM	464330109	200	4,943	SH	DFND	3	0	0	4,943
ISIS PHARMACEUTICALS INC	COM	464330109	19	468	SH	DFND	2	0	0	468
ISIS PHARMACEUTICALS INC	COM	464330109	4	100	SH	DFND	5	0	0	100
ISLE OF CAPRI CASINOS INC	COM	464592104	226	12,971	SH	SOLE	1	12,971	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	1	50	SH	DFND	3	0	0	50
ISRAMCO INC	COM	465141406	52	523	SH	SOLE	1	523	0	0
ISTAR INC	COM	45031U101	631	50,176	SH	SOLE	1	50,176	0	0
ITAU UNIBANCO HLDG SA	COM	465562106	1	116	SH	DFND	4	0	0	116
ITC HLDGS CORP	COM	465685105	1,695	50,834	SH	DFND	4	0	0	50,834
ITC HLDGS CORP	COM	465685105	795	23,833	SH	DFND	3	0	0	23,833

ITC HLDGS CORP	COM	465685105	407	12,204	SH	DFND	2	0	0	12,204
ITC HLDGS CORP	COM	465685105	3	100	SH	DFND	5	0	0	100
ITC HOLDINGS CORP	COM	465685105	161	4,842	SH	SOLE	1	4,842	0	0
ITRON INC	COM	465741106	873	27,349	SH	SOLE	1	27,349	0	0
ITRON INC	COM	465741106	5	152	SH	DFND	2	0	0	152
ITT CORP	COM	450911201	5,956	178,164	SH	SOLE	1	178,164	0	0
ITT CORP NEW	COM	450911201	12	365	SH	DFND	4	0	0	365
ITT CORP NEW	COM	450911201	2	69	SH	DFND	2	0	0	69
ITT CORP NEW	COM	450911201	3	80	SH	DFND	5	0	0	80
ITURAN LOCATION AND CONTROL	COM	M6158M104	16	800	SH	DFND	3	0	0	800
IXIA	COM	45071R109	626	43,180	SH	SOLE	1	43,180	0	0
IXYS CORPORATION	COM	46600W106	162	14,559	SH	SOLE	1	14,559	0	0
J & J SNACK FOODS CORP	COM	466032109	1	12	SH	DFND	5	0	0	12
J + J SNACK FOODS CORP	COM	466032109	1,204	10,590	SH	SOLE	1	10,590	0	0
J ALEXANDER S HOLDINGS	COM	46609J106	81	8,109	SH	SOLE	1	8,109	0	0
J P MORGAN EXCHANGE TRADED F	COM	46641Q100	11	231	SH	DFND	3	0	0	231
J P MORGAN EXCHANGE TRADED F	COM	46641Q209	56	1,150	SH	DFND	3	0	0	1,150
J.C. PENNEY CO INC	COM	708160106	5,656	608,839	SH	SOLE	1	608,839	0	0
J2 GLOBAL INC	COM	48123V102	2,413	34,060	SH	SOLE	1	34,060	0	0
J2 GLOBAL INC	COM	48123V102	1	8	SH	DFND	3	0	0	8
JA SOLAR HOLDINGS CO LTD	COM	466090206	2	300	SH	DFND	3	0	0	300
JABIL CIRCUIT INC	COM	466313103	8,632	385,887	SH	SOLE	1	385,887	0	0
JABIL CIRCUIT INC	COM	466313103	1	52	SH	DFND	4	0	0	52
JABIL CIRCUIT INC	COM	466313103	31	1,395	SH	DFND	2	0	0	1,395
JACK HENRY + ASSOCIATES INC	COM	426281101	11,174	160,528	SH	SOLE	1	160,528	0	0
JACK IN THE BOX INC	COM	466367109	7,206	93,536	SH	SOLE	1	93,536	0	0
JACK IN THE BOX INC	COM	466367109	4	58	SH	DFND	3	0	0	58
JACK IN THE BOX INC	COM	466367109	79	1,030	SH	DFND	2	0	0	1,030
JACOBS ENGINEERING GROUP INC	COM	469814107	1,702	45,460	SH	SOLE	1	45,460	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	45	1,200	SH	DFND	4	0	0	1,200
JACOBS ENGR GROUP INC DEL	COM	469814107	3	92	SH	DFND	3	0	0	92
JACOBS ENGR GROUP INC DEL	COM	469814107	16	429	SH	DFND	2	0	0	429
JACOBS ENGR GROUP INC DEL	COM	469814107	5	139	SH	DFND	5	0	0	139
JAKKS PACIFIC INC	COM	47012E106	95	11,119	SH	SOLE	1	11,119	0	0
JAMBA INC	COM	47023A309	116	8,132	SH	SOLE	1	8,132	0	0
JAMES RIVER GROUP HOLDINGS L	COM	G5005R107	174	6,453	SH	SOLE	1	6,453	0	0
JANUS CAP GROUP INC	COM	47102X105	5	362	SH	DFND	2	0	0	362
JANUS CAP GROUP INC	COM	47102X105	20	1,500	SH	DFND	5	0	0	1,500
JANUS CAPITAL GROUP INC	COM	47102X105	6,071	446,390	SH	SOLE	1	446,390	0	0
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	15	1,451	SH	DFND	2	0	0	1,451
JARDEN CORP	COM	471109108	19,212	393,053	SH	SOLE	1	393,053	0	0
JARDEN CORP	COM	471109108	5	96	SH	DFND	4	0	0	96
JARDEN CORP	COM	471109108	17	345	SH	DFND	3	0	0	345
JARDEN CORP	COM	471109108	10	209	SH	DFND	2	0	0	209
JASON INDS INC	COM	471172114	0	150	SH	DFND	3	0	0	150
JAVELIN MTG INVT CORP	COM	47200B104	3	580	SH	DFND	5	0	0	580
JAZZ PHARMACEUTICALS PLC	COM	G50871105	308	2,322	SH	SOLE	1	2,322	0	0

JAZZ PHARMACEUTICALS PLC	COM	G50871105	67	508	SH	DFND	4	0	0	508
JAZZ PHARMACEUTICALS PLC	COM	G50871105	157	1,183	SH	DFND	3	0	0	1,183
JAZZ PHARMACEUTICALS PLC	COM	G50871105	17	130	SH	DFND	2	0	0	130
JAZZ PHARMACEUTICALS PLC	COM	G50871105	39	295	SH	DFND	5	0	0	295
JD COM INC	COM	47215P106	0	11	SH	DFND	3	0	0	11
JD COM INC	COM	47215P106	38	1,463	SH	DFND	2	0	0	1,463
JD.COM INC ADR	ADR	47215P106	1,312	50,332	SH	SOLE	1	50,332	0	0
JETBLUE AIRWAYS CORP	COM	477143101	16,133	626,051	SH	SOLE	1	626,051	0	0
JETBLUE AIRWAYS CORP	COM	477143101	8	322	SH	DFND	4	0	0	322
JETBLUE AIRWAYS CORP	COM	477143101	670	25,991	SH	DFND	3	0	0	25,991
JETBLUE AIRWAYS CORP	COM	477143101	301	11,697	SH	DFND	2	0	0	11,697
JETBLUE AIRWAYS CORP	COM	477143101	34	1,323	SH	DFND	5	0	0	1,323
JG WENTWORTH CO CL A	COM	46618D108	42	8,503	SH	SOLE	1	8,503	0	0
JIANGXI COPPER CO LTD H	COM	600030902	1,890	1,541,000	SH	SOLE	1	1,541,000	0	0
JIVE SOFTWARE INC	COM	47760A108	128	27,380	SH	SOLE	1	27,380	0	0
JM SMUCKER CO/THE	COM	832696405	4,373	38,330	SH	SOLE	1	38,330	0	0
JOES JEANS INC	COM	47777N101	0	525	SH	DFND	4	0	0	525
JOES JEANS INC	COM	47777N101	4	10,000	SH	DFND	5	0	0	10,000
JOHN B. SANFILIPPO + SON INC	COM	800422107	250	4,878	SH	SOLE	1	4,878	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	796	20,813	SH	SOLE	1	20,813	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	14	SH	DFND	4	0	0	14
JOHNSON & JOHNSON	COM	478160104	3,766	40,338	SH	DFND	4	0	0	40,338
JOHNSON & JOHNSON	COM	478160104	6,859	73,476	SH	DFND	3	0	0	73,476
JOHNSON & JOHNSON	COM	478160104	5,712	61,186	SH	DFND	2	0	0	61,186
JOHNSON & JOHNSON	COM	478160104	397	4,251	SH	DFND	5	0	0	4,251
JOHNSON + JOHNSON	COM	478160104	123,309	1,320,937	SH	SOLE	1	1,320,937	0	0
JOHNSON CONTROLS INC	COM	478366107	11,119	268,843	SH	SOLE	1	268,843	0	0
JOHNSON CTLS INC	COM	478366107	173	4,176	SH	DFND	4	0	0	4,176
JOHNSON CTLS INC	COM	478366107	821	19,845	SH	DFND	3	0	0	19,845
JOHNSON CTLS INC	COM	478366107	298	7,216	SH	DFND	2	0	0	7,216
JOHNSON CTLS INC	COM	478366107	204	4,937	SH	DFND	5	0	0	4,937
JOHNSON OUTDOORS INC A	COM	479167108	63	2,966	SH	SOLE	1	2,966	0	0
JONES ENERGY INC A	COM	48019R108	81	16,993	SH	SOLE	1	16,993	0	0
JONES LANG LASALLE INC	COM	48020Q107	14,135	98,320	SH	SOLE	1	98,320	0	0
JONES LANG LASALLE INC	COM	48020Q107	15	103	SH	DFND	4	0	0	103
JONES LANG LASALLE INC	COM	48020Q107	0	2	SH	DFND	3	0	0	2
JONES LANG LASALLE INC	COM	48020Q107	6	45	SH	DFND	2	0	0	45
JOURNAL MEDIA GROUP INC	COM	48114A109	107	14,303	SH	SOLE	1	14,303	0	0
JOY GLOBAL INC	COM	481165108	534	35,734	SH	SOLE	1	35,734	0	0
JOY GLOBAL INC	COM	481165108	13	842	SH	DFND	3	0	0	842
JOY GLOBAL INC	COM	481165108	14	945	SH	DFND	2	0	0	945
JOY GLOBAL INC	COM	481165108	5	336	SH	DFND	5	0	0	336
JPMORGAN CHASE & CO	COM	46625H365	94	3,086	SH	DFND	4	0	0	3,086
JPMORGAN CHASE & CO	COM	46625H100	1,479	24,251	SH	DFND	4	0	0	24,251
JPMORGAN CHASE & CO	COM	46625H365	1,332	43,829	SH	DFND	3	0	0	43,829
JPMORGAN CHASE & CO	COM	46625H100	2,726	44,706	SH	DFND	3	0	0	44,706
JPMORGAN CHASE & CO	COM	46625H365	518	17,057	SH	DFND	2	0	0	17,057
JPMORGAN CHASE & CO	COM	46625H100	1,310	21,480	SH	DFND	2	0	0	21,480

JPMORGAN CHASE & CO	COM	46625H365	16	535	SH	DFND	5	0	0	535
JPMORGAN CHASE & CO	COM	46625H100	198	3,245	SH	DFND	5	0	0	3,245
JPMORGAN CHASE + CO	COM	46625H100	77,503	1,271,158	SH	SOLE	1	1,271,158	0	0
JUNIPER NETWORKS INC	COM	48203R104	3,872	150,611	SH	SOLE	1	150,611	0	0
JUNIPER NETWORKS INC	COM	48203R104	1	39	SH	DFND	4	0	0	39
JUNIPER NETWORKS INC	COM	48203R104	49	1,889	SH	DFND	3	0	0	1,889
JUNIPER NETWORKS INC	COM	48203R104	12	473	SH	DFND	2	0	0	473
JUNIPER NETWORKS INC	COM	48203R104	2	65	SH	DFND	5	0	0	65
JUNIPER PHARMACEUTICALS INC	COM	48203L107	21	1,745	SH	DFND	2	0	0	1,745
JUNO THERAPEUTICS INC	COM	48205A109	12	287	SH	SOLE	1	287	0	0
JUNO THERAPEUTICS INC	COM	48205A109	45	1,100	SH	DFND	4	0	0	1,100
JUNO THERAPEUTICS INC	COM	48205A109	146	3,595	SH	DFND	3	0	0	3,595
JUNO THERAPEUTICS INC	COM	48205A109	124	3,050	SH	DFND	2	0	0	3,050
JUNO THERAPEUTICS INC	COM	48205A109	798	19,606	SH	DFND	5	0	0	19,606
JUST ENERGY GROUP INC	COM	48213W101	13	2,100	SH	DFND	4	0	0	2,100
K12 INC	COM	48273U102	246	19,814	SH	SOLE	1	19,814	0	0
K2M GROUP HOLDINGS INC	COM	48273J107	192	10,335	SH	SOLE	1	10,335	0	0
KADANT INC	COM	48282T104	251	6,433	SH	SOLE	1	6,433	0	0
KADANT INC	COM	48282T104	16	400	SH	DFND	4	0	0	400
KADANT INC	COM	48282T104	2	50	SH	DFND	5	0	0	50
KAISER ALUMINUM CORP	COM	483007704	981	12,227	SH	SOLE	1	12,227	0	0
KAMAN CORP	COM	483548103	695	19,388	SH	SOLE	1	19,388	0	0
KANDI TECHNOLOGIES GROUP INC	COM	483709101	1	258	SH	DFND	2	0	0	258
KANSAS CITY LIFE INS CO	COM	484836101	102	2,164	SH	SOLE	1	2,164	0	0
KANSAS CITY SOUTHERN	COM	485170302	3,855	42,422	SH	SOLE	1	42,422	0	0
KANSAS CITY SOUTHERN	COM	485170302	45	500	SH	DFND	4	0	0	500
KANSAS CITY SOUTHERN	COM	485170302	154	1,698	SH	DFND	3	0	0	1,698
KANSAS CITY SOUTHERN	COM	485170302	67	734	SH	DFND	2	0	0	734
KANSAS CITY SOUTHERN	COM	485170302	32	347	SH	DFND	5	0	0	347
KAPSTONE PAPER & PACKAGING C	COM	48562P103	17	1,000	SH	DFND	4	0	0	1,000
KAPSTONE PAPER & PACKAGING C	COM	48562P103	99	5,992	SH	DFND	3	0	0	5,992
KAPSTONE PAPER AND PACKAGING	COM	48562P103	1,002	60,720	SH	SOLE	1	60,720	0	0
KAR AUCTION SERVICES INC	COM	48238T109	159	4,476	SH	SOLE	1	4,476	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	143	13,550	SH	SOLE	1	13,550	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	5	500	SH	DFND	2	0	0	500
KATE SPADE & CO	COM	485865109	2	122	SH	DFND	4	0	0	122
KATE SPADE & CO	COM	485865109	101	5,295	SH	DFND	3	0	0	5,295
KATE SPADE + CO	COM	485865109	4,835	253,028	SH	SOLE	1	253,028	0	0
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	129	6,033	SH	DFND	4	0	0	6,033
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	10	743	SH	DFND	3	0	0	743
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	5	244	SH	DFND	3	0	0	244
KAYNE ANDERSON MLP INVT CO	COM	486606106	446	19,256	SH	DFND	4	0	0	19,256
KAYNE ANDERSON MLP INVT CO	COM	486606106	55	2,358	SH	DFND	3	0	0	2,358
KAYNE ANDERSON MLP INVT CO	COM	486606106	38	1,625	SH	DFND	2	0	0	1,625
KB HOME	COM	48666K109	3,065	226,213	SH	SOLE	1	226,213	0	0
KB HOME	COM	48666K109	14	1,000	SH	DFND	4	0	0	1,000

KB HOME	COM	48666K109	21	1,571	SH	DFND	3	0	0	1,571
KBR INC	COM	48242W106	4,793	287,674	SH	SOLE	1	287,674	0	0
KBR INC	COM	48242W106	0	12	SH	DFND	4	0	0	12
KBR INC	COM	48242W106	10	606	SH	DFND	3	0	0	606
KBR INC	COM	48242W106	7	415	SH	DFND	2	0	0	415
KBR INC	COM	48242W106	0	14	SH	DFND	5	0	0	14
KCAP FINL INC	COM	48668E101	0	75	SH	DFND	2	0	0	75
KCAP FINL INC	COM	48668E101	1	234	SH	DFND	5	0	0	234
KCG HLDGS INC	COM	48244B100	6	566	SH	DFND	3	0	0	566
KCG HOLDINGS INC CL A	COM	48244B100	279	25,473	SH	SOLE	1	25,473	0	0
KEARNY FINANCIAL CORP/MD	COM	48716P108	629	54,875	SH	SOLE	1	54,875	0	0
KEARNY FINL CORP MD	COM	48716P108	2	166	SH	DFND	4	0	0	166
KEARNY FINL CORP MD	COM	48716P108	32	2,760	SH	DFND	3	0	0	2,760
KELLOGG CO	COM	487836108	356,867	5,362,389	SH	SOLE	1	5,362,389	0	0
KELLOGG CO	COM	487836108	83	1,254	SH	DFND	4	0	0	1,254
KELLOGG CO	COM	487836108	224	3,365	SH	DFND	3	0	0	3,365
KELLOGG CO	COM	487836108	145	2,173	SH	DFND	2	0	0	2,173
KELLOGG CO	COM	487836108	460	6,909	SH	DFND	5	0	0	6,909
KELLY SERVICES INC A	COM	488152208	299	21,172	SH	SOLE	1	21,172	0	0
KELLY SVCS INC	COM	488152208	1	100	SH	DFND	3	0	0	100
KELLY SVCS INC	COM	488152208	53	3,727	SH	DFND	2	0	0	3,727
KEMPER CORP	COM	488401100	4,274	120,839	SH	SOLE	1	120,839	0	0
KENNAMETAL INC	COM	489170100	3,940	158,279	SH	SOLE	1	158,279	0	0
KENNAMETAL INC	COM	489170100	2	88	SH	DFND	3	0	0	88
KENNAMETAL INC	COM	489170100	0	8	SH	DFND	5	0	0	8
KENNEDY WILSON HOLDINGS INC	COM	489398107	1,207	54,449	SH	SOLE	1	54,449	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	23	1,017	SH	DFND	4	0	0	1,017
KENNEDY-WILSON HLDGS INC	COM	489398107	16	700	SH	DFND	3	0	0	700
KENTUCKY FIRST FED BANCORP	COM	491292108	21	2,432	SH	DFND	2	0	0	2,432
KERYX BIOPHARMACEUTICALS	COM	492515101	214	60,781	SH	SOLE	1	60,781	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	14	4,095	SH	DFND	4	0	0	4,095
KERYX BIOPHARMACEUTICALS INC	COM	492515101	119	33,790	SH	DFND	3	0	0	33,790
KERYX BIOPHARMACEUTICALS INC	COM	492515101	9	2,528	SH	DFND	2	0	0	2,528
KEURIG GREEN MOUNTAIN INC	COM	49271M100	2,924	56,074	SH	SOLE	1	56,074	0	0
KEURIG GREEN MTN INC	COM	49271M100	69	1,317	SH	DFND	4	0	0	1,317
KEURIG GREEN MTN INC	COM	49271M100	100	1,915	SH	DFND	3	0	0	1,915
KEURIG GREEN MTN INC	COM	49271M100	48	916	SH	DFND	2	0	0	916
KEURIG GREEN MTN INC	COM	49271M100	17	332	SH	DFND	5	0	0	332
KEY ENERGY SERVICES INC	COM	492914106	37	78,065	SH	SOLE	1	78,065	0	0
KEY ENERGY SVCS INC	COM	492914106	2	5,100	SH	DFND	2	0	0	5,100
KEYCORP	COM	493267108	4,872	374,451	SH	SOLE	1	374,451	0	0
KEYCORP NEW	COM	493267108	15	1,185	SH	DFND	4	0	0	1,185
KEYCORP NEW	COM	493267108	7	518	SH	DFND	3	0	0	518
KEYCORP NEW	COM	493267405	72	550	SH	DFND	3	0	0	550
KEYCORP NEW	COM	493267108	18	1,379	SH	DFND	2	0	0	1,379
KEYCORP NEW	COM	493267108	1	60	SH	DFND	5	0	0	60
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	10,359	335,879	SH	SOLE	1	335,879	0	0

KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4	126	SH	DFND	4	0	0	126
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2	50	SH	DFND	3	0	0	50
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	12	389	SH	DFND	2	0	0	389
KEYW HOLDING CORP/THE	COM	493723100	121	19,656	SH	SOLE	1	19,656	0	0
KFORCE INC	COM	493732101	380	14,469	SH	SOLE	1	14,469	0	0
KILROY REALTY CORP	COM	49427F108	11,965	183,619	SH	SOLE	1	183,619	0	0
KILROY RLTY CORP	COM	49427F108	1	18	SH	DFND	2	0	0	18
KIMBALL ELECTRONICS INC	COM	49428J109	204	17,115	SH	SOLE	1	17,115	0	0
KIMBALL INTERNATIONAL B	COM	494274103	191	20,149	SH	SOLE	1	20,149	0	0
KIMBERLY CLARK CORP	COM	494368103	28,327	259,781	SH	SOLE	1	259,781	0	0
KIMBERLY CLARK CORP	COM	494368103	206	1,889	SH	DFND	4	0	0	1,889
KIMBERLY CLARK CORP	COM	494368103	1,513	13,871	SH	DFND	3	0	0	13,871
KIMBERLY CLARK CORP	COM	494368103	1,044	9,576	SH	DFND	2	0	0	9,576
KIMBERLY CLARK CORP	COM	494368103	169	1,551	SH	DFND	5	0	0	1,551
KIMCO REALTY CORP	COM	49446R109	3,490	142,848	SH	SOLE	1	142,848	0	0
KIMCO RLTY CORP	COM	49446R109	0	12	SH	DFND	4	0	0	12
KIMCO RLTY CORP	COM	49446R109	31	1,280	SH	DFND	3	0	0	1,280
KIMCO RLTY CORP	COM	49446R109	6	247	SH	DFND	2	0	0	247
KIMCO RLTY CORP	COM	49446R109	4	181	SH	DFND	5	0	0	181
KINDER MORGAN INC DEL	COM	49456B101	2,155	77,855	SH	DFND	4	0	0	77,855
KINDER MORGAN INC DEL	COM	49456B119	1	584	SH	DFND	4	0	0	584
KINDER MORGAN INC DEL	COM	49456B101	4,238	153,124	SH	DFND	3	0	0	153,124
KINDER MORGAN INC DEL	COM	49456B119	0	197	SH	DFND	3	0	0	197
KINDER MORGAN INC DEL	COM	49456B101	2,434	87,925	SH	DFND	2	0	0	87,925
KINDER MORGAN INC DEL	COM	49456B119	3	2,864	SH	DFND	2	0	0	2,864
KINDER MORGAN INC DEL	COM	49456B101	418	15,091	SH	DFND	5	0	0	15,091
KINDER MORGAN INC W/I	COM	49456B101	19,422	701,657	SH	SOLE	1	701,657	0	0
KINDRED HEALTHCARE INC	COM	494580103	937	59,495	SH	SOLE	1	59,495	0	0
KING DIGITAL ENTERTAINMENT P	COM	G5258J109	26	1,939	SH	SOLE	1	1,939	0	0
KING DIGITAL ENTMT PLC	COM	G5258J109	4	275	SH	DFND	3	0	0	275
KING DIGITAL ENTMT PLC	COM	G5258J109	5	400	SH	DFND	2	0	0	400
KINROSS GOLD CORP	COM	496902958	66	37,736	SH	SOLE	1	37,736	0	0
KINROSS GOLD CORP	COM	496902404	4	2,041	SH	DFND	4	0	0	2,041
KINROSS GOLD CORP	COM	496902404	53	30,700	SH	DFND	3	0	0	30,700
KINROSS GOLD CORP	COM	496902404	14	8,300	SH	DFND	5	0	0	8,300
KIRBY CORP	COM	497266106	6,765	109,207	SH	SOLE	1	109,207	0	0
KIRKLAND S INC	COM	497498105	261	12,134	SH	SOLE	1	12,134	0	0
KIRKLANDS INC	COM	497498105	3	117	SH	DFND	4	0	0	117
KITE PHARMA INC	COM	49803L109	942	16,920	SH	SOLE	1	16,920	0	0
KITE PHARMA INC	COM	49803L109	2	30	SH	DFND	4	0	0	30
KITE PHARMA INC	COM	49803L109	159	2,859	SH	DFND	3	0	0	2,859
KITE REALTY GROUP TRUST	COM	49803T300	1,417	59,499	SH	SOLE	1	59,499	0	0
KITE RLTY GROUP TR	COM	49803T300	104	4,352	SH	DFND	3	0	0	4,352
KITE RLTY GROUP TR	COM	49803T300	91	3,832	SH	DFND	2	0	0	3,832
KITE RLTY GROUP TR	COM	49803T300	124	5,201	SH	DFND	5	0	0	5,201

KKR & CO L P DEL	COM	48248M102	237	14,111	SH	DFND	4	0	0	14,111
KKR & CO L P DEL	COM	48248M102	993	59,179	SH	DFND	3	0	0	59,179
KKR & CO L P DEL	COM	48248M102	1,133	67,519	SH	DFND	2	0	0	67,519
KKR & CO L P DEL	COM	48248M102	1	60	SH	DFND	5	0	0	60
KLA TENCOR CORP	COM	482480100	4,312	86,241	SH	SOLE	1	86,241	0	0
KLA-TENCOR CORP	COM	482480100	4	70	SH	DFND	4	0	0	70
KLA-TENCOR CORP	COM	482480100	298	5,967	SH	DFND	3	0	0	5,967
KLA-TENCOR CORP	COM	482480100	265	5,302	SH	DFND	2	0	0	5,302
KLA-TENCOR CORP	COM	482480100	4	73	SH	DFND	5	0	0	73
KLX INC	COM	482539103	4,797	134,225	SH	SOLE	1	134,225	0	0
KLX INC	COM	482539103	0	5	SH	DFND	4	0	0	5
KLX INC	COM	482539103	27	765	SH	DFND	3	0	0	765
KLX INC	COM	482539103	2	52	SH	DFND	2	0	0	52
KMG CHEMICALS INC	COM	482564101	109	5,672	SH	SOLE	1	5,672	0	0
KNIGHT TRANSPORTATION INC	COM	499064103	1,067	44,458	SH	SOLE	1	44,458	0	0
KNOLL INC	COM	498904200	629	28,638	SH	SOLE	1	28,638	0	0
KNOLL INC	COM	498904200	6	277	SH	DFND	4	0	0	277
KNOWLES CORP	COM	49926D109	4,108	222,919	SH	SOLE	1	222,919	0	0
KNOWLES CORP	COM	49926D109	20	1,092	SH	DFND	3	0	0	1,092
KNOWLES CORP	COM	49926D109	4	200	SH	DFND	5	0	0	200
KOHL'S CORP	COM	500255104	3,686	79,604	SH	SOLE	1	79,604	0	0
KOHL'S CORP	COM	500255104	11	237	SH	DFND	4	0	0	237
KOHL'S CORP	COM	500255104	50	1,086	SH	DFND	3	0	0	1,086
KOHL'S CORP	COM	500255104	5	100	SH	DFND	2	0	0	100
KOHL'S CORP	COM	500255104	7	151	SH	DFND	5	0	0	151
KONA GRILL INC	COM	50047H201	78	4,956	SH	SOLE	1	4,956	0	0
KONINKLIJKE PHILIPS N V	COM	500472303	25	1,068	SH	DFND	4	0	0	1,068
KONINKLIJKE PHILIPS N V	COM	500472303	4	178	SH	DFND	2	0	0	178
KONINKLIJKE PHILIPS N V	COM	500472303	2	64	SH	DFND	5	0	0	64
KOPIN CORP	COM	500600101	147	46,867	SH	SOLE	1	46,867	0	0
KOPIN CORP	COM	500600101	5	1,650	SH	DFND	4	0	0	1,650
KOPPERS HOLDINGS INC	COM	50060P106	295	14,628	SH	SOLE	1	14,628	0	0
KOPPERS HOLDINGS INC	COM	50060P106	4	200	SH	DFND	5	0	0	200
KOREA ELECTRIC PWR	COM	500631106	0	24	SH	DFND	4	0	0	24
KOREA ELECTRIC PWR	COM	500631106	2	100	SH	DFND	5	0	0	100
KORN FERRY INTL	COM	500643200	1	17	SH	DFND	4	0	0	17
KORN/FERRY INTERNATIONAL	COM	500643200	1,192	36,053	SH	SOLE	1	36,053	0	0
KOSMOS ENERGY LTD	COM	G5315B107	31	5,573	SH	SOLE	1	5,573	0	0
KRAFT HEINZ CO	COM	500754106	488	6,914	SH	DFND	4	0	0	6,914
KRAFT HEINZ CO	COM	500754106	504	7,147	SH	DFND	3	0	0	7,147
KRAFT HEINZ CO	COM	500754106	796	11,281	SH	DFND	2	0	0	11,281
KRAFT HEINZ CO	COM	500754106	129	1,833	SH	DFND	5	0	0	1,833
KRAFT HEINZ CO/THE	COM	500754106	419,406	5,942,278	SH	SOLE	1	5,942,278	0	0
KRANESHARES TR	COM	500767702	137	4,000	SH	DFND	4	0	0	4,000
KRATON PERFORMANCE POLYMERS	COM	50077C106	399	22,318	SH	SOLE	1	22,318	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	490	116,219	SH	DFND	2	0	0	116,219
KRATOS DEFENSE + SECURITY	COM	50077B207	112	26,544	SH	SOLE	1	26,544	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	557	38,053	SH	SOLE	1	38,053	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	20	SH	DFND	3	0	0	20
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	17	SH	DFND	2	0	0	17

KROGER CO	COM	501044101	15,354	425,668	SH	SOLE	1	425,668	0	0
KROGER CO	COM	501044101	41	1,124	SH	DFND	4	0	0	1,124
KROGER CO	COM	501044101	656	18,194	SH	DFND	3	0	0	18,194
KROGER CO	COM	501044101	583	16,159	SH	DFND	2	0	0	16,159
KROGER CO	COM	501044101	177	4,915	SH	DFND	5	0	0	4,915
KRONOS WORLDWIDE INC	COM	50105F105	76	12,293	SH	SOLE	1	12,293	0	0
KRONOS WORLDWIDE INC	COM	50105F105	4	663	SH	DFND	5	0	0	663
KU6 MEDIA CO LTD	COM	48274B103	0	500	SH	DFND	5	0	0	500
KULICKE + SOFFA INDUSTRIES	COM	501242101	84	9,171	SH	SOLE	1	9,171	0	0
KVH INDUSTRIES INC	COM	482738101	94	9,429	SH	SOLE	1	9,429	0	0
KYTHERA BIOPHARMACEUTICALS I	COM	501570105	1,135	15,143	SH	SOLE	1	15,143	0	0
L 3 COMMUNICATIONS HOLDINGS	COM	502424104	3,086	29,530	SH	SOLE	1	29,530	0	0
L BRANDS INC	COM	501797104	9,355	103,797	SH	SOLE	1	103,797	0	0
L BRANDS INC	COM	501797104	37	416	SH	DFND	4	0	0	416
L BRANDS INC	COM	501797104	241	2,671	SH	DFND	3	0	0	2,671
L BRANDS INC	COM	501797104	35	390	SH	DFND	2	0	0	390
L BRANDS INC	COM	501797104	1	8	SH	DFND	5	0	0	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	24	234	SH	DFND	4	0	0	234
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	17	158	SH	DFND	3	0	0	158
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	65	624	SH	DFND	2	0	0	624
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1	14	SH	DFND	5	0	0	14
LA JOLLA PHARMACEUTICAL CO	COM	503459604	188	6,779	SH	SOLE	1	6,779	0	0
LA JOLLA PHARMACEUTICAL CO	COM	503459604	6	200	SH	DFND	3	0	0	200
LA QUINTA HOLDINGS INC	COM	50420D108	867	54,938	SH	SOLE	1	54,938	0	0
LA Z BOY INC	COM	505336107	966	36,380	SH	SOLE	1	36,380	0	0
LABORATORY CORP AMER HLDGS	COM	50540R409	90	826	SH	DFND	3	0	0	826
LABORATORY CORP AMER HLDGS	COM	50540R409	26	238	SH	DFND	2	0	0	238
LABORATORY CORP AMER HLDGS	COM	50540R409	2	15	SH	DFND	5	0	0	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	3,960	36,509	SH	SOLE	1	36,509	0	0
LACLEDE GROUP INC	COM	505597104	10	186	SH	DFND	4	0	0	186
LACLEDE GROUP INC	COM	505597104	4	69	SH	DFND	3	0	0	69
LACLEDE GROUP INC/THE	COM	505597104	1,682	30,854	SH	SOLE	1	30,854	0	0
LADDER CAP CORP	COM	505743104	20	1,400	SH	DFND	4	0	0	1,400
LADDER CAPITAL CORP REIT	COM	505743104	334	23,331	SH	SOLE	1	23,331	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	2	1,000	SH	DFND	3	0	0	1,000
LADENBURG THALMANN FINANCIAL	COM	50575Q102	130	61,803	SH	SOLE	1	61,803	0	0
LAKE SHORE GOLD CORP	COM	510728108	16	19,700	SH	DFND	2	0	0	19,700
LAKELAND BANCORP INC	COM	511637100	247	22,236	SH	SOLE	1	22,236	0	0
LAKELAND FINANCIAL CORP	COM	511656100	440	9,746	SH	SOLE	1	9,746	0	0
LAKELAND INDS INC	COM	511795106	3	200	SH	DFND	3	0	0	200
LAM RESEARCH CORP	COM	512807108	4,328	66,251	SH	SOLE	1	66,251	0	0
LAM RESEARCH CORP	COM	512807108	9	144	SH	DFND	4	0	0	144
LAM RESEARCH CORP	COM	512807108	1	12	SH	DFND	3	0	0	12

LAM RESEARCH CORP	COM	512807108	19	286	SH	DFND	2	0	0	286
LAMAR ADVERTISING CO A	COM	512816109	8,470	162,316	SH	SOLE	1	162,316	0	0
LAMAR ADVERTISING CO NEW	COM	512816109	34	652	SH	DFND	4	0	0	652
LAMAR ADVERTISING CO NEW	COM	512816109	2	39	SH	DFND	3	0	0	39
LANCASTER COLONY CORP	COM	513847103	4,766	48,894	SH	SOLE	1	48,894	0	0
LANCASTER COLONY CORP	COM	513847103	1	12	SH	DFND	3	0	0	12
LANDAUER INC	COM	51476K103	252	6,822	SH	SOLE	1	6,822	0	0
LANDAUER INC	COM	51476K103	4	100	SH	DFND	3	0	0	100
LANDEC CORP	COM	514766104	184	15,809	SH	SOLE	1	15,809	0	0
LANDEC CORP	COM	514766104	13	1,080	SH	DFND	4	0	0	1,080
LANDS END INC	COM	51509F105	260	9,644	SH	SOLE	1	9,644	0	0
LANDS END INC NEW	COM	51509F105	2	85	SH	DFND	2	0	0	85
LANDS END INC NEW	COM	51509F105	4	145	SH	DFND	5	0	0	145
LANDSTAR SYSTEM INC	COM	515098101	5,482	86,376	SH	SOLE	1	86,376	0	0
LANNET INC	COM	516012101	54	1,311	SH	DFND	4	0	0	1,311
LANNET INC	COM	516012101	25	600	SH	DFND	3	0	0	600
LANNET INC	COM	516012101	173	4,160	SH	DFND	2	0	0	4,160
LANNET INC	COM	516012101	2	57	SH	DFND	5	0	0	57
LANNETT CO INC	COM	516012101	791	19,043	SH	SOLE	1	19,043	0	0
LAREDO PETROLEUM INC	COM	516806106	41	4,352	SH	SOLE	1	4,352	0	0
LAS VEGAS SANDS CORP	COM	517834107	71	1,882	SH	DFND	4	0	0	1,882
LAS VEGAS SANDS CORP	COM	517834107	417	10,985	SH	DFND	3	0	0	10,985
LAS VEGAS SANDS CORP	COM	517834107	48	1,251	SH	DFND	2	0	0	1,251
LAS VEGAS SANDS CORP	COM	517834107	13	331	SH	DFND	5	0	0	331
LASALLE HOTEL PROPERTIES	COM	517942108	8,168	287,712	SH	SOLE	1	287,712	0	0
LATIN AMERN DISCOVERY FD INC	COM	51828C106	3	323	SH	DFND	3	0	0	323
LATTICE SEMICONDUCTOR CORP	COM	518415104	264	68,531	SH	SOLE	1	68,531	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	300	SH	DFND	4	0	0	300
LAUDER ESTEE COS INC	COM	518439104	20	254	SH	DFND	4	0	0	254
LAUDER ESTEE COS INC	COM	518439104	19	238	SH	DFND	3	0	0	238
LAUDER ESTEE COS INC	COM	518439104	3	34	SH	DFND	2	0	0	34
LAWSON PRODUCTS INC	COM	520776105	74	3,397	SH	SOLE	1	3,397	0	0
LAZARD LTD	COM	G54050102	1,361	31,443	SH	DFND	4	0	0	31,443
LAZARD LTD	COM	G54050102	132	3,056	SH	DFND	3	0	0	3,056
LAZARD LTD	COM	G54050102	19	439	SH	DFND	2	0	0	439
LAZARD LTD CL A	COM	G54050102	132	3,040	SH	SOLE	1	3,040	0	0
LAZARD WORLD DIVID & INCOME	COM	521076109	9	1,000	SH	DFND	4	0	0	1,000
LDR HOLDING CORP	COM	50185U105	470	13,625	SH	SOLE	1	13,625	0	0
LEAPFROG ENTERPRISES INC	COM	52186N106	1	1,200	SH	DFND	2	0	0	1,200
LEAR CORP	COM	521865204	1,301	11,962	SH	SOLE	1	11,962	0	0
LEAR CORP	COM	521865204	59	540	SH	DFND	4	0	0	540
LEAR CORP	COM	521865204	16	145	SH	DFND	3	0	0	145
LEAR CORP	COM	521865204	9	83	SH	DFND	2	0	0	83
LEGACY RESVS LP	COM	524707304	6	1,500	SH	DFND	3	0	0	1,500
LEGACY RESVS LP	COM	524707304	1	194	SH	DFND	5	0	0	194
LEGACYTEXAS FINANCIAL GROUP	COM	52471Y106	1,019	33,432	SH	SOLE	1	33,432	0	0
LEGG MASON INC	COM	524901105	1,546	37,153	SH	SOLE	1	37,153	0	0
LEGG MASON INC	COM	524901105	4	102	SH	DFND	2	0	0	102
LEGETT & PLATT INC	COM	524660107	77	1,857	SH	DFND	3	0	0	1,857

LEGETT & PLATT INC	COM	524660107	98	2,387	SH	DFND	2	0	0	2,387
LEGETT & PLATT INC	COM	524660107	33	806	SH	DFND	5	0	0	806
LEGETT + PLATT INC	COM	524660107	1,889	45,804	SH	SOLE	1	45,804	0	0
LEIDOS HLDGS INC	COM	525327102	35	859	SH	DFND	2	0	0	859
LEIDOS HLDGS INC	COM	525327102	62	1,511	SH	DFND	5	0	0	1,511
LEIDOS HOLDINGS INC	COM	525327102	6,975	168,856	SH	SOLE	1	168,856	0	0
LEMAITRE VASCULAR INC	COM	525558201	85	6,970	SH	SOLE	1	6,970	0	0
LENDINGCLUB CORP	COM	52603A109	21	1,610	SH	SOLE	1	1,610	0	0
LENDINGCLUB CORP	COM	52603A109	0	7	SH	DFND	3	0	0	7
LENDINGTREE INC	COM	52603B107	394	4,238	SH	SOLE	1	4,238	0	0
LENDINGTREE INC NEW	COM	52603B107	2	17	SH	DFND	4	0	0	17
LENDINGTREE INC NEW	COM	52603B107	0	3	SH	DFND	5	0	0	3
LENNAR CORP	COM	526057104	14	300	SH	DFND	4	0	0	300
LENNAR CORP	COM	526057104	119	2,469	SH	DFND	3	0	0	2,469
LENNAR CORP	COM	526057104	27	560	SH	DFND	2	0	0	560
LENNAR CORP	COM	526057104	1	31	SH	DFND	5	0	0	31
LENNAR CORP B SHS	COM	526057302	12	299	SH	SOLE	1	299	0	0
LENNAR CORP A	COM	526057104	3,084	64,070	SH	SOLE	1	64,070	0	0
LENNOX INTERNATIONAL INC	COM	526107107	9,002	79,428	SH	SOLE	1	79,428	0	0
LENNOX INTL INC	COM	526107107	1	5	SH	DFND	2	0	0	5
LEUCADIA NATIONAL CORP	COM	527288104	2,490	122,878	SH	SOLE	1	122,878	0	0
LEUCADIA NATL CORP	COM	527288104	13	653	SH	DFND	4	0	0	653
LEUCADIA NATL CORP	COM	527288104	145	7,166	SH	DFND	3	0	0	7,166
LEUCADIA NATL CORP	COM	527288104	30	1,475	SH	DFND	2	0	0	1,475
LEUCADIA NATL CORP COM	COM	527288104	5	263	SH	SOLE	6	263	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	5,029	115,117	SH	SOLE	1	115,117	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	6	134	SH	DFND	4	0	0	134
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	24	558	SH	DFND	3	0	0	558
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	120	2,747	SH	DFND	2	0	0	2,747
LEXICON PHARMACEUTICALS INC	COM	528872302	262	24,374	SH	SOLE	1	24,374	0	0
LEXICON PHARMACEUTICALS INC	COM	528872302	3	284	SH	DFND	4	0	0	284
LEXINGTON REALTY TRUST	COM	529043101	1,193	147,250	SH	SOLE	1	147,250	0	0
LEXINGTON REALTY TRUST	COM	529043101	25	3,135	SH	DFND	4	0	0	3,135
LEXINGTON REALTY TRUST	COM	529043101	4	500	SH	DFND	3	0	0	500
LEXMARK INTERNATIONAL INC A	COM	529771107	3,558	122,773	SH	SOLE	1	122,773	0	0
LEXMARK INTL NEW	COM	529771107	14	485	SH	DFND	4	0	0	485
LEXMARK INTL NEW	COM	529771107	9	320	SH	DFND	5	0	0	320
LGI HOMES INC	COM	50187T106	223	8,207	SH	SOLE	1	8,207	0	0
LHC GROUP INC	COM	50187A107	414	9,257	SH	SOLE	1	9,257	0	0
LHC GROUP INC	COM	50187A107	1	15	SH	DFND	2	0	0	15
LIBBEY INC	COM	529898108	1,336	40,971	SH	SOLE	1	40,971	0	0
LIBBEY INC	COM	529898108	17	517	SH	DFND	4	0	0	517
LIBERATOR MEDICAL HLDGS INC	COM	53012L108	1	500	SH	DFND	3	0	0	500
LIBERTY ALL STAR EQUITY FD	COM	530158104	54	10,595	SH	DFND	4	0	0	10,595
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	41	8,997	SH	DFND	4	0	0	8,997
LIBERTY BROADBAND A	COM	530307107	47	923	SH	SOLE	1	923	0	0

LIBERTY BROADBAND C	COM	530307305	120	2,345	SH	SOLE	1	2,345	0	0
LIBERTY BROADBAND CORP	COM	530307107	1	11	SH	DFND	4	0	0	11
LIBERTY BROADBAND CORP	COM	530307305	3	50	SH	DFND	4	0	0	50
LIBERTY BROADBAND CORP	COM	530307107	11	209	SH	DFND	2	0	0	209
LIBERTY BROADBAND CORP	COM	530307305	15	291	SH	DFND	2	0	0	291
LIBERTY GLOBAL PLC	COM	G5480U120	8	207	SH	DFND	4	0	0	207
LIBERTY GLOBAL PLC	COM	G5480U153	0	10	SH	DFND	4	0	0	10
LIBERTY GLOBAL PLC	COM	G5480U104	3	66	SH	DFND	4	0	0	66
LIBERTY GLOBAL PLC	COM	G5480U138	0	2	SH	DFND	4	0	0	2
LIBERTY GLOBAL PLC	COM	G5480U112	2	41	SH	DFND	4	0	0	41
LIBERTY GLOBAL PLC	COM	G5480U104	8	184	SH	DFND	3	0	0	184
LIBERTY GLOBAL PLC	COM	G5480U120	35	852	SH	DFND	3	0	0	852
LIBERTY GLOBAL PLC	COM	G5480U153	1	42	SH	DFND	3	0	0	42
LIBERTY GLOBAL PLC	COM	G5480U138	0	6	SH	DFND	3	0	0	6
LIBERTY GLOBAL PLC	COM	G5480U120	4	87	SH	DFND	2	0	0	87
LIBERTY GLOBAL PLC	COM	G5480U153	0	4	SH	DFND	2	0	0	4
LIBERTY GLOBAL PLC	COM	G5480U104	6	129	SH	DFND	2	0	0	129
LIBERTY GLOBAL PLC	COM	G5480U138	0	6	SH	DFND	2	0	0	6
LIBERTY GLOBAL PLC A	COM	G5480U104	900	20,960	SH	SOLE	1	20,960	0	0
LIBERTY GLOBAL PLC LILAC A	COM	G5480U138	26	784	SH	SOLE	1	784	0	0
LIBERTY GLOBAL PLC LILAC C	COM	G5480U153	65	1,911	SH	SOLE	1	1,911	0	0
LIBERTY GLOBAL PLC SERIES C	COM	G5480U120	1,558	37,980	SH	SOLE	1	37,980	0	0
LIBERTY INTERACTIVE CORP	COM	53071M880	2	41	SH	DFND	4	0	0	41
LIBERTY INTERACTIVE CORP	COM	53071M104	5	184	SH	DFND	4	0	0	184
LIBERTY INTERACTIVE CORP	COM	53071M872	2	49	SH	DFND	4	0	0	49
LIBERTY INTERACTIVE CORP	COM	53071M203	5	205	SH	DFND	4	0	0	205
LIBERTY INTERACTIVE CORP	COM	53071M880	23	567	SH	DFND	2	0	0	567
LIBERTY INTERACTIVE CORP	COM	53071M104	44	1,669	SH	DFND	2	0	0	1,669
LIBERTY INTERACTIVE CORP Q A	COM	53071M104	1,483	56,528	SH	SOLE	1	56,528	0	0
LIBERTY MEDIA CORP A	COM	531229102	429	12,008	SH	SOLE	1	12,008	0	0
LIBERTY MEDIA CORP C	COM	531229300	859	24,920	SH	SOLE	1	24,920	0	0
LIBERTY MEDIA CORP DELAWARE	COM	531229300	7	204	SH	DFND	4	0	0	204
LIBERTY MEDIA CORP DELAWARE	COM	531229102	2	47	SH	DFND	4	0	0	47
LIBERTY MEDIA CORP DELAWARE	COM	531229201	2	55	SH	DFND	4	0	0	55
LIBERTY MEDIA CORP DELAWARE	COM	531229300	0	6	SH	DFND	3	0	0	6
LIBERTY MEDIA CORP DELAWARE	COM	531229102	23	656	SH	DFND	2	0	0	656
LIBERTY MEDIA CORP DELAWARE	COM	531229300	40	1,166	SH	DFND	2	0	0	1,166
LIBERTY PPTY TR	COM	531172104	5	166	SH	DFND	3	0	0	166
LIBERTY PPTY TR	COM	531172104	54	1,700	SH	DFND	2	0	0	1,700
LIBERTY PROPERTY TRUST	COM	531172104	9,411	298,657	SH	SOLE	1	298,657	0	0
LIBERTY TAX INC	COM	53128T102	81	3,490	SH	SOLE	1	3,490	0	0
LIBERTY TRIPADVISOR HDG A	COM	531465102	973	43,882	SH	SOLE	1	43,882	0	0
LIBERTY TRIPADVISOR	COM	531465102	0	16	SH	DFND	4	0	0	16

HLDGS IN										
LIBERTY TRIPADVISOR HLDGS IN	COM	531465201	0	20	SH	DFND	4	0	0	20
LIBERTY TRIPADVISOR HLDGS IN	COM	531465102	8	346	SH	DFND	2	0	0	346
LIBERTY VENTURES SER A	COM	53071M880	475	11,784	SH	SOLE	1	11,784	0	0
LIFELOCK INC	COM	53224V100	485	55,368	SH	SOLE	1	55,368	0	0
LIFELOCK INC	COM	53224V100	7	800	SH	DFND	3	0	0	800
LIFELOCK INC	COM	53224V100	4	410	SH	DFND	2	0	0	410
LIFELOCK INC	COM	53224V100	0	45	SH	DFND	5	0	0	45
LIFEPOINT HEALTH INC	COM	53219L109	6,271	88,451	SH	SOLE	1	88,451	0	0
LIFEPOINT HEALTH INC	COM	53219L109	4	55	SH	DFND	3	0	0	55
LIFEPOINT HEALTH INC	COM	53219L109	3	40	SH	DFND	2	0	0	40
LIFETIME BRANDS INC	COM	53222Q103	88	6,315	SH	SOLE	1	6,315	0	0
LIFEVANTAGE CORP	COM	53222K106	5	6,563	SH	DFND	3	0	0	6,563
LIFEWAY FOODS INC	COM	531914109	29	2,787	SH	SOLE	1	2,787	0	0
LIGAND PHARMACEUTICALS	COM	53220K504	1,076	12,561	SH	SOLE	1	12,561	0	0
LIGAND PHARMACEUTICALS INC	COM	53220K504	9	100	SH	DFND	3	0	0	100
LILLY ELI & CO	COM	532457108	233	2,790	SH	DFND	4	0	0	2,790
LILLY ELI & CO	COM	532457108	1,154	13,790	SH	DFND	3	0	0	13,790
LILLY ELI & CO	COM	532457108	870	10,390	SH	DFND	2	0	0	10,390
LILLY ELI & CO	COM	532457108	109	1,301	SH	DFND	5	0	0	1,301
LIMELIGHT NETWORKS INC	COM	53261M104	68	35,707	SH	SOLE	1	35,707	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	8	4,080	SH	DFND	4	0	0	4,080
LIMONEIRA CO	COM	532746104	113	6,747	SH	SOLE	1	6,747	0	0
LIMONEIRA CO	COM	532746104	17	1,000	SH	DFND	5	0	0	1,000
LINCOLN ELEC HLDGS INC	COM	533900106	10	194	SH	DFND	4	0	0	194
LINCOLN ELECTRIC HOLDINGS	COM	533900106	7,086	135,156	SH	SOLE	1	135,156	0	0
LINCOLN NATIONAL CORP	COM	534187109	4,585	96,610	SH	SOLE	1	96,610	0	0
LINCOLN NATL CORP IND	COM	534187109	31	646	SH	DFND	4	0	0	646
LINCOLN NATL CORP IND	COM	534187109	59	1,247	SH	DFND	3	0	0	1,247
LINCOLN NATL CORP IND	COM	534187109	103	2,180	SH	DFND	2	0	0	2,180
LINDSAY CORP	COM	535555106	567	8,364	SH	SOLE	1	8,364	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	4,376	108,445	SH	SOLE	1	108,445	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1	27	SH	DFND	4	0	0	27
LINEAR TECHNOLOGY CORP	COM	535678106	10	253	SH	DFND	3	0	0	253
LINEAR TECHNOLOGY CORP	COM	535678106	588	14,570	SH	DFND	2	0	0	14,570
LINKEDIN CORP	COM	53578A108	14	76	SH	DFND	4	0	0	76
LINKEDIN CORP	COM	53578A108	43	227	SH	DFND	3	0	0	227
LINKEDIN CORP	COM	53578A108	145	761	SH	DFND	2	0	0	761
LINKEDIN CORP A	COM	53578A108	705	3,706	SH	SOLE	1	3,706	0	0
LINN ENERGY LLC	COM	536020100	35	13,157	SH	DFND	4	0	0	13,157
LINN ENERGY LLC	COM	536020100	25	9,306	SH	DFND	3	0	0	9,306
LINN ENERGY LLC	COM	536020100	109	40,420	SH	DFND	2	0	0	40,420
LINN ENERGY LLC	COM	536020100	6	2,167	SH	DFND	5	0	0	2,167
LINNCO LLC	COM	535782106	204	75,418	SH	DFND	4	0	0	75,418
LINNCO LLC	COM	535782106	25	9,251	SH	DFND	3	0	0	9,251
LINNCO LLC	COM	535782106	49	18,026	SH	DFND	2	0	0	18,026
LINNCO LLC	COM	535782106	4	1,470	SH	DFND	5	0	0	1,470
LION BIOTECHNOLOGIES	COM	53619R102	152	26,420	SH	SOLE	1	26,420	0	0

INC										
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	186	37,747	SH	SOLE	1	37,747	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	0	8	SH	DFND	4	0	0	8
LIONS GATE ENTERTAINMENT COR	COM	535919203	84	2,290	SH	SOLE	1	2,290	0	0
LIONS GATE ENTMNT CORP	COM	535919203	35	940	SH	DFND	4	0	0	940
LIONS GATE ENTMNT CORP	COM	535919203	184	5,000	SH	DFND	3	0	0	5,000
LIONS GATE ENTMNT CORP	COM	535919203	1	18	SH	DFND	2	0	0	18
LIQUIDITY SERVICES INC	COM	53635B107	127	17,147	SH	SOLE	1	17,147	0	0
LITHIA MOTORS INC CL A	COM	536797103	1,766	16,339	SH	SOLE	1	16,339	0	0
LITHIA MTRS INC	COM	536797103	22	204	SH	DFND	2	0	0	204
LITTELFUSE INC	COM	537008104	1,466	16,088	SH	SOLE	1	16,088	0	0
LITTELFUSE INC	COM	537008104	18	200	SH	DFND	4	0	0	200
LITTELFUSE INC	COM	537008104	3	37	SH	DFND	2	0	0	37
LIVE NATION ENTERTAINMENT IN	COM	538034109	6,941	288,741	SH	SOLE	1	288,741	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	4	159	SH	DFND	4	0	0	159
LIVE NATION ENTERTAINMENT IN	COM	538034109	4	180	SH	DFND	2	0	0	180
LIVE NATION ENTERTAINMENT IN	COM	538034109	1	29	SH	DFND	5	0	0	29
LIVE OAK BANCSHARES INC	COM	53803X105	4	200	SH	DFND	2	0	0	200
LIVEDEAL INC	COM	538144304	2	1,000	SH	DFND	2	0	0	1,000
LIVEPERSON INC	COM	538146101	300	39,645	SH	SOLE	1	39,645	0	0
LKQ CORP	COM	501889208	17,449	615,251	SH	SOLE	1	615,251	0	0
LKQ CORP	COM	501889208	77	2,711	SH	DFND	4	0	0	2,711
LKQ CORP	COM	501889208	26	900	SH	DFND	3	0	0	900
LKQ CORP	COM	501889208	0	15	SH	DFND	2	0	0	15
LKQ CORP	COM	501889208	0	3	SH	DFND	5	0	0	3
LLOYDS BANKING GROUP PLC	COM	539439109	1	196	SH	DFND	3	0	0	196
LLOYDS BANKING GROUP PLC	COM	539439109	47	10,155	SH	DFND	2	0	0	10,155
LMP CAP & INCOME FD INC	COM	50208A102	81	6,673	SH	DFND	4	0	0	6,673
LMP CAP & INCOME FD INC	COM	50208A102	3	242	SH	DFND	2	0	0	242
LMP REAL ESTATE INCOME FD IN	COM	50208C108	37	3,000	SH	DFND	4	0	0	3,000
LOCKHEED MARTIN CORP	COM	539830109	388,467	1,873,846	SH	SOLE	1	1,873,846	0	0
LOCKHEED MARTIN CORP	COM	539830109	371	1,788	SH	DFND	4	0	0	1,788
LOCKHEED MARTIN CORP	COM	539830109	1,432	6,908	SH	DFND	3	0	0	6,908
LOCKHEED MARTIN CORP	COM	539830109	728	3,510	SH	DFND	2	0	0	3,510
LOCKHEED MARTIN CORP	COM	539830109	73	352	SH	DFND	5	0	0	352
LOEWS CORP	COM	540424108	9,162	253,526	SH	SOLE	1	253,526	0	0
LOEWS CORP	COM	540424108	6	160	SH	DFND	4	0	0	160
LOEWS CORP	COM	540424108	23	633	SH	DFND	3	0	0	633
LOEWS CORP	COM	540424108	10	285	SH	DFND	2	0	0	285
LOGMEIN INC	COM	54142L109	1,198	17,570	SH	SOLE	1	17,570	0	0
LOGMEIN INC	COM	54142L109	6	94	SH	DFND	4	0	0	94
LOMBARD MED INC	COM	G55598109	68	18,985	SH	DFND	2	0	0	18,985
LORAL SPACE + COMMUNICATIONS	COM	543881106	362	7,689	SH	SOLE	1	7,689	0	0

LOUISIANA PAC CORP	COM	546347105	3	200	SH	DFND	3	0	0	200
LOUISIANA PAC CORP	COM	546347105	1	97	SH	DFND	2	0	0	97
LOUISIANA PACIFIC CORP	COM	546347105	5,167	362,880	SH	SOLE	1	362,880	0	0
LOWE S COS INC	COM	548661107	23,494	340,891	SH	SOLE	1	340,891	0	0
LOWES COS INC	COM	548661107	230	3,343	SH	DFND	4	0	0	3,343
LOWES COS INC	COM	548661107	673	9,770	SH	DFND	3	0	0	9,770
LOWES COS INC	COM	548661107	1,203	17,459	SH	DFND	2	0	0	17,459
LOWES COS INC	COM	548661107	50	726	SH	DFND	5	0	0	726
LOXO ONCOLOGY INC	COM	548862101	80	4,566	SH	SOLE	1	4,566	0	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	79	1,989	SH	SOLE	1	1,989	0	0
LPL FINL HLDGS INC	COM	50212V100	1	25	SH	DFND	4	0	0	25
LPL FINL HLDGS INC	COM	50212V100	1	34	SH	DFND	3	0	0	34
LPL FINL HLDGS INC	COM	50212V100	2	50	SH	DFND	5	0	0	50
LRAD CORP	COM	50213V109	8	4,760	SH	DFND	3	0	0	4,760
LSB INDS INC	COM	502160104	0	3	SH	DFND	3	0	0	3
LSB INDS INC	COM	502160104	2	150	SH	DFND	2	0	0	150
LSB INDUSTRIES INC	COM	502160104	215	14,038	SH	SOLE	1	14,038	0	0
LSI INDUSTRIES INC	COM	50216C108	107	12,699	SH	SOLE	1	12,699	0	0
LTC PPTYS INC	COM	502175102	30	711	SH	DFND	2	0	0	711
LTC PROPERTIES INC	COM	502175102	1,080	25,318	SH	SOLE	1	25,318	0	0
LULULEMON ATHLETICA INC	COM	550021109	239	4,711	SH	SOLE	1	4,711	0	0
LULULEMON ATHLETICA INC	COM	550021109	25	503	SH	DFND	4	0	0	503
LULULEMON ATHLETICA INC	COM	550021109	11	220	SH	DFND	3	0	0	220
LULULEMON ATHLETICA INC	COM	550021109	32	634	SH	DFND	2	0	0	634
LULULEMON ATHLETICA INC	COM	550021109	46	899	SH	DFND	5	0	0	899
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	131	10,000	SH	DFND	4	0	0	10,000
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	91	6,935	SH	DFND	3	0	0	6,935
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1	90	SH	DFND	2	0	0	90
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	46	3,537	SH	DFND	5	0	0	3,537
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	253	19,290	SH	SOLE	1	19,290	0	0
LUMENTUM HLDGS INC	COM	55024U109	0	10	SH	DFND	4	0	0	10
LUMENTUM HLDGS INC	COM	55024U109	0	22	SH	DFND	3	0	0	22
LUMENTUM HLDGS INC	COM	55024U109	0	21	SH	DFND	2	0	0	21
LUMENTUM HLDGS INC	COM	55024U109	0	25	SH	DFND	5	0	0	25
LUMENTUM HOLDINGS INC	COM	55024U109	127	7,522	SH	SOLE	1	7,522	0	0
LUMINEX CORP	COM	55027E102	508	30,052	SH	SOLE	1	30,052	0	0
LUMINEX CORP DEL	COM	55027E102	17	1,000	SH	DFND	4	0	0	1,000
LUMOS NETWORKS CORP	COM	550283105	197	16,224	SH	SOLE	1	16,224	0	0
LUMOS NETWORKS CORP	COM	550283105	6	500	SH	DFND	4	0	0	500
LUXOFT HOLDING INC	COM	G57279104	681	10,766	SH	SOLE	1	10,766	0	0
LUXOTTICA GROUP S P A	COM	55068R202	28	399	SH	DFND	3	0	0	399
LUXOTTICA GROUP S P A	COM	55068R202	12	178	SH	DFND	2	0	0	178
LUXOTTICA GROUP S P A	COM	55068R202	2	29	SH	DFND	5	0	0	29
LYDALL INC	COM	550819106	345	12,118	SH	SOLE	1	12,118	0	0
LYONDELLBASELL INDUSTRIAL A	COM	N53745100	320,137	3,840,413	SH	SOLE	1	3,840,413	0	0
LYONDELLBASELL INDUSTRIES N	COM	N53745100	83	1,001	SH	DFND	4	0	0	1,001
LYONDELLBASELL INDUSTRIES N	COM	N53745100	50	599	SH	DFND	3	0	0	599

LYONDELLBASELL INDUSTRIES N	COM	N53745100	70	838	SH	DFND	2	0	0	838
LYONDELLBASELL INDUSTRIES N	COM	N53745100	13	159	SH	DFND	5	0	0	159
M & T BK CORP	COM	55261F104	269	2,205	SH	DFND	4	0	0	2,205
M & T BK CORP	COM	55261F104	13	107	SH	DFND	3	0	0	107
M & T BK CORP	COM	55261F104	0	1	SH	DFND	5	0	0	1
M + T BANK CORP	COM	55261F104	7,925	64,983	SH	SOLE	1	64,983	0	0
M/I HOMES INC	COM	55305B101	412	17,471	SH	SOLE	1	17,471	0	0
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	399	13,763	SH	SOLE	1	13,763	0	0
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	12	400	SH	DFND	4	0	0	400
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	29	1,000	SH	DFND	3	0	0	1,000
MACERICH CO	COM	554382101	8	100	SH	DFND	3	0	0	100
MACERICH CO	COM	554382101	13	174	SH	DFND	2	0	0	174
MACERICH CO	COM	554382101	28	369	SH	DFND	5	0	0	369
MACERICH CO/THE	COM	554382101	3,962	51,569	SH	SOLE	1	51,569	0	0
MACK CALI REALTY CORP	COM	554489104	4,280	226,698	SH	SOLE	1	226,698	0	0
MACK CALI RLTY CORP	COM	554489104	2	120	SH	DFND	3	0	0	120
MACKINAC FINL CORP	COM	554571109	14	1,430	SH	DFND	3	0	0	1,430
MACQUARIE FT TR GB INF UT DI	COM	55607W100	36	2,902	SH	DFND	4	0	0	2,902
MACQUARIE FT TR GB INF UT DI	COM	55607W100	16	1,250	SH	DFND	3	0	0	1,250
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	182	2,442	SH	SOLE	1	2,442	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	44	591	SH	DFND	4	0	0	591
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	112	1,500	SH	DFND	3	0	0	1,500
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	44	592	SH	DFND	2	0	0	592
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	5	68	SH	DFND	5	0	0	68
MACROGENICS INC	COM	556099109	353	16,499	SH	SOLE	1	16,499	0	0
MACY S INC	COM	55616P104	9,048	176,308	SH	SOLE	1	176,308	0	0
MACYS INC	COM	55616P104	34	669	SH	DFND	4	0	0	669
MACYS INC	COM	55616P104	277	5,394	SH	DFND	3	0	0	5,394
MACYS INC	COM	55616P104	66	1,282	SH	DFND	2	0	0	1,282
MACYS INC	COM	55616P104	2	46	SH	DFND	5	0	0	46
MADISON CVRED CALL & EQ STR	COM	557437100	80	11,300	SH	DFND	4	0	0	11,300
MADISON CVRED CALL & EQ STR	COM	557437100	7	984	SH	DFND	3	0	0	984
MADISON SQUARE GARDEN CO	COM	55826P100	5	76	SH	DFND	2	0	0	76
MADISON SQUARE GARDEN CO	COM	55826P100	90	1,243	SH	DFND	5	0	0	1,243
MADISON STRTG SECTOR PREM FD	COM	558268108	85	8,000	SH	DFND	3	0	0	8,000
MAG SILVER CORP	COM	55903Q104	1	74	SH	DFND	3	0	0	74
MAGELLAN HEALTH INC	COM	559079207	1,077	19,424	SH	SOLE	1	19,424	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	222	3,691	SH	DFND	4	0	0	3,691
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	457	7,601	SH	DFND	3	0	0	7,601
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	341	5,668	SH	DFND	2	0	0	5,668
MAGNA INTL INC	COM	559222401	925	19,276	SH	DFND	3	0	0	19,276
MAGNA INTL INC	COM	559222401	690	14,363	SH	DFND	2	0	0	14,363
MAGNA INTL INC	COM	559222401	1	17	SH	DFND	5	0	0	17

MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	0	7	SH	DFND	4	0	0	7
MAGNUM HUNTER RES CORP DEL	COM	55973B102	0	1,293	SH	DFND	3	0	0	1,293
MAGNUM HUNTER RES CORP DEL	COM	55973B102	6	17,385	SH	DFND	2	0	0	17,385
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	42	122,213	SH	SOLE	1	122,213	0	0
MAIDEN HOLDINGS LTD	COM	G5753U112	412	29,676	SH	SOLE	1	29,676	0	0
MAIDEN HOLDINGS LTD	COM	G5753U112	432	31,153	SH	DFND	4	0	0	31,153
MAIDEN HOLDINGS LTD	COM	G5753U112	9	655	SH	DFND	3	0	0	655
MAIN STREET CAPITAL CORP	COM	56035L104	9	330	SH	DFND	4	0	0	330
MAIN STREET CAPITAL CORP	COM	56035L104	135	5,075	SH	DFND	3	0	0	5,075
MAIN STREET CAPITAL CORP	COM	56035L104	62	2,321	SH	DFND	2	0	0	2,321
MAIN STREET CAPITAL CORP	COM	56035L104	40	1,490	SH	DFND	5	0	0	1,490
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	14	678	SH	DFND	4	0	0	678
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	259	12,713	SH	SOLE	1	12,713	0	0
MALIBU BOATS INC A	COM	56117J100	146	10,477	SH	SOLE	1	10,477	0	0
MALLINCKRODT PLC	COM	G5785G107	2,657	41,549	SH	SOLE	1	41,549	0	0
MALLINCKRODT PUB LTD CO	COM	G5785G107	37	571	SH	DFND	4	0	0	571
MALLINCKRODT PUB LTD CO	COM	G5785G107	106	1,664	SH	DFND	3	0	0	1,664
MALLINCKRODT PUB LTD CO	COM	G5785G107	116	1,817	SH	DFND	2	0	0	1,817
MALLINCKRODT PUB LTD CO	COM	G5785G107	1	13	SH	DFND	5	0	0	13
MANAGED HIGH YIELD PLUS FD I	COM	561911108	8	5,000	SH	DFND	4	0	0	5,000
MANAGED HIGH YIELD PLUS FD I	COM	561911108	21	13,000	SH	DFND	2	0	0	13,000
MANCHESTER UTD PLC NEW	COM	G5784H106	0	18	SH	DFND	3	0	0	18
MANHATTAN ASSOCIATES INC	COM	562750109	11,651	187,010	SH	SOLE	1	187,010	0	0
MANHATTAN ASSOCS INC	COM	562750109	9	150	SH	DFND	3	0	0	150
MANHATTAN ASSOCS INC	COM	562750109	12	200	SH	DFND	2	0	0	200
MANITOWOC COMPANY INC	COM	563571108	72	4,812	SH	SOLE	1	4,812	0	0
MANITOWOC INC	COM	563571108	1	36	SH	DFND	4	0	0	36
MANITOWOC INC	COM	563571108	80	5,337	SH	DFND	3	0	0	5,337
MANITOWOC INC	COM	563571108	12	800	SH	DFND	2	0	0	800
MANITOWOC INC	COM	563571108	6	400	SH	DFND	5	0	0	400
MANNKIND CORP	COM	56400P201	465	144,767	SH	SOLE	1	144,767	0	0
MANNKIND CORP	COM	56400P201	6	2,000	SH	DFND	4	0	0	2,000
MANNKIND CORP	COM	56400P201	11	3,300	SH	DFND	3	0	0	3,300
MANNKIND CORP	COM	56400P201	1	175	SH	DFND	2	0	0	175
MANNKIND CORP	COM	56400P201	74	23,000	SH	DFND	5	0	0	23,000
MANPOWERGROUP INC	COM	56418H100	12,825	156,607	SH	SOLE	1	156,607	0	0
MANPOWERGROUP INC	COM	56418H100	16	194	SH	DFND	2	0	0	194
MANTECH INTERNATIONAL CORP A	COM	564563104	2,114	82,243	SH	SOLE	1	82,243	0	0
MANTECH INTL CORP	COM	564563104	2	90	SH	DFND	5	0	0	90
MANULIFE FINANCIAL CORP	COM	56501R957	488	31,548	SH	SOLE	1	31,548	0	0
MANULIFE FINL CORP	COM	56501R106	64	4,159	SH	DFND	4	0	0	4,159
MANULIFE FINL CORP	COM	56501R106	43	2,779	SH	DFND	3	0	0	2,779
MANULIFE FINL CORP	COM	56501R106	22	1,424	SH	DFND	2	0	0	1,424

MANULIFE FINL CORP	COM	56501R106	14	873	SH	DFND	5	0	0	873
MARATHON OIL CORP	COM	565849106	5,614	364,525	SH	SOLE	1	364,525	0	0
MARATHON OIL CORP	COM	565849106	190	12,343	SH	DFND	4	0	0	12,343
MARATHON OIL CORP	COM	565849106	216	14,057	SH	DFND	3	0	0	14,057
MARATHON OIL CORP	COM	565849106	271	17,585	SH	DFND	2	0	0	17,585
MARATHON OIL CORP	COM	565849106	19	1,233	SH	DFND	5	0	0	1,233
MARATHON PETE CORP	COM	56585A102	226	4,880	SH	DFND	4	0	0	4,880
MARATHON PETE CORP	COM	56585A102	202	4,359	SH	DFND	3	0	0	4,359
MARATHON PETE CORP	COM	56585A102	147	3,177	SH	DFND	2	0	0	3,177
MARATHON PETE CORP	COM	56585A102	21	447	SH	DFND	5	0	0	447
MARATHON PETROLEUM CORP	COM	56585A102	9,456	204,109	SH	SOLE	1	204,109	0	0
MARCHEX INC CLASS B	COM	56624R108	77	19,104	SH	SOLE	1	19,104	0	0
MARCUS & MILLICHAP INC	COM	566324109	41	900	SH	DFND	4	0	0	900
MARCUS & MILLICHAP INC	COM	566324109	1	18	SH	DFND	3	0	0	18
MARCUS + MILLICHAP INC	COM	566324109	367	7,972	SH	SOLE	1	7,972	0	0
MARCUS CORPORATION	COM	566330106	254	13,141	SH	SOLE	1	13,141	0	0
MARIN SOFTWARE INC	COM	56804T106	55	17,550	SH	SOLE	1	17,550	0	0
MARINE HARVEST ASA	COM	56824R205	0	24	SH	DFND	4	0	0	24
MARINE PRODUCTS CORP	COM	568427108	43	6,268	SH	SOLE	1	6,268	0	0
MARINEMAX INC	COM	567908108	257	18,166	SH	SOLE	1	18,166	0	0
MARKEL CORP	COM	570535104	381	475	SH	SOLE	1	475	0	0
MARKEL CORP	COM	570535104	103	128	SH	DFND	3	0	0	128
MARKEL CORP	COM	570535104	3	4	SH	DFND	2	0	0	4
MARKET VECTORS ETF TR	COM	57060U233	20	400	SH	DFND	4	0	0	400
MARKET VECTORS ETF TR	COM	57060U795	5	200	SH	DFND	4	0	0	200
MARKET VECTORS ETF TR	COM	57061R551	38	900	SH	DFND	4	0	0	900
MARKET VECTORS ETF TR	COM	57060U191	74	2,700	SH	DFND	4	0	0	2,700
MARKET VECTORS ETF TR	COM	57060U605	82	1,787	SH	DFND	4	0	0	1,787
MARKET VECTORS ETF TR	COM	57061R544	19	962	SH	DFND	4	0	0	962
MARKET VECTORS ETF TR	COM	57060U845	163	6,894	SH	DFND	4	0	0	6,894
MARKET VECTORS ETF TR	COM	57060U183	9	80	SH	DFND	4	0	0	80
MARKET VECTORS ETF TR	COM	57060U100	105	7,671	SH	DFND	4	0	0	7,671
MARKET VECTORS ETF TR	COM	57060U803	271	15,506	SH	DFND	4	0	0	15,506
MARKET VECTORS ETF TR	COM	57060U324	68	3,310	SH	DFND	4	0	0	3,310
MARKET VECTORS ETF TR	COM	57060U886	7	351	SH	DFND	4	0	0	351
MARKET VECTORS ETF TR	COM	57060U605	72	1,570	SH	DFND	3	0	0	1,570
MARKET VECTORS ETF TR	COM	57060U522	4	209	SH	DFND	3	0	0	209
MARKET VECTORS ETF TR	COM	57061R205	0	16	SH	DFND	3	0	0	16
MARKET VECTORS ETF TR	COM	57060U795	8	300	SH	DFND	3	0	0	300
MARKET VECTORS ETF TR	COM	57061R536	5	339	SH	DFND	3	0	0	339
MARKET VECTORS ETF TR	COM	57060U837	5	623	SH	DFND	3	0	0	623
MARKET VECTORS ETF TR	COM	57061R544	298	15,207	SH	DFND	3	0	0	15,207

MARKET VECTORS ETF TR	COM	57060U183	171	1,500	SH	DFND	3	0	0	1,500
MARKET VECTORS ETF TR	COM	57060U878	112	3,660	SH	DFND	3	0	0	3,660
MARKET VECTORS ETF TR	COM	57060U613	8	784	SH	DFND	3	0	0	784
MARKET VECTORS ETF TR	COM	57060U134	40	1,446	SH	DFND	3	0	0	1,446
MARKET VECTORS ETF TR	COM	57060U191	2	90	SH	DFND	3	0	0	90
MARKET VECTORS ETF TR	COM	57060U225	37	502	SH	DFND	3	0	0	502
MARKET VECTORS ETF TR	COM	57060U100	125	9,066	SH	DFND	3	0	0	9,066
MARKET VECTORS ETF TR	COM	57061R676	29	1,020	SH	DFND	3	0	0	1,020
MARKET VECTORS ETF TR	COM	57060U506	6	400	SH	DFND	3	0	0	400
MARKET VECTORS ETF TR	COM	57060U217	19	300	SH	DFND	3	0	0	300
MARKET VECTORS ETF TR	COM	57060U803	7	400	SH	DFND	3	0	0	400
MARKET VECTORS ETF TR	COM	57060U753	3	180	SH	DFND	3	0	0	180
MARKET VECTORS ETF TR	COM	57061R403	7	314	SH	DFND	3	0	0	314
MARKET VECTORS ETF TR	COM	57060U886	6	302	SH	DFND	3	0	0	302
MARKET VECTORS ETF TR	COM	57061R791	166	8,490	SH	DFND	3	0	0	8,490
MARKET VECTORS ETF TR	COM	57060U324	90	4,373	SH	DFND	3	0	0	4,373
MARKET VECTORS ETF TR	COM	57060U316	4	238	SH	DFND	3	0	0	238
MARKET VECTORS ETF TR	COM	57060U332	17	680	SH	DFND	3	0	0	680
MARKET VECTORS ETF TR	COM	57060U514	46	1,867	SH	DFND	3	0	0	1,867
MARKET VECTORS ETF TR	COM	57060U100	248	18,064	SH	DFND	2	0	0	18,064
MARKET VECTORS ETF TR	COM	57060U506	20	1,300	SH	DFND	2	0	0	1,300
MARKET VECTORS ETF TR	COM	57060U134	52	1,850	SH	DFND	2	0	0	1,850
MARKET VECTORS ETF TR	COM	57061R593	12	251	SH	DFND	2	0	0	251
MARKET VECTORS ETF TR	COM	57060U878	1,207	39,483	SH	DFND	2	0	0	39,483
MARKET VECTORS ETF TR	COM	57061R544	144	7,328	SH	DFND	2	0	0	7,328
MARKET VECTORS ETF TR	COM	57060U308	19	880	SH	DFND	2	0	0	880
MARKET VECTORS ETF TR	COM	57060U183	594	5,199	SH	DFND	2	0	0	5,199
MARKET VECTORS ETF TR	COM	57060U233	1	13	SH	DFND	2	0	0	13
MARKET VECTORS ETF TR	COM	57060U217	108	1,721	SH	DFND	2	0	0	1,721
MARKET VECTORS ETF TR	COM	57060U845	75	3,189	SH	DFND	2	0	0	3,189
MARKET VECTORS ETF TR	COM	57060U605	105	2,290	SH	DFND	2	0	0	2,290
MARKET VECTORS ETF TR	COM	57060U191	45	1,650	SH	DFND	2	0	0	1,650
MARKET VECTORS ETF TR	COM	57060U522	5	293	SH	DFND	2	0	0	293
MARKET VECTORS ETF TR	COM	57061R536	1	50	SH	DFND	2	0	0	50

MARKET VECTORS ETF TR	COM	57060U761	0	14	SH	DFND	2	0	0	14
MARKET VECTORS ETF TR	COM	57060U787	2	100	SH	DFND	2	0	0	100
MARKET VECTORS ETF TR	COM	57061R304	31	1,215	SH	DFND	2	0	0	1,215
MARKET VECTORS ETF TR	COM	57061R486	145	5,840	SH	DFND	2	0	0	5,840
MARKET VECTORS ETF TR	COM	57060U886	82	4,224	SH	DFND	2	0	0	4,224
MARKET VECTORS ETF TR	COM	57061R569	6	150	SH	DFND	2	0	0	150
MARKET VECTORS ETF TR	COM	57060U779	6	250	SH	DFND	2	0	0	250
MARKET VECTORS ETF TR	COM	57060U605	5	119	SH	DFND	5	0	0	119
MARKET VECTORS ETF TR	COM	57060U878	1,091	35,670	SH	DFND	5	0	0	35,670
MARKET VECTORS ETF TR	COM	57060U845	14	606	SH	DFND	5	0	0	606
MARKET VECTORS ETF TR	COM	57060U183	34	298	SH	DFND	5	0	0	298
MARKET VECTORS ETF TR	COM	57060U100	2	178	SH	DFND	5	0	0	178
MARKET VECTORS ETF TR	COM	57060U506	7	415	SH	DFND	5	0	0	415
MARKET VECTORS ETF TR	COM	57060U191	25	923	SH	DFND	5	0	0	923
MARKET VECTORS ETF TR	COM	57060U514	4	160	SH	DFND	5	0	0	160
MARKET VECTORS ETF TR	COM	57060U316	49	3,090	SH	DFND	5	0	0	3,090
MARKETAXESS HOLDINGS INC	COM	57060D108	2,469	26,580	SH	SOLE	1	26,580	0	0
MARKETO INC	COM	57063L107	580	20,414	SH	SOLE	1	20,414	0	0
MARKWEST ENERGY PARTNERS L P	COM	570759100	56	1,305	SH	DFND	4	0	0	1,305
MARKWEST ENERGY PARTNERS L P	COM	570759100	15	353	SH	DFND	3	0	0	353
MARKWEST ENERGY PARTNERS L P	COM	570759100	139	3,230	SH	DFND	2	0	0	3,230
MARLIN BUSINESS SERVICES INC	COM	571157106	78	5,091	SH	SOLE	1	5,091	0	0
MARRIOTT INTERNATIONAL CL A	COM	571903202	6,352	93,135	SH	SOLE	1	93,135	0	0
MARRIOTT INTL INC NEW	COM	571903202	16	229	SH	DFND	4	0	0	229
MARRIOTT INTL INC NEW	COM	571903202	29	424	SH	DFND	3	0	0	424
MARRIOTT INTL INC NEW	COM	571903202	288	4,225	SH	DFND	2	0	0	4,225
MARRIOTT VACATIONS WORLD	COM	57164Y107	1,268	18,605	SH	SOLE	1	18,605	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	4	65	SH	DFND	4	0	0	65
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	8	113	SH	DFND	3	0	0	113
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	28	408	SH	DFND	2	0	0	408
MARRONE BIO INNOVATIONS INC	COM	57165B106	151	71,421	SH	DFND	2	0	0	71,421
MARSH & MCLENNAN COS INC	COM	571748102	26	493	SH	DFND	4	0	0	493
MARSH & MCLENNAN COS INC	COM	571748102	23	431	SH	DFND	3	0	0	431
MARSH & MCLENNAN COS INC	COM	571748102	97	1,859	SH	DFND	2	0	0	1,859
MARSH & MCLENNAN COS INC	COM	571748102	0	1	SH	DFND	5	0	0	1
MARSH + MCLENNAN COS	COM	571748102	12,129	232,275	SH	SOLE	1	232,275	0	0

MARTEN TRANSPORT LTD	COM	573075108	275	17,034	SH	SOLE	1	17,034	0	0
MARTHA STEWART LIVING A	COM	573083102	108	18,090	SH	SOLE	1	18,090	0	0
MARTHA STEWART LIVING OMNIME	COM	573083102	0	1	SH	DFND	3	0	0	1
MARTHA STEWART LIVING OMNIME	COM	573083102	1	100	SH	DFND	2	0	0	100
MARTIN MARIETTA MATERIALS	COM	573284106	3,507	23,079	SH	SOLE	1	23,079	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	23	154	SH	DFND	4	0	0	154
MARTIN MARIETTA MATLS INC	COM	573284106	343	2,258	SH	DFND	3	0	0	2,258
MARTIN MARIETTA MATLS INC	COM	573284106	2	14	SH	DFND	2	0	0	14
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	17	705	SH	DFND	3	0	0	705
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	7	300	SH	DFND	2	0	0	300
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	226	25,005	SH	SOLE	1	25,005	0	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2	206	SH	DFND	4	0	0	206
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	6	608	SH	DFND	3	0	0	608
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1	123	SH	DFND	2	0	0	123
MASCO CORP	COM	574599106	3,447	136,888	SH	SOLE	1	136,888	0	0
MASCO CORP	COM	574599106	70	2,777	SH	DFND	4	0	0	2,777
MASCO CORP	COM	574599106	29	1,154	SH	DFND	3	0	0	1,154
MASCO CORP	COM	574599106	7	291	SH	DFND	2	0	0	291
MASCO CORP	COM	574599106	3	116	SH	DFND	5	0	0	116
MASIMO CORP	COM	574795100	1,212	31,421	SH	SOLE	1	31,421	0	0
MASIMO CORP	COM	574795100	1	38	SH	DFND	3	0	0	38
MASIMO CORP	COM	574795100	3	76	SH	DFND	2	0	0	76
MASONITE INTERNATIONAL CORP	COM	575385109	1,073	17,710	SH	SOLE	1	17,710	0	0
MASONITE INTL CORP NEW	COM	575385109	3	50	SH	DFND	5	0	0	50
MASTEC INC	COM	576323109	620	39,170	SH	SOLE	1	39,170	0	0
MASTEC INC	COM	576323109	25	1,585	SH	DFND	3	0	0	1,585
MASTECH HOLDINGS INC	COM	57633B100	0	57	SH	DFND	3	0	0	57
MASTECH HOLDINGS INC	COM	57633B100	1	107	SH	DFND	5	0	0	107
MASTERCARD INC	COM	57636Q104	349	3,875	SH	DFND	4	0	0	3,875
MASTERCARD INC	COM	57636Q104	1,812	20,111	SH	DFND	3	0	0	20,111
MASTERCARD INC	COM	57636Q104	1,088	12,069	SH	DFND	2	0	0	12,069
MASTERCARD INC	COM	57636Q104	99	1,095	SH	DFND	5	0	0	1,095
MASTERCARD INC CLASS A	COM	57636Q104	34,411	381,831	SH	SOLE	1	381,831	0	0
MATADOR RES CO	COM	576485205	1	25	SH	DFND	2	0	0	25
MATADOR RESOURCES CO	COM	576485205	890	42,922	SH	SOLE	1	42,922	0	0
MATERION CORP	COM	576690101	431	14,350	SH	SOLE	1	14,350	0	0
MATRIX SERVICE CO	COM	576853105	428	19,031	SH	SOLE	1	19,031	0	0
MATRIX SVC CO	COM	576853105	4	200	SH	DFND	4	0	0	200
MATSON INC	COM	57686G105	1,192	30,959	SH	SOLE	1	30,959	0	0
MATTEL INC	COM	577081102	3,608	171,304	SH	SOLE	1	171,304	0	0
MATTEL INC	COM	577081102	45	2,133	SH	DFND	4	0	0	2,133
MATTEL INC	COM	577081102	51	2,411	SH	DFND	3	0	0	2,411
MATTEL INC	COM	577081102	197	9,368	SH	DFND	2	0	0	9,368
MATTEL INC	COM	577081102	62	2,944	SH	DFND	5	0	0	2,944
MATTHEWS INTL CORP CLASS A	COM	577128101	1,150	23,479	SH	SOLE	1	23,479	0	0

MATTRESS FIRM HOLDING CORP	COM	57722W106	502	12,026	SH	SOLE	1	12,026	0	0
MATTSON TECHNOLOGY INC	COM	577223100	102	43,925	SH	SOLE	1	43,925	0	0
MATTSON TECHNOLOGY INC	COM	577223100	41	17,500	SH	DFND	4	0	0	17,500
MAXIM INTEGRATED PRODS INC	COM	57772K101	1	15	SH	DFND	4	0	0	15
MAXIM INTEGRATED PRODS INC	COM	57772K101	1	30	SH	DFND	3	0	0	30
MAXIM INTEGRATED PRODS INC	COM	57772K101	59	1,755	SH	DFND	2	0	0	1,755
MAXIM INTEGRATED PRODUCTS	COM	57772K101	299	8,938	SH	SOLE	1	8,938	0	0
MAXIMUS INC	COM	577933104	9,992	167,769	SH	SOLE	1	167,769	0	0
MAXIMUS INC	COM	577933104	15	244	SH	DFND	4	0	0	244
MAXIMUS INC	COM	577933104	114	1,914	SH	DFND	3	0	0	1,914
MAXLINEAR INC	COM	57776J100	5	396	SH	DFND	2	0	0	396
MAXLINEAR INC CLASS A	COM	57776J100	377	30,338	SH	SOLE	1	30,338	0	0
MAXPOINT INTERACTIVE INC	COM	57777M102	16	4,019	SH	SOLE	1	4,019	0	0
MAXPOINT INTERACTIVE INC	COM	57777M102	4	1,000	SH	DFND	2	0	0	1,000
MB FINANCIAL INC	COM	55264U108	1,725	52,857	SH	SOLE	1	52,857	0	0
MBIA INC	COM	55262C100	557	91,590	SH	SOLE	1	91,590	0	0
MBT FINL CORP	COM	578877102	14	2,240	SH	DFND	4	0	0	2,240
MCCORMICK & CO INC	COM	579780206	63	764	SH	DFND	4	0	0	764
MCCORMICK & CO INC	COM	579780206	124	1,508	SH	DFND	3	0	0	1,508
MCCORMICK & CO INC	COM	579780206	25	305	SH	DFND	2	0	0	305
MCCORMICK & CO INC	COM	579780107	3	33	SH	DFND	2	0	0	33
MCCORMICK & CO INC	COM	579780206	1	14	SH	DFND	5	0	0	14
MCCORMICK + CO NON VTG SHRS	COM	579780206	3,478	42,325	SH	SOLE	1	42,325	0	0
MCDERMOTT INTL INC	COM	580037109	602	139,992	SH	SOLE	1	139,992	0	0
MCDERMOTT INTL INC	COM	580037109	0	100	SH	DFND	3	0	0	100
MCDONALD S CORP	COM	580135101	387,662	3,934,461	SH	SOLE	1	3,934,461	0	0
MCDONALDS CORP	COM	580135101	548	5,567	SH	DFND	4	0	0	5,567
MCDONALDS CORP	COM	580135101	1,911	19,396	SH	DFND	3	0	0	19,396
MCDONALDS CORP	COM	580135101	2,311	23,451	SH	DFND	2	0	0	23,451
MCDONALDS CORP	COM	580135101	145	1,471	SH	DFND	5	0	0	1,471
MCEWEN MNG INC	COM	58039P107	0	50	SH	DFND	4	0	0	50
MCEWEN MNG INC	COM	58039P107	74	84,758	SH	DFND	3	0	0	84,758
MCEWEN MNG INC	COM	58039P107	0	304	SH	DFND	2	0	0	304
MCGRATH RENTCORP	COM	580589109	409	15,341	SH	SOLE	1	15,341	0	0
MCGRAW HILL FINANCIAL INC	COM	580645109	9,827	113,607	SH	SOLE	1	113,607	0	0
MCGRAW HILL FINL INC	COM	580645109	6	64	SH	DFND	4	0	0	64
MCGRAW HILL FINL INC	COM	580645109	37	423	SH	DFND	3	0	0	423
MCKESSON CORP	COM	58155Q103	16,782	90,700	SH	SOLE	1	90,700	0	0
MCKESSON CORP	COM	58155Q103	125	673	SH	DFND	4	0	0	673
MCKESSON CORP	COM	58155Q103	426	2,303	SH	DFND	3	0	0	2,303
MCKESSON CORP	COM	58155Q103	611	3,301	SH	DFND	2	0	0	3,301
MDC HOLDINGS INC	COM	552676108	2,604	99,479	SH	SOLE	1	99,479	0	0
MDC PARTNERS INC A	COM	552697104	470	25,491	SH	SOLE	1	25,491	0	0
MDU RES GROUP INC	COM	552690109	8	463	SH	DFND	4	0	0	463
MDU RES GROUP INC	COM	552690109	38	2,186	SH	DFND	3	0	0	2,186
MDU RES GROUP INC	COM	552690109	102	5,924	SH	DFND	2	0	0	5,924
MDU RES GROUP INC	COM	552690109	18	1,065	SH	DFND	5	0	0	1,065
MDU RESOURCES GROUP INC	COM	552690109	6,903	401,325	SH	SOLE	1	401,325	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	5,215	74,078	SH	SOLE	1	74,078	0	0

MEAD JOHNSON NUTRITION CO	COM	582839106	36	512	SH	DFND	4	0	0	512
MEAD JOHNSON NUTRITION CO	COM	582839106	0	7	SH	DFND	3	0	0	7
MEAD JOHNSON NUTRITION CO	COM	582839106	16	227	SH	DFND	2	0	0	227
MEAD JOHNSON NUTRITION CO	COM	582839106	0	1	SH	DFND	5	0	0	1
MECHEL OAO	COM	583840103	4	3,900	SH	DFND	4	0	0	3,900
MEDALLION FINL CORP	COM	583928106	4	510	SH	DFND	4	0	0	510
MEDALLION FINL CORP	COM	583928106	805	106,250	SH	DFND	3	0	0	106,250
MEDALLION FINL CORP	COM	583928106	1	132	SH	DFND	5	0	0	132
MEDASSETS INC	COM	584045108	862	42,951	SH	SOLE	1	42,951	0	0
MEDGENICS INC	COM	58436Q203	77	9,873	SH	SOLE	1	9,873	0	0
MEDIA GEN INC NEW	COM	58441K100	9	650	SH	DFND	4	0	0	650
MEDIA GEN INC NEW	COM	58441K100	4	300	SH	DFND	3	0	0	300
MEDIA GENERAL INC	COM	58441K100	787	56,222	SH	SOLE	1	56,222	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	28	2,546	SH	DFND	4	0	0	2,546
MEDICAL PPTYS TRUST INC	COM	58463J304	78	7,065	SH	DFND	3	0	0	7,065
MEDICAL PPTYS TRUST INC	COM	58463J304	16	1,491	SH	DFND	2	0	0	1,491
MEDICAL PROPERTIES TRUST INC	COM	58463J304	1,680	151,943	SH	SOLE	1	151,943	0	0
MEDICINES CO	COM	584688105	14	376	SH	DFND	2	0	0	376
MEDICINES COMPANY	COM	584688105	1,793	47,241	SH	SOLE	1	47,241	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	1,658	39,374	SH	SOLE	1	39,374	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	76	1,800	SH	DFND	3	0	0	1,800
MEDIFAST INC	COM	58470H101	203	7,566	SH	SOLE	1	7,566	0	0
MEDIFAST INC	COM	58470H101	5	200	SH	DFND	2	0	0	200
MEDIVATION INC	COM	58501N101	240	5,642	SH	SOLE	1	5,642	0	0
MEDIVATION INC	COM	58501N101	9	220	SH	DFND	4	0	0	220
MEDIVATION INC	COM	58501N101	28	662	SH	DFND	3	0	0	662
MEDIVATION INC	COM	58501N101	34	790	SH	DFND	5	0	0	790
MEDLEY CAP CORP	COM	58503F106	331	44,438	SH	DFND	4	0	0	44,438
MEDLEY CAP CORP	COM	58503F106	359	48,304	SH	DFND	3	0	0	48,304
MEDLEY CAP CORP	COM	58503F106	28	3,760	SH	DFND	2	0	0	3,760
MEDLEY CAP CORP	COM	58503F106	266	35,769	SH	DFND	5	0	0	35,769
MEDLEY MANAGEMENT INC A	COM	58503T106	23	3,517	SH	SOLE	1	3,517	0	0
MEDNAX INC	COM	58502B106	14,350	186,870	SH	SOLE	1	186,870	0	0
MEDNAX INC	COM	58502B106	50	648	SH	DFND	3	0	0	648
MEDNAX INC	COM	58502B106	18	235	SH	DFND	2	0	0	235
MEDTRONIC PLC	COM	G5960L103	30,589	456,967	SH	SOLE	1	456,967	0	0
MEDTRONIC PLC	COM	G5960L103	387	5,783	SH	DFND	4	0	0	5,783
MEDTRONIC PLC	COM	G5960L103	1,084	16,192	SH	DFND	3	0	0	16,192
MEDTRONIC PLC	COM	G5960L103	460	6,877	SH	DFND	2	0	0	6,877
MEDTRONIC PLC	COM	G5960L103	20	298	SH	DFND	5	0	0	298
MEETME INC	COM	585141104	0	200	SH	DFND	3	0	0	200
MELCO CROWN ENTMT LTD	COM	585464100	61	4,467	SH	DFND	3	0	0	4,467
MELCO CROWN ENTMT LTD	COM	585464100	19	1,350	SH	DFND	2	0	0	1,350
MELLANOX TECHNOLOGIES LTD	COM	M51363113	1	24	SH	DFND	4	0	0	24
MELLANOX TECHNOLOGIES LTD	COM	M51363113	19	500	SH	DFND	2	0	0	500
MEMORIAL PRODTN PARTNERS LP	COM	586048100	1	200	SH	DFND	2	0	0	200
MEMORIAL RESOURCE	COM	58605Q109	35	1,992	SH	SOLE	1	1,992	0	0

DEVELOPMEN

MEN S WEARHOUSE INC/THE	COM	587118100	1,463	34,416	SH	SOLE	1	34,416	0	0
MENTOR GRAPHICS CORP	COM	587200106	6,250	253,744	SH	SOLE	1	253,744	0	0
MER TELEMANAGEMENT SOLUTIONS	COM	M69676126	4	3,225	SH	DFND	4	0	0	3,225
MERCADOLIBRE INC	COM	58733R102	0	1	SH	DFND	4	0	0	1
MERCADOLIBRE INC	COM	58733R102	31	345	SH	DFND	2	0	0	345
MERCANTILE BANK CORP	COM	587376104	206	9,909	SH	SOLE	1	9,909	0	0
MERCHANTS BANCSHARES INC	COM	588448100	86	2,919	SH	SOLE	1	2,919	0	0
MERCK & CO INC NEW	COM	58933Y105	3,405	68,946	SH	DFND	4	0	0	68,946
MERCK & CO INC NEW	COM	58933Y105	1,316	26,641	SH	DFND	3	0	0	26,641
MERCK & CO INC NEW	COM	58933Y105	1,850	37,453	SH	DFND	2	0	0	37,453
MERCK & CO INC NEW	COM	58933Y105	165	3,333	SH	DFND	5	0	0	3,333
MERCK + CO. INC.	COM	58933Y105	322,423	6,528,101	SH	SOLE	1	6,528,101	0	0
MERCURY GENERAL CORP	COM	589400100	5,322	105,371	SH	SOLE	1	105,371	0	0
MERCURY GENL CORP NEW	COM	589400100	23	460	SH	DFND	3	0	0	460
MERCURY SYSTEMS INC	COM	589378108	385	24,172	SH	SOLE	1	24,172	0	0
MEREDITH CORP	COM	589433101	4,057	95,284	SH	SOLE	1	95,284	0	0
MEREDITH CORP	COM	589433101	248	5,814	SH	DFND	2	0	0	5,814
MERGE HEALTHCARE INC	COM	589499102	287	40,484	SH	SOLE	1	40,484	0	0
MERIDIAN BANCORP INC	COM	58958U103	441	32,237	SH	SOLE	1	32,237	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	508	29,712	SH	SOLE	1	29,712	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	750	31,377	SH	SOLE	1	31,377	0	0
MERITAGE HOMES CORP	COM	59001A102	1,019	27,896	SH	SOLE	1	27,896	0	0
MERITAGE HOMES CORP	COM	59001A102	3	70	SH	DFND	2	0	0	70
MERITOR INC	COM	59001K100	609	57,285	SH	SOLE	1	57,285	0	0
MERITOR INC	COM	59001K100	0	13	SH	DFND	4	0	0	13
MERITOR INC	COM	59001K100	11	1,000	SH	DFND	3	0	0	1,000
MERITOR INC	COM	59001K100	5	426	SH	DFND	2	0	0	426
MERK GOLD TR	COM	590055109	121	10,893	SH	DFND	2	0	0	10,893
MERRIMACK PHARMACEUTICALS IN	COM	590328100	549	64,553	SH	SOLE	1	64,553	0	0
MESA LABORATORIES INC	COM	59064R109	189	1,694	SH	SOLE	1	1,694	0	0
MESA RTY TR	COM	590660106	1	100	SH	DFND	4	0	0	100
META FINANCIAL GROUP INC	COM	59100U108	170	4,072	SH	SOLE	1	4,072	0	0
METABOLIX INC	COM	591018882	0	166	SH	DFND	2	0	0	166
METALDYNE PERFORMANCE GROUP	COM	59116R107	141	6,717	SH	SOLE	1	6,717	0	0
METALDYNE PERFORMANCE GROUP	COM	59116R107	6	280	SH	DFND	4	0	0	280
METHANEX CORP	COM	59151K959	118	3,571	SH	SOLE	1	3,571	0	0
METHANEX CORP	COM	59151K108	1	18	SH	DFND	4	0	0	18
METHANEX CORP	COM	59151K108	0	13	SH	DFND	3	0	0	13
METHODE ELECTRONICS INC	COM	591520200	872	27,330	SH	SOLE	1	27,330	0	0
METHODE ELECTRS INC	COM	591520200	6	200	SH	DFND	3	0	0	200
METHODE ELECTRS INC	COM	591520200	43	1,362	SH	DFND	2	0	0	1,362
METLIFE INC	COM	59156R108	22,203	470,911	SH	SOLE	1	470,911	0	0
METLIFE INC	COM	59156R108	205	4,350	SH	DFND	4	0	0	4,350
METLIFE INC	COM	59156R108	804	17,042	SH	DFND	3	0	0	17,042
METLIFE INC	COM	59156R108	184	3,900	SH	DFND	2	0	0	3,900
METLIFE INC	COM	59156R108	31	652	SH	DFND	5	0	0	652
METRO BANCORP INC	COM	59161R101	204	6,955	SH	SOLE	1	6,955	0	0

METRO BANCORP INC PA	COM	59161R101	3	110	SH	DFND	2	0	0	110
METTLER TOLEDO INTERNATIONAL	COM	592688105	15,632	54,898	SH	SOLE	1	54,898	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	5	17	SH	DFND	4	0	0	17
MEXICO FD INC	COM	592835102	2	100	SH	DFND	4	0	0	100
MEXICO FD INC	COM	592835102	12	689	SH	DFND	3	0	0	689
MFA FINANCIAL INC	COM	55272X102	3,946	579,463	SH	SOLE	1	579,463	0	0
MFA FINL INC	COM	55272X102	36	5,220	SH	DFND	4	0	0	5,220
MFA FINL INC	COM	55272X102	155	22,799	SH	DFND	3	0	0	22,799
MFA FINL INC	COM	55272X102	18	2,672	SH	DFND	2	0	0	2,672
MFA FINL INC	COM	55272X102	8	1,186	SH	DFND	5	0	0	1,186
MFS CHARTER INCOME TR	COM	552727109	7	850	SH	DFND	4	0	0	850
MFS CHARTER INCOME TR	COM	552727109	250	32,260	SH	DFND	2	0	0	32,260
MFS GOVT MKTS INCOME TR	COM	552939100	5	1,000	SH	DFND	3	0	0	1,000
MFS HIGH INCOME MUN TR	COM	59318D104	5	1,000	SH	DFND	3	0	0	1,000
MFS HIGH YIELD MUN TR	COM	59318E102	5	1,209	SH	DFND	3	0	0	1,209
MFS INTER INCOME TR	COM	55273C107	9	2,000	SH	DFND	4	0	0	2,000
MFS INTER INCOME TR	COM	55273C107	253	55,556	SH	DFND	3	0	0	55,556
MFS INTER INCOME TR	COM	55273C107	5	1,000	SH	DFND	2	0	0	1,000
MFS INTER INCOME TR	COM	55273C107	1	232	SH	DFND	5	0	0	232
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	1	505	SH	DFND	4	0	0	505
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	5	2,158	SH	DFND	3	0	0	2,158
MFS INVT GRADE MUN TR	COM	59318B108	5	502	SH	DFND	4	0	0	502
MFS MULTIMARKET INCOME TR	COM	552737108	11	2,000	SH	DFND	3	0	0	2,000
MFS MULTIMARKET INCOME TR	COM	552737108	3	500	SH	DFND	2	0	0	500
MFS MULTIMARKET INCOME TR	COM	552737108	3	564	SH	DFND	5	0	0	564
MFS MUN INCOME TR	COM	552738106	5	783	SH	DFND	2	0	0	783
MFS SPL VALUE TR	COM	55274E102	3	500	SH	DFND	4	0	0	500
MFS SPL VALUE TR	COM	55274E102	22	4,161	SH	DFND	3	0	0	4,161
MGE ENERGY INC	COM	55277P104	838	20,340	SH	SOLE	1	20,340	0	0
MGE ENERGY INC	COM	55277P104	77	1,857	SH	DFND	3	0	0	1,857
MGE ENERGY INC	COM	55277P104	37	907	SH	DFND	2	0	0	907
MGE ENERGY INC	COM	55277P104	30	736	SH	DFND	5	0	0	736
MGIC INVESTMENT CORP	COM	552848103	1,845	199,272	SH	SOLE	1	199,272	0	0
MGIC INVT CORP WIS	COM	552848103	0	20	SH	DFND	4	0	0	20
MGIC INVT CORP WIS	COM	552848103	8	846	SH	DFND	2	0	0	846
MGM RESORTS INTERNATIONAL	COM	552953101	284	15,391	SH	SOLE	1	15,391	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	222	12,055	SH	DFND	3	0	0	12,055
MGM RESORTS INTERNATIONAL	COM	552953101	23	1,245	SH	DFND	2	0	0	1,245
MGM RESORTS INTERNATIONAL	COM	552953101	12	667	SH	DFND	5	0	0	667
MGP INGREDIENTS INC	COM	55303J106	100	6,277	SH	SOLE	1	6,277	0	0
MICHAEL KORS HLDGS LTD	COM	G60754101	20	476	SH	DFND	4	0	0	476
MICHAEL KORS HLDGS LTD	COM	G60754101	19	438	SH	DFND	3	0	0	438
MICHAEL KORS HOLDINGS LTD	COM	G60754101	2,872	67,987	SH	SOLE	1	67,987	0	0
MICHAELS COS INC/THE	COM	59408Q106	35	1,512	SH	SOLE	1	1,512	0	0
MICROCHIP	COM	595017104	3,765	87,369	SH	SOLE	1	87,369	0	0

TECHNOLOGY INC										
MICROCHIP TECHNOLOGY INC	COM	595017104	63	1,465	SH	DFND	4	0	0	1,465
MICROCHIP TECHNOLOGY INC	COM	595017104	175	4,056	SH	DFND	3	0	0	4,056
MICROCHIP TECHNOLOGY INC	COM	595017104	89	2,072	SH	DFND	2	0	0	2,072
MICRON TECHNOLOGY INC	COM	595112103	6,831	455,982	SH	SOLE	1	455,982	0	0
MICRON TECHNOLOGY INC	COM	595112103	41	2,704	SH	DFND	4	0	0	2,704
MICRON TECHNOLOGY INC	COM	595112103	1,490	99,439	SH	DFND	3	0	0	99,439
MICRON TECHNOLOGY INC	COM	595112103	111	7,420	SH	DFND	2	0	0	7,420
MICRON TECHNOLOGY INC	COM	595112103	480	32,044	SH	DFND	5	0	0	32,044
MICROSEMI CORP	COM	595137100	2,226	67,825	SH	SOLE	1	67,825	0	0
MICROSEMI CORP	COM	595137100	2	72	SH	DFND	4	0	0	72
MICROSOFT CORP	COM	594918104	159,333	3,599,942	SH	SOLE	1	3,599,942	0	0
MICROSOFT CORP	COM	594918104	2,668	60,274	SH	DFND	4	0	0	60,274
MICROSOFT CORP	COM	594918104	6,023	136,072	SH	DFND	3	0	0	136,072
MICROSOFT CORP	COM	594918104	2,267	51,217	SH	DFND	2	0	0	51,217
MICROSOFT CORP	COM	594918104	343	7,740	SH	DFND	5	0	0	7,740
MICROSTRATEGY INC CLASS A	COM	594972408	1,300	6,619	SH	SOLE	1	6,619	0	0
MICROVISION INC DEL	COM	594960304	1	277	SH	DFND	3	0	0	277
MID AMERICA APARTMENT COMM	COM	59522J103	12,298	150,219	SH	SOLE	1	150,219	0	0
MID CON ENERGY PARTNERS LP	COM	59560V109	2	900	SH	DFND	2	0	0	900
MID-AMER APT CMNTYS INC	COM	59522J103	12	149	SH	DFND	4	0	0	149
MID-AMER APT CMNTYS INC	COM	59522J103	5	55	SH	DFND	2	0	0	55
MID-AMER APT CMNTYS INC	COM	59522J103	5	63	SH	DFND	5	0	0	63
MIDCOAST ENERGY PARTNERS LP	COM	59564N103	3	300	SH	DFND	3	0	0	300
MIDDLEBY CORP	COM	596278101	145	1,382	SH	SOLE	1	1,382	0	0
MIDDLEBY CORP	COM	596278101	1	6	SH	DFND	4	0	0	6
MIDDLEBY CORP	COM	596278101	146	1,386	SH	DFND	3	0	0	1,386
MIDDLEBY CORP	COM	596278101	21	201	SH	DFND	2	0	0	201
MIDDLESEX WATER CO	COM	596680108	226	9,470	SH	SOLE	1	9,470	0	0
MIDDLESEX WATER CO	COM	596680108	368	15,446	SH	DFND	4	0	0	15,446
MIDDLESEX WATER CO	COM	596680108	30	1,268	SH	DFND	3	0	0	1,268
MIDDLESEX WATER CO	COM	596680108	2	100	SH	DFND	2	0	0	100
MIDDLESEX WATER CO	COM	596680108	24	1,000	SH	DFND	5	0	0	1,000
MIDWESTONE FINANCIAL GROUP I	COM	598511103	135	4,619	SH	SOLE	1	4,619	0	0
MILLENNIAL MEDIA INC	COM	60040N105	123	70,065	SH	SOLE	1	70,065	0	0
MILLER HERMAN INC	COM	600544100	3	100	SH	DFND	3	0	0	100
MILLER INDUSTRIES INC/TENN	COM	600551204	130	6,643	SH	SOLE	1	6,643	0	0
MIMEDX GROUP INC	COM	602496101	735	76,179	SH	SOLE	1	76,179	0	0
MINDBODY INC	COM	60255W105	3	200	SH	DFND	5	0	0	200
MINDRAY MEDICAL INTL LTD	COM	602675100	1	36	SH	DFND	4	0	0	36
MINDRAY MEDICAL INTL LTD	COM	602675100	1	50	SH	DFND	5	0	0	50
MINERALS TECHNOLOGIES INC	COM	603158106	4,257	88,403	SH	SOLE	1	88,403	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	0	5	SH	DFND	3	0	0	5

MINERALS TECHNOLOGIES INC	COM	603158106	0	4	SH	DFND	2	0	0	4
MIRATI THERAPEUTICS INC	COM	60468T105	201	5,842	SH	SOLE	1	5,842	0	0
MISTRAS GROUP INC	COM	60649T107	126	9,831	SH	SOLE	1	9,831	0	0
MITCHAM INDS INC	COM	606501104	4	1,000	SH	DFND	2	0	0	1,000
MITEK SYS INC	COM	606710200	10	3,100	SH	DFND	3	0	0	3,100
MITEK SYS INC	COM	606710200	9	2,930	SH	DFND	2	0	0	2,930
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	27	4,373	SH	DFND	4	0	0	4,373
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	6	949	SH	DFND	3	0	0	949
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	3	498	SH	DFND	5	0	0	498
MIZUHO FINL GROUP INC	COM	60687Y109	2	487	SH	DFND	3	0	0	487
MKS INSTRUMENT INC	COM	55306N104	18	542	SH	DFND	4	0	0	542
MKS INSTRUMENTS INC	COM	55306N104	1,275	38,016	SH	SOLE	1	38,016	0	0
MOBILE MINI INC	COM	60740F105	1,004	32,592	SH	SOLE	1	32,592	0	0
MOBILE MINI INC	COM	60740F105	12	381	SH	DFND	2	0	0	381
MOBILE TELESYSTEMS PJSC	COM	607409109	0	48	SH	DFND	3	0	0	48
MOBILE TELESYSTEMS SP ADR	ADR	607409109	2,231	308,967	SH	SOLE	1	308,967	0	0
MOBILEIRON INC	COM	60739U204	71	22,815	SH	SOLE	1	22,815	0	0
MOBILEIRON INC	COM	60739U204	3	1,000	SH	DFND	3	0	0	1,000
MOBILEYE N V AMSTELVEEN	COM	N51488117	28	613	SH	DFND	4	0	0	613
MOBILEYE N V AMSTELVEEN	COM	N51488117	84	1,850	SH	DFND	3	0	0	1,850
MOBILEYE N V AMSTELVEEN	COM	N51488117	428	9,405	SH	DFND	2	0	0	9,405
MOBILEYE N V AMSTELVEEN	COM	N51488117	1	13	SH	DFND	5	0	0	13
MODEL N INC	COM	607525102	123	12,277	SH	SOLE	1	12,277	0	0
MODINE MANUFACTURING CO	COM	607828100	221	28,101	SH	SOLE	1	28,101	0	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L206	63	22,144	SH	SOLE	1	22,144	0	0
MOELIS + CO CLASS A	COM	60786M105	271	10,321	SH	SOLE	1	10,321	0	0
MOHAWK INDS INC	COM	608190104	14	75	SH	DFND	4	0	0	75
MOHAWK INDS INC	COM	608190104	8	42	SH	DFND	3	0	0	42
MOHAWK INDS INC	COM	608190104	339	1,865	SH	DFND	2	0	0	1,865
MOHAWK INDS INC	COM	608190104	8	46	SH	DFND	5	0	0	46
MOHAWK INDUSTRIES INC	COM	608190104	4,024	22,133	SH	SOLE	1	22,133	0	0
MOLINA HEALTHCARE INC	COM	60855R100	6,938	100,777	SH	SOLE	1	100,777	0	0
MOLINA HEALTHCARE INC	COM	60855R100	23	341	SH	DFND	4	0	0	341
MOLINA HEALTHCARE INC	COM	60855R100	34	500	SH	DFND	3	0	0	500
MOLINA HEALTHCARE INC	COM	60855R100	29	418	SH	DFND	2	0	0	418
MOLSON COORS BREWING CO	COM	60871R209	180	2,171	SH	DFND	4	0	0	2,171
MOLSON COORS BREWING CO	COM	60871R209	62	741	SH	DFND	3	0	0	741
MOLSON COORS BREWING CO	COM	60871R209	4	47	SH	DFND	2	0	0	47
MOLSON COORS BREWING CO B	COM	60871R209	4,478	53,938	SH	SOLE	1	53,938	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	717	43,704	SH	SOLE	1	43,704	0	0
MONARCH CASINO + RESORT INC	COM	609027107	131	7,302	SH	SOLE	1	7,302	0	0

MONDELEZ INTERNATIONAL INC A	COM	609207105	35,902	857,469	SH	SOLE	1	857,469	0	0
MONDELEZ INTL INC	COM	609207105	462	11,041	SH	DFND	4	0	0	11,041
MONDELEZ INTL INC	COM	609207105	607	14,498	SH	DFND	3	0	0	14,498
MONDELEZ INTL INC	COM	609207105	1,746	41,694	SH	DFND	2	0	0	41,694
MONDELEZ INTL INC	COM	609207105	75	1,800	SH	DFND	5	0	0	1,800
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	138	17,164	SH	SOLE	1	17,164	0	0
MONMOUTH REAL ESTATE INV COR	COM	609720107	339	34,759	SH	SOLE	1	34,759	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	92	9,854	SH	DFND	4	0	0	9,854
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	2,847	305,803	SH	DFND	3	0	0	305,803
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	24,945	2,679,357	SH	DFND	2	0	0	2,679,357
MONOGRAM RESIDENTIAL TRST WD	COM	60979P105	910	97,698	SH	SOLE	1	97,698	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1,422	27,766	SH	SOLE	1	27,766	0	0
MONOLITHIC PWR SYS INC	COM	609839105	4	76	SH	DFND	2	0	0	76
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	621	28,480	SH	SOLE	1	28,480	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	1,532	22,686	SH	SOLE	1	22,686	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	211	3,130	SH	DFND	3	0	0	3,130
MONROE CAP CORP	COM	610335101	11	800	SH	DFND	3	0	0	800
MONSANTO CO	COM	61166W101	12,679	148,567	SH	SOLE	1	148,567	0	0
MONSANTO CO NEW	COM	61166W101	358	4,196	SH	DFND	4	0	0	4,196
MONSANTO CO NEW	COM	61166W101	484	5,668	SH	DFND	3	0	0	5,668
MONSANTO CO NEW	COM	61166W101	88	1,031	SH	DFND	2	0	0	1,031
MONSANTO CO NEW	COM	61166W101	10	115	SH	DFND	5	0	0	115
MONSTER BEVERAGE CORP	COM	61174X109	9,531	70,529	SH	SOLE	1	70,529	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	23	173	SH	DFND	4	0	0	173
MONSTER BEVERAGE CORP NEW	COM	61174X109	131	970	SH	DFND	3	0	0	970
MONSTER BEVERAGE CORP NEW	COM	61174X109	469	3,471	SH	DFND	2	0	0	3,471
MONSTER WORLDWIDE INC	COM	611742107	416	64,844	SH	SOLE	1	64,844	0	0
MOODY S CORP	COM	615369105	6,989	71,171	SH	SOLE	1	71,171	0	0
MOODYS CORP	COM	615369105	29	300	SH	DFND	4	0	0	300
MOODYS CORP	COM	615369105	7	67	SH	DFND	3	0	0	67
MOOG INC	COM	615394202	3	49	SH	DFND	2	0	0	49
MOOG INC CLASS A	COM	615394202	1,458	26,974	SH	SOLE	1	26,974	0	0
MORGAN STANLEY	COM	617446448	15,903	504,868	SH	SOLE	1	504,868	0	0
MORGAN STANLEY	COM	617446448	316	10,025	SH	DFND	4	0	0	10,025
MORGAN STANLEY	COM	617446448	389	12,363	SH	DFND	3	0	0	12,363
MORGAN STANLEY	COM	617446448	148	4,690	SH	DFND	2	0	0	4,690
MORGAN STANLEY	COM	617446448	38	1,208	SH	DFND	5	0	0	1,208
MORGAN STANLEY EM MKTS DM DE	COM	617477104	1	200	SH	DFND	4	0	0	200
MORGAN STANLEY EM MKTS DM DE	COM	617477104	163	23,648	SH	DFND	3	0	0	23,648
MORGAN STANLEY INDIA INVS FD	COM	61745C105	5	200	SH	DFND	3	0	0	200
MORGAN STANLEY INDIA INVS FD	COM	61745C105	3	105	SH	DFND	2	0	0	105
MORGANS HOTEL GROUP CO	COM	61748W108	53	15,907	SH	SOLE	1	15,907	0	0
MORNINGSTAR INC	COM	617700109	37	459	SH	SOLE	1	459	0	0

MORNINGSTAR INC	COM	617700109	6	75	SH	DFND	3	0	0	75
MORNINGSTAR INC	COM	617700109	16	200	SH	DFND	5	0	0	200
MOSAIC CO NEW	COM	61945C103	69	2,219	SH	DFND	4	0	0	2,219
MOSAIC CO NEW	COM	61945C103	635	20,410	SH	DFND	3	0	0	20,410
MOSAIC CO NEW	COM	61945C103	59	1,894	SH	DFND	2	0	0	1,894
MOSAIC CO/THE	COM	61945C103	4,766	153,190	SH	SOLE	1	153,190	0	0
MOSYS INC	COM	619718109	0	75	SH	DFND	5	0	0	75
MOTORCAR PARTS OF AMERICA IN	COM	620071100	330	10,539	SH	SOLE	1	10,539	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	4,693	68,638	SH	SOLE	1	68,638	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	382	5,586	SH	DFND	4	0	0	5,586
MOTOROLA SOLUTIONS INC	COM	620076307	56	823	SH	DFND	3	0	0	823
MOTOROLA SOLUTIONS INC	COM	620076307	201	2,942	SH	DFND	2	0	0	2,942
MOTOROLA SOLUTIONS INC	COM	620076307	0	7	SH	DFND	5	0	0	7
MOVADO GROUP INC	COM	624580106	297	11,489	SH	SOLE	1	11,489	0	0
MPLX LP	COM	55336V100	19	500	SH	DFND	4	0	0	500
MRC GLOBAL INC	COM	55345K103	674	60,430	SH	SOLE	1	60,430	0	0
MRC GLOBAL INC	COM	55345K103	2	160	SH	DFND	4	0	0	160
MRV COMMUNICATIONS INC	COM	553477407	0	25	SH	DFND	2	0	0	25
MSA SAFETY INC	COM	553498106	3,171	79,336	SH	SOLE	1	79,336	0	0
MSA SAFETY INC	COM	553498106	1	19	SH	DFND	3	0	0	19
MSC INDL DIRECT INC	COM	553530106	1	16	SH	DFND	3	0	0	16
MSC INDUSTRIAL DIRECT CO A	COM	553530106	7,077	115,965	SH	SOLE	1	115,965	0	0
MSCI INC	COM	55354G100	11,649	195,919	SH	SOLE	1	195,919	0	0
MSCI INC	COM	55354G100	3	52	SH	DFND	3	0	0	52
MSG NETWORKS INC A	COM	553573106	107	1,483	SH	SOLE	1	1,483	0	0
MTS SYSTEMS CORP	COM	553777103	638	10,620	SH	SOLE	1	10,620	0	0
MUELLER INDUSTRIES INC	COM	624756102	1,200	40,580	SH	SOLE	1	40,580	0	0
MUELLER WATER PRODUCTS INC A	COM	624758108	723	94,389	SH	SOLE	1	94,389	0	0
MUELLER WTR PRODS INC	COM	624758108	8	1,000	SH	DFND	3	0	0	1,000
MULTI COLOR CORP	COM	625383104	566	7,404	SH	SOLE	1	7,404	0	0
MULTI FINELINE ELECTRONIX IN	COM	62541B101	89	5,333	SH	SOLE	1	5,333	0	0
MULTI FINELINE ELECTRONIX IN	COM	62541B101	20	1,200	SH	DFND	3	0	0	1,200
MURPHY OIL CORP	COM	626717102	2,722	112,465	SH	SOLE	1	112,465	0	0
MURPHY OIL CORP	COM	626717102	5	215	SH	DFND	4	0	0	215
MURPHY OIL CORP	COM	626717102	24	1,000	SH	DFND	3	0	0	1,000
MURPHY USA INC	COM	626755102	4,419	80,411	SH	SOLE	1	80,411	0	0
MURPHY USA INC	COM	626755102	3	50	SH	DFND	4	0	0	50
MV OIL TR	COM	553859109	1	100	SH	DFND	4	0	0	100
MV OIL TR	COM	553859109	2	300	SH	DFND	3	0	0	300
MV OIL TR	COM	553859109	6	1,025	SH	DFND	2	0	0	1,025
MV OIL TR	COM	553859109	21	3,531	SH	DFND	5	0	0	3,531
MYERS INDS INC	COM	628464109	13	1,000	SH	DFND	3	0	0	1,000
MYERS INDUSTRIES INC	COM	628464109	230	17,188	SH	SOLE	1	17,188	0	0
MYLAN N V	COM	N59465109	13	324	SH	DFND	4	0	0	324
MYLAN N V	COM	N59465109	1,164	28,907	SH	DFND	3	0	0	28,907
MYLAN N V	COM	N59465109	71	1,767	SH	DFND	2	0	0	1,767
MYLAN NV	COM	N59465109	7,124	176,958	SH	SOLE	1	176,958	0	0
MYR GROUP INC DEL	COM	55405W104	8	321	SH	DFND	4	0	0	321

MYR GROUP INC/DELAWARE	COM	55405W104	391	14,908	SH	SOLE	1	14,908	0	0
MYRIAD GENETICS INC	COM	62855J104	1,527	40,747	SH	SOLE	1	40,747	0	0
N B T BANCORP INC	COM	628778102	844	31,334	SH	SOLE	1	31,334	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	5,509	582,986	SH	SOLE	1	582,986	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	18	1,875	SH	DFND	4	0	0	1,875
NABORS INDUSTRIES LTD	COM	G6359F103	35	3,750	SH	DFND	3	0	0	3,750
NABORS INDUSTRIES LTD	COM	G6359F103	26	2,750	SH	DFND	2	0	0	2,750
NACCO INDUSTRIES CL A	COM	629579103	115	2,428	SH	SOLE	1	2,428	0	0
NAM TAI PPTY INC	COM	G63907102	2	250	SH	DFND	3	0	0	250
NANOMETRICS INC	COM	630077105	208	17,105	SH	SOLE	1	17,105	0	0
NANOSPHERE INC	COM	63009F204	0	100	SH	DFND	5	0	0	100
NANOSTRING TECHNOLOGIES INC	COM	63009R109	120	7,479	SH	SOLE	1	7,479	0	0
NANOVIRICIDES INC	COM	630087203	0	86	SH	DFND	3	0	0	86
NANTKWEST INC	COM	63016Q102	11	1,000	SH	DFND	3	0	0	1,000
NASDAQ INC	COM	631103108	8,465	158,727	SH	SOLE	1	158,727	0	0
NASDAQ INC	COM	631103108	29	544	SH	DFND	4	0	0	544
NASDAQ INC	COM	631103108	32	606	SH	DFND	3	0	0	606
NATIONAL BANK HOLD CL A	COM	633707104	446	21,740	SH	SOLE	1	21,740	0	0
NATIONAL BANKSHARES INC/VA	COM	634865109	127	4,076	SH	SOLE	1	4,076	0	0
NATIONAL BEVERAGE CORP	COM	635017106	206	6,700	SH	SOLE	1	6,700	0	0
NATIONAL BK GREECE S A	COM	633643705	0	295	SH	DFND	3	0	0	295
NATIONAL BK GREECE S A	COM	633643705	0	660	SH	DFND	2	0	0	660
NATIONAL BK GREECE S A	COM	633643705	0	800	SH	DFND	5	0	0	800
NATIONAL BK HLDGS CORP	COM	633707104	2	98	SH	DFND	4	0	0	98
NATIONAL CINEMEDIA INC	COM	635309107	484	36,063	SH	SOLE	1	36,063	0	0
NATIONAL COMMERCE CORP	COM	63546L102	85	3,542	SH	SOLE	1	3,542	0	0
NATIONAL FUEL GAS CO	COM	636180101	8,423	168,534	SH	SOLE	1	168,534	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	125	2,502	SH	DFND	4	0	0	2,502
NATIONAL FUEL GAS CO N J	COM	636180101	97	1,933	SH	DFND	3	0	0	1,933
NATIONAL FUEL GAS CO N J	COM	636180101	109	2,178	SH	DFND	2	0	0	2,178
NATIONAL GENERAL HLDGS	COM	636220303	404	20,924	SH	SOLE	1	20,924	0	0
NATIONAL GRID PLC	COM	636274300	483	6,933	SH	DFND	4	0	0	6,933
NATIONAL GRID PLC	COM	636274300	1,056	15,171	SH	DFND	3	0	0	15,171
NATIONAL GRID PLC	COM	636274300	117	1,684	SH	DFND	2	0	0	1,684
NATIONAL HEALTH INVS INC	COM	63633D104	1	24	SH	DFND	4	0	0	24
NATIONAL HEALTH INVS INC	COM	63633D104	25	439	SH	DFND	3	0	0	439
NATIONAL HEALTH INVS INC	COM	63633D104	17	300	SH	DFND	5	0	0	300
NATIONAL HEALTHCARE CORP	COM	635906100	360	5,914	SH	SOLE	1	5,914	0	0
NATIONAL HOLDINGS CORP	COM	636375206	0	4	SH	DFND	3	0	0	4
NATIONAL INSTRUMENTS CORP	COM	636518102	5,641	202,981	SH	SOLE	1	202,981	0	0
NATIONAL INTERSTATE CORP	COM	63654U100	112	4,183	SH	SOLE	1	4,183	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	266,296	7,072,946	SH	SOLE	1	7,072,946	0	0

NATIONAL OILWELL VARCO INC	COM	637071101	20	543	SH	DFND	4	0	0	543
NATIONAL OILWELL VARCO INC	COM	637071101	673	17,868	SH	DFND	3	0	0	17,868
NATIONAL OILWELL VARCO INC	COM	637071101	92	2,455	SH	DFND	2	0	0	2,455
NATIONAL OILWELL VARCO INC	COM	637071101	15	403	SH	DFND	5	0	0	403
NATIONAL PENN BANCSHARES INC	COM	637138108	59	5,000	SH	DFND	2	0	0	5,000
NATIONAL PRESTO INDS INC	COM	637215104	291	3,455	SH	SOLE	1	3,455	0	0
NATIONAL RESEARCH CORP A	COM	637372202	69	5,753	SH	SOLE	1	5,753	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	58	1,600	SH	DFND	4	0	0	1,600
NATIONAL RETAIL PPTYS INC	COM	637417106	110	3,040	SH	DFND	3	0	0	3,040
NATIONAL RETAIL PPTYS INC	COM	637417106	1,842	50,786	SH	DFND	2	0	0	50,786
NATIONAL RETAIL PROPERTIES	COM	637417106	9,717	267,909	SH	SOLE	1	267,909	0	0
NATIONAL STORAGE AFFILIATES	COM	637870106	182	13,437	SH	SOLE	1	13,437	0	0
NATIONAL WESTN LIFE INS CO	COM	638522102	27	120	SH	DFND	4	0	0	120
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	320	23,050	SH	SOLE	1	23,050	0	0
NATL HEALTH INVESTORS INC	COM	63633D104	1,267	22,040	SH	SOLE	1	22,040	0	0
NATL PENN BCSHS INC	COM	637138108	1,173	99,803	SH	SOLE	1	99,803	0	0
NATL WESTERN LIFE INS CL A	COM	638522102	291	1,307	SH	SOLE	1	1,307	0	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	144	7,470	SH	SOLE	1	7,470	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	120	5,271	SH	SOLE	1	5,271	0	0
NATURAL HEALTH TRENDS CORP	COM	63888P406	151	4,623	SH	SOLE	1	4,623	0	0
NATURAL RESOURCE PARTNERS L	COM	63900P103	2	760	SH	DFND	4	0	0	760
NATURAL RESOURCE PARTNERS L	COM	63900P103	16	6,400	SH	DFND	3	0	0	6,400
NATURAL RESOURCE PARTNERS L	COM	63900P103	4	1,700	SH	DFND	2	0	0	1,700
NATURAL RESOURCE PARTNERS L	COM	63900P103	0	100	SH	DFND	5	0	0	100
NATURES SUNSHINE PRODS INC	COM	639027101	74	6,208	SH	SOLE	1	6,208	0	0
NATUS MEDICAL INC	COM	639050103	927	23,495	SH	SOLE	1	23,495	0	0
NAUTILUS INC	COM	63910B102	276	18,413	SH	SOLE	1	18,413	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	202	88,435	SH	SOLE	1	88,435	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	5	2,000	SH	DFND	3	0	0	2,000
NAVIENT CORP	COM	63938C108	1,626	144,671	SH	SOLE	1	144,671	0	0
NAVIENT CORP	COM	63938C108	2	144	SH	DFND	4	0	0	144
NAVIENT CORP	COM	63938C108	4	396	SH	DFND	3	0	0	396
NAVIENT CORP	COM	63938C108	7	635	SH	DFND	5	0	0	635
NAVIGANT CONSULTING INC	COM	63935N107	546	34,314	SH	SOLE	1	34,314	0	0
NAVIGATORS GROUP INC	COM	638904102	592	7,597	SH	SOLE	1	7,597	0	0
NAVIOS MARITIME ACQUISITION	COM	Y62159101	169	48,123	SH	SOLE	1	48,123	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	119	47,745	SH	SOLE	1	47,745	0	0
NAVIOS MARITIME	COM	Y62196103	1,660	666,843	SH	DFND	3	0	0	666,843

HOLDINGS INC										
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	1	413	SH	DFND	2	0	0	413
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	46	6,270	SH	DFND	4	0	0	6,270
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	51	6,940	SH	DFND	3	0	0	6,940
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	10	1,341	SH	DFND	2	0	0	1,341
NAVISTAR INTERNATIONAL CORP	COM	63934E108	381	29,929	SH	SOLE	1	29,929	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	1	100	SH	DFND	3	0	0	100
NAVISTAR INTL CORP NEW	COM	63934E108	0	10	SH	DFND	2	0	0	10
NCI BUILDING SYS INC	COM	628852204	6	600	SH	DFND	3	0	0	600
NCI BUILDING SYSTEMS INC	COM	628852204	168	15,919	SH	SOLE	1	15,919	0	0
NCR CORP NEW	COM	62886E108	37	1,633	SH	DFND	4	0	0	1,633
NCR CORP NEW	COM	62886E108	1	49	SH	DFND	3	0	0	49
NCR CORP NEW	COM	62886E108	1	48	SH	DFND	2	0	0	48
NCR CORP NEW	COM	62886E108	2	100	SH	DFND	5	0	0	100
NCR CORPORATION	COM	62886E108	7,169	315,127	SH	SOLE	1	315,127	0	0
NEENAH PAPER INC	COM	640079109	694	11,913	SH	SOLE	1	11,913	0	0
NEENAH PAPER INC	COM	640079109	2	34	SH	DFND	3	0	0	34
NEFF CORP	COM	640094207	17	3,000	SH	DFND	4	0	0	3,000
NEFF CORP CLASS A	COM	640094207	34	6,146	SH	SOLE	1	6,146	0	0
NEKTAR THERAPEUTICS	COM	640268108	1,028	93,788	SH	SOLE	1	93,788	0	0
NEKTAR THERAPEUTICS	COM	640268108	3	300	SH	DFND	4	0	0	300
NEKTAR THERAPEUTICS	COM	640268108	14	1,250	SH	DFND	3	0	0	1,250
NEKTAR THERAPEUTICS	COM	640268108	8	691	SH	DFND	2	0	0	691
NELNET INC CL A	COM	64031N108	482	13,924	SH	SOLE	1	13,924	0	0
NEOGEN CORP	COM	640491106	1,188	26,412	SH	SOLE	1	26,412	0	0
NEOGENOMICS INC	COM	64049M209	180	31,410	SH	SOLE	1	31,410	0	0
NEOGENOMICS INC	COM	64049M209	5	800	SH	DFND	2	0	0	800
NEONODE INC	COM	64051M402	14	5,700	SH	DFND	2	0	0	5,700
NEOPHOTONICS CORP	COM	64051T100	112	16,381	SH	SOLE	1	16,381	0	0
NETAPP INC	COM	64110D104	4,121	139,231	SH	SOLE	1	139,231	0	0
NETAPP INC	COM	64110D104	1	24	SH	DFND	4	0	0	24
NETAPP INC	COM	64110D104	16	551	SH	DFND	3	0	0	551
NETAPP INC	COM	64110D104	6	194	SH	DFND	2	0	0	194
NETAPP INC	COM	64110D104	3	91	SH	DFND	5	0	0	91
NETEASE INC	COM	64110W102	19	160	SH	DFND	4	0	0	160
NETEASE INC	COM	64110W102	85	707	SH	DFND	2	0	0	707
NETFLIX INC	COM	64110L106	18,462	178,796	SH	SOLE	1	178,796	0	0
NETFLIX INC	COM	64110L106	394	3,812	SH	DFND	4	0	0	3,812
NETFLIX INC	COM	64110L106	3,597	34,831	SH	DFND	3	0	0	34,831
NETFLIX INC	COM	64110L106	1,210	11,718	SH	DFND	2	0	0	11,718
NETFLIX INC	COM	64110L106	96	925	SH	DFND	5	0	0	925
NETGEAR INC	COM	64111Q104	1,608	55,117	SH	SOLE	1	55,117	0	0
NETLIST INC	COM	64118P109	1	1,850	SH	DFND	3	0	0	1,850
NETSCOUT SYS INC	COM	64115T104	1	40	SH	DFND	4	0	0	40
NETSCOUT SYS INC	COM	64115T104	14	398	SH	DFND	3	0	0	398
NETSCOUT SYS INC	COM	64115T104	0	12	SH	DFND	5	0	0	12
NETSCOUT SYSTEMS INC	COM	64115T104	8,880	251,048	SH	SOLE	1	251,048	0	0
NETSUITE INC	COM	64118Q107	81	963	SH	SOLE	1	963	0	0
NETSUITE INC	COM	64118Q107	3	33	SH	DFND	4	0	0	33
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	26	2,509	SH	DFND	4	0	0	2,509
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	6	577	SH	DFND	3	0	0	577

NEUBERGER BERMAN INTER MUNI	COM	64124P101	15	1,000	SH	DFND	3	0	0	1,000
NEUBERGER BERMAN INTER MUNI	COM	64124P101	2	150	SH	DFND	2	0	0	150
NEUBERGER BERMAN MLP INCOME	COM	64129H104	33	2,745	SH	DFND	4	0	0	2,745
NEUBERGER BERMAN MLP INCOME	COM	64129H104	9	736	SH	DFND	2	0	0	736
NEUBERGER BERMAN MLP INCOME	COM	64129H104	12	961	SH	DFND	5	0	0	961
NEUBERGER BERMAN RES SEC F	COM	64190A103	37	8,022	SH	DFND	4	0	0	8,022
NEURALSTEM INC	COM	64127R302	0	100	SH	DFND	3	0	0	100
NEURALSTEM INC	COM	64127R302	264	216,252	SH	DFND	2	0	0	216,252
NEURALSTEM INC	COM	64127R302	0	215	SH	DFND	5	0	0	215
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,994	50,116	SH	SOLE	1	50,116	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	37	919	SH	DFND	3	0	0	919
NEUROCRINE BIOSCIENCES INC	COM	64125C109	20	500	SH	DFND	2	0	0	500
NEUROMETRIX INC	COM	641255302	0	13	SH	DFND	3	0	0	13
NEUSTAR INC	COM	64126X201	27	1,000	SH	DFND	3	0	0	1,000
NEUSTAR INC	COM	64126X201	6	229	SH	DFND	2	0	0	229
NEUSTAR INC	COM	64126X201	7	250	SH	DFND	5	0	0	250
NEUSTAR INC CLASS A	COM	64126X201	3,782	138,975	SH	SOLE	1	138,975	0	0
NEVADA GOLD & CASINOS INC	COM	64126Q206	0	15	SH	DFND	3	0	0	15
NEVRO CORP	COM	64157F103	413	8,896	SH	SOLE	1	8,896	0	0
NEVSUN RES LTD	COM	64156L101	3	1,200	SH	DFND	4	0	0	1,200
NEW AMER HIGH INCOME FD INC	COM	641876800	159	20,000	SH	DFND	4	0	0	20,000
NEW AMER HIGH INCOME FD INC	COM	641876800	36	4,498	SH	DFND	3	0	0	4,498
NEW GERMANY FD INC	COM	644465106	94	6,509	SH	DFND	3	0	0	6,509
NEW GOLD INC CDA	COM	644535106	3	1,242	SH	DFND	4	0	0	1,242
NEW GOLD INC CDA	COM	644535106	13	5,600	SH	DFND	3	0	0	5,600
NEW HOME CO INC/THE	COM	645370107	68	5,221	SH	SOLE	1	5,221	0	0
NEW JERSEY RES	COM	646025106	53	1,765	SH	DFND	4	0	0	1,765
NEW JERSEY RES	COM	646025106	9	292	SH	DFND	3	0	0	292
NEW JERSEY RES	COM	646025106	15	492	SH	DFND	2	0	0	492
NEW JERSEY RESOURCES CORP	COM	646025106	1,830	60,948	SH	SOLE	1	60,948	0	0
NEW MEDIA INVESTMENT GROUP	COM	64704V106	405	26,210	SH	SOLE	1	26,210	0	0
NEW MTN FIN CORP	COM	647551100	531	39,080	SH	DFND	4	0	0	39,080
NEW MTN FIN CORP	COM	647551100	25	1,854	SH	DFND	2	0	0	1,854
NEW MTN FIN CORP	COM	647551100	6	450	SH	DFND	5	0	0	450
NEW ORIENTAL ED & TECH GRP I	COM	647581107	24	1,200	SH	DFND	4	0	0	1,200
NEW RELIC INC	COM	64829B100	129	3,385	SH	SOLE	1	3,385	0	0
NEW REMY HOLDCO CORP	COM	75971M108	491	16,782	SH	SOLE	1	16,782	0	0
NEW RESIDENTIAL INVESTMENT	COM	64828T201	1,529	116,717	SH	SOLE	1	116,717	0	0
NEW RESIDENTIAL INVT CORP	COM	64828T201	119	9,108	SH	DFND	2	0	0	9,108
NEW SENIOR INVESTMENT GROUP	COM	648691103	408	38,966	SH	SOLE	1	38,966	0	0
NEW SR INVT GROUP INC	COM	648691103	9	880	SH	DFND	4	0	0	880
NEW SR INVT GROUP INC	COM	648691103	21	2,021	SH	DFND	2	0	0	2,021
NEW YORK CMNTY BANCORP INC	COM	649445103	499	27,612	SH	DFND	4	0	0	27,612
NEW YORK CMNTY	COM	649445103	907	50,243	SH	DFND	3	0	0	50,243

BANCORP INC										
NEW YORK CMNTY BANCORP INC	COM	649445103	1,096	60,709	SH	DFND	2	0	0	60,709
NEW YORK COMMUNITY BANCORP	COM	649445103	16,211	897,595	SH	SOLE	1	897,595	0	0
NEW YORK MORTGAGE TRUST INC	COM	649604501	352	64,166	SH	SOLE	1	64,166	0	0
NEW YORK MTG TR INC	COM	649604501	16	2,983	SH	DFND	3	0	0	2,983
NEW YORK MTG TR INC	COM	649604501	16	3,000	SH	DFND	2	0	0	3,000
NEW YORK REIT INC	COM	64976L109	641	63,699	SH	DFND	4	0	0	63,699
NEW YORK REIT INC	COM	64976L109	1,650	164,055	SH	DFND	3	0	0	164,055
NEW YORK REIT INC	COM	64976L109	7,628	758,225	SH	DFND	2	0	0	758,225
NEW YORK REIT INC	COM	64976L109	182	18,058	SH	DFND	5	0	0	18,058
NEW YORK REIT INC W/D	COM	64976L109	959	95,320	SH	SOLE	1	95,320	0	0
NEW YORK TIMES CO A	COM	650111107	3,881	328,628	SH	SOLE	1	328,628	0	0
NEWBRIDGE BANCORP	COM	65080T102	180	21,047	SH	SOLE	1	21,047	0	0
NEWCASTLE INVT CORP NEW	COM	65105M603	1	200	SH	DFND	3	0	0	200
NEWELL RUBBERMAID INC	COM	651229106	4,887	123,074	SH	SOLE	1	123,074	0	0
NEWELL RUBBERMAID INC	COM	651229106	6	150	SH	DFND	4	0	0	150
NEWELL RUBBERMAID INC	COM	651229106	5	133	SH	DFND	3	0	0	133
NEWFIELD EXPLORATION CO	COM	651290108	1,966	59,754	SH	SOLE	1	59,754	0	0
NEWLINK GENETICS CORP	COM	651511107	437	12,203	SH	SOLE	1	12,203	0	0
NEWLINK GENETICS CORP	COM	651511107	4	100	SH	DFND	4	0	0	100
NEWMARKET CORP	COM	651587107	7,366	20,634	SH	SOLE	1	20,634	0	0
NEWMARKET CORP	COM	651587107	7	19	SH	DFND	2	0	0	19
NEWMONT MINING CORP	COM	651639106	3,343	208,022	SH	SOLE	1	208,022	0	0
NEWMONT MINING CORP	COM	651639106	35	2,207	SH	DFND	4	0	0	2,207
NEWMONT MINING CORP	COM	651639106	170	10,565	SH	DFND	3	0	0	10,565
NEWMONT MINING CORP	COM	651639106	38	2,381	SH	DFND	2	0	0	2,381
NEWMONT MINING CORP	COM	651639106	3	215	SH	DFND	5	0	0	215
NEWPARK RES INC	BOND	651718AC2	7	8	PRN	DFND	2	0	0	8
NEWPARK RES INC	COM	651718504	1	225	SH	DFND	2	0	0	225
NEWPARK RESOURCES INC	COM	651718504	307	59,913	SH	SOLE	1	59,913	0	0
NEWPORT CORP	COM	651824104	390	28,346	SH	SOLE	1	28,346	0	0
NEWPORT CORP	COM	651824104	3	225	SH	DFND	5	0	0	225
NEWS CORP CLASS A	COM	65249B109	2,274	180,176	SH	SOLE	1	180,176	0	0
NEWS CORP CLASS B	COM	65249B208	513	39,993	SH	SOLE	1	39,993	0	0
NEWS CORP NEW	COM	65249B208	0	12	SH	DFND	4	0	0	12
NEWS CORP NEW	COM	65249B109	0	24	SH	DFND	4	0	0	24
NEWS CORP NEW	COM	65249B109	3	235	SH	DFND	3	0	0	235
NEWS CORP NEW	COM	65249B208	0	25	SH	DFND	3	0	0	25
NEWS CORP NEW	COM	65249B208	1	65	SH	DFND	2	0	0	65
NEWS CORP NEW	COM	65249B109	3	220	SH	DFND	2	0	0	220
NEWSTAR FINANCIAL INC	COM	65251F105	116	14,172	SH	SOLE	1	14,172	0	0
NEXPOINT CR STRATEGIES FD	COM	65340G106	25	4,363	SH	DFND	4	0	0	4,363
NEXPOINT RESIDENTIAL	COM	65341D102	149	11,119	SH	SOLE	1	11,119	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	14	1,021	SH	DFND	4	0	0	1,021
NEXSTAR BROADCASTING GROUP A	COM	65336K103	869	18,358	SH	SOLE	1	18,358	0	0
NEXTERA ENERGY INC	COM	65339F101	14,399	147,608	SH	SOLE	1	147,608	0	0
NEXTERA ENERGY INC	COM	65339F101	264	2,702	SH	DFND	4	0	0	2,702

NEXTERA ENERGY INC	COM	65339F101	729	7,477	SH	DFND	3	0	0	7,477
NEXTERA ENERGY INC	COM	65339F101	197	2,021	SH	DFND	2	0	0	2,021
NEXTERA ENERGY INC	COM	65339F101	36	369	SH	DFND	5	0	0	369
NEXVET BIOPHARMA PUB LTD CO	COM	G6503X109	0	90	SH	DFND	5	0	0	90
NGL ENERGY PARTNERS LP	COM	62913M107	8	400	SH	DFND	2	0	0	400
NIC INC	COM	62914B100	817	46,117	SH	SOLE	1	46,117	0	0
NICE SYS LTD	COM	653656108	6	113	SH	DFND	3	0	0	113
NICE SYS LTD	COM	653656108	9	153	SH	DFND	2	0	0	153
NIELSEN HLDGS PLC	COM	G6518L108	0	2	SH	DFND	4	0	0	2
NIELSEN HLDGS PLC	COM	G6518L108	4	100	SH	DFND	3	0	0	100
NIELSEN HLDGS PLC	COM	G6518L108	45	1,019	SH	DFND	2	0	0	1,019
NIELSEN HLDGS PLC	COM	G6518L108	0	1	SH	DFND	5	0	0	1
NIELSEN HOLDINGS PLC	COM	G6518L108	6,802	152,965	SH	SOLE	1	152,965	0	0
NIKE INC	COM	654106103	600	4,882	SH	DFND	4	0	0	4,882
NIKE INC	COM	654106103	2,545	20,697	SH	DFND	3	0	0	20,697
NIKE INC	COM	654106103	714	5,810	SH	DFND	2	0	0	5,810
NIKE INC	COM	654106103	70	569	SH	DFND	5	0	0	569
NIKE INC CL B	COM	654106103	30,886	251,164	SH	SOLE	1	251,164	0	0
NIMBLE STORAGE INC	COM	65440R101	717	29,722	SH	SOLE	1	29,722	0	0
NIMBLE STORAGE INC	COM	65440R101	22	930	SH	DFND	2	0	0	930
NIPPON TELEG & TEL CORP	COM	654624105	2	64	SH	DFND	4	0	0	64
NIPPON TELEG & TEL CORP	COM	654624105	1	40	SH	DFND	2	0	0	40
NIPPON TELEG & TEL CORP	COM	654624105	1	36	SH	DFND	5	0	0	36
NISKA GAS STORAGE PARTNERS L	COM	654678101	0	100	SH	DFND	2	0	0	100
NISOURCE INC	COM	65473P105	2,787	150,266	SH	SOLE	1	150,266	0	0
NISOURCE INC	COM	65473P105	5	256	SH	DFND	4	0	0	256
NISOURCE INC	COM	65473P105	88	4,769	SH	DFND	3	0	0	4,769
NISOURCE INC	COM	65473P105	16	885	SH	DFND	2	0	0	885
NISOURCE INC	COM	65473P105	8	423	SH	DFND	5	0	0	423
NL INDUSTRIES	COM	629156407	12	3,996	SH	SOLE	1	3,996	0	0
NMI HOLDINGS INC CLASS A	COM	629209305	222	29,237	SH	SOLE	1	29,237	0	0
NN INC	COM	629337106	208	11,229	SH	SOLE	1	11,229	0	0
NOBILIS HEALTH CORP	COM	65500B103	98	18,754	SH	SOLE	1	18,754	0	0
NOBILIS HEALTH CORP	COM	65500B103	4	800	SH	DFND	3	0	0	800
NOBLE CORP PLC	COM	G65431101	6,398	586,408	SH	SOLE	1	586,408	0	0
NOBLE CORP PLC	COM	G65431101	11	980	SH	DFND	4	0	0	980
NOBLE CORP PLC	COM	G65431101	69	6,293	SH	DFND	3	0	0	6,293
NOBLE CORP PLC	COM	G65431101	13	1,150	SH	DFND	2	0	0	1,150
NOBLE CORP PLC	COM	G65431101	27	2,471	SH	DFND	5	0	0	2,471
NOBLE ENERGY INC	COM	655044105	5,184	171,773	SH	SOLE	1	171,773	0	0
NOBLE ENERGY INC	COM	655044105	19	625	SH	DFND	4	0	0	625
NOBLE ENERGY INC	COM	655044105	6	186	SH	DFND	3	0	0	186
NOBLE ENERGY INC	COM	655044105	10	321	SH	DFND	2	0	0	321
NOKIA CORP	COM	654902204	23	3,323	SH	DFND	4	0	0	3,323
NOKIA CORP	COM	654902204	13	1,908	SH	DFND	3	0	0	1,908
NOKIA CORP	COM	654902204	1	147	SH	DFND	2	0	0	147
NOODLES & CO	COM	65540B105	4	250	SH	DFND	3	0	0	250
NOODLES & CO	COM	65540B105	1	70	SH	DFND	5	0	0	70
NOODLES + CO	COM	65540B105	105	7,418	SH	SOLE	1	7,418	0	0
NORDIC AMERICAN OFFSHORE LTD	COM	Y6366T112	67	11,108	SH	SOLE	1	11,108	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	20	1,300	SH	DFND	4	0	0	1,300

NORDIC AMERICAN TANKERS LIMI	COM	G65773106	943	62,023	SH	DFND	3	0	0	62,023
NORDIC AMERICAN TANKERS LTD	COM	G65773106	795	52,323	SH	SOLE	1	52,323	0	0
NORDIC AMERN OFFSHORE LTD	COM	Y6366T112	3	508	SH	DFND	4	0	0	508
NORDIC AMERN OFFSHORE LTD	COM	Y6366T112	42	6,940	SH	DFND	3	0	0	6,940
NORDSON CORP	COM	655663102	7,138	113,411	SH	SOLE	1	113,411	0	0
NORDSON CORP	COM	655663102	57	913	SH	DFND	3	0	0	913
NORDSTROM INC	COM	655664100	3,583	49,965	SH	SOLE	1	49,965	0	0
NORDSTROM INC	COM	655664100	158	2,207	SH	DFND	4	0	0	2,207
NORDSTROM INC	COM	655664100	842	11,741	SH	DFND	3	0	0	11,741
NORDSTROM INC	COM	655664100	86	1,205	SH	DFND	2	0	0	1,205
NORDSTROM INC	COM	655664100	22	312	SH	DFND	5	0	0	312
NORFOLK SOUTHERN CORP	COM	655844108	17,304	226,489	SH	SOLE	1	226,489	0	0
NORFOLK SOUTHERN CORP	COM	655844108	68	889	SH	DFND	4	0	0	889
NORFOLK SOUTHERN CORP	COM	655844108	797	10,428	SH	DFND	3	0	0	10,428
NORFOLK SOUTHERN CORP	COM	655844108	167	2,185	SH	DFND	2	0	0	2,185
NORFOLK SOUTHERN CORP	COM	655844108	22	284	SH	DFND	5	0	0	284
NORTEK INC	COM	656559309	359	5,663	SH	SOLE	1	5,663	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P202	32	41,938	SH	SOLE	1	41,938	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P202	0	474	SH	DFND	2	0	0	474
NORTH EUROPEAN OIL RTY TR	COM	659310106	11	1,070	SH	DFND	2	0	0	1,070
NORTHERN DYNASTY MINERALS LT	COM	66510M204	0	450	SH	DFND	4	0	0	450
NORTHERN DYNASTY MINERALS LT	COM	66510M204	3	8,400	SH	DFND	3	0	0	8,400
NORTHERN OIL & GAS INC NEV	COM	665531109	2	374	SH	DFND	3	0	0	374
NORTHERN OIL AND GAS INC	COM	665531109	188	42,570	SH	SOLE	1	42,570	0	0
NORTHERN TIER ENERGY LP	COM	665826103	21	900	SH	DFND	4	0	0	900
NORTHERN TIER ENERGY LP	COM	665826103	30	1,300	SH	DFND	3	0	0	1,300
NORTHERN TIER ENERGY LP	COM	665826103	11	500	SH	DFND	2	0	0	500
NORTHERN TR CORP	COM	665859104	6	91	SH	DFND	4	0	0	91
NORTHERN TR CORP	COM	665859104	3	49	SH	DFND	3	0	0	49
NORTHERN TR CORP	COM	665859104	20	290	SH	DFND	2	0	0	290
NORTHERN TR CORP	COM	665859104	0	1	SH	DFND	5	0	0	1
NORTHERN TRUST CORP	COM	665859104	6,995	102,622	SH	SOLE	1	102,622	0	0
NORTHFIELD BANCORP INC	COM	66611T108	506	33,266	SH	SOLE	1	33,266	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	149	9,820	SH	DFND	4	0	0	9,820
NORTHFIELD BANCORP INC DEL	COM	66611T108	23	1,519	SH	DFND	3	0	0	1,519
NORTHROP GRUMMAN CORP	COM	666807102	13,803	83,173	SH	SOLE	1	83,173	0	0
NORTHROP GRUMMAN CORP	COM	666807102	205	1,233	SH	DFND	4	0	0	1,233
NORTHROP GRUMMAN CORP	COM	666807102	1,212	7,306	SH	DFND	3	0	0	7,306
NORTHROP GRUMMAN CORP	COM	666807102	650	3,918	SH	DFND	2	0	0	3,918
NORTHROP GRUMMAN	COM	666807102	0	1	SH	DFND	5	0	0	1

CORP										
NORTHSTAR ASSET MANAGEMENT	COM	66705Y104	67	4,678	SH	SOLE	1	4,678	0	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	26	1,806	SH	DFND	3	0	0	1,806
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	6	401	SH	DFND	2	0	0	401
NORTHSTAR REALTY FINANCE	COM	66704R704	151	12,260	SH	SOLE	1	12,260	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R704	32	2,589	SH	DFND	4	0	0	2,589
NORTHSTAR RLTY FIN CORP	COM	66704R704	426	34,491	SH	DFND	3	0	0	34,491
NORTHSTAR RLTY FIN CORP	COM	66704R704	180	14,596	SH	DFND	2	0	0	14,596
NORTHSTAR RLTY FIN CORP	COM	66704R704	337	27,252	SH	DFND	5	0	0	27,252
NORTHWEST BANCSHARES INC	COM	667340103	886	68,187	SH	SOLE	1	68,187	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	25	1,918	SH	DFND	4	0	0	1,918
NORTHWEST BANCSHARES INC MD	COM	667340103	198	15,225	SH	DFND	3	0	0	15,225
NORTHWEST BIOTHERAPEUTICS	COM	66737P600	172	27,463	SH	SOLE	1	27,463	0	0
NORTHWEST BIOTHERAPEUTICS IN	COM	66737P600	1	200	SH	DFND	4	0	0	200
NORTHWEST NAT GAS CO	COM	667655104	19	407	SH	DFND	4	0	0	407
NORTHWEST NAT GAS CO	COM	667655104	19	423	SH	DFND	3	0	0	423
NORTHWEST NAT GAS CO	COM	667655104	31	683	SH	DFND	2	0	0	683
NORTHWEST NATURAL GAS CO	COM	667655104	893	19,472	SH	SOLE	1	19,472	0	0
NORTHWEST PIPE CO	COM	667746101	73	5,605	SH	SOLE	1	5,605	0	0
NORTHWEST PIPE CO	COM	667746101	7	500	SH	DFND	2	0	0	500
NORTHWESTERN CORP	COM	668074305	1,804	33,508	SH	SOLE	1	33,508	0	0
NORTHWESTERN CORP	COM	668074305	7	131	SH	DFND	4	0	0	131
NORWEGIAN CRUISE LINE HLDGS	COM	G66721104	13	225	SH	DFND	4	0	0	225
NORWEGIAN CRUISE LINE HOLDIN	COM	G66721104	188	3,289	SH	SOLE	1	3,289	0	0
NOVA LIFESTYLE INC	COM	66979P102	1	225	SH	DFND	5	0	0	225
NOVACOPPER INC	COM	66988K102	0	356	SH	DFND	4	0	0	356
NOVACOPPER INC	COM	66988K102	0	583	SH	DFND	3	0	0	583
NOVACOPPER INC	COM	66988K102	0	41	SH	DFND	2	0	0	41
NOVADAQ TECHNOLOGIES INC	COM	66987G102	12	1,186	SH	DFND	2	0	0	1,186
NOVADAQ TECHNOLOGIES INC	COM	66987G102	16	1,520	SH	DFND	5	0	0	1,520
NOVAGOLD RES INC	COM	66987E206	13	3,600	SH	DFND	4	0	0	3,600
NOVAGOLD RES INC	COM	66987E206	13	3,587	SH	DFND	3	0	0	3,587
NOVARTIS A G	COM	66987V109	299	3,256	SH	DFND	4	0	0	3,256
NOVARTIS A G	COM	66987V109	859	9,346	SH	DFND	3	0	0	9,346
NOVARTIS A G	COM	66987V109	509	5,538	SH	DFND	2	0	0	5,538
NOVARTIS A G	COM	66987V109	12	130	SH	DFND	5	0	0	130
NOVATEL WIRELESS INC	COM	66987M604	49	22,107	SH	SOLE	1	22,107	0	0
NOVAVAX INC	COM	670002104	1,112	157,258	SH	SOLE	1	157,258	0	0
NOVAVAX INC	COM	670002104	11	1,498	SH	DFND	4	0	0	1,498
NOVAVAX INC	COM	670002104	4	600	SH	DFND	3	0	0	600
NOVAVAX INC	COM	670002104	380	53,770	SH	DFND	2	0	0	53,770
NOVO-NORDISK A S	COM	670100205	113	2,083	SH	DFND	4	0	0	2,083
NOVO-NORDISK A S	COM	670100205	1,314	24,227	SH	DFND	3	0	0	24,227
NOVO-NORDISK A S	COM	670100205	103	1,894	SH	DFND	2	0	0	1,894
NOVO-NORDISK A S	COM	670100205	32	596	SH	DFND	5	0	0	596

NOW INC	COM	67011P100	3,161	213,604	SH	SOLE	1	213,604	0	0
NOW INC	COM	67011P100	1	77	SH	DFND	4	0	0	77
NOW INC	COM	67011P100	2	165	SH	DFND	3	0	0	165
NOW INC	COM	67011P100	3	224	SH	DFND	2	0	0	224
NQ MOBILE INC	COM	64118U108	1	250	SH	DFND	2	0	0	250
NRG ENERGY INC	COM	629377508	1,802	121,353	SH	SOLE	1	121,353	0	0
NRG ENERGY INC	COM	629377508	8	552	SH	DFND	3	0	0	552
NRG ENERGY INC	COM	629377508	0	10	SH	DFND	2	0	0	10
NRG ENERGY INC	COM	629377508	1	36	SH	DFND	5	0	0	36
NRG YIELD INC	COM	62942X405	1	80	SH	DFND	4	0	0	80
NRG YIELD INC	COM	62942X306	1	80	SH	DFND	4	0	0	80
NRG YIELD INC	COM	62942X405	4	375	SH	DFND	3	0	0	375
NRG YIELD INC	COM	62942X306	4	375	SH	DFND	3	0	0	375
NRG YIELD INC	COM	62942X306	0	3	SH	DFND	2	0	0	3
NRG YIELD INC	COM	62942X405	0	3	SH	DFND	2	0	0	3
NRG YIELD INC CLASS A	COM	62942X306	226	20,246	SH	SOLE	1	20,246	0	0
NRG YIELD INC CLASS C	COM	62942X405	236	20,292	SH	SOLE	1	20,292	0	0
NTELOS HLDGS CORP	COM	67020Q305	2	200	SH	DFND	3	0	0	200
NTELOS HOLDINGS CORP	COM	67020Q305	92	10,189	SH	SOLE	1	10,189	0	0
NU SKIN ENTERPRISES INC	COM	67018T105	10	250	SH	DFND	3	0	0	250
NU SKIN ENTERPRISES INC	COM	67018T105	6	142	SH	DFND	2	0	0	142
NU SKIN ENTERPRISES INC A	COM	67018T105	1,504	36,439	SH	SOLE	1	36,439	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	146	8,946	SH	SOLE	1	8,946	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	25	1,529	SH	DFND	4	0	0	1,529
NUANCE COMMUNICATIONS INC	COM	67020Y100	57	3,485	SH	DFND	3	0	0	3,485
NUANCE COMMUNICATIONS INC	COM	67020Y100	48	2,906	SH	DFND	2	0	0	2,906
NUANCE COMMUNICATIONS INC	COM	67020Y100	12	720	SH	DFND	5	0	0	720
NUCOR CORP	COM	670346105	6,257	166,640	SH	SOLE	1	166,640	0	0
NUCOR CORP	COM	670346105	62	1,641	SH	DFND	4	0	0	1,641
NUCOR CORP	COM	670346105	215	5,723	SH	DFND	3	0	0	5,723
NUCOR CORP	COM	670346105	157	4,187	SH	DFND	2	0	0	4,187
NUCOR CORP	COM	670346105	1	25	SH	DFND	5	0	0	25
NUSTAR ENERGY LP	COM	67058H102	242	5,390	SH	DFND	4	0	0	5,390
NUSTAR ENERGY LP	COM	67058H102	80	1,775	SH	DFND	3	0	0	1,775
NUSTAR ENERGY LP	COM	67058H102	23	511	SH	DFND	2	0	0	511
NUSTAR GP HOLDINGS LLC	COM	67059L102	4	150	SH	DFND	3	0	0	150
NUSTAR GP HOLDINGS LLC	COM	67059L102	9	330	SH	DFND	2	0	0	330
NUTRACEUTICAL INTL CORP	COM	67060Y101	116	4,920	SH	SOLE	1	4,920	0	0
NUTRI SYS INC NEW	COM	67069D108	5	207	SH	DFND	3	0	0	207
NUTRISYSTEM INC	COM	67069D108	547	20,619	SH	SOLE	1	20,619	0	0
NUVASIVE INC	COM	670704105	1,664	34,515	SH	SOLE	1	34,515	0	0
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	13	1,000	SH	DFND	3	0	0	1,000
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	65	5,000	SH	DFND	2	0	0	5,000
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	28	1,650	SH	DFND	5	0	0	1,650
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	49	3,311	SH	DFND	4	0	0	3,311
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	56	3,748	SH	DFND	3	0	0	3,748
NUVEEN CA DIV	COM	67069X104	1	42	SH	DFND	4	0	0	42

ADVANTG MUN FD										
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	2	127	SH	DFND	2	0	0	127
NUVEEN CAL AMT-FREE MUN INC	COM	670651108	75	5,114	SH	DFND	4	0	0	5,114
NUVEEN CONN PREM INCOME MUN	COM	67060D107	128	10,382	SH	DFND	3	0	0	10,382
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	118	8,570	SH	DFND	4	0	0	8,570
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	28	2,045	SH	DFND	3	0	0	2,045
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	221	27,663	SH	DFND	4	0	0	27,663
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	53	6,651	SH	DFND	3	0	0	6,651
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	122	15,330	SH	DFND	2	0	0	15,330
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	64	7,995	SH	DFND	5	0	0	7,995
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	163	12,000	SH	DFND	4	0	0	12,000
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	24	1,745	SH	DFND	3	0	0	1,745
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	12	1,200	SH	DFND	4	0	0	1,200
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	17	1,614	SH	DFND	3	0	0	1,614
NUVEEN DIVID ADV MUN FD 3	COM	67070X101	62	4,600	SH	DFND	4	0	0	4,600
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	28	2,000	SH	DFND	4	0	0	2,000
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	4	275	SH	DFND	3	0	0	275
NUVEEN DIVID ADVANTAGE MUN I	COM	67071L106	83	5,950	SH	DFND	3	0	0	5,950
NUVEEN DOW 30 DYN OVERWRITE	COM	67075F105	93	6,912	SH	DFND	4	0	0	6,912
NUVEEN DOW 30 DYN OVERWRITE	COM	67075F105	73	5,448	SH	DFND	3	0	0	5,448
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	8	600	SH	DFND	4	0	0	600
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	1	75	SH	DFND	3	0	0	75
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	911	61,500	SH	DFND	3	0	0	61,500
NUVEEN FLOATING RATE INCOME	COM	67072T108	1	73	SH	DFND	4	0	0	73
NUVEEN FLOATING RATE INCOME	COM	67072T108	6	585	SH	DFND	3	0	0	585
NUVEEN FLOATING RATE INCOME	COM	67072T108	41	4,117	SH	DFND	2	0	0	4,117
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	5	500	SH	DFND	3	0	0	500
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	12	1,200	SH	DFND	2	0	0	1,200
NUVEEN GLOBAL EQUITY INCOME	COM	6706EH103	4	400	SH	DFND	3	0	0	400
NUVEEN GLOBAL HIGH INCOME FD	COM	67075G103	4	294	SH	DFND	4	0	0	294
NUVEEN GLOBAL HIGH INCOME FD	COM	67075G103	8	522	SH	DFND	3	0	0	522
NUVEEN INTER DURATION MN TMF	COM	670671106	25	2,000	SH	DFND	4	0	0	2,000
NUVEEN INTER DURATION MN TMF	COM	670671106	116	9,385	SH	DFND	3	0	0	9,385
NUVEEN INTER DURATION MN TMF	COM	670671106	37	2,960	SH	DFND	5	0	0	2,960
NUVEEN INVT QUALITY	COM	67062E103	148	10,000	SH	DFND	4	0	0	10,000

MUN FD I										
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	7	450	SH	DFND	3	0	0	450
NUVEEN MICH QUALITY INCOME M	COM	670979103	40	3,000	SH	DFND	4	0	0	3,000
NUVEEN MICH QUALITY INCOME M	COM	670979103	7	500	SH	DFND	3	0	0	500
NUVEEN MICH QUALITY INCOME M	COM	670979103	53	4,056	SH	DFND	5	0	0	4,056
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	34	1,526	SH	DFND	2	0	0	1,526
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	27	2,000	SH	DFND	4	0	0	2,000
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	64	4,852	SH	DFND	4	0	0	4,852
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	3	200	SH	DFND	2	0	0	200
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	46	3,491	SH	DFND	5	0	0	3,491
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	66	5,000	SH	DFND	4	0	0	5,000
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	56	4,300	SH	DFND	3	0	0	4,300
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	0	7	SH	DFND	5	0	0	7
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	178	12,645	SH	DFND	4	0	0	12,645
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	81	5,755	SH	DFND	3	0	0	5,755
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	417	29,571	SH	DFND	5	0	0	29,571
NUVEEN MUN VALUE FD INC	COM	670928100	31	3,125	SH	DFND	4	0	0	3,125
NUVEEN MUN VALUE FD INC	COM	670928100	252	25,689	SH	DFND	3	0	0	25,689
NUVEEN MUN VALUE FD INC	COM	670928100	77	7,869	SH	DFND	2	0	0	7,869
NUVEEN N C PREM INCOME MUN F	COM	67060P100	175	13,722	SH	DFND	2	0	0	13,722
NUVEEN NASDAQ 100 DYNAMIC OV	COM	670699107	19	1,123	SH	DFND	4	0	0	1,123
NUVEEN NASDAQ 100 DYNAMIC OV	COM	670699107	225	13,035	SH	DFND	3	0	0	13,035
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	18	1,420	SH	DFND	4	0	0	1,420
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	21	1,620	SH	DFND	5	0	0	1,620
NUVEEN NY AMT FREE MUN INCOM	COM	670656107	34	2,704	SH	DFND	4	0	0	2,704
NUVEEN NY AMT FREE MUN INCOM	COM	670656107	6	500	SH	DFND	3	0	0	500
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	41	3,079	SH	DFND	3	0	0	3,079
NUVEEN PA INVT QUALITY MUN F	COM	670972108	80	6,086	SH	DFND	3	0	0	6,086
NUVEEN PA INVT QUALITY MUN F	COM	670972108	18	1,390	SH	DFND	5	0	0	1,390
NUVEEN PA MUN VALUE FD	COM	67074K105	6	400	SH	DFND	5	0	0	400
NUVEEN PFD & INCOME TERM FD	COM	67075A106	35	1,600	SH	DFND	5	0	0	1,600
NUVEEN PFD INCOME OPPRTTY FD	COM	67073B106	2	172	SH	DFND	4	0	0	172
NUVEEN PFD INCOME OPPRTTY FD	COM	67073B106	21	2,375	SH	DFND	3	0	0	2,375
NUVEEN PFD INCOME OPPRTTY FD	COM	67073B106	9	1,000	SH	DFND	2	0	0	1,000
NUVEEN PREM INCOME	COM	67062T100	55	4,100	SH	DFND	3	0	0	4,100

MUN FD										
NUVEEN PREM INCOME MUN FD	COM	67062T100	18	1,331	SH	DFND	5	0	0	1,331
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	37	2,685	SH	DFND	5	0	0	2,685
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	5	350	SH	DFND	3	0	0	350
NUVEEN QUALITY INCOME MUN FD	COM	670977107	9	700	SH	DFND	4	0	0	700
NUVEEN QUALITY INCOME MUN FD	COM	670977107	91	6,753	SH	DFND	3	0	0	6,753
NUVEEN QUALITY INCOME MUN FD	COM	670977107	71	5,300	SH	DFND	2	0	0	5,300
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	1	173	SH	DFND	4	0	0	173
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	14	1,800	SH	DFND	3	0	0	1,800
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	15	1,719	SH	DFND	4	0	0	1,719
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	12	1,500	SH	DFND	4	0	0	1,500
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	457	57,890	SH	DFND	3	0	0	57,890
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	18	2,000	SH	DFND	3	0	0	2,000
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	100	11,453	SH	DFND	2	0	0	11,453
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	16	1,800	SH	DFND	5	0	0	1,800
NUVEEN REAL ASSET INC & GROW	COM	67074Y105	198	13,500	SH	DFND	4	0	0	13,500
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	20	2,000	SH	DFND	4	0	0	2,000
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	3	333	SH	DFND	3	0	0	333
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	12	978	SH	DFND	4	0	0	978
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	60	4,999	SH	DFND	3	0	0	4,999
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	24	1,997	SH	DFND	2	0	0	1,997
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	17	1,367	SH	DFND	5	0	0	1,367
NUVEEN S&P 500 DYN OVERWRITE	COM	6706EW100	15	1,200	SH	DFND	4	0	0	1,200
NUVEEN S&P 500 DYN OVERWRITE	COM	6706EW100	7	575	SH	DFND	3	0	0	575
NUVEEN SELECT MAT MUN FD	COM	67061T101	26	2,635	SH	DFND	2	0	0	2,635
NUVEEN SELECT MAT MUN FD	COM	67061T101	16	1,562	SH	DFND	5	0	0	1,562
NUVEEN SELECT QUALITY MUN FD	COM	670973106	203	15,218	SH	DFND	4	0	0	15,218
NUVEEN SELECT QUALITY MUN FD	COM	670973106	3	250	SH	DFND	2	0	0	250
NUVEEN SELECT TAX FREE INCM	COM	67062F100	15	1,125	SH	DFND	4	0	0	1,125
NUVEEN SELECT TAX FREE INCM	COM	67063C106	4	300	SH	DFND	2	0	0	300
NUVEEN SELECT TAX FREE INCM	COM	67063C106	5	375	SH	DFND	5	0	0	375
NUVEEN SR INCOME FD	COM	67067Y104	251	42,474	SH	DFND	3	0	0	42,474
NUVEEN SR INCOME FD	COM	67067Y104	62	10,575	SH	DFND	5	0	0	10,575
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	34	2,519	SH	DFND	4	0	0	2,519
NUVEEN TEX QUALITY INCOME MU	COM	670983105	0	6	SH	DFND	5	0	0	6
NUVEEN TX ADV TOTAL	COM	67090H102	5	400	SH	DFND	2	0	0	400

RET STRG										
NUVERRA ENVIRONMENTAL SOLUTI	COM	67091K203	0	190	SH	DFND	3	0	0	190
NV5 HOLDINGS INC	COM	62945V109	56	2,999	SH	SOLE	1	2,999	0	0
NVE CORP	COM	629445206	138	2,850	SH	SOLE	1	2,850	0	0
NVIDIA CORP	COM	67066G104	5,835	236,701	SH	SOLE	1	236,701	0	0
NVIDIA CORP	COM	67066G104	69	2,786	SH	DFND	4	0	0	2,786
NVIDIA CORP	COM	67066G104	64	2,593	SH	DFND	3	0	0	2,593
NVIDIA CORP	COM	67066G104	107	4,322	SH	DFND	2	0	0	4,322
NVR INC	COM	62944T105	11,546	7,570	SH	SOLE	1	7,570	0	0
NVR INC	COM	62944T105	9	6	SH	DFND	4	0	0	6
NXP SEMICONDUCTORS N V	COM	N6596X109	39	449	SH	DFND	4	0	0	449
NXP SEMICONDUCTORS N V	COM	N6596X109	374	4,300	SH	DFND	3	0	0	4,300
NXP SEMICONDUCTORS N V	COM	N6596X109	1,039	11,928	SH	DFND	2	0	0	11,928
NXP SEMICONDUCTORS N V	COM	N6596X109	3	30	SH	DFND	5	0	0	30
NXP SEMICONDUCTORS NV	COM	N6596X109	1,361	15,632	SH	SOLE	1	15,632	0	0
NXSTAGE MEDICAL INC	COM	67072V103	585	37,102	SH	SOLE	1	37,102	0	0
NXT ID INC	COM	67091J107	1	1,000	SH	DFND	3	0	0	1,000
NYMOX PHARMACEUTICAL CORP	COM	67076P102	38	11,056	SH	DFND	2	0	0	11,056
O REILLY AUTOMOTIVE INC	COM	67103H107	9,867	39,468	SH	SOLE	1	39,468	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	81	325	SH	DFND	4	0	0	325
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	511	2,043	SH	DFND	3	0	0	2,043
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	575	2,301	SH	DFND	2	0	0	2,301
OAK VALLEY BANCORP OAKDALE C	COM	671807105	19	2,000	SH	DFND	2	0	0	2,000
OAKTREE CAP GROUP LLC	COM	674001201	17	350	SH	DFND	4	0	0	350
OAKTREE CAP GROUP LLC	COM	674001201	550	11,119	SH	DFND	3	0	0	11,119
OAKTREE CAP GROUP LLC	COM	674001201	1,977	39,930	SH	DFND	2	0	0	39,930
OASIS PETE INC NEW	COM	674215108	13	1,485	SH	DFND	4	0	0	1,485
OASIS PETE INC NEW	COM	674215108	2	200	SH	DFND	3	0	0	200
OASIS PETE INC NEW	COM	674215108	8	960	SH	DFND	2	0	0	960
OASIS PETROLEUM INC	COM	674215108	709	81,670	SH	SOLE	1	81,670	0	0
OCATA THERAPEUTICS INC	COM	67457L100	87	20,927	SH	SOLE	1	20,927	0	0
OCATA THERAPEUTICS INC	COM	67457L100	6	1,398	SH	DFND	5	0	0	1,398
OCCIDENTAL PETE CORP DEL	COM	674599105	301	4,543	SH	DFND	4	0	0	4,543
OCCIDENTAL PETE CORP DEL	COM	674599105	1,137	17,191	SH	DFND	3	0	0	17,191
OCCIDENTAL PETE CORP DEL	COM	674599105	438	6,620	SH	DFND	2	0	0	6,620
OCCIDENTAL PETE CORP DEL	COM	674599105	71	1,076	SH	DFND	5	0	0	1,076
OCCIDENTAL PETROLEUM CORP	COM	674599105	270,575	4,090,324	SH	SOLE	1	4,090,324	0	0
OCEAN RIG UDW INC	COM	Y64354205	0	9	SH	DFND	4	0	0	9
OCEAN RIG UDW INC	COM	Y64354205	0	37	SH	DFND	3	0	0	37
OCEAN RIG UDW INC	COM	Y64354205	0	1	SH	DFND	2	0	0	1
OCEAN RIG UDW INC	COM	Y64354205	0	7	SH	DFND	5	0	0	7
OCEANEERING INTL INC	COM	675232102	7,935	202,011	SH	SOLE	1	202,011	0	0

OCEANEERING INTL INC	COM	675232102	0	5	SH	DFND	4	0	0	5
OCEANEERING INTL INC	COM	675232102	8	200	SH	DFND	3	0	0	200
OCEANFIRST FINANCIAL CORP	COM	675234108	134	7,802	SH	SOLE	1	7,802	0	0
OCH ZIFF CAP MGMT GROUP	COM	67551U105	44	5,000	SH	DFND	4	0	0	5,000
OCH ZIFF CAP MGMT GROUP	COM	67551U105	18	2,100	SH	DFND	2	0	0	2,100
OCLARO INC	COM	67555N206	132	57,368	SH	SOLE	1	57,368	0	0
OCLARO INC	COM	67555N206	0	71	SH	DFND	3	0	0	71
OCULAR THERAPEUTIX INC	COM	67576A100	108	7,646	SH	SOLE	1	7,646	0	0
OCWEN FINANCIAL CORP	COM	675746309	423	63,032	SH	SOLE	1	63,032	0	0
OCWEN FINL CORP	COM	675746309	1	200	SH	DFND	4	0	0	200
OCWEN FINL CORP	COM	675746309	7	1,000	SH	DFND	3	0	0	1,000
OCWEN FINL CORP	COM	675746309	0	1	SH	DFND	2	0	0	1
ODYSSEY MARINE EXPLORATION I	COM	676118102	2	4,650	SH	DFND	3	0	0	4,650
OFFICE DEPOT INC	COM	676220106	6,317	984,006	SH	SOLE	1	984,006	0	0
OFFICE DEPOT INC	COM	676220106	30	4,675	SH	DFND	2	0	0	4,675
OFG BANCORP	COM	67103X102	276	31,658	SH	SOLE	1	31,658	0	0
OFS CAP CORP	COM	67103B100	8	820	SH	DFND	4	0	0	820
OGE ENERGY CORP	COM	670837103	10,888	397,962	SH	SOLE	1	397,962	0	0
OGE ENERGY CORP	COM	670837103	25	929	SH	DFND	4	0	0	929
OGE ENERGY CORP	COM	670837103	401	14,661	SH	DFND	3	0	0	14,661
OGE ENERGY CORP	COM	670837103	507	18,526	SH	DFND	2	0	0	18,526
OHA INVT CORP	COM	67091U102	10	2,300	SH	DFND	4	0	0	2,300
OHR PHARMACEUTICAL INC	COM	67778H200	2	555	SH	DFND	3	0	0	555
OIL DRI CORP AMER	COM	677864100	6	250	SH	DFND	2	0	0	250
OIL DRI CORP OF AMERICA	COM	677864100	66	2,878	SH	SOLE	1	2,878	0	0
OIL STATES INTERNATIONAL INC	COM	678026105	4,192	160,436	SH	SOLE	1	160,436	0	0
OIL STS INTL INC	COM	678026105	0	16	SH	DFND	4	0	0	16
OLD DOMINION FGHT LINES INC	COM	679580100	50	816	SH	DFND	4	0	0	816
OLD DOMINION FGHT LINES INC	COM	679580100	95	1,551	SH	DFND	3	0	0	1,551
OLD DOMINION FREIGHT LINE	COM	679580100	8,455	138,612	SH	SOLE	1	138,612	0	0
OLD LINE BANCSHARES INC	COM	67984M100	16	1,000	SH	DFND	3	0	0	1,000
OLD NATIONAL BANCORP	COM	680033107	1,158	83,101	SH	SOLE	1	83,101	0	0
OLD REP INTL CORP	COM	680223104	199	12,725	SH	DFND	3	0	0	12,725
OLD REP INTL CORP	COM	680223104	246	15,704	SH	DFND	2	0	0	15,704
OLD REPUBLIC INTL CORP	COM	680223104	7,538	482,000	SH	SOLE	1	482,000	0	0
OLD SECOND BANCORP INC	COM	680277100	108	17,290	SH	SOLE	1	17,290	0	0
OLIN CORP	COM	680665205	12	705	SH	DFND	4	0	0	705
OLIN CORP	COM	680665205	114	6,772	SH	DFND	3	0	0	6,772
OLIN CORP W/I	COM	680665205	3,316	197,239	SH	SOLE	1	197,239	0	0
OLYMPIC STEEL INC	COM	68162K106	65	6,486	SH	SOLE	1	6,486	0	0
OM ASSET MANAGEMENT PLC	COM	G67506108	223	14,446	SH	SOLE	1	14,446	0	0
OM GROUP INC	COM	670872100	712	21,647	SH	SOLE	1	21,647	0	0
OMEGA FLEX INC	COM	682095104	57	1,695	SH	SOLE	1	1,695	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	11,338	322,561	SH	SOLE	1	322,561	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	101	2,867	SH	DFND	4	0	0	2,867

OMEGA HEALTHCARE INVS INC	COM	681936100	535	15,222	SH	DFND	3	0	0	15,222
OMEGA HEALTHCARE INVS INC	COM	681936100	154	4,386	SH	DFND	2	0	0	4,386
OMEGA HEALTHCARE INVS INC	COM	681936100	7	202	SH	DFND	5	0	0	202
OMEGA PROTEIN CORP	COM	68210P107	216	12,742	SH	SOLE	1	12,742	0	0
OMEROS CORP	COM	682143102	243	22,196	SH	SOLE	1	22,196	0	0
OMNICELL INC	COM	68213N109	802	25,774	SH	SOLE	1	25,774	0	0
OMNICELL INC	COM	68213N109	5	150	SH	DFND	3	0	0	150
OMNICELL INC	COM	68213N109	16	500	SH	DFND	2	0	0	500
OMNICOM GROUP	COM	681919106	309,652	4,698,814	SH	SOLE	1	4,698,814	0	0
OMNICOM GROUP INC	COM	681919106	2	35	SH	DFND	3	0	0	35
OMNICOM GROUP INC	COM	681919106	19	287	SH	DFND	2	0	0	287
OMNICOM GROUP INC	COM	681919106	1	13	SH	DFND	5	0	0	13
OMNIVISION TECHNOLOGIES INC	COM	682128103	895	34,091	SH	SOLE	1	34,091	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	1	50	SH	DFND	4	0	0	50
OMNIVISION TECHNOLOGIES INC	COM	682128103	13	500	SH	DFND	3	0	0	500
OMNIVISION TECHNOLOGIES INC	COM	682128103	18	700	SH	DFND	2	0	0	700
OMNOVA SOLUTIONS INC	COM	682129101	152	27,484	SH	SOLE	1	27,484	0	0
OMNOVA SOLUTIONS INC	COM	682129101	0	18	SH	DFND	2	0	0	18
ON ASSIGNMENT INC	COM	682159108	1,339	36,297	SH	SOLE	1	36,297	0	0
ON DECK CAPITAL INC	COM	682163100	67	6,794	SH	SOLE	1	6,794	0	0
ON SEMICONDUCTOR CORP	COM	682189105	101	10,727	SH	SOLE	1	10,727	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1	97	SH	DFND	4	0	0	97
ON SEMICONDUCTOR CORP	COM	682189105	1	142	SH	DFND	3	0	0	142
ON SEMICONDUCTOR CORP	COM	682189105	2	230	SH	DFND	2	0	0	230
ON SEMICONDUCTOR CORP	COM	682189105	0	1	SH	DFND	5	0	0	1
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	2	1,000	SH	DFND	5	0	0	1,000
ONCOMED PHARMACEUTICALS INC	COM	68234X102	165	9,923	SH	SOLE	1	9,923	0	0
ONCOMED PHARMACEUTICALS INC	COM	68234X102	2	140	SH	DFND	3	0	0	140
ONCOTHYREON INC	COM	682324108	164	60,021	SH	SOLE	1	60,021	0	0
ONE GAS INC	COM	68235P108	6,026	132,940	SH	SOLE	1	132,940	0	0
ONE GAS INC	COM	68235P108	190	4,199	SH	DFND	3	0	0	4,199
ONE GAS INC	COM	68235P108	143	3,159	SH	DFND	2	0	0	3,159
ONE LIBERTY PPTYS INC	COM	682406103	9	445	SH	DFND	4	0	0	445
ONE LIBERTY PPTYS INC	COM	682406103	16	750	SH	DFND	2	0	0	750
ONE LIBERTY PROPERTIES INC	COM	682406103	157	7,349	SH	SOLE	1	7,349	0	0
ONEBEACON INSURANCE GROUP A	COM	G67742109	187	13,325	SH	SOLE	1	13,325	0	0
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1	100	SH	DFND	4	0	0	100
ONEBEACON INSURANCE GROUP LT	COM	G67742109	92	6,587	SH	DFND	2	0	0	6,587
ONEOK INC	COM	682680103	3,627	112,655	SH	SOLE	1	112,655	0	0
ONEOK INC NEW	COM	682680103	34	1,051	SH	DFND	4	0	0	1,051
ONEOK INC NEW	COM	682680103	688	21,354	SH	DFND	3	0	0	21,354
ONEOK INC NEW	COM	682680103	568	17,637	SH	DFND	2	0	0	17,637
ONEOK PARTNERS LP	COM	68268N103	35	1,200	SH	DFND	4	0	0	1,200
ONEOK PARTNERS LP	COM	68268N103	336	11,470	SH	DFND	3	0	0	11,470
ONEOK PARTNERS LP	COM	68268N103	1,300	44,431	SH	DFND	2	0	0	44,431

ONEOK PARTNERS LP	COM	68268N103	2	52	SH	DFND	5	0	0	52
OPEN TEXT CORP	COM	683715957	130	2,900	SH	SOLE	1	2,900	0	0
OPEN TEXT CORP	COM	683715106	15	338	SH	DFND	4	0	0	338
OPEN TEXT CORP	COM	683715106	104	2,316	SH	DFND	3	0	0	2,316
OPHTHOTECH CORP	COM	683745103	563	13,902	SH	SOLE	1	13,902	0	0
OPHTHOTECH CORP	COM	683745103	313	7,721	SH	DFND	2	0	0	7,721
OPKO HEALTH INC	COM	68375N103	48	5,667	SH	SOLE	1	5,667	0	0
OPKO HEALTH INC	COM	68375N103	14	1,700	SH	DFND	4	0	0	1,700
OPKO HEALTH INC	COM	68375N103	10	1,225	SH	DFND	3	0	0	1,225
OPKO HEALTH INC	COM	68375N103	316	37,519	SH	DFND	2	0	0	37,519
OPOWER INC	COM	68375Y109	137	15,339	SH	SOLE	1	15,339	0	0
OPPENHEIMER HOLDINGS CL A	COM	683797104	122	6,080	SH	SOLE	1	6,080	0	0
OPUS BANK	COM	684000102	234	6,109	SH	SOLE	1	6,109	0	0
ORACLE CORP	COM	68389X105	45,204	1,251,494	SH	SOLE	1	1,251,494	0	0
ORACLE CORP	COM	68389X105	410	11,343	SH	DFND	4	0	0	11,343
ORACLE CORP	COM	68389X105	758	20,974	SH	DFND	3	0	0	20,974
ORACLE CORP	COM	68389X105	719	19,917	SH	DFND	2	0	0	19,917
ORACLE CORP	COM	68389X105	78	2,152	SH	DFND	5	0	0	2,152
ORANGE	COM	684060106	4	257	SH	DFND	3	0	0	257
ORANGE	COM	684060106	27	1,800	SH	DFND	2	0	0	1,800
ORANGE	COM	684060106	100	6,602	SH	DFND	5	0	0	6,602
ORASURE TECHNOLOGIES INC	COM	68554V108	147	33,100	SH	SOLE	1	33,100	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	369	83,103	SH	DFND	2	0	0	83,103
ORBCOMM INC	COM	68555P100	196	35,069	SH	SOLE	1	35,069	0	0
ORBITAL ATK INC	COM	68557N103	9,443	131,395	SH	SOLE	1	131,395	0	0
ORBITAL ATK INC	COM	68557N103	150	2,092	SH	DFND	3	0	0	2,092
ORBITAL ATK INC	COM	68557N103	8	109	SH	DFND	2	0	0	109
ORBOTECH LTD	COM	M75253100	13	825	SH	DFND	4	0	0	825
ORCHID ISLAND CAPITAL INC	COM	68571X103	100	10,762	SH	SOLE	1	10,762	0	0
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	26	1,000	SH	DFND	3	0	0	1,000
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	34	1,300	SH	DFND	2	0	0	1,300
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	141	5,385	SH	SOLE	1	5,385	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	127	60,033	SH	SOLE	1	60,033	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	60	28,500	SH	DFND	5	0	0	28,500
ORGANOVO HLDGS INC	COM	68620A104	1	500	SH	DFND	4	0	0	500
ORGANOVO HLDGS INC	COM	68620A104	9	3,420	SH	DFND	3	0	0	3,420
ORGANOVO HLDGS INC	COM	68620A104	24	8,950	SH	DFND	2	0	0	8,950
ORGANOVO HOLDINGS INC	COM	68620A104	128	47,810	SH	SOLE	1	47,810	0	0
ORION MARINE GROUP INC	COM	68628V308	119	19,822	SH	SOLE	1	19,822	0	0
ORITANI FINANCIAL CORP	COM	68633D103	477	30,513	SH	SOLE	1	30,513	0	0
ORIX CORP	COM	686330101	3	53	SH	DFND	4	0	0	53
ORIX CORP	COM	686330101	1	20	SH	DFND	5	0	0	20
ORMAT TECHNOLOGIES INC	COM	686688102	743	21,823	SH	SOLE	1	21,823	0	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	372	11,010	SH	SOLE	1	11,010	0	0
OSHKOSH CORP	COM	688239201	6,465	177,961	SH	SOLE	1	177,961	0	0
OSHKOSH CORP	COM	688239201	5	124	SH	DFND	3	0	0	124
OSI SYSTEMS INC	COM	671044105	1,072	13,929	SH	SOLE	1	13,929	0	0
OSIRIS THERAPEUTICS	COM	68827R108	207	11,189	SH	SOLE	1	11,189	0	0

INC										
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	2	100	SH	DFND	2	0	0	100
OSSEN INNOVATION CO LTD	COM	688410109	24	25,000	SH	DFND	3	0	0	25,000
OTONOMY INC	COM	68906L105	154	8,667	SH	SOLE	1	8,667	0	0
OTONOMY INC	COM	68906L105	200	11,240	SH	DFND	2	0	0	11,240
OTTER TAIL CORP	COM	689648103	573	21,992	SH	SOLE	1	21,992	0	0
OTTER TAIL CORP	COM	689648103	174	6,670	SH	DFND	3	0	0	6,670
OTTER TAIL CORP	COM	689648103	4	137	SH	DFND	2	0	0	137
OTTER TAIL CORP	COM	689648103	15	563	SH	DFND	5	0	0	563
OUTERWALL INC	COM	690070107	6	100	SH	DFND	2	0	0	100
OUTERWALL INC W/I	COM	690070107	746	13,101	SH	SOLE	1	13,101	0	0
OUTFRONT MEDIA INC	COM	69007J106	101	4,857	SH	SOLE	1	4,857	0	0
OUTFRONT MEDIA INC	COM	69007J106	4	183	SH	DFND	4	0	0	183
OVASCIENCE INC	COM	69014Q101	117	13,771	SH	SOLE	1	13,771	0	0
OVERSTOCK COM INC DEL	COM	690370101	0	25	SH	DFND	2	0	0	25
OVERSTOCK.COM INC	COM	690370101	121	7,038	SH	SOLE	1	7,038	0	0
OWENS & MINOR INC NEW	COM	690732102	3	100	SH	DFND	3	0	0	100
OWENS & MINOR INC NEW	COM	690732102	2	63	SH	DFND	2	0	0	63
OWENS & MINOR INC NEW	COM	690732102	10	309	SH	DFND	5	0	0	309
OWENS + MINOR INC	COM	690732102	5,123	160,389	SH	SOLE	1	160,389	0	0
OWENS CORNING	COM	690742101	175	4,170	SH	SOLE	1	4,170	0	0
OWENS CORNING NEW	COM	690742101	4	100	SH	DFND	4	0	0	100
OWENS CORNING NEW	COM	690742101	174	4,151	SH	DFND	3	0	0	4,151
OWENS CORNING NEW	COM	690742101	119	2,840	SH	DFND	2	0	0	2,840
OWENS ILL INC	COM	690768403	3	157	SH	DFND	4	0	0	157
OWENS ILLINOIS INC	COM	690768403	1,219	58,856	SH	SOLE	1	58,856	0	0
OXFORD IMMUNOTEC GLOBAL PLC	COM	G6855A103	160	11,818	SH	SOLE	1	11,818	0	0
OXFORD INDS INC	COM	691497309	7	100	SH	DFND	4	0	0	100
OXFORD INDUSTRIES INC	COM	691497309	770	10,425	SH	SOLE	1	10,425	0	0
OXFORD LANE CAP CORP	COM	691543102	1,094	95,916	SH	DFND	5	0	0	95,916
P G + E CORP	COM	69331C108	8,558	162,088	SH	SOLE	1	162,088	0	0
P T TELEKOMUNIKASI INDONESIA	COM	715684106	5	141	SH	DFND	4	0	0	141
P T TELEKOMUNIKASI INDONESIA	COM	715684106	46	1,300	SH	DFND	3	0	0	1,300
P T TELEKOMUNIKASI INDONESIA	COM	715684106	1	40	SH	DFND	5	0	0	40
P.A.M. TRANSPORTATION SVCS	COM	693149106	59	1,790	SH	SOLE	1	1,790	0	0
PACCAR INC	COM	693718108	9,849	188,786	SH	SOLE	1	188,786	0	0
PACCAR INC	COM	693718108	51	986	SH	DFND	4	0	0	986
PACCAR INC	COM	693718108	94	1,797	SH	DFND	3	0	0	1,797
PACCAR INC	COM	693718108	3	55	SH	DFND	2	0	0	55
PACCAR INC	COM	693718108	33	623	SH	DFND	5	0	0	623
PACER FDS TR	COM	69374H204	140	6,022	SH	DFND	3	0	0	6,022
PACER FDS TR	COM	69374H303	182	7,758	SH	DFND	3	0	0	7,758
PACER FDS TR	COM	69374H105	3,410	144,626	SH	DFND	3	0	0	144,626
PACER FDS TR	COM	69374H204	165	7,112	SH	DFND	2	0	0	7,112
PACHOLDER HIGH YIELD FD INC	COM	693742108	0	6	SH	DFND	4	0	0	6
PACHOLDER HIGH YIELD FD INC	COM	693742108	2,612	413,240	SH	DFND	3	0	0	413,240
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	130	35,535	SH	SOLE	1	35,535	0	0
PACIFIC COAST OIL TR	COM	694103102	2	1,150	SH	DFND	3	0	0	1,150

PACIFIC COAST OIL TR	COM	694103102	0	100	SH	DFND	2	0	0	100
PACIFIC CONTINENTAL CORP	COM	69412V108	152	11,447	SH	SOLE	1	11,447	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	26	1,960	SH	DFND	4	0	0	1,960
PACIFIC CONTINENTAL CORP	COM	69412V108	1	93	SH	DFND	5	0	0	93
PACIFIC DATAVISION INC	COM	694171307	228	7,619	SH	SOLE	1	7,619	0	0
PACIFIC DRILLING SA LUXEMBOU	COM	L7257P106	4	3,000	SH	DFND	3	0	0	3,000
PACIFIC ETHANOL INC	COM	69423U305	94	14,467	SH	SOLE	1	14,467	0	0
PACIFIC ETHANOL INC	COM	69423U305	0	10	SH	DFND	4	0	0	10
PACIFIC ETHANOL INC	COM	69423U305	43	6,700	SH	DFND	2	0	0	6,700
PACIFIC PREMIER BANCORP	COM	69478X105	7	329	SH	DFND	3	0	0	329
PACIFIC PREMIER BANCORP INC	COM	69478X105	256	12,621	SH	SOLE	1	12,621	0	0
PACIFIC SUNWEAR CALIF INC	COM	694873100	1	3,300	SH	DFND	3	0	0	3,300
PACIRA PHARMACEUTICALS INC	COM	695127100	879	21,381	SH	SOLE	1	21,381	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	21	500	SH	DFND	4	0	0	500
PACIRA PHARMACEUTICALS INC	COM	695127100	0	4	SH	DFND	3	0	0	4
PACIRA PHARMACEUTICALS INC	COM	695127100	96	2,337	SH	DFND	2	0	0	2,337
PACKAGING CORP AMER	COM	695156109	24	395	SH	DFND	4	0	0	395
PACKAGING CORP AMER	COM	695156109	128	2,132	SH	DFND	3	0	0	2,132
PACKAGING CORP AMER	COM	695156109	99	1,652	SH	DFND	2	0	0	1,652
PACKAGING CORP OF AMERICA	COM	695156109	11,651	193,668	SH	SOLE	1	193,668	0	0
PACWEST BANCORP	COM	695263103	8,708	203,399	SH	SOLE	1	203,399	0	0
PACWEST BANCORP DEL	COM	695263103	34	800	SH	DFND	4	0	0	800
PACWEST BANCORP DEL	COM	695263103	6	142	SH	DFND	3	0	0	142
PACWEST BANCORP DEL	COM	695263103	326	7,612	SH	DFND	2	0	0	7,612
PAIN THERAPEUTICS INC	COM	69562K100	0	150	SH	DFND	3	0	0	150
PALATIN TECHNOLOGIES INC	COM	696077403	0	40	SH	DFND	4	0	0	40
PALO ALTO NETWORKS INC	COM	697435105	527	3,064	SH	SOLE	1	3,064	0	0
PALO ALTO NETWORKS INC	COM	697435105	70	407	SH	DFND	4	0	0	407
PALO ALTO NETWORKS INC	COM	697435105	346	2,009	SH	DFND	3	0	0	2,009
PALO ALTO NETWORKS INC	COM	697435105	204	1,186	SH	DFND	2	0	0	1,186
PALO ALTO NETWORKS INC	COM	697435105	158	921	SH	DFND	5	0	0	921
PAN AMERICAN SILVER CORP	COM	697900108	2	350	SH	DFND	4	0	0	350
PAN AMERICAN SILVER CORP	COM	697900108	85	13,327	SH	DFND	3	0	0	13,327
PAN AMERICAN SILVER CORP	COM	697900108	11	1,731	SH	DFND	2	0	0	1,731
PANDORA MEDIA INC	COM	698354107	109	5,101	SH	SOLE	1	5,101	0	0
PANERA BREAD CO	COM	69840W108	45	233	SH	DFND	4	0	0	233
PANERA BREAD CO	COM	69840W108	297	1,535	SH	DFND	2	0	0	1,535
PANERA BREAD CO	COM	69840W108	19	100	SH	DFND	5	0	0	100
PANERA BREAD COMPANY CLASS A	COM	69840W108	9,361	48,398	SH	SOLE	1	48,398	0	0
PANHANDLE OIL AND GAS INC	COM	698477106	8	500	SH	DFND	3	0	0	500
PANHANDLE OIL AND GAS INC A	COM	698477106	157	9,699	SH	SOLE	1	9,699	0	0

PAPA JOHN S INTL INC	COM	698813102	1,414	20,651	SH	SOLE	1	20,651	0	0
PAPA JOHNS INTL INC	COM	698813102	26	383	SH	DFND	3	0	0	383
PAPA JOHNS INTL INC	COM	698813102	92	1,337	SH	DFND	2	0	0	1,337
PAPA MURPHY S HOLDINGS INC	COM	698814100	78	5,340	SH	SOLE	1	5,340	0	0
PAPA MURPHYS HLDGS INC	COM	698814100	1	73	SH	DFND	3	0	0	73
PAPA MURPHYS HLDGS INC	COM	698814100	0	5	SH	DFND	5	0	0	5
PAR PETE CORP	COM	69888T207	11	543	SH	DFND	2	0	0	543
PAR PETROLEUM CORP	COM	69888T207	196	9,398	SH	SOLE	1	9,398	0	0
PARAGON OFFSHORE PLC	COM	G6S01W108	0	83	SH	DFND	4	0	0	83
PARAGON OFFSHORE PLC	COM	G6S01W108	0	824	SH	DFND	3	0	0	824
PARAGON OFFSHORE PLC	COM	G6S01W108	0	66	SH	DFND	2	0	0	66
PARAGON OFFSHORE PLC	COM	G6S01W108	0	25	SH	DFND	5	0	0	25
PARAGON SHIPPING INC	COM	69913R408	0	4	SH	DFND	2	0	0	4
PARAGON SHIPPING INC	COM	69913R408	0	565	SH	DFND	5	0	0	565
PARAMOUNT GOLD NEV CORP	COM	69924M109	1	605	SH	DFND	4	0	0	605
PARAMOUNT GOLD NEV CORP	COM	69924M109	297	260,466	SH	DFND	3	0	0	260,466
PARAMOUNT GROUP INC	COM	69924R108	106	6,313	SH	SOLE	1	6,313	0	0
PARAMOUNT GROUP INC	COM	69924R108	0	8	SH	DFND	3	0	0	8
PARAMOUNT GROUP INC	COM	69924R108	1	35	SH	DFND	2	0	0	35
PARATEK PHARMACEUTICALS INC	COM	699374302	136	7,154	SH	SOLE	1	7,154	0	0
PAREXEL INTERNATIONAL CORP	COM	699462107	8,712	140,698	SH	SOLE	1	140,698	0	0
PAREXEL INTL CORP	COM	699462107	65	1,050	SH	DFND	3	0	0	1,050
PAREXEL INTL CORP	COM	699462107	0	5	SH	DFND	2	0	0	5
PARK CITY GROUP INC	COM	700215304	66	6,244	SH	SOLE	1	6,244	0	0
PARK CITY GROUP INC	COM	700215304	11	1,000	SH	DFND	4	0	0	1,000
PARK CITY GROUP INC	COM	700215304	77	7,250	SH	DFND	3	0	0	7,250
PARK ELECTROCHEMICAL CORP	COM	700416209	255	14,521	SH	SOLE	1	14,521	0	0
PARK NATIONAL CORP	COM	700658107	691	7,655	SH	SOLE	1	7,655	0	0
PARK NATL CORP	COM	700658107	349	3,868	SH	DFND	3	0	0	3,868
PARK NATL CORP	COM	700658107	9	101	SH	DFND	2	0	0	101
PARK OHIO HOLDINGS CORP	COM	700666100	149	5,149	SH	SOLE	1	5,149	0	0
PARK STERLING CORP	COM	70086Y105	180	26,401	SH	SOLE	1	26,401	0	0
PARK STERLING CORP	COM	70086Y105	1	76	SH	DFND	3	0	0	76
PARKER DRILLING CO	COM	701081101	189	71,746	SH	SOLE	1	71,746	0	0
PARKER DRILLING CO	COM	701081101	41	15,582	SH	DFND	4	0	0	15,582
PARKER DRILLING CO	COM	701081101	1	200	SH	DFND	5	0	0	200
PARKER HANNIFIN CORP	COM	701094104	5,986	61,526	SH	SOLE	1	61,526	0	0
PARKER HANNIFIN CORP	COM	701094104	62	640	SH	DFND	4	0	0	640
PARKER HANNIFIN CORP	COM	701094104	38	391	SH	DFND	3	0	0	391
PARKER HANNIFIN CORP	COM	701094104	9	95	SH	DFND	2	0	0	95
PARKWAY PPTYS INC	COM	70159Q104	6	395	SH	DFND	3	0	0	395
PARKWAY PROPERTIES INC	COM	70159Q104	932	59,882	SH	SOLE	1	59,882	0	0
PARSLEY ENERGY INC	COM	701877102	2	150	SH	DFND	4	0	0	150
PARSLEY ENERGY INC	COM	701877102	4	250	SH	DFND	2	0	0	250
PARSLEY ENERGY INC CLASS A	COM	701877102	738	48,967	SH	SOLE	1	48,967	0	0
PARTNER COMMUNICATIONS CO LT	COM	70211M109	4	1,050	SH	DFND	4	0	0	1,050
PARTNER COMMUNICATIONS CO LT	COM	70211M109	0	100	SH	DFND	3	0	0	100
PARTNER	COM	70211M109	0	76	SH	DFND	2	0	0	76

COMMUNICATIONS CO LT

PARTNERRE LTD	COM	G6852T105	234	1,687	SH	SOLE	1	1,687	0	0
PARTNERRE LTD	COM	G6852T105	0	3	SH	DFND	3	0	0	3
PARTY CITY HOLDCO INC	COM	702149105	236	14,759	SH	SOLE	1	14,759	0	0
PATRICK INDUSTRIES INC	COM	703343103	295	7,471	SH	SOLE	1	7,471	0	0
PATRIOT NATIONAL INC	COM	70338T102	77	4,878	SH	SOLE	1	4,878	0	0
PATTERN ENERGY GROUP INC	COM	70338P100	579	30,334	SH	SOLE	1	30,334	0	0
PATTERSON COS INC	COM	703395103	1,307	30,217	SH	SOLE	1	30,217	0	0
PATTERSON UTI ENERGY INC	COM	703481101	3,855	293,348	SH	SOLE	1	293,348	0	0
PATTERSON UTI ENERGY INC	COM	703481101	9	673	SH	DFND	4	0	0	673
PATTERSON UTI ENERGY INC	COM	703481101	13	1,000	SH	DFND	2	0	0	1,000
PAYCHEX INC	COM	704326107	17,844	374,636	SH	SOLE	1	374,636	0	0
PAYCHEX INC	COM	704326107	136	2,862	SH	DFND	4	0	0	2,862
PAYCHEX INC	COM	704326107	1,023	21,486	SH	DFND	3	0	0	21,486
PAYCHEX INC	COM	704326107	71	1,491	SH	DFND	2	0	0	1,491
PAYCHEX INC	COM	704326107	34	713	SH	DFND	5	0	0	713
PAYCOM SOFTWARE INC	COM	70432V102	665	18,514	SH	SOLE	1	18,514	0	0
PAYCOM SOFTWARE INC	COM	70432V102	54	1,500	SH	DFND	4	0	0	1,500
PAYCOM SOFTWARE INC	COM	70432V102	1	20	SH	DFND	3	0	0	20
PAYCOM SOFTWARE INC	COM	70432V102	9	246	SH	DFND	2	0	0	246
PAYLOCITY HOLDING CORP	COM	70438V106	272	9,084	SH	SOLE	1	9,084	0	0
PAYPAL HLDGS INC	COM	70450Y103	393	12,651	SH	DFND	4	0	0	12,651
PAYPAL HLDGS INC	COM	70450Y103	601	19,353	SH	DFND	3	0	0	19,353
PAYPAL HLDGS INC	COM	70450Y103	394	12,682	SH	DFND	2	0	0	12,682
PAYPAL HLDGS INC	COM	70450Y103	6	203	SH	DFND	5	0	0	203
PAYPAL HOLDINGS INC	COM	70450Y103	13,385	431,206	SH	SOLE	1	431,206	0	0
PBF ENERGY INC	COM	69318G106	77	2,724	SH	DFND	4	0	0	2,724
PBF ENERGY INC CLASS A	COM	69318G106	86	3,040	SH	SOLE	1	3,040	0	0
PC CONNECTION INC	COM	69318J100	130	6,271	SH	SOLE	1	6,271	0	0
PCM FUND INC	COM	69323T101	5	500	SH	DFND	3	0	0	500
PCM FUND INC	COM	69323T101	2,546	268,047	SH	DFND	2	0	0	268,047
PC-TEL INC	COM	69325Q105	1	100	SH	DFND	3	0	0	100
PDC ENERGY INC	COM	69327R101	1,513	28,533	SH	SOLE	1	28,533	0	0
PDF SOLUTIONS INC	COM	693282105	158	15,838	SH	SOLE	1	15,838	0	0
PDL BIOPHARMA INC	COM	69329Y104	484	96,275	SH	SOLE	1	96,275	0	0
PDL BIOPHARMA INC	COM	69329Y104	27	5,451	SH	DFND	4	0	0	5,451
PDL BIOPHARMA INC	COM	69329Y104	3	692	SH	DFND	3	0	0	692
PDL BIOPHARMA INC	COM	69329Y104	7	1,387	SH	DFND	2	0	0	1,387
PDL BIOPHARMA INC	COM	69329Y104	1	290	SH	DFND	5	0	0	290
PEABODY ENERGY CORP	COM	704549104	225	162,977	SH	SOLE	1	162,977	0	0
PEABODY ENERGY CORP	COM	704549104	1	607	SH	DFND	4	0	0	607
PEABODY ENERGY CORP	COM	704549104	21	15,060	SH	DFND	3	0	0	15,060
PEABODY ENERGY CORP	COM	704549104	39	28,425	SH	DFND	2	0	0	28,425
PEAPACK GLADSTONE FINL CORP	COM	704699107	192	9,085	SH	SOLE	1	9,085	0	0
PEARSON PLC	COM	705015105	1	47	SH	DFND	4	0	0	47
PEARSON PLC	COM	705015105	1	52	SH	DFND	5	0	0	52
PEBBLEBROOK HOTEL TRUST	COM	70509V100	1,495	42,158	SH	SOLE	1	42,158	0	0
PEGASYSYSTEMS INC	COM	705573103	516	20,975	SH	SOLE	1	20,975	0	0
PEMBINA PIPELINE CORP	COM	706327954	255	10,586	SH	SOLE	1	10,586	0	0
PEMBINA PIPELINE CORP	COM	706327103	46	1,903	SH	DFND	4	0	0	1,903
PEMBINA PIPELINE CORP	COM	706327103	101	4,201	SH	DFND	3	0	0	4,201
PEMBINA PIPELINE CORP	COM	706327103	138	5,736	SH	DFND	2	0	0	5,736

PEMBINA PIPELINE CORP	COM	706327103	4	155	SH	DFND	5	0	0	155
PENDRELL CORP	COM	70686R104	70	97,534	SH	SOLE	1	97,534	0	0
PENGROWTH ENERGY CORP	COM	70706P104	14	16,304	SH	DFND	3	0	0	16,304
PENGROWTH ENERGY CORP	COM	70706P104	23	26,372	SH	DFND	2	0	0	26,372
PENGROWTH ENERGY CORP	COM	70706P104	0	21	SH	DFND	5	0	0	21
PENN NATIONAL GAMING INC	COM	707569109	786	46,827	SH	SOLE	1	46,827	0	0
PENN NATL GAMING INC	COM	707569109	93	5,518	SH	DFND	2	0	0	5,518
PENN REAL ESTATE INVEST TST	COM	709102107	976	49,236	SH	SOLE	1	49,236	0	0
PENN VA CORP	COM	707882106	1	1,000	SH	DFND	2	0	0	1,000
PENN VIRGINIA CORP	COM	707882106	27	51,041	SH	SOLE	1	51,041	0	0
PENN WEST PETE LTD NEW	COM	707887105	2	4,000	SH	DFND	4	0	0	4,000
PENN WEST PETE LTD NEW	COM	707887105	3	6,267	SH	DFND	3	0	0	6,267
PENN WEST PETE LTD NEW	COM	707887105	0	523	SH	DFND	2	0	0	523
PENNANTPARK FLOATING RATE CA	COM	70806A106	130	10,898	SH	DFND	4	0	0	10,898
PENNANTPARK FLOATING RATE CA	COM	70806A106	0	16	SH	DFND	3	0	0	16
PENNANTPARK FLOATING RATE CA	COM	70806A106	5	388	SH	DFND	2	0	0	388
PENNANTPARK INVT CORP	COM	708062104	237	36,706	SH	DFND	4	0	0	36,706
PENNANTPARK INVT CORP	COM	708062104	19	3,013	SH	DFND	3	0	0	3,013
PENNANTPARK INVT CORP	COM	708062104	1	202	SH	DFND	2	0	0	202
PENNEY J C INC	COM	708160106	7	735	SH	DFND	4	0	0	735
PENNEY J C INC	COM	708160106	70	7,513	SH	DFND	3	0	0	7,513
PENNEY J C INC	COM	708160106	3	350	SH	DFND	2	0	0	350
PENNEY J C INC	COM	708160106	9	1,000	SH	DFND	5	0	0	1,000
PENNS WOODS BANCORP INC	COM	708430103	115	2,808	SH	SOLE	1	2,808	0	0
PENNSYLVANIA RL ESTATE INVT	COM	709102107	104	5,253	SH	DFND	2	0	0	5,253
PENNTEX MIDSTREAM PARTNERS L	COM	709311104	23	1,409	SH	DFND	2	0	0	1,409
PENNYMAC FINANCIAL SERVICE A	COM	70932B101	124	7,767	SH	SOLE	1	7,767	0	0
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	677	43,760	SH	SOLE	1	43,760	0	0
PENNYMAC MTG INVT TR	COM	70931T103	16	1,008	SH	DFND	3	0	0	1,008
PENNYMAC MTG INVT TR	COM	70931T103	19	1,200	SH	DFND	2	0	0	1,200
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	64	1,324	SH	SOLE	1	1,324	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	17	350	SH	DFND	4	0	0	350
PENTAIR PLC	COM	G7S00T104	3,985	78,075	SH	SOLE	1	78,075	0	0
PENTAIR PLC	COM	G7S00T104	267	5,240	SH	DFND	4	0	0	5,240
PENTAIR PLC	COM	G7S00T104	81	1,591	SH	DFND	3	0	0	1,591
PENTAIR PLC	COM	G7S00T104	12	226	SH	DFND	2	0	0	226
PENTAIR PLC	COM	G7S00T104	1	12	SH	DFND	5	0	0	12
PEOPLE S UNITED FINANCIAL	COM	712704105	2,667	169,579	SH	SOLE	1	169,579	0	0
PEOPLES BANCORP INC	COM	709789101	224	10,782	SH	SOLE	1	10,782	0	0
PEOPLES FINANCIAL SERVICES	COM	711040105	155	4,429	SH	SOLE	1	4,429	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	63	4,000	SH	DFND	4	0	0	4,000

PEOPLES UNITED FINANCIAL INC	COM	712704105	2	114	SH	DFND	3	0	0	114
PEOPLES UNITED FINANCIAL INC	COM	712704105	5	299	SH	DFND	2	0	0	299
PEOPLES UNITED FINANCIAL INC	COM	712704105	91	5,774	SH	DFND	5	0	0	5,774
PEP BOYS MANNY MOE + JACK	COM	713278109	467	38,317	SH	SOLE	1	38,317	0	0
PEPCO HOLDINGS INC	COM	713291102	2,899	119,693	SH	SOLE	1	119,693	0	0
PEPCO HOLDINGS INC	COM	713291102	54	2,244	SH	DFND	4	0	0	2,244
PEPCO HOLDINGS INC	COM	713291102	7	300	SH	DFND	3	0	0	300
PEPCO HOLDINGS INC	COM	713291102	192	7,913	SH	DFND	2	0	0	7,913
PEPCO HOLDINGS INC	COM	713291102	11	453	SH	DFND	5	0	0	453
PEPSICO INC	COM	713448108	67,179	712,392	SH	SOLE	1	712,392	0	0
PEPSICO INC	COM	713448108	1,696	17,983	SH	DFND	4	0	0	17,983
PEPSICO INC	COM	713448108	4,821	51,125	SH	DFND	3	0	0	51,125
PEPSICO INC	COM	713448108	2,299	24,377	SH	DFND	2	0	0	24,377
PEPSICO INC	COM	713448108	198	2,103	SH	DFND	5	0	0	2,103
PEREGRINE PHARMACEUTICALS	COM	713661304	113	110,498	SH	SOLE	1	110,498	0	0
PERFICIENT INC	COM	71375U101	389	25,220	SH	SOLE	1	25,220	0	0
PERFICIENT INC	COM	71375U101	4	257	SH	DFND	4	0	0	257
PERFORMANCE SPORTS GROUP LTD	COM	71377G100	357	26,600	SH	SOLE	1	26,600	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	286	15,656	SH	SOLE	1	15,656	0	0
PERKINELMER INC	COM	714046109	1,836	39,952	SH	SOLE	1	39,952	0	0
PERKINELMER INC	COM	714046109	68	1,472	SH	DFND	4	0	0	1,472
PERKINELMER INC	COM	714046109	46	1,002	SH	DFND	3	0	0	1,002
PERKINELMER INC	COM	714046109	25	549	SH	DFND	2	0	0	549
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157203	5	1,200	SH	DFND	2	0	0	1,200
PERMIAN BASIN RTY TR	COM	714236106	19	3,090	SH	DFND	3	0	0	3,090
PERMIAN BASIN RTY TR	COM	714236106	2	370	SH	DFND	2	0	0	370
PERMIAN BASIN RTY TR	COM	714236106	50	8,250	SH	DFND	5	0	0	8,250
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	81	25,545	SH	SOLE	1	25,545	0	0
PERRIGO CO PLC	COM	G97822103	9,245	58,784	SH	SOLE	1	58,784	0	0
PERRIGO CO PLC	COM	G97822103	148	943	SH	DFND	4	0	0	943
PERRIGO CO PLC	COM	G97822103	6	39	SH	DFND	3	0	0	39
PERRIGO CO PLC	COM	G97822103	26	166	SH	DFND	2	0	0	166
PERRY ELLIS INTERNATIONAL	COM	288853104	190	8,644	SH	SOLE	1	8,644	0	0
PERSEON CORP	COM	715270203	1	2,220	SH	DFND	3	0	0	2,220
PERSHING GOLD CORP	COM	715302204	2	555	SH	DFND	4	0	0	555
PETMED EXPRESS INC	COM	716382106	232	14,439	SH	SOLE	1	14,439	0	0
PETROCHINA CO LTD	COM	71646E100	12	170	SH	DFND	4	0	0	170
PETROCHINA CO LTD	COM	71646E100	0	6	SH	DFND	5	0	0	6
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	5	1,073	SH	DFND	4	0	0	1,073
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1	200	SH	DFND	3	0	0	200
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	14	3,240	SH	DFND	2	0	0	3,240
PETROQUEST ENERGY INC	COM	716748108	0	225	SH	DFND	2	0	0	225
PFENEX INC	COM	717071104	144	9,572	SH	SOLE	1	9,572	0	0
PFIZER INC	COM	717081103	415,850	13,239,414	SH	SOLE	1	13,239,414	0	0
PFIZER INC	COM	717081103	2,049	65,241	SH	DFND	4	0	0	65,241
PFIZER INC	COM	717081103	3,425	109,031	SH	DFND	3	0	0	109,031
PFIZER INC	COM	717081103	3,718	118,378	SH	DFND	2	0	0	118,378
PFIZER INC	COM	717081103	341	10,858	SH	DFND	5	0	0	10,858

PFSWEB INC	COM	717098206	101	7,070	SH	SOLE	1	7,070	0	0
PG&E CORP	COM	69331C108	183	3,470	SH	DFND	4	0	0	3,470
PG&E CORP	COM	69331C108	185	3,511	SH	DFND	3	0	0	3,511
PG&E CORP	COM	69331C108	74	1,406	SH	DFND	2	0	0	1,406
PG&E CORP	COM	69331C108	21	400	SH	DFND	5	0	0	400
PGT INC	COM	69336V101	419	34,114	SH	SOLE	1	34,114	0	0
PGT INC	COM	69336V101	6	500	SH	DFND	3	0	0	500
PGT INC	COM	69336V101	74	6,000	SH	DFND	2	0	0	6,000
PHARMERICA CORP	COM	71714F104	616	21,650	SH	SOLE	1	21,650	0	0
PHARMERICA CORP	COM	71714F104	0	1	SH	DFND	2	0	0	1
PHH CORP	COM	693320202	411	29,134	SH	SOLE	1	29,134	0	0
PHH CORP	COM	693320202	0	10	SH	DFND	4	0	0	10
PHH CORP	COM	693320202	0	18	SH	DFND	3	0	0	18
PHI INC NON VOTING	COM	69336T205	139	7,361	SH	SOLE	1	7,361	0	0
PHIBRO ANIMAL HEALTH CORP A	COM	71742Q106	324	10,245	SH	SOLE	1	10,245	0	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	333,142	4,199,442	SH	SOLE	1	4,199,442	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,034	13,032	SH	DFND	4	0	0	13,032
PHILIP MORRIS INTL INC	COM	718172109	6,578	82,919	SH	DFND	3	0	0	82,919
PHILIP MORRIS INTL INC	COM	718172109	3,003	37,858	SH	DFND	2	0	0	37,858
PHILIP MORRIS INTL INC	COM	718172109	201	2,530	SH	DFND	5	0	0	2,530
PHILIPPINE LONG DISTANCE TEL	COM	718252604	35	760	SH	DFND	3	0	0	760
PHILIPPINE LONG DISTANCE TEL	COM	718252604	6	137	SH	DFND	2	0	0	137
PHILLIPS 66	COM	718546104	15,913	207,095	SH	SOLE	1	207,095	0	0
PHILLIPS 66	COM	718546104	586	7,633	SH	DFND	4	0	0	7,633
PHILLIPS 66	COM	718546104	1,910	24,854	SH	DFND	3	0	0	24,854
PHILLIPS 66	COM	718546104	446	5,801	SH	DFND	2	0	0	5,801
PHILLIPS 66	COM	718546104	26	339	SH	DFND	5	0	0	339
PHILLIPS 66 PARTNERS LP	COM	718549207	42	850	SH	DFND	3	0	0	850
PHILLIPS 66 PARTNERS LP	COM	718549207	6	125	SH	DFND	2	0	0	125
PHOENIX COS INC NEW	COM	71902E604	0	4	SH	DFND	4	0	0	4
PHOENIX COS INC NEW	COM	71902E604	0	1	SH	DFND	3	0	0	1
PHOENIX NEW MEDIA LTD	COM	71910C103	0	100	SH	DFND	5	0	0	100
PHOTRONICS INC	COM	719405102	353	38,984	SH	SOLE	1	38,984	0	0
PHYSICIANS REALTY TRUST	COM	71943U104	623	41,254	SH	SOLE	1	41,254	0	0
PHYSICIANS RLTY TR	COM	71943U104	59	3,900	SH	DFND	4	0	0	3,900
PICO HLDGS INC	COM	693366205	1	100	SH	DFND	2	0	0	100
PICO HOLDINGS INC	COM	693366205	131	13,498	SH	SOLE	1	13,498	0	0
PIEDMONT NAT GAS INC	COM	720186105	24	604	SH	DFND	3	0	0	604
PIEDMONT NAT GAS INC	COM	720186105	243	6,058	SH	DFND	2	0	0	6,058
PIEDMONT NATURAL GAS CO	COM	720186105	2,251	56,166	SH	SOLE	1	56,166	0	0
PIEDMONT OFFICE REALTY TR IN	COM	720190206	164	9,149	SH	DFND	4	0	0	9,149
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,884	105,297	SH	DFND	3	0	0	105,297
PIEDMONT OFFICE REALTY TR IN	COM	720190206	235	13,109	SH	DFND	2	0	0	13,109
PIEDMONT OFFICE REALTY TRU A	COM	720190206	98	5,457	SH	SOLE	1	5,457	0	0
PIER 1 IMPORTS INC	COM	720279108	365	52,889	SH	SOLE	1	52,889	0	0
PIER 1 IMPORTS INC	COM	720279108	5	700	SH	DFND	4	0	0	700
PIER 1 IMPORTS INC	COM	720279108	0	50	SH	DFND	5	0	0	50
PILGRIM S PRIDE CORP	COM	72147K108	45	2,179	SH	SOLE	1	2,179	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	52	2,500	SH	DFND	2	0	0	2,500

PILGRIMS PRIDE CORP NEW	COM	72147K108	8	395	SH	DFND	5	0	0	395
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	240	15,745	SH	DFND	5	0	0	15,745
PIMCO CALIF MUN INCOME FD II	COM	72201C109	7	628	SH	DFND	3	0	0	628
PIMCO CORPORATE & INCOME OPP	COM	72201B101	17	1,244	SH	DFND	4	0	0	1,244
PIMCO CORPORATE & INCOME OPP	COM	72201B101	61	4,624	SH	DFND	3	0	0	4,624
PIMCO CORPORATE & INCOME OPP	COM	72201B101	412	30,941	SH	DFND	2	0	0	30,941
PIMCO CORPORATE & INCOME OPP	COM	72201B101	6	481	SH	DFND	5	0	0	481
PIMCO CORPORATE INCOME STRAT	COM	72200U100	20	1,519	SH	DFND	4	0	0	1,519
PIMCO CORPORATE INCOME STRAT	COM	72200U100	401	30,553	SH	DFND	3	0	0	30,553
PIMCO CORPORATE INCOME STRAT	COM	72200U100	8	580	SH	DFND	2	0	0	580
PIMCO CORPORATE INCOME STRAT	COM	72200U100	2	176	SH	DFND	5	0	0	176
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	106	5,781	SH	DFND	4	0	0	5,781
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	100	5,466	SH	DFND	3	0	0	5,466
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	55	3,000	SH	DFND	2	0	0	3,000
PIMCO DYNAMIC CR INCOME FD	BOND	72202D106	31	1,693	SH	DFND	5	0	0	1,693
PIMCO DYNAMIC INCOME FD	COM	72201Y101	25	880	SH	DFND	4	0	0	880
PIMCO DYNAMIC INCOME FD	COM	72201Y101	187	6,495	SH	DFND	3	0	0	6,495
PIMCO DYNAMIC INCOME FD	COM	72201Y101	24	826	SH	DFND	5	0	0	826
PIMCO ETF TR	COM	72201R775	3,777	35,815	SH	DFND	4	0	0	35,815
PIMCO ETF TR	COM	72201R783	84	892	SH	DFND	4	0	0	892
PIMCO ETF TR	COM	72201R866	5	102	SH	DFND	4	0	0	102
PIMCO ETF TR	COM	72201R833	212	2,106	SH	DFND	4	0	0	2,106
PIMCO ETF TR	COM	72201R106	100	1,950	SH	DFND	4	0	0	1,950
PIMCO ETF TR	COM	72201R882	4	35	SH	DFND	4	0	0	35
PIMCO ETF TR	COM	72201R833	45	444	SH	DFND	3	0	0	444
PIMCO ETF TR	COM	72201R106	38	750	SH	DFND	3	0	0	750
PIMCO ETF TR	COM	72201R783	304	3,214	SH	DFND	3	0	0	3,214
PIMCO ETF TR	COM	72201R866	175	3,279	SH	DFND	3	0	0	3,279
PIMCO ETF TR	COM	72201R775	166	1,570	SH	DFND	3	0	0	1,570
PIMCO ETF TR	COM	72201R205	3	63	SH	DFND	3	0	0	63
PIMCO ETF TR	COM	72201R817	26	263	SH	DFND	3	0	0	263
PIMCO ETF TR	COM	72201R783	508	5,368	SH	DFND	2	0	0	5,368
PIMCO ETF TR	COM	72201R882	3	25	SH	DFND	2	0	0	25
PIMCO ETF TR	COM	72201R106	36	700	SH	DFND	2	0	0	700
PIMCO ETF TR	COM	72201R775	383	3,631	SH	DFND	2	0	0	3,631
PIMCO ETF TR	COM	72201R833	658	6,533	SH	DFND	2	0	0	6,533
PIMCO ETF TR	COM	72201R882	68	597	SH	DFND	5	0	0	597
PIMCO ETF TR	COM	72201R775	345	3,276	SH	DFND	5	0	0	3,276
PIMCO ETF TR	COM	72201R833	4,930	48,935	SH	DFND	5	0	0	48,935
PIMCO ETF TR	COM	72201R783	11	119	SH	DFND	5	0	0	119
PIMCO ETF TR	COM	72201R718	20	195	SH	DFND	5	0	0	195
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	25	1,700	SH	DFND	4	0	0	1,700
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	15	1,000	SH	DFND	3	0	0	1,000
PIMCO HIGH INCOME FD	COM	722014107	51	6,847	SH	DFND	4	0	0	6,847

PIMCO HIGH INCOME FD	COM	722014107	122	16,381	SH	DFND	3	0	0	16,381
PIMCO HIGH INCOME FD	COM	722014107	76	10,195	SH	DFND	2	0	0	10,195
PIMCO HIGH INCOME FD	COM	722014107	39	5,296	SH	DFND	5	0	0	5,296
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	31	1,350	SH	DFND	4	0	0	1,350
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	6	260	SH	DFND	5	0	0	260
PIMCO INCOME STRATEGY FUND	COM	72201H108	5	500	SH	DFND	3	0	0	500
PIMCO INCOME STRATEGY FUND I	COM	72201J104	9	1,000	SH	DFND	4	0	0	1,000
PIMCO INCOME STRATEGY FUND I	COM	72201J104	7	790	SH	DFND	3	0	0	790
PIMCO INCOME STRATEGY FUND I	COM	72201J104	1	104	SH	DFND	5	0	0	104
PIMCO MUN INCOME FD II	COM	72200W106	5	400	SH	DFND	5	0	0	400
PIMCO MUN INCOME FD III	COM	72201A103	37	3,410	SH	DFND	3	0	0	3,410
PIMCO MUN INCOME FD III	COM	72201A103	31	2,800	SH	DFND	5	0	0	2,800
PIMCO MUNICIPAL INCOME FD	COM	72200R107	9	600	SH	DFND	4	0	0	600
PIMCO MUNICIPAL INCOME FD	COM	72200R107	194	13,529	SH	DFND	3	0	0	13,529
PIMCO NEW YORK MUN INCM FD 1	COM	72201E105	15	1,500	SH	DFND	4	0	0	1,500
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	9	1,000	SH	DFND	4	0	0	1,000
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	337	39,491	SH	DFND	3	0	0	39,491
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	18	2,065	SH	DFND	2	0	0	2,065
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	16	1,907	SH	DFND	5	0	0	1,907
PINNACLE ENTMT INC	COM	723456109	3	77	SH	DFND	3	0	0	77
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1,250	25,292	SH	SOLE	1	25,292	0	0
PINNACLE FOODS INC	COM	72348P104	173	4,120	SH	SOLE	1	4,120	0	0
PINNACLE FOODS INC DEL	COM	72348P104	29	685	SH	DFND	4	0	0	685
PINNACLE FOODS INC DEL	COM	72348P104	153	3,650	SH	DFND	3	0	0	3,650
PINNACLE WEST CAP CORP	COM	723484101	7	103	SH	DFND	4	0	0	103
PINNACLE WEST CAP CORP	COM	723484101	71	1,106	SH	DFND	3	0	0	1,106
PINNACLE WEST CAP CORP	COM	723484101	19	290	SH	DFND	2	0	0	290
PINNACLE WEST CAPITAL	COM	723484101	2,606	40,634	SH	SOLE	1	40,634	0	0
PIONEER ENERGY SERVICES CORP	COM	723664108	96	45,890	SH	SOLE	1	45,890	0	0
PIONEER FLOATING RATE TR	COM	72369J102	1	65	SH	DFND	4	0	0	65
PIONEER HIGH INCOME TR	COM	72369H106	94	9,138	SH	DFND	3	0	0	9,138
PIONEER HIGH INCOME TR	COM	72369H106	35	3,439	SH	DFND	5	0	0	3,439
PIONEER MUN HIGH INCOME TR	COM	723763108	27	2,104	SH	DFND	5	0	0	2,104
PIONEER NAT RES CO	COM	723787107	76	628	SH	DFND	4	0	0	628
PIONEER NAT RES CO	COM	723787107	178	1,466	SH	DFND	3	0	0	1,466
PIONEER NAT RES CO	COM	723787107	31	254	SH	DFND	2	0	0	254
PIONEER NAT RES CO	COM	723787107	3	23	SH	DFND	5	0	0	23
PIONEER NATURAL RESOURCES CO	COM	723787107	7,297	59,990	SH	SOLE	1	59,990	0	0

PIPER JAFFRAY COS	COM	724078100	408	11,269	SH	SOLE	1	11,269	0	0
PIPER JAFFRAY COS	COM	724078100	0	2	SH	DFND	3	0	0	2
PIPER JAFFRAY COS	COM	724078100	0	1	SH	DFND	2	0	0	1
PITNEY BOWES INC	COM	724479100	1,761	88,695	SH	SOLE	1	88,695	0	0
PITNEY BOWES INC	COM	724479100	0	15	SH	DFND	4	0	0	15
PITNEY BOWES INC	COM	724479100	47	2,356	SH	DFND	3	0	0	2,356
PITNEY BOWES INC	COM	724479100	12	617	SH	DFND	2	0	0	617
PITNEY BOWES INC	COM	724479100	13	659	SH	DFND	5	0	0	659
PLAINS ALL AMERN PIPELINE L	COM	726503105	54	1,785	SH	DFND	4	0	0	1,785
PLAINS ALL AMERN PIPELINE L	COM	726503105	480	15,801	SH	DFND	3	0	0	15,801
PLAINS ALL AMERN PIPELINE L	COM	726503105	207	6,802	SH	DFND	2	0	0	6,802
PLANAR SYS INC	COM	726900103	21	3,600	SH	DFND	2	0	0	3,600
PLANTRONICS INC	COM	727493108	4,676	91,959	SH	SOLE	1	91,959	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	5	396	SH	DFND	2	0	0	396
PLATFORM SPECIALTY PRODUCTS	COM	72766Q105	51	4,041	SH	SOLE	1	4,041	0	0
PLEXUS CORP	COM	729132100	924	23,940	SH	SOLE	1	23,940	0	0
PLEXUS CORP	COM	729132100	193	4,996	SH	DFND	4	0	0	4,996
PLUG POWER INC	COM	72919P202	186	101,759	SH	SOLE	1	101,759	0	0
PLUG POWER INC	COM	72919P202	2	1,000	SH	DFND	4	0	0	1,000
PLUG POWER INC	COM	72919P202	6	3,510	SH	DFND	3	0	0	3,510
PLUG POWER INC	COM	72919P202	7	3,750	SH	DFND	2	0	0	3,750
PLUG POWER INC	COM	72919P202	2	1,000	SH	DFND	5	0	0	1,000
PLUM CREEK TIMBER CO	COM	729251108	2,625	66,444	SH	SOLE	1	66,444	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	50	1,265	SH	DFND	4	0	0	1,265
PLUM CREEK TIMBER CO INC	COM	729251108	71	1,791	SH	DFND	3	0	0	1,791
PLUM CREEK TIMBER CO INC	COM	729251108	56	1,425	SH	DFND	2	0	0	1,425
PLURISTEM THERAPEUTICS INC	COM	72940R102	17	9,508	SH	DFND	3	0	0	9,508
PLURISTEM THERAPEUTICS INC	COM	72940R102	15	8,000	SH	DFND	2	0	0	8,000
PLY GEM HOLDINGS INC	COM	72941W100	148	12,647	SH	SOLE	1	12,647	0	0
PMC SIERRA INC	COM	69344F106	693	102,353	SH	SOLE	1	102,353	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	22,249	249,425	SH	SOLE	1	249,425	0	0
PNC FINL SVCS GROUP INC	COM	693475105	158	1,771	SH	DFND	4	0	0	1,771
PNC FINL SVCS GROUP INC	COM	693475121	16	650	SH	DFND	4	0	0	650
PNC FINL SVCS GROUP INC	COM	693475105	290	3,248	SH	DFND	3	0	0	3,248
PNC FINL SVCS GROUP INC	COM	693475105	963	10,801	SH	DFND	2	0	0	10,801
PNM RES INC	COM	69349H107	115	4,095	SH	DFND	3	0	0	4,095
PNM RES INC	COM	69349H107	10	350	SH	DFND	2	0	0	350
PNM RESOURCES INC	COM	69349H107	5,685	202,666	SH	SOLE	1	202,666	0	0
POLARIS INDS INC	COM	731068102	30	250	SH	DFND	4	0	0	250
POLARIS INDS INC	COM	731068102	104	865	SH	DFND	3	0	0	865
POLARIS INDS INC	COM	731068102	29	243	SH	DFND	2	0	0	243
POLARIS INDUSTRIES INC	COM	731068102	14,742	122,984	SH	SOLE	1	122,984	0	0
POLYCOM INC	COM	73172K104	3,566	340,308	SH	SOLE	1	340,308	0	0
POLYMET MINING CORP	COM	731916102	6	9,000	SH	DFND	3	0	0	9,000
POLYMET MINING CORP	COM	731916102	2	2,250	SH	DFND	2	0	0	2,250
POLYONE CORP	COM	73179P106	3	96	SH	DFND	4	0	0	96
POLYONE CORP	COM	73179P106	4	144	SH	DFND	3	0	0	144

POLYONE CORP	COM	73179P106	9	300	SH	DFND	5	0	0	300
POLYONE CORPORATION	COM	73179P106	6,627	225,882	SH	SOLE	1	225,882	0	0
POOL CORP	COM	73278L105	2,236	30,928	SH	SOLE	1	30,928	0	0
POPE RES DEL LTD PARTNERSHIP	COM	732857107	3	47	SH	DFND	2	0	0	47
POPEYES LA KITCHEN INC	COM	732872106	3	49	SH	DFND	3	0	0	49
POPEYES LA KITCHEN INC	COM	732872106	10	185	SH	DFND	2	0	0	185
POPEYES LOUISIANA KITCHEN IN	COM	732872106	928	16,457	SH	SOLE	1	16,457	0	0
POPULAR INC	COM	733174700	111	3,658	SH	SOLE	1	3,658	0	0
POPULAR INC	COM	733174700	5	150	SH	DFND	4	0	0	150
POPULAR INC	COM	733174700	0	10	SH	DFND	3	0	0	10
PORTLAND GEN ELEC CO	COM	736508847	50	1,354	SH	DFND	3	0	0	1,354
PORTLAND GEN ELEC CO	COM	736508847	14	389	SH	DFND	2	0	0	389
PORTLAND GEN ELEC CO	COM	736508847	1	35	SH	DFND	5	0	0	35
PORTLAND GENERAL ELECTRIC CO	COM	736508847	1,699	45,966	SH	SOLE	1	45,966	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	1,155	27,109	SH	SOLE	1	27,109	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	121	2,835	SH	DFND	4	0	0	2,835
PORTOLA PHARMACEUTICALS INC	COM	737010108	4	100	SH	DFND	3	0	0	100
PORTOLA PHARMACEUTICALS INC	COM	737010108	1	29	SH	DFND	2	0	0	29
POSCO	COM	693483109	7	200	SH	DFND	3	0	0	200
POST HLDGS INC	COM	737446104	10	171	SH	DFND	4	0	0	171
POST HLDGS INC	COM	737446104	16	274	SH	DFND	2	0	0	274
POST HOLDINGS INC	COM	737446104	8,925	151,009	SH	SOLE	1	151,009	0	0
POST PROPERTIES INC	COM	737464107	500	8,577	SH	SOLE	1	8,577	0	0
POTASH CORP OF SASKATCHEWAN	COM	73755L958	192	9,352	SH	SOLE	1	9,352	0	0
POTASH CORP SASK INC	COM	73755L107	247	11,997	SH	DFND	4	0	0	11,997
POTASH CORP SASK INC	COM	73755L107	332	16,175	SH	DFND	3	0	0	16,175
POTASH CORP SASK INC	COM	73755L107	259	12,620	SH	DFND	2	0	0	12,620
POTASH CORP SASK INC	COM	73755L107	20	957	SH	DFND	5	0	0	957
POTBELLY CORP	COM	73754Y100	141	12,803	SH	SOLE	1	12,803	0	0
POTBELLY CORP	COM	73754Y100	1	100	SH	DFND	5	0	0	100
POTLATCH CORP	COM	737630103	2,980	103,498	SH	SOLE	1	103,498	0	0
POWELL INDUSTRIES INC	COM	739128106	195	6,475	SH	SOLE	1	6,475	0	0
POWER INTEGRATIONS INC	COM	739276103	882	20,921	SH	SOLE	1	20,921	0	0
POWER SOLUTIONS INTERNATIONALA	COM	73933G202	62	2,728	SH	SOLE	1	2,728	0	0
POWERSECURE INTERNATIONAL IN	COM	73936N105	152	13,169	SH	SOLE	1	13,169	0	0
POWERSECURE INTL INC	COM	73936N105	2	200	SH	DFND	4	0	0	200
POWERSECURE INTL INC	COM	73936N105	1	100	SH	DFND	3	0	0	100
POWERSHARES ACTIVE MNG ETF T	COM	73935B805	3,552	147,755	SH	DFND	4	0	0	147,755
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	14	200	SH	DFND	4	0	0	200
POWERSHARES ACTIVE MNG ETF T	COM	73935B870	11	473	SH	DFND	3	0	0	473
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	67	969	SH	DFND	3	0	0	969
POWERSHARES ACTIVE MNG ETF T	COM	73935B805	2,890	120,203	SH	DFND	2	0	0	120,203
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	75	4,957	SH	DFND	4	0	0	4,957
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	126	8,330	SH	DFND	3	0	0	8,330

POWERSHARES DB CMDTY IDX TRA	COM	73935S105	124	8,188	SH	DFND	2	0	0	8,188
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	26	1,732	SH	DFND	5	0	0	1,732
POWERSHARES ETF TR II	COM	73937B779	2,526	70,258	SH	DFND	4	0	0	70,258
POWERSHARES ETF TR II	COM	73937B597	62	2,565	SH	DFND	4	0	0	2,565
POWERSHARES ETF TR II	COM	73937B886	28	437	SH	DFND	4	0	0	437
POWERSHARES ETF TR II	COM	73937B654	13	400	SH	DFND	4	0	0	400
POWERSHARES ETF TR II	COM	73937B407	197	6,744	SH	DFND	4	0	0	6,744
POWERSHARES ETF TR II	COM	73937B688	35	1,219	SH	DFND	4	0	0	1,219
POWERSHARES ETF TR II	COM	73937B761	221	8,773	SH	DFND	4	0	0	8,773
POWERSHARES ETF TR II	COM	73937B746	22	612	SH	DFND	3	0	0	612
POWERSHARES ETF TR II	COM	73937B779	1,178	32,759	SH	DFND	3	0	0	32,759
POWERSHARES ETF TR II	COM	73937B886	220	3,380	SH	DFND	3	0	0	3,380
POWERSHARES ETF TR II	COM	73937B597	73	3,014	SH	DFND	3	0	0	3,014
POWERSHARES ETF TR II	COM	73937B662	391	18,649	SH	DFND	3	0	0	18,649
POWERSHARES ETF TR II	COM	73937B704	2	100	SH	DFND	3	0	0	100
POWERSHARES ETF TR II	COM	73937B621	365	14,625	SH	DFND	3	0	0	14,625
POWERSHARES ETF TR II	COM	73937B506	183	3,828	SH	DFND	3	0	0	3,828
POWERSHARES ETF TR II	COM	73937B654	409	12,992	SH	DFND	3	0	0	12,992
POWERSHARES ETF TR II	COM	73937B860	210	4,332	SH	DFND	3	0	0	4,332
POWERSHARES ETF TR II	COM	73937B837	28	750	SH	DFND	3	0	0	750
POWERSHARES ETF TR II	COM	73937B407	39	1,322	SH	DFND	3	0	0	1,322
POWERSHARES ETF TR II	COM	73937B712	20	500	SH	DFND	3	0	0	500
POWERSHARES ETF TR II	COM	73937B829	57	2,020	SH	DFND	2	0	0	2,020
POWERSHARES ETF TR II	COM	73937B746	114	3,157	SH	DFND	2	0	0	3,157
POWERSHARES ETF TR II	COM	73937B779	2,254	62,687	SH	DFND	2	0	0	62,687
POWERSHARES ETF TR II	COM	73937B886	355	5,454	SH	DFND	2	0	0	5,454
POWERSHARES ETF TR II	COM	73937B597	36	1,481	SH	DFND	2	0	0	1,481
POWERSHARES ETF TR II	COM	73937B704	6	357	SH	DFND	2	0	0	357
POWERSHARES ETF TR II	COM	73937B837	6	155	SH	DFND	2	0	0	155
POWERSHARES ETF TR II	COM	73937B803	16	397	SH	DFND	2	0	0	397
POWERSHARES ETF TR II	COM	73937B605	82	1,511	SH	DFND	2	0	0	1,511
POWERSHARES ETF TR II	COM	73937B860	292	6,016	SH	DFND	2	0	0	6,016
POWERSHARES ETF TR II	COM	73937B878	6	149	SH	DFND	2	0	0	149
POWERSHARES ETF TR II	COM	73937B514	40	1,730	SH	DFND	2	0	0	1,730
POWERSHARES ETF TR II	COM	73937B563	116	4,882	SH	DFND	2	0	0	4,882
POWERSHARES ETF TR II	COM	73937B852	9	288	SH	DFND	2	0	0	288
POWERSHARES ETF TR II	COM	73937B654	567	18,022	SH	DFND	2	0	0	18,022
POWERSHARES ETF TR II	COM	73937B407	55	1,880	SH	DFND	2	0	0	1,880
POWERSHARES ETF TR II	COM	73937B647	23	710	SH	DFND	2	0	0	710
POWERSHARES ETF TR II	COM	73937B506	218	4,558	SH	DFND	2	0	0	4,558
POWERSHARES ETF TR II	COM	73937B688	6	220	SH	DFND	2	0	0	220
POWERSHARES ETF TR II	COM	73937B761	58	2,300	SH	DFND	2	0	0	2,300
POWERSHARES ETF TR II	COM	73937B662	9	430	SH	DFND	5	0	0	430
POWERSHARES ETF TR II	COM	73937B779	182	5,073	SH	DFND	5	0	0	5,073
POWERSHARES ETF TR II	COM	73937B639	23	710	SH	DFND	5	0	0	710
POWERSHARES ETF TR II	COM	73937B647	19	581	SH	DFND	5	0	0	581
POWERSHARES ETF TRUST	COM	73935X195	25	2,350	SH	DFND	4	0	0	2,350
POWERSHARES ETF TRUST	COM	73935X393	160	2,965	SH	DFND	4	0	0	2,965
POWERSHARES ETF TRUST	COM	73935X351	186	3,435	SH	DFND	4	0	0	3,435
POWERSHARES ETF TRUST	COM	73935X773	7	172	SH	DFND	4	0	0	172
POWERSHARES ETF TRUST	COM	73935X500	4	1,000	SH	DFND	4	0	0	1,000
POWERSHARES ETF TRUST	COM	73935X864	8	335	SH	DFND	4	0	0	335

POWERSHARES ETF TRUST	COM	73935X575	80	3,913	SH	DFND	4	0	0	3,913
POWERSHARES ETF TRUST	COM	73935X708	132	4,718	SH	DFND	4	0	0	4,718
POWERSHARES ETF TRUST	COM	73935X419	159	3,510	SH	DFND	4	0	0	3,510
POWERSHARES ETF TRUST	COM	73935X229	486	26,622	SH	DFND	4	0	0	26,622
POWERSHARES ETF TRUST	COM	73935X369	190	4,562	SH	DFND	4	0	0	4,562
POWERSHARES ETF TRUST	COM	73935X583	8,296	100,057	SH	DFND	4	0	0	100,057
POWERSHARES ETF TRUST	COM	73935X732	95	4,900	SH	DFND	4	0	0	4,900
POWERSHARES ETF TRUST	COM	73935X799	1,275	19,211	SH	DFND	4	0	0	19,211
POWERSHARES ETF TRUST	COM	73935X278	2	74	SH	DFND	4	0	0	74
POWERSHARES ETF TRUST	COM	73935X104	98	1,410	SH	DFND	4	0	0	1,410
POWERSHARES ETF TRUST	COM	73935X872	19	807	SH	DFND	4	0	0	807
POWERSHARES ETF TRUST	COM	73935X153	9,706	241,574	SH	DFND	4	0	0	241,574
POWERSHARES ETF TRUST	COM	73935X286	2,220	50,703	SH	DFND	4	0	0	50,703
POWERSHARES ETF TRUST	COM	73935X385	9	248	SH	DFND	4	0	0	248
POWERSHARES ETF TRUST	COM	73935X302	25	2,000	SH	DFND	4	0	0	2,000
POWERSHARES ETF TRUST	COM	73935X682	149	6,776	SH	DFND	4	0	0	6,776
POWERSHARES ETF TRUST	COM	73935X716	127	8,777	SH	DFND	4	0	0	8,777
POWERSHARES ETF TRUST	COM	73935X203	7	100	SH	DFND	4	0	0	100
POWERSHARES ETF TRUST	COM	73935X658	25	1,089	SH	DFND	4	0	0	1,089
POWERSHARES ETF TRUST	COM	73935X609	927	31,631	SH	DFND	4	0	0	31,631
POWERSHARES ETF TRUST	COM	73935X757	182	5,113	SH	DFND	4	0	0	5,113
POWERSHARES ETF TRUST	COM	73935X856	117	2,557	SH	DFND	4	0	0	2,557
POWERSHARES ETF TRUST	COM	73935X567	742	8,116	SH	DFND	4	0	0	8,116
POWERSHARES ETF TRUST	COM	73935X625	15	1,220	SH	DFND	3	0	0	1,220
POWERSHARES ETF TRUST	COM	73935X575	26	1,276	SH	DFND	3	0	0	1,276
POWERSHARES ETF TRUST	COM	73935X690	314	9,554	SH	DFND	3	0	0	9,554
POWERSHARES ETF TRUST	COM	73935X716	446	30,878	SH	DFND	3	0	0	30,878
POWERSHARES ETF TRUST	COM	73935X385	24	666	SH	DFND	3	0	0	666
POWERSHARES ETF TRUST	COM	73935X401	11	419	SH	DFND	3	0	0	419
POWERSHARES ETF TRUST	COM	73935X773	4	89	SH	DFND	3	0	0	89
POWERSHARES ETF TRUST	COM	73935X286	274	6,256	SH	DFND	3	0	0	6,256
POWERSHARES ETF TRUST	COM	73935X880	26	1,043	SH	DFND	3	0	0	1,043
POWERSHARES ETF TRUST	COM	73935X153	589	14,668	SH	DFND	3	0	0	14,668
POWERSHARES ETF TRUST	COM	73935X658	5	200	SH	DFND	3	0	0	200

POWERSHARES ETF TRUST	COM	73935X500	1	249	SH	DFND	3	0	0	249
POWERSHARES ETF TRUST	COM	73935X849	14	451	SH	DFND	3	0	0	451
POWERSHARES ETF TRUST	COM	73935X799	2,565	38,661	SH	DFND	3	0	0	38,661
POWERSHARES ETF TRUST	COM	73935X823	204	8,504	SH	DFND	3	0	0	8,504
POWERSHARES ETF TRUST	COM	73935X427	17	387	SH	DFND	3	0	0	387
POWERSHARES ETF TRUST	COM	73935X666	10	450	SH	DFND	3	0	0	450
POWERSHARES ETF TRUST	COM	73935X609	9	320	SH	DFND	3	0	0	320
POWERSHARES ETF TRUST	COM	73935X229	206	11,270	SH	DFND	3	0	0	11,270
POWERSHARES ETF TRUST	COM	73935X583	30	358	SH	DFND	3	0	0	358
POWERSHARES ETF TRUST	COM	73935X104	8	111	SH	DFND	3	0	0	111
POWERSHARES ETF TRUST	COM	73935X781	60	2,566	SH	DFND	3	0	0	2,566
POWERSHARES ETF TRUST	COM	73935X302	8	600	SH	DFND	3	0	0	600
POWERSHARES ETF TRUST	COM	73935X757	91	2,558	SH	DFND	3	0	0	2,558
POWERSHARES ETF TRUST	COM	73935X195	47	4,448	SH	DFND	3	0	0	4,448
POWERSHARES ETF TRUST	COM	73935X856	106	2,311	SH	DFND	3	0	0	2,311
POWERSHARES ETF TRUST	COM	73935X807	22	779	SH	DFND	3	0	0	779
POWERSHARES ETF TRUST	COM	73935X591	2	100	SH	DFND	3	0	0	100
POWERSHARES ETF TRUST	COM	73935X708	107	3,834	SH	DFND	3	0	0	3,834
POWERSHARES ETF TRUST	COM	73935X351	200	3,687	SH	DFND	3	0	0	3,687
POWERSHARES ETF TRUST	COM	73935X567	15	165	SH	DFND	3	0	0	165
POWERSHARES ETF TRUST	COM	73935X583	2,477	29,872	SH	DFND	2	0	0	29,872
POWERSHARES ETF TRUST	COM	73935X781	220	9,342	SH	DFND	2	0	0	9,342
POWERSHARES ETF TRUST	COM	73935X393	46	860	SH	DFND	2	0	0	860
POWERSHARES ETF TRUST	COM	73935X732	436	22,423	SH	DFND	2	0	0	22,423
POWERSHARES ETF TRUST	COM	73935X740	3	218	SH	DFND	2	0	0	218
POWERSHARES ETF TRUST	COM	73935X658	0	17	SH	DFND	2	0	0	17
POWERSHARES ETF TRUST	COM	73935X104	16	224	SH	DFND	2	0	0	224
POWERSHARES ETF TRUST	COM	73935X286	460	10,516	SH	DFND	2	0	0	10,516
POWERSHARES ETF TRUST	COM	73935X708	39	1,403	SH	DFND	2	0	0	1,403
POWERSHARES ETF TRUST	COM	73935X682	50	2,266	SH	DFND	2	0	0	2,266
POWERSHARES ETF TRUST	COM	73935X849	120	3,801	SH	DFND	2	0	0	3,801
POWERSHARES ETF TRUST	COM	73935X666	24	1,055	SH	DFND	2	0	0	1,055
POWERSHARES ETF TRUST	COM	73935X302	27	2,117	SH	DFND	2	0	0	2,117
POWERSHARES ETF TRUST	COM	73935X351	258	4,763	SH	DFND	2	0	0	4,763

POWERSHARES ETF TRUST	COM	73935X229	2	135	SH	DFND	2	0	0	135
POWERSHARES ETF TRUST	COM	73935X625	2	132	SH	DFND	2	0	0	132
POWERSHARES ETF TRUST	COM	73935X864	4	175	SH	DFND	2	0	0	175
POWERSHARES ETF TRUST	COM	73935X690	284	8,654	SH	DFND	2	0	0	8,654
POWERSHARES ETF TRUST	COM	73935X278	5	200	SH	DFND	2	0	0	200
POWERSHARES ETF TRUST	COM	73935X856	283	6,180	SH	DFND	2	0	0	6,180
POWERSHARES ETF TRUST	COM	73935X419	11	249	SH	DFND	2	0	0	249
POWERSHARES ETF TRUST	COM	73935X880	15	600	SH	DFND	2	0	0	600
POWERSHARES ETF TRUST	COM	73935X385	10	274	SH	DFND	2	0	0	274
POWERSHARES ETF TRUST	COM	73935X153	811	20,182	SH	DFND	2	0	0	20,182
POWERSHARES ETF TRUST	COM	73935X195	360	34,241	SH	DFND	2	0	0	34,241
POWERSHARES ETF TRUST	COM	73935X401	91	3,549	SH	DFND	2	0	0	3,549
POWERSHARES ETF TRUST	COM	73935X823	228	9,528	SH	DFND	2	0	0	9,528
POWERSHARES ETF TRUST	COM	73935X757	284	7,979	SH	DFND	2	0	0	7,979
POWERSHARES ETF TRUST	COM	73935X500	2	400	SH	DFND	2	0	0	400
POWERSHARES ETF TRUST	COM	73935X575	7	332	SH	DFND	2	0	0	332
POWERSHARES ETF TRUST	COM	73935X799	2,268	34,181	SH	DFND	2	0	0	34,181
POWERSHARES ETF TRUST	COM	73935X716	2,962	204,997	SH	DFND	2	0	0	204,997
POWERSHARES ETF TRUST	COM	73935X146	205	2,964	SH	DFND	2	0	0	2,964
POWERSHARES ETF TRUST	COM	73935X567	42	465	SH	DFND	2	0	0	465
POWERSHARES ETF TRUST	COM	73935X302	72	5,709	SH	DFND	5	0	0	5,709
POWERSHARES ETF TRUST	COM	73935X799	31	468	SH	DFND	5	0	0	468
POWERSHARES ETF TRUST	COM	73935X716	65	4,504	SH	DFND	5	0	0	4,504
POWERSHARES ETF TRUST	COM	73935X369	30	731	SH	DFND	5	0	0	731
POWERSHARES ETF TRUST	COM	73935X229	54	2,971	SH	DFND	5	0	0	2,971
POWERSHARES ETF TRUST	COM	73935X807	9	300	SH	DFND	5	0	0	300
POWERSHARES ETF TRUST	COM	73935X385	46	1,302	SH	DFND	5	0	0	1,302
POWERSHARES ETF TRUST	COM	73935X153	42	1,048	SH	DFND	5	0	0	1,048
POWERSHARES ETF TRUST	COM	73935X708	493	17,587	SH	DFND	5	0	0	17,587
POWERSHARES ETF TRUST	COM	73935X195	37	3,515	SH	DFND	5	0	0	3,515
POWERSHARES ETF TRUST	COM	73935X419	21	458	SH	DFND	5	0	0	458
POWERSHARES ETF TRUST	COM	73935X450	4	100	SH	DFND	5	0	0	100
POWERSHARES ETF TRUST	COM	73935X393	36	676	SH	DFND	5	0	0	676
POWERSHARES ETF TRUST	COM	73935X351	20	376	SH	DFND	5	0	0	376

POWERSHARES ETF TRUST	COM	73935X286	6	134	SH	DFND	5	0	0	134
POWERSHARES ETF TRUST	COM	73935X682	185	8,398	SH	DFND	5	0	0	8,398
POWERSHARES ETF TRUST	COM	73935X666	11	500	SH	DFND	5	0	0	500
POWERSHARES ETF TRUST	COM	73935X583	63	765	SH	DFND	5	0	0	765
POWERSHARES ETF TRUST	COM	73935X146	70	1,016	SH	DFND	5	0	0	1,016
POWERSHARES ETF TRUST	COM	73935X567	24	260	SH	DFND	5	0	0	260
POWERSHARES ETF TRUST II	COM	73936Q108	104	4,629	SH	DFND	4	0	0	4,629
POWERSHARES ETF TRUST II	COM	73936Q769	858	37,225	SH	DFND	4	0	0	37,225
POWERSHARES ETF TRUST II	COM	73936Q744	1,135	30,496	SH	DFND	4	0	0	30,496
POWERSHARES ETF TRUST II	COM	73936Q207	121	7,848	SH	DFND	4	0	0	7,848
POWERSHARES ETF TRUST II	COM	73936Q843	273	13,012	SH	DFND	4	0	0	13,012
POWERSHARES ETF TRUST II	COM	73936Q819	43	1,444	SH	DFND	4	0	0	1,444
POWERSHARES ETF TRUST II	COM	73936Q777	5	100	SH	DFND	4	0	0	100
POWERSHARES ETF TRUST II	COM	73936Q793	18	800	SH	DFND	4	0	0	800
POWERSHARES ETF TRUST II	COM	73936Q843	76	3,600	SH	DFND	3	0	0	3,600
POWERSHARES ETF TRUST II	COM	73936Q207	8	543	SH	DFND	3	0	0	543
POWERSHARES ETF TRUST II	COM	73936Q769	413	17,907	SH	DFND	3	0	0	17,907
POWERSHARES ETF TRUST II	COM	73936Q108	34	1,500	SH	DFND	3	0	0	1,500
POWERSHARES ETF TRUST II	COM	73936Q819	56	1,888	SH	DFND	3	0	0	1,888
POWERSHARES ETF TRUST II	COM	73936Q793	56	2,540	SH	DFND	3	0	0	2,540
POWERSHARES ETF TRUST II	COM	73936Q744	70	1,885	SH	DFND	2	0	0	1,885
POWERSHARES ETF TRUST II	COM	73936Q207	147	9,568	SH	DFND	2	0	0	9,568
POWERSHARES ETF TRUST II	COM	73936Q769	704	30,569	SH	DFND	2	0	0	30,569
POWERSHARES ETF TRUST II	COM	73936Q108	235	10,459	SH	DFND	2	0	0	10,459
POWERSHARES ETF TRUST II	COM	73936Q843	147	7,000	SH	DFND	2	0	0	7,000
POWERSHARES ETF TRUST II	COM	73936Q819	147	4,928	SH	DFND	2	0	0	4,928
POWERSHARES ETF TRUST II	COM	73936Q835	47	1,828	SH	DFND	2	0	0	1,828
POWERSHARES ETF TRUST II	COM	73936Q793	184	8,368	SH	DFND	2	0	0	8,368
POWERSHARES ETF TRUST II	COM	73936Q777	7	164	SH	DFND	2	0	0	164
POWERSHARES ETF TRUST II	COM	73936Q207	14	900	SH	DFND	5	0	0	900
POWERSHARES ETF TRUST II	COM	73936Q108	14	637	SH	DFND	5	0	0	637
POWERSHARES ETF TRUST II	COM	73936Q843	97	4,607	SH	DFND	5	0	0	4,607
POWERSHARES ETF TRUST II	COM	73936Q769	3,237	140,493	SH	DFND	5	0	0	140,493
POWERSHARES ETF TRUST II	COM	73936Q744	6	169	SH	DFND	5	0	0	169

POWERSHARES ETF TRUST II	COM	73936Q793	23	1,055	SH	DFND	5	0	0	1,055
POWERSHARES EXCHANGE TRADED	COM	739371102	35	1,086	SH	DFND	4	0	0	1,086
POWERSHARES GLOBAL ETF FD	COM	73936G308	40	2,000	SH	DFND	4	0	0	2,000
POWERSHARES GLOBAL ETF FD	COM	73936G308	10	500	SH	DFND	3	0	0	500
POWERSHARES GLOBAL ETF FD	COM	73936G308	126	6,223	SH	DFND	2	0	0	6,223
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	18	1,000	SH	DFND	4	0	0	1,000
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	1	100	SH	DFND	4	0	0	100
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	31	1,245	SH	DFND	4	0	0	1,245
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	57	2,068	SH	DFND	4	0	0	2,068
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	172	11,806	SH	DFND	4	0	0	11,806
POWERSHARES GLOBAL ETF TRUST	COM	73936T524	25	770	SH	DFND	4	0	0	770
POWERSHARES GLOBAL ETF TRUST	COM	73936T441	11	450	SH	DFND	4	0	0	450
POWERSHARES GLOBAL ETF TRUST	COM	73936T789	12	342	SH	DFND	4	0	0	342
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	27	1,340	SH	DFND	3	0	0	1,340
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	823	32,878	SH	DFND	3	0	0	32,878
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	387	26,545	SH	DFND	3	0	0	26,545
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	10	705	SH	DFND	3	0	0	705
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	320	11,661	SH	DFND	3	0	0	11,661
POWERSHARES GLOBAL ETF TRUST	COM	73936T524	12	355	SH	DFND	3	0	0	355
POWERSHARES GLOBAL ETF TRUST	COM	73936T854	4	101	SH	DFND	3	0	0	101
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	2	168	SH	DFND	3	0	0	168
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	180	7,198	SH	DFND	2	0	0	7,198
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	16	910	SH	DFND	2	0	0	910
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	281	10,244	SH	DFND	2	0	0	10,244
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	839	57,519	SH	DFND	2	0	0	57,519
POWERSHARES GLOBAL ETF TRUST	COM	73936T789	35	972	SH	DFND	2	0	0	972
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	2	190	SH	DFND	2	0	0	190
POWERSHARES GLOBAL ETF TRUST	COM	73936T524	10	309	SH	DFND	2	0	0	309
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	16	624	SH	DFND	5	0	0	624
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	25	904	SH	DFND	5	0	0	904
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	93	6,401	SH	DFND	5	0	0	6,401
POWERSHARES GLOBAL ETF TRUST	COM	73936T441	154	6,066	SH	DFND	5	0	0	6,066
POWERSHARES INDIA ETF TR	COM	73935L100	37	1,844	SH	DFND	3	0	0	1,844
POWERSHARES QQQ TRUST	COM	73935A104	4,687	46,056	SH	DFND	4	0	0	46,056

POWERSHARES QQQ TRUST	COM	73935A104	5,384	52,913	SH	DFND	3	0	0	52,913
POWERSHARES QQQ TRUST	COM	73935A104	10,336	101,572	SH	DFND	2	0	0	101,572
POWERSHARES QQQ TRUST	COM	73935A104	3,813	37,468	SH	DFND	5	0	0	37,468
POWERSHS DB MULTI SECT COMM	COM	73936B408	13	600	SH	DFND	4	0	0	600
POWERSHS DB MULTI SECT COMM	COM	73936B507	35	3,100	SH	DFND	4	0	0	3,100
POWERSHS DB MULTI SECT COMM	COM	73936B507	96	8,464	SH	DFND	3	0	0	8,464
POWERSHS DB MULTI SECT COMM	COM	73936B309	6	275	SH	DFND	3	0	0	275
POWERSHS DB MULTI SECT COMM	COM	73936B408	17	807	SH	DFND	3	0	0	807
POWERSHS DB MULTI SECT COMM	COM	73936B101	1	100	SH	DFND	3	0	0	100
POWERSHS DB MULTI SECT COMM	COM	73936B200	18	540	SH	DFND	3	0	0	540
POWERSHS DB MULTI SECT COMM	COM	73936B705	1	100	SH	DFND	3	0	0	100
POWERSHS DB MULTI SECT COMM	COM	73936B200	16	474	SH	DFND	2	0	0	474
POWERSHS DB MULTI SECT COMM	COM	73936B408	36	1,710	SH	DFND	2	0	0	1,710
POWERSHS DB MULTI SECT COMM	COM	73936B101	7	500	SH	DFND	2	0	0	500
POWERSHS DB MULTI SECT COMM	COM	73936B507	1	100	SH	DFND	2	0	0	100
POWERSHS DB MULTI SECT COMM	COM	73936B101	4	260	SH	DFND	5	0	0	260
POWERSHS DB MULTI SECT COMM	COM	73936B408	2	95	SH	DFND	5	0	0	95
POWERSHS DB US DOLLAR INDEX	COM	73936D107	75	3,000	SH	DFND	4	0	0	3,000
POWERSHS DB US DOLLAR INDEX	COM	73936D107	22	863	SH	DFND	3	0	0	863
POWERSHS DB US DOLLAR INDEX	COM	73936D107	157	6,244	SH	DFND	2	0	0	6,244
POWERSHS DB US DOLLAR INDEX	COM	73936D107	18	730	SH	DFND	5	0	0	730
POZEN INC	COM	73941U102	99	17,009	SH	SOLE	1	17,009	0	0
POZEN INC	COM	73941U102	256	43,850	SH	DFND	3	0	0	43,850
POZEN INC	COM	73941U102	0	60	SH	DFND	2	0	0	60
PPG INDS INC	COM	693506107	5	54	SH	DFND	4	0	0	54
PPG INDS INC	COM	693506107	217	2,475	SH	DFND	3	0	0	2,475
PPG INDS INC	COM	693506107	287	3,273	SH	DFND	2	0	0	3,273
PPG INDUSTRIES INC	COM	693506107	10,183	116,127	SH	SOLE	1	116,127	0	0
PPL CORP	COM	69351T106	12,595	382,941	SH	SOLE	1	382,941	0	0
PPL CORP	COM	69351T106	309	9,397	SH	DFND	4	0	0	9,397
PPL CORP	COM	69351T106	1,290	39,219	SH	DFND	3	0	0	39,219
PPL CORP	COM	69351T106	877	26,663	SH	DFND	2	0	0	26,663
PPL CORP	COM	69351T106	96	2,924	SH	DFND	5	0	0	2,924
PRA GROUP INC	COM	69354N106	1,821	34,418	SH	SOLE	1	34,418	0	0
PRA GROUP INC	COM	69354N106	0	3	SH	DFND	3	0	0	3
PRA HEALTH SCIENCES INC	COM	69354M108	453	11,671	SH	SOLE	1	11,671	0	0
PRANA BIOTECHNOLOGY LTD	COM	739727105	2	2,500	SH	DFND	2	0	0	2,500
PRAXAIR INC	COM	74005P104	9,346	91,751	SH	SOLE	1	91,751	0	0
PRAXAIR INC	COM	74005P104	642	6,301	SH	DFND	4	0	0	6,301
PRAXAIR INC	COM	74005P104	110	1,084	SH	DFND	3	0	0	1,084
PRAXAIR INC	COM	74005P104	435	4,268	SH	DFND	2	0	0	4,268
PRAXAIR INC	COM	74005P104	1	9	SH	DFND	5	0	0	9

PRECISION CASTPARTS CORP	COM	740189105	10,109	44,009	SH	SOLE	1	44,009	0	0
PRECISION CASTPARTS CORP	COM	740189105	14	62	SH	DFND	4	0	0	62
PRECISION CASTPARTS CORP	COM	740189105	318	1,386	SH	DFND	3	0	0	1,386
PRECISION CASTPARTS CORP	COM	740189105	11	50	SH	DFND	2	0	0	50
PRECISION CASTPARTS CORP	COM	740189105	1	6	SH	DFND	5	0	0	6
PRECISION DRILLING CORP	COM	74022D308	19	5,190	SH	DFND	4	0	0	5,190
PRECISION DRILLING CORP	COM	74022D308	0	34	SH	DFND	2	0	0	34
PREFERRED APARTMENT COMMUN A	COM	74039L103	142	13,040	SH	SOLE	1	13,040	0	0
PREFERRED APT CMNTYS INC	COM	74039L103	10	950	SH	DFND	4	0	0	950
PREFERRED APT CMNTYS INC	COM	74039L103	39	3,609	SH	DFND	3	0	0	3,609
PREFERRED BANK/LOS ANGELES	COM	740367404	217	6,852	SH	SOLE	1	6,852	0	0
PREFORMED LINE PRODUCTS CO	COM	740444104	58	1,564	SH	SOLE	1	1,564	0	0
PREMIER INC CLASS A	COM	74051N102	31	907	SH	SOLE	1	907	0	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	375	27,263	SH	SOLE	1	27,263	0	0
PRESS GANEY HOLDINGS INC	COM	74113L102	178	6,005	SH	SOLE	1	6,005	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	92	2,037	SH	DFND	3	0	0	2,037
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1,685	37,302	SH	SOLE	1	37,302	0	0
PRETIUM RES INC	COM	74139C102	1	160	SH	DFND	3	0	0	160
PRICE T ROWE GROUP INC	COM	74144T108	1,028	14,798	SH	DFND	4	0	0	14,798
PRICE T ROWE GROUP INC	COM	74144T108	121	1,741	SH	DFND	3	0	0	1,741
PRICE T ROWE GROUP INC	COM	74144T108	49	702	SH	DFND	2	0	0	702
PRICE T ROWE GROUP INC	COM	74144T108	13	182	SH	DFND	5	0	0	182
PRICELINE GROUP INC/THE	COM	741503403	26,975	21,809	SH	SOLE	1	21,809	0	0
PRICELINE GRP INC	COM	741503403	87	70	SH	DFND	4	0	0	70
PRICELINE GRP INC	COM	741503403	626	506	SH	DFND	3	0	0	506
PRICELINE GRP INC	COM	741503403	381	308	SH	DFND	2	0	0	308
PRICESMART INC	COM	741511109	883	11,418	SH	SOLE	1	11,418	0	0
PRICESMART INC	COM	741511109	53	679	SH	DFND	2	0	0	679
PRIMERICA INC	COM	74164M108	5,734	127,217	SH	SOLE	1	127,217	0	0
PRIMERICA INC	COM	74164M108	0	8	SH	DFND	3	0	0	8
PRIMERICA INC	COM	74164M108	9	200	SH	DFND	5	0	0	200
PRIMERO MNG CORP	COM	74164W106	0	46	SH	DFND	3	0	0	46
PRIMORIS SERVICES CORP	COM	74164F103	407	22,751	SH	SOLE	1	22,751	0	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	5,787	122,243	SH	SOLE	1	122,243	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1,275	26,943	SH	DFND	4	0	0	26,943
PRINCIPAL FINL GROUP INC	COM	74251V102	41	871	SH	DFND	3	0	0	871
PRINCIPAL FINL GROUP INC	COM	74251V102	205	4,340	SH	DFND	2	0	0	4,340
PRINCIPAL FINL GROUP INC	COM	74251V102	5	102	SH	DFND	5	0	0	102
PRINCIPAL REAL ESTATE	COM	74255X104	11	660	SH	DFND	4	0	0	660

INCOME										
PRIVATEBANCORP INC	COM	742962103	2,147	56,015	SH	SOLE	1	56,015	0	0
PRIVATEBANCORP INC	COM	742962103	57	1,500	SH	DFND	4	0	0	1,500
PROASSURANCE CORP	COM	74267C106	426	8,682	SH	SOLE	1	8,682	0	0
PROASSURANCE CORP	COM	74267C106	25	506	SH	DFND	3	0	0	506
PROCTER & GAMBLE CO	COM	742718109	1,535	21,335	SH	DFND	4	0	0	21,335
PROCTER & GAMBLE CO	COM	742718109	7,049	97,985	SH	DFND	3	0	0	97,985
PROCTER & GAMBLE CO	COM	742718109	8,151	113,298	SH	DFND	2	0	0	113,298
PROCTER & GAMBLE CO	COM	742718109	219	3,045	SH	DFND	5	0	0	3,045
PROCTER + GAMBLE CO/THE	COM	742718109	350,246	4,868,590	SH	SOLE	1	4,868,590	0	0
PROGENICS PHARMACEUTICALS	COM	743187106	234	40,861	SH	SOLE	1	40,861	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	322	56,277	SH	DFND	2	0	0	56,277
PROGRESS SOFTWARE CORP	COM	743312100	929	35,963	SH	SOLE	1	35,963	0	0
PROGRESSIVE CORP	COM	743315103	7,334	239,368	SH	SOLE	1	239,368	0	0
PROGRESSIVE CORP OHIO	COM	743315103	17	545	SH	DFND	3	0	0	545
PROGRESSIVE CORP OHIO	COM	743315103	261	8,509	SH	DFND	2	0	0	8,509
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	13	505	SH	DFND	3	0	0	505
PROLOGIS INC	COM	74340W103	8,539	219,516	SH	SOLE	1	219,516	0	0
PROLOGIS INC	COM	74340W103	1	32	SH	DFND	4	0	0	32
PROLOGIS INC	COM	74340W103	14	366	SH	DFND	3	0	0	366
PROLOGIS INC	COM	74340W103	1	20	SH	DFND	2	0	0	20
PROLOGIS INC	COM	74340W103	5	120	SH	DFND	5	0	0	120
PROOFPOINT INC	COM	743424103	1,395	23,129	SH	SOLE	1	23,129	0	0
PROOFPOINT INC	COM	743424103	7	124	SH	DFND	4	0	0	124
PROOFPOINT INC	COM	743424103	6	100	SH	DFND	3	0	0	100
PROS HOLDINGS INC	COM	74346Y103	310	14,021	SH	SOLE	1	14,021	0	0
PROSHARES TR	COM	74347R107	79	1,420	SH	DFND	4	0	0	1,420
PROSHARES TR	COM	74347B201	2	50	SH	DFND	4	0	0	50
PROSHARES TR	COM	74347R693	26	394	SH	DFND	4	0	0	394
PROSHARES TR	COM	74347X849	292	11,925	SH	DFND	4	0	0	11,925
PROSHARES TR	COM	74347R248	8	172	SH	DFND	4	0	0	172
PROSHARES TR	COM	74348A467	705	15,162	SH	DFND	4	0	0	15,162
PROSHARES TR	COM	74347B300	6	250	SH	DFND	4	0	0	250
PROSHARES TR	COM	74348A608	248	8,488	SH	DFND	4	0	0	8,488
PROSHARES TR	COM	74347B607	27	362	SH	DFND	4	0	0	362
PROSHARES TR	COM	74348A541	7	100	SH	DFND	4	0	0	100
PROSHARES TR	COM	74347R206	17	260	SH	DFND	3	0	0	260
PROSHARES TR	COM	74348A426	3	90	SH	DFND	3	0	0	90
PROSHARES TR	COM	74347B201	3	80	SH	DFND	3	0	0	80
PROSHARES TR	COM	74347X849	16	636	SH	DFND	3	0	0	636
PROSHARES TR	COM	74347R214	1,149	19,714	SH	DFND	3	0	0	19,714
PROSHARES TR	COM	74347B300	47	2,035	SH	DFND	3	0	0	2,035
PROSHARES TR	COM	74347R768	678	7,319	SH	DFND	3	0	0	7,319
PROSHARES TR	COM	74348A327	4	90	SH	DFND	3	0	0	90
PROSHARES TR	COM	74347R735	521	9,140	SH	DFND	3	0	0	9,140
PROSHARES TR	COM	74347B607	11	149	SH	DFND	3	0	0	149
PROSHARES TR	COM	74347R750	196	2,038	SH	DFND	3	0	0	2,038
PROSHARES TR	COM	74348A210	127	1,952	SH	DFND	2	0	0	1,952
PROSHARES TR	COM	74348A467	43	924	SH	DFND	2	0	0	924
PROSHARES TR	COM	74347R396	122	4,079	SH	DFND	2	0	0	4,079
PROSHARES TR	COM	74347R701	14	571	SH	DFND	2	0	0	571
PROSHARES TR	COM	74347R800	55	3,302	SH	DFND	2	0	0	3,302
PROSHARES TR	COM	74348A590	24	1,000	SH	DFND	2	0	0	1,000

PROSHARES TR	COM	74347B714	125	2,147	SH	DFND	2	0	0	2,147
PROSHARES TR	COM	74347X633	14	215	SH	DFND	2	0	0	215
PROSHARES TR	COM	74347R305	34	600	SH	DFND	2	0	0	600
PROSHARES TR	COM	74347X849	10	400	SH	DFND	2	0	0	400
PROSHARES TR	COM	74347B201	54	1,235	SH	DFND	2	0	0	1,235
PROSHARES TR	COM	74347R370	123	3,530	SH	DFND	2	0	0	3,530
PROSHARES TR	COM	74348A350	29	639	SH	DFND	2	0	0	639
PROSHARES TR	COM	74347R248	16	338	SH	DFND	2	0	0	338
PROSHARES TR	COM	74347R503	135	6,011	SH	DFND	2	0	0	6,011
PROSHARES TR	COM	74347R107	5	82	SH	DFND	2	0	0	82
PROSHARES TR	COM	74347B607	14	195	SH	DFND	2	0	0	195
PROSHARES TR	COM	74348A608	69	2,350	SH	DFND	2	0	0	2,350
PROSHARES TR	COM	74348A541	84	1,297	SH	DFND	2	0	0	1,297
PROSHARES TR	COM	74347R180	12	213	SH	DFND	5	0	0	213
PROSHARES TR	COM	74347R107	6	112	SH	DFND	5	0	0	112
PROSHARES TR	COM	74347X849	5	200	SH	DFND	5	0	0	200
PROSHARES TR	COM	74347R719	1	25	SH	DFND	5	0	0	25
PROSHARES TR	COM	74347B201	165	3,796	SH	DFND	5	0	0	3,796
PROSHARES TR	COM	74348A541	11	167	SH	DFND	5	0	0	167
PROSHARES TR	COM	74348A251	1	80	SH	DFND	5	0	0	80
PROSHARES TR II	OPTION	74347W903	0	50	SH	Call DFND	4	0	0	50
PROSHARES TR II	COM	74347W353	95	3,100	SH	DFND	4	0	0	3,100
PROSHARES TR II	COM	74347W320	48	2,100	SH	DFND	4	0	0	2,100
PROSHARES TR II	COM	74347W627	10	200	SH	DFND	3	0	0	200
PROSHARES TR II	COM	74347W882	13	550	SH	DFND	2	0	0	550
PROSHARES TR II	COM	74347W114	20	160	SH	DFND	2	0	0	160
PROSHARES TR II	COM	74347W296	3	95	SH	DFND	5	0	0	95
PROSHARES TR II	COM	74347W882	7	298	SH	DFND	5	0	0	298
PROSHARES TR II	COM	74347W312	6	100	SH	DFND	5	0	0	100
PROSHARES TR II	COM	74347W320	48	2,135	SH	DFND	5	0	0	2,135
PROSPECT CAPITAL CORPORATION	BOND	74348TAL6	15	15	PRN	DFND	4	0	0	15
PROSPECT CAPITAL CORPORATION	COM	74348T102	315	44,197	SH	DFND	4	0	0	44,197
PROSPECT CAPITAL CORPORATION	BOND	74348TAM4	10	10	PRN	DFND	3	0	0	10
PROSPECT CAPITAL CORPORATION	COM	74348T102	872	122,266	SH	DFND	3	0	0	122,266
PROSPECT CAPITAL CORPORATION	BOND	74348TAD4	23	23	PRN	DFND	2	0	0	23
PROSPECT CAPITAL CORPORATION	COM	74348T102	267	37,422	SH	DFND	2	0	0	37,422
PROSPECT CAPITAL CORPORATION	COM	74348TAQ5	54	60	PRN	DFND	5	0	0	60
PROSPECT CAPITAL CORPORATION	COM	74348T102	1	184	SH	DFND	5	0	0	184
PROSPERITY BANCSHARES INC	COM	743606105	8,348	169,985	SH	SOLE	1	169,985	0	0
PROTEON THERAPEUTICS INC	COM	74371L109	63	4,523	SH	SOLE	1	4,523	0	0
PROTHENA CORP PLC	COM	G72800108	832	18,355	SH	SOLE	1	18,355	0	0
PROTO LABS INC	COM	743713109	915	13,664	SH	SOLE	1	13,664	0	0
PROTO LABS INC	COM	743713109	88	1,313	SH	DFND	3	0	0	1,313
PROTO LABS INC	COM	743713109	12	184	SH	DFND	2	0	0	184
PROVECTUS BIOPHARMACEUTICALS	COM	74373P108	14	23,650	SH	DFND	2	0	0	23,650
PROVIDENCE SERVICE CORP	COM	743815102	422	9,676	SH	SOLE	1	9,676	0	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	895	45,881	SH	SOLE	1	45,881	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	10	500	SH	DFND	3	0	0	500

PRUDENTIAL FINANCIAL INC	COM	744320102	14,878	195,218	SH	SOLE	1	195,218	0	0
PRUDENTIAL FINL INC	COM	744320102	245	3,214	SH	DFND	4	0	0	3,214
PRUDENTIAL FINL INC	COM	744320102	146	1,921	SH	DFND	3	0	0	1,921
PRUDENTIAL FINL INC	COM	744320102	235	3,086	SH	DFND	2	0	0	3,086
PRUDENTIAL FINL INC	COM	744320102	57	747	SH	DFND	5	0	0	747
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	17	1,200	SH	DFND	4	0	0	1,200
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	4	280	SH	DFND	2	0	0	280
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	8	615	SH	DFND	5	0	0	615
PRUDENTIAL PLC	COM	74435K204	44	1,035	SH	DFND	4	0	0	1,035
PRUDENTIAL PLC	COM	74435K204	8	191	SH	DFND	2	0	0	191
PRUDENTIAL PLC	COM	74435K204	2	51	SH	DFND	5	0	0	51
PS BUSINESS PARKS INC/CA	COM	69360J107	1,101	13,875	SH	SOLE	1	13,875	0	0
PSYCHEMEDICS CORP	COM	744375205	45	4,500	SH	DFND	3	0	0	4,500
PTC INC	COM	69370C100	7,182	226,274	SH	SOLE	1	226,274	0	0
PTC INC	COM	69370C100	5	160	SH	DFND	3	0	0	160
PTC INC	COM	69370C100	2	76	SH	DFND	2	0	0	76
PTC THERAPEUTICS INC	COM	69366J200	530	19,859	SH	SOLE	1	19,859	0	0
PTC THERAPEUTICS INC	COM	69366J200	0	1	SH	DFND	3	0	0	1
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	11,382	269,965	SH	SOLE	1	269,965	0	0
PUBLIC STORAGE	COM	74460D109	11,220	53,019	SH	SOLE	1	53,019	0	0
PUBLIC STORAGE	COM	74460D109	183	863	SH	DFND	4	0	0	863
PUBLIC STORAGE	COM	74460D109	472	2,231	SH	DFND	3	0	0	2,231
PUBLIC STORAGE	COM	74460D109	277	1,309	SH	DFND	2	0	0	1,309
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	337	7,998	SH	DFND	4	0	0	7,998
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	243	5,775	SH	DFND	3	0	0	5,775
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	258	6,128	SH	DFND	2	0	0	6,128
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	21	500	SH	DFND	5	0	0	500
PULTE GROUP INC	COM	745867101	33	1,753	SH	DFND	4	0	0	1,753
PULTE GROUP INC	COM	745867101	7	348	SH	DFND	3	0	0	348
PULTEGROUP INC	COM	745867101	2,242	118,813	SH	SOLE	1	118,813	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	45	603	SH	SOLE	1	603	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	0	4	SH	DFND	5	0	0	4
PUTMAN HIGH INCOME SEC FUND	COM	746779107	0	64	SH	DFND	4	0	0	64
PUTNAM MANAGED MUN INCOM TR	COM	746823103	72	10,000	SH	DFND	3	0	0	10,000
PUTNAM MASTER INTER INCOME T	COM	746909100	454	100,670	SH	DFND	3	0	0	100,670
PUTNAM PREMIER INCOME TR	COM	746853100	1	150	SH	DFND	3	0	0	150
PVH CORP	COM	693656100	3,268	32,056	SH	SOLE	1	32,056	0	0
PVH CORP	COM	693656100	2	23	SH	DFND	4	0	0	23
PVH CORP	COM	693656100	31	302	SH	DFND	2	0	0	302
PZENA INVESTMENT MANAGM CL A	COM	74731Q103	66	7,373	SH	SOLE	1	7,373	0	0
Q2 HOLDINGS INC	COM	74736L109	282	11,427	SH	SOLE	1	11,427	0	0
QAD INC A	COM	74727D306	154	6,000	SH	SOLE	1	6,000	0	0
QCR HOLDINGS INC	COM	74727A104	150	6,851	SH	SOLE	1	6,851	0	0
QEP RES INC	COM	74733V100	18	1,400	SH	DFND	4	0	0	1,400
QEP RESOURCES INC	COM	74733V100	4,022	320,966	SH	SOLE	1	320,966	0	0
QIAGEN N.V.	COM	N72482107	212	8,201	SH	SOLE	1	8,201	0	0

QIAGEN NV	COM	N72482107	1	26	SH	DFND	4	0	0	26
QIAGEN NV	COM	N72482107	9	349	SH	DFND	2	0	0	349
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	56	1,175	SH	DFND	4	0	0	1,175
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	24	500	SH	DFND	2	0	0	500
QLIK TECHNOLOGIES INC	COM	74733T105	1,953	53,587	SH	SOLE	1	53,587	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	0	5	SH	DFND	2	0	0	5
QLOGIC CORP	COM	747277101	638	62,200	SH	SOLE	1	62,200	0	0
QLOGIC CORP	COM	747277101	419	40,854	SH	DFND	2	0	0	40,854
QORVO INC	COM	74736K101	2,254	50,027	SH	SOLE	1	50,027	0	0
QORVO INC	COM	74736K101	68	1,509	SH	DFND	4	0	0	1,509
QORVO INC	COM	74736K101	125	2,775	SH	DFND	3	0	0	2,775
QORVO INC	COM	74736K101	34	747	SH	DFND	2	0	0	747
QORVO INC	COM	74736K101	5	104	SH	DFND	5	0	0	104
QTS REALTY TRUST INC CL A	COM	74736A103	615	14,081	SH	SOLE	1	14,081	0	0
QTS RLTY TR INC	COM	74736A103	11	256	SH	DFND	4	0	0	256
QUAD GRAPHICS INC	COM	747301109	204	16,855	SH	SOLE	1	16,855	0	0
QUAKER CHEMICAL CORP	COM	747316107	732	9,497	SH	SOLE	1	9,497	0	0
QUALCOMM INC	COM	747525103	37,648	700,691	SH	SOLE	1	700,691	0	0
QUALCOMM INC	COM	747525103	591	10,998	SH	DFND	4	0	0	10,998
QUALCOMM INC	COM	747525103	1,467	27,304	SH	DFND	3	0	0	27,304
QUALCOMM INC	COM	747525103	364	6,766	SH	DFND	2	0	0	6,766
QUALCOMM INC	COM	747525103	39	727	SH	DFND	5	0	0	727
QUALITY SYS INC	COM	747582104	5	400	SH	DFND	3	0	0	400
QUALITY SYSTEMS INC	COM	747582104	435	34,840	SH	SOLE	1	34,840	0	0
QUALYS INC	COM	74758T303	415	14,581	SH	SOLE	1	14,581	0	0
QUALYS INC	COM	74758T303	71	2,500	SH	DFND	3	0	0	2,500
QUANEX BUILDING PRODUCTS	COM	747619104	438	24,124	SH	SOLE	1	24,124	0	0
QUANTA SERVICES INC	COM	74762E102	1,875	77,440	SH	SOLE	1	77,440	0	0
QUANTA SVCS INC	COM	74762E102	24	981	SH	DFND	4	0	0	981
QUANTA SVCS INC	COM	74762E102	51	2,090	SH	DFND	3	0	0	2,090
QUANTA SVCS INC	COM	74762E102	23	960	SH	DFND	2	0	0	960
QUANTUM CORP	COM	747906204	88	126,385	SH	SOLE	1	126,385	0	0
QUANTUM CORP	COM	747906204	0	60	SH	DFND	2	0	0	60
QUANTUM FUEL SYS TECH WORLDW	COM	74765E307	7	6,012	SH	DFND	3	0	0	6,012
QUEST DIAGNOSTICS INC	COM	74834L100	5,053	82,203	SH	SOLE	1	82,203	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	68	1,100	SH	DFND	4	0	0	1,100
QUEST DIAGNOSTICS INC	COM	74834L100	174	2,838	SH	DFND	3	0	0	2,838
QUEST DIAGNOSTICS INC	COM	74834L100	20	327	SH	DFND	2	0	0	327
QUEST DIAGNOSTICS INC	COM	74834L100	108	1,763	SH	DFND	5	0	0	1,763
QUESTAR CORP	COM	748356102	6,798	350,240	SH	SOLE	1	350,240	0	0
QUESTAR CORP	COM	748356102	23	1,161	SH	DFND	4	0	0	1,161
QUESTAR CORP	COM	748356102	1	62	SH	DFND	3	0	0	62
QUESTAR CORP	COM	748356102	17	868	SH	DFND	2	0	0	868
QUICKLOGIC CORP	COM	74837P108	0	185	SH	DFND	3	0	0	185
QUICKLOGIC CORP	COM	74837P108	906	570,041	SH	DFND	2	0	0	570,041
QUIDEL CORP	COM	74838J101	319	16,884	SH	SOLE	1	16,884	0	0
QUINSTREET INC	COM	74874Q100	141	25,338	SH	SOLE	1	25,338	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	35	500	SH	DFND	3	0	0	500
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	3	50	SH	DFND	2	0	0	50
QUINTILES TRANSNATIONAL HOLD	COM	74876Y101	136	1,957	SH	SOLE	1	1,957	0	0
QUOTIENT LTD	COM	G73268107	13	1,000	SH	DFND	5	0	0	1,000
RACKSPACE HOSTING	COM	750086100	5,982	242,387	SH	SOLE	1	242,387	0	0

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RACKSPACE HOSTING INC	COM	750086100	1	34	SH	DFND	4	0	0	34
RACKSPACE HOSTING INC	COM	750086100	10	400	SH	DFND	3	0	0	400
RADIAN GROUP INC	COM	750236101	1,787	112,309	SH	SOLE	1	112,309	0	0
RADIAN GROUP INC	COM	750236101	1	52	SH	DFND	4	0	0	52
RADIAN GROUP INC	COM	750236101	19	1,200	SH	DFND	3	0	0	1,200
RADIAN GROUP INC	COM	750236101	13	800	SH	DFND	2	0	0	800
RADIANT LOGISTICS INC	COM	75025X100	71	15,867	SH	SOLE	1	15,867	0	0
RADIANT LOGISTICS INC	COM	75025X100	0	74	SH	DFND	4	0	0	74
RADIANT LOGISTICS INC	COM	75025X100	1	132	SH	DFND	5	0	0	132
RADIUS HEALTH INC	COM	750469207	1,190	17,164	SH	SOLE	1	17,164	0	0
RADIUS HEALTH INC	COM	750469207	5	70	SH	DFND	3	0	0	70
RADIUS HEALTH INC	COM	750469207	35	500	SH	DFND	2	0	0	500
RADNET INC	COM	750491102	112	20,173	SH	SOLE	1	20,173	0	0
RAIT FINANCIAL TRUST	COM	749227609	241	48,634	SH	SOLE	1	48,634	0	0
RAIT FINANCIAL TRUST	COM	749227609	1	130	SH	DFND	2	0	0	130
RALPH LAUREN CORP	COM	751212101	3,655	30,933	SH	SOLE	1	30,933	0	0
RALPH LAUREN CORP	COM	751212101	16	133	SH	DFND	4	0	0	133
RALPH LAUREN CORP	COM	751212101	6	54	SH	DFND	3	0	0	54
RALPH LAUREN CORP	COM	751212101	1	7	SH	DFND	2	0	0	7
RAMBUS INC	COM	750917106	799	67,751	SH	SOLE	1	67,751	0	0
RAMBUS INC DEL	COM	750917106	10	840	SH	DFND	3	0	0	840
RAMCO GERSHENSON PROPERTIES	COM	751452202	697	46,437	SH	SOLE	1	46,437	0	0
RANDGOLD RES LTD	COM	752344309	106	1,800	SH	DFND	3	0	0	1,800
RANGE RES CORP	COM	75281A109	5	151	SH	DFND	3	0	0	151
RANGE RES CORP	COM	75281A109	1	17	SH	DFND	2	0	0	17
RANGE RESOURCES CORP	COM	75281A109	2,012	62,641	SH	SOLE	1	62,641	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	286	47,218	SH	SOLE	1	47,218	0	0
RARE ELEMENT RES LTD	COM	75381M102	0	510	SH	DFND	3	0	0	510
RARE ELEMENT RES LTD	COM	75381M102	0	500	SH	DFND	2	0	0	500
RAVEN INDS INC	COM	754212108	9	531	SH	DFND	3	0	0	531
RAVEN INDUSTRIES INC	COM	754212108	376	22,178	SH	SOLE	1	22,178	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	12,675	255,388	SH	SOLE	1	255,388	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	13	255	SH	DFND	2	0	0	255
RAYONIER ADVANCED MATERIALS	COM	75508B104	179	29,241	SH	SOLE	1	29,241	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	5	821	SH	DFND	4	0	0	821
RAYONIER ADVANCED MATLS INC	COM	75508B104	1	150	SH	DFND	3	0	0	150
RAYONIER ADVANCED MATLS INC	COM	75508B104	1	183	SH	DFND	2	0	0	183
RAYONIER INC	COM	754907103	5,540	251,032	SH	SOLE	1	251,032	0	0
RAYONIER INC	COM	754907103	17	764	SH	DFND	4	0	0	764
RAYONIER INC	COM	754907103	19	875	SH	DFND	3	0	0	875
RAYONIER INC	COM	754907103	29	1,300	SH	DFND	2	0	0	1,300
RAYTHEON CO	COM	755111507	773	7,071	SH	DFND	4	0	0	7,071
RAYTHEON CO	COM	755111507	370	3,388	SH	DFND	3	0	0	3,388
RAYTHEON CO	COM	755111507	400	3,658	SH	DFND	2	0	0	3,658
RAYTHEON CO	COM	755111507	11	100	SH	DFND	5	0	0	100
RAYTHEON COMPANY	COM	755111507	26,063	238,539	SH	SOLE	1	238,539	0	0
RBC BEARINGS INC	COM	75524B104	820	13,725	SH	SOLE	1	13,725	0	0
RCS CAP CORP	COM	74937W102	0	300	SH	DFND	4	0	0	300
RCS CAP CORP	COM	74937W102	30	37,350	SH	DFND	3	0	0	37,350

RCS CAP CORP	COM	74937W102	7	8,645	SH	DFND	5	0	0	8,645
RCS CAPITAL CORP CLASS A	COM	74937W102	23	28,893	SH	SOLE	1	28,893	0	0
RE/MAX HOLDINGS INC CL A	COM	75524W108	249	6,908	SH	SOLE	1	6,908	0	0
READING INTERNATIONAL INC A	COM	755408101	123	9,705	SH	SOLE	1	9,705	0	0
REAL IND INC	COM	75601W104	5	610	SH	DFND	3	0	0	610
REAL IND INC	COM	75601W104	86	9,730	SH	DFND	2	0	0	9,730
REAL INDUSTRY INC	COM	75601W104	127	14,361	SH	SOLE	1	14,361	0	0
REALD INC	COM	75604L105	227	23,671	SH	SOLE	1	23,671	0	0
REALNETWORKS INC	COM	75605L708	56	13,605	SH	SOLE	1	13,605	0	0
REALOGY HLDGS CORP	COM	75605Y106	13	345	SH	DFND	4	0	0	345
REALOGY HLDGS CORP	COM	75605Y106	0	10	SH	DFND	3	0	0	10
REALOGY HLDGS CORP	COM	75605Y106	0	7	SH	DFND	2	0	0	7
REALOGY HOLDINGS CORP	COM	75605Y106	263	6,984	SH	SOLE	1	6,984	0	0
REALPAGE INC	COM	75606N109	515	30,963	SH	SOLE	1	30,963	0	0
REALTY INCOME CORP	COM	756109104	3,845	81,137	SH	SOLE	1	81,137	0	0
REALTY INCOME CORP	COM	756109104	1,182	24,943	SH	DFND	4	0	0	24,943
REALTY INCOME CORP	COM	756109104	3,612	76,229	SH	DFND	3	0	0	76,229
REALTY INCOME CORP	COM	756109104	4,493	94,810	SH	DFND	2	0	0	94,810
REALTY INCOME CORP	COM	756109104	9	185	SH	DFND	5	0	0	185
REAVES UTIL INCOME FD	COM	756158101	9	319	SH	DFND	4	0	0	319
REAVES UTIL INCOME FD	COM	756158101	158	5,630	SH	DFND	3	0	0	5,630
RECON CAP SER TR	COM	75623U201	33	1,400	SH	DFND	3	0	0	1,400
RECON CAP SER TR	COM	75623U300	21	977	SH	DFND	2	0	0	977
RED HAT INC	COM	756577102	4,697	65,345	SH	SOLE	1	65,345	0	0
RED HAT INC	COM	756577102	11	159	SH	DFND	4	0	0	159
RED HAT INC	COM	756577102	1	10	SH	DFND	3	0	0	10
RED HAT INC	COM	756577102	54	750	SH	DFND	2	0	0	750
RED ROBIN GOURMET BURGERS	COM	75689M101	762	10,065	SH	SOLE	1	10,065	0	0
REDWOOD TR INC	COM	758075402	25	1,800	SH	DFND	3	0	0	1,800
REDWOOD TRUST INC	COM	758075402	684	49,436	SH	SOLE	1	49,436	0	0
REGAL BELOIT CORP	COM	758750103	5,043	89,331	SH	SOLE	1	89,331	0	0
REGAL ENTERTAINMENT GROUP A	COM	758766109	37	1,996	SH	SOLE	1	1,996	0	0
REGAL ENTMT GROUP	COM	758766109	7	400	SH	DFND	3	0	0	400
REGAL ENTMT GROUP	COM	758766109	14	766	SH	DFND	2	0	0	766
REGENCY CENTERS CORP	COM	758849103	11,663	187,658	SH	SOLE	1	187,658	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	16,193	34,813	SH	SOLE	1	34,813	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,176	2,529	SH	DFND	3	0	0	2,529
REGENERON PHARMACEUTICALS	COM	75886F107	445	956	SH	DFND	2	0	0	956
REGIONAL MANAGEMENT CORP	COM	75902K106	98	6,324	SH	SOLE	1	6,324	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	5,125	568,787	SH	SOLE	1	568,787	0	0
REGIONS FINL CORP NEW	COM	7591EP100	39	4,328	SH	DFND	4	0	0	4,328
REGIONS FINL CORP NEW	COM	7591EP100	11	1,248	SH	DFND	3	0	0	1,248
REGIONS FINL CORP NEW	COM	7591EP100	53	5,936	SH	DFND	2	0	0	5,936
REGIONS FINL CORP NEW	COM	7591EP100	8	941	SH	DFND	5	0	0	941
REGIS CORP	COM	758932107	384	29,330	SH	SOLE	1	29,330	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	109	16,596	SH	SOLE	1	16,596	0	0
REINSURANCE GROUP AMER INC	COM	759351604	9	99	SH	DFND	4	0	0	99
REINSURANCE GROUP AMER INC	COM	759351604	33	365	SH	DFND	3	0	0	365

REINSURANCE GROUP AMER INC	COM	759351604	6	66	SH	DFND	2	0	0	66
REINSURANCE GROUP OF AMERICA	COM	759351604	11,999	132,458	SH	SOLE	1	132,458	0	0
REIS INC	COM	75936P105	113	4,998	SH	SOLE	1	4,998	0	0
REIS INC	COM	75936P105	0	4	SH	DFND	2	0	0	4
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3	47	SH	DFND	4	0	0	47
RELIANCE STEEL & ALUMINUM CO	COM	759509102	7	138	SH	DFND	3	0	0	138
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2	32	SH	DFND	2	0	0	32
RELIANCE STEEL + ALUMINUM	COM	759509102	9,114	168,748	SH	SOLE	1	168,748	0	0
RELX NV	COM	75955B102	15	885	SH	DFND	4	0	0	885
RELX PLC	COM	759530108	12	692	SH	DFND	4	0	0	692
RELX PLC	COM	759530108	7	420	SH	DFND	3	0	0	420
RELX PLC	COM	759530108	24	1,396	SH	DFND	2	0	0	1,396
RELYPSA INC	COM	759531106	354	19,126	SH	SOLE	1	19,126	0	0
REMY INTL INC NEW	COM	75971M108	1	35	SH	DFND	3	0	0	35
REMY INTL INC NEW	COM	75971M108	15	500	SH	DFND	2	0	0	500
RENAISSANCE CAP GREENWICH FD	COM	759937204	16	800	SH	DFND	4	0	0	800
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	9,951	93,591	SH	SOLE	1	93,591	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5	47	SH	DFND	3	0	0	47
RENASANT CORP	COM	75970E107	775	23,582	SH	SOLE	1	23,582	0	0
RENASANT CORP	COM	75970E107	18	539	SH	DFND	2	0	0	539
RENEWABLE ENERGY GROUP INC	COM	75972A301	213	25,777	SH	SOLE	1	25,777	0	0
RENEWABLE ENERGY GROUP INC	COM	75972A301	0	6	SH	DFND	2	0	0	6
RENREN INC	COM	759892102	2	535	SH	DFND	4	0	0	535
RENREN INC	COM	759892102	2	500	SH	DFND	3	0	0	500
RENREN INC	COM	759892102	20	6,500	SH	DFND	2	0	0	6,500
RENT A CENTER INC	COM	76009N100	3,273	134,974	SH	SOLE	1	134,974	0	0
RENT A CTR INC NEW	COM	76009N100	13	534	SH	DFND	4	0	0	534
RENTECH INC	COM	760112201	75	13,463	SH	SOLE	1	13,463	0	0
RENTECH INC	COM	760112201	0	50	SH	DFND	3	0	0	50
RENTECH INC	COM	760112201	2	400	SH	DFND	2	0	0	400
RENTECH INC	COM	760112201	3	600	SH	DFND	5	0	0	600
RENTECH NITROGEN PARTNERS L	COM	760113100	8	700	SH	DFND	2	0	0	700
RENTECH NITROGEN PARTNERS L	COM	760113100	24	2,000	SH	DFND	5	0	0	2,000
RENTRAK CORP	COM	760174102	402	7,444	SH	SOLE	1	7,444	0	0
REPLIGEN CORP	COM	759916109	652	23,406	SH	SOLE	1	23,406	0	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	209	36,214	SH	SOLE	1	36,214	0	0
REPUBLIC BANCORP INC CLASS A	COM	760281204	143	5,828	SH	SOLE	1	5,828	0	0
REPUBLIC BANCORP KY	COM	760281204	3	115	SH	DFND	2	0	0	115
REPUBLIC FIRST BANCORP INC	COM	760416107	11	2,900	SH	DFND	2	0	0	2,900
REPUBLIC SERVICES INC	COM	760759100	5,688	138,060	SH	SOLE	1	138,060	0	0
REPUBLIC SVCS INC	COM	760759100	51	1,249	SH	DFND	3	0	0	1,249
REPUBLIC SVCS INC	COM	760759100	18	435	SH	DFND	2	0	0	435
REPUBLIC SVCS INC	COM	760759100	79	1,926	SH	DFND	5	0	0	1,926
RESMED INC	COM	761152107	14,338	281,349	SH	SOLE	1	281,349	0	0
RESMED INC	COM	761152107	21	420	SH	DFND	3	0	0	420
RESMED INC	COM	761152107	11	210	SH	DFND	2	0	0	210
RESOLUTE FOREST	COM	76117W109	4	430	SH	SOLE	6	430	0	0

PRODS INC COM										
RESOLUTE FST PRODS INC	COM	76117W109	0	19	SH	DFND	3	0	0	19
RESONANT INC	COM	76118L102	0	50	SH	DFND	5	0	0	50
RESOURCE AMERICA INC CL A	COM	761195205	62	9,370	SH	SOLE	1	9,370	0	0
RESOURCE CAP CORP	COM	76120W708	1	75	SH	DFND	4	0	0	75
RESOURCE CAP CORP	COM	76120W708	6	500	SH	DFND	3	0	0	500
RESOURCE CAP CORP	COM	76120W708	4	375	SH	DFND	5	0	0	375
RESOURCE CAPITAL CORP	COM	76120W708	220	19,679	SH	SOLE	1	19,679	0	0
RESOURCES CONNECTION INC	COM	76122Q105	403	26,739	SH	SOLE	1	26,739	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	6	161	SH	DFND	4	0	0	161
RESTAURANT BRANDS INTL INC	COM	76131D103	14	387	SH	DFND	2	0	0	387
RESTORATION HARDWARE HLDGS I	COM	761283100	169	1,815	SH	DFND	3	0	0	1,815
RESTORATION HARDWARE HLDGS I	COM	761283100	276	2,957	SH	DFND	2	0	0	2,957
RESTORATION HARDWARE HOLDING	COM	761283100	1,828	19,590	SH	SOLE	1	19,590	0	0
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1,117	67,533	SH	SOLE	1	67,533	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	95	5,749	SH	DFND	4	0	0	5,749
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	91	5,481	SH	DFND	3	0	0	5,481
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	12	750	SH	DFND	2	0	0	750
RETAIL PPTYS AMER INC	COM	76131V202	134	9,480	SH	DFND	4	0	0	9,480
RETAIL PPTYS AMER INC	COM	76131V202	882	62,623	SH	DFND	3	0	0	62,623
RETAIL PPTYS AMER INC	COM	76131V202	59	4,166	SH	DFND	2	0	0	4,166
RETAIL PPTYS AMER INC	COM	76131V202	11	760	SH	DFND	5	0	0	760
RETAIL PROPERTIES OF AME A	COM	76131V202	118	8,384	SH	SOLE	1	8,384	0	0
RETAILMENOT INC	COM	76132B106	186	22,542	SH	SOLE	1	22,542	0	0
RETAILMENOT INC	COM	76132B106	1	100	SH	DFND	3	0	0	100
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	0	130	SH	DFND	5	0	0	130
RETROPHIN INC	COM	761299106	416	20,512	SH	SOLE	1	20,512	0	0
RETROPHIN INC	COM	761299106	0	20	SH	DFND	5	0	0	20
REVANCE THERAPEUTICS INC	COM	761330109	273	9,180	SH	SOLE	1	9,180	0	0
REVANCE THERAPEUTICS INC	COM	761330109	16	545	SH	DFND	2	0	0	545
REVENUESHARES ETF TR	COM	761396308	28	548	SH	DFND	4	0	0	548
REVENUESHARES ETF TR	COM	761396100	14	384	SH	DFND	4	0	0	384
REVENUESHARES ETF TR	COM	761396209	435	9,722	SH	DFND	4	0	0	9,722
REVENUESHARES ETF TR	COM	761396308	365	7,187	SH	DFND	3	0	0	7,187
REVENUESHARES ETF TR	COM	761396100	9	243	SH	DFND	3	0	0	243
REVENUESHARES ETF TR	COM	761396209	437	9,750	SH	DFND	3	0	0	9,750
REVENUESHARES ETF TR	COM	761396704	36	760	SH	DFND	3	0	0	760
REVENUESHARES ETF TR	COM	761396100	897	23,802	SH	DFND	2	0	0	23,802
REVENUESHARES ETF TR	COM	761396308	4	70	SH	DFND	2	0	0	70
REVENUESHARES ETF TR	COM	761396308	30	590	SH	DFND	5	0	0	590
REVENUESHARES ETF TR	COM	761396100	52	1,373	SH	DFND	5	0	0	1,373
REVENUESHARES ETF TR	COM	761396209	22	492	SH	DFND	5	0	0	492
REVLON INC CLASS A	COM	761525609	199	6,749	SH	SOLE	1	6,749	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	233	4,606	SH	SOLE	1	4,606	0	0
REX ENERGY CORP	COM	761565100	71	34,225	SH	SOLE	1	34,225	0	0

REX ENERGY CORPORATION	COM	761565100	3	1,425	SH	DFND	4	0	0	1,425
REXFORD INDL RLTY INC	COM	76169C100	3	200	SH	DFND	3	0	0	200
REXFORD INDL RLTY INC	COM	76169C100	1	62	SH	DFND	2	0	0	62
REXFORD INDUSTRIAL REALTY IN	COM	76169C100	448	32,475	SH	SOLE	1	32,475	0	0
REXNORD CORP	COM	76169B102	1,014	59,737	SH	SOLE	1	59,737	0	0
REXNORD CORP NEW	COM	76169B102	1	50	SH	DFND	3	0	0	50
REYNOLDS AMERICAN INC	COM	761713106	453,990	10,255,028	SH	SOLE	1	10,255,028	0	0
REYNOLDS AMERICAN INC	COM	761713106	443	10,004	SH	DFND	4	0	0	10,004
REYNOLDS AMERICAN INC	COM	761713106	1,258	28,418	SH	DFND	3	0	0	28,418
REYNOLDS AMERICAN INC	COM	761713106	313	7,080	SH	DFND	2	0	0	7,080
REYNOLDS AMERICAN INC	COM	761713106	69	1,554	SH	DFND	5	0	0	1,554
RICE ENERGY INC	COM	762760106	42	2,577	SH	SOLE	1	2,577	0	0
RICHMONT MINES INC	COM	76547T106	0	46	SH	DFND	3	0	0	46
RICHMONT MINES INC	COM	76547T106	37	13,336	SH	DFND	5	0	0	13,336
RIGEL PHARMACEUTICALS INC	COM	766559603	128	51,714	SH	SOLE	1	51,714	0	0
RIGNET INC	COM	766582100	181	7,082	SH	SOLE	1	7,082	0	0
RING ENERGY INC	COM	76680V108	120	12,162	SH	SOLE	1	12,162	0	0
RINGCENTRAL INC CLASS A	COM	76680R206	571	31,436	SH	SOLE	1	31,436	0	0
RIO TINTO PLC	COM	767204100	38	1,118	SH	DFND	4	0	0	1,118
RIO TINTO PLC	COM	767204100	44	1,294	SH	DFND	3	0	0	1,294
RIO TINTO PLC	COM	767204100	6	172	SH	DFND	2	0	0	172
RIO TINTO PLC	COM	767204100	1	25	SH	DFND	5	0	0	25
RITCHIE BROS AUCTIONEERS	COM	767744105	1	44	SH	DFND	3	0	0	44
RITE AID CORP	COM	767754104	172	28,365	SH	SOLE	1	28,365	0	0
RITE AID CORP	OPTION	767754904	0	40	SH	Call DFND	4	0	0	40
RITE AID CORP	COM	767754104	46	7,600	SH	DFND	4	0	0	7,600
RITE AID CORP	COM	767754104	243	39,983	SH	DFND	3	0	0	39,983
RITE AID CORP	COM	767754104	28	4,650	SH	DFND	2	0	0	4,650
RLI CORP	COM	749607107	1,609	30,063	SH	SOLE	1	30,063	0	0
RLI CORP	COM	749607107	1	20	SH	DFND	3	0	0	20
RLI CORP	COM	749607107	0	4	SH	DFND	5	0	0	4
RLJ LODGING TRUST	COM	74965L101	1,960	77,553	SH	SOLE	1	77,553	0	0
RMR REAL ESTATE INCOME FUND	COM	76970B101	9	500	SH	DFND	3	0	0	500
RMR REAL ESTATE INCOME FUND	COM	76970B101	11	607	SH	DFND	5	0	0	607
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	373	20,298	SH	SOLE	1	20,298	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	2	130	SH	DFND	4	0	0	130
ROBERT HALF INTL INC	COM	770323103	2,447	47,824	SH	SOLE	1	47,824	0	0
ROBERT HALF INTL INC	COM	770323103	9	169	SH	DFND	4	0	0	169
ROBERT HALF INTL INC	COM	770323103	24	472	SH	DFND	2	0	0	472
ROCK CREEK PHARMACEUTICALS I	COM	772081204	0	6	SH	DFND	2	0	0	6
ROCKET FUEL INC	COM	773111109	72	15,489	SH	SOLE	1	15,489	0	0
ROCKWELL AUTOMATION INC	COM	773903109	7,713	76,016	SH	SOLE	1	76,016	0	0
ROCKWELL AUTOMATION INC	COM	773903109	59	582	SH	DFND	4	0	0	582
ROCKWELL AUTOMATION INC	COM	773903109	258	2,542	SH	DFND	3	0	0	2,542
ROCKWELL AUTOMATION INC	COM	773903109	51	504	SH	DFND	2	0	0	504

ROCKWELL AUTOMATION INC	COM	773903109	30	300	SH	DFND	5	0	0	300
ROCKWELL COLLINS INC	COM	774341101	3,692	45,118	SH	SOLE	1	45,118	0	0
ROCKWELL COLLINS INC	COM	774341101	55	667	SH	DFND	4	0	0	667
ROCKWELL COLLINS INC	COM	774341101	194	2,373	SH	DFND	3	0	0	2,373
ROCKWELL COLLINS INC	COM	774341101	744	9,097	SH	DFND	2	0	0	9,097
ROCKWELL COLLINS INC	COM	774341101	0	1	SH	DFND	5	0	0	1
ROCKWELL MEDICAL INC	COM	774374102	227	29,494	SH	SOLE	1	29,494	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	520	20,061	SH	SOLE	1	20,061	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5	200	SH	DFND	4	0	0	200
ROGERS COMMUNICATIONS INC	COM	775109200	31	904	SH	DFND	3	0	0	904
ROGERS CORP	COM	775133101	706	13,270	SH	SOLE	1	13,270	0	0
ROLLINS INC	COM	775711104	5,006	186,299	SH	SOLE	1	186,299	0	0
ROLLINS INC	COM	775711104	0	1	SH	DFND	3	0	0	1
ROLLINS INC	COM	775711104	0	1	SH	DFND	5	0	0	1
ROPER TECHNOLOGIES INC	COM	776696106	6,809	43,452	SH	SOLE	1	43,452	0	0
ROPER TECHNOLOGIES INC	COM	776696106	8	51	SH	DFND	4	0	0	51
ROPER TECHNOLOGIES INC	COM	776696106	2	15	SH	DFND	3	0	0	15
ROPER TECHNOLOGIES INC	COM	776696106	9	60	SH	DFND	2	0	0	60
ROSS STORES INC	COM	778296103	8,193	169,024	SH	SOLE	1	169,024	0	0
ROSS STORES INC	COM	778296103	86	1,781	SH	DFND	3	0	0	1,781
ROSS STORES INC	COM	778296103	34	707	SH	DFND	2	0	0	707
ROSS STORES INC	COM	778296103	109	2,251	SH	DFND	5	0	0	2,251
ROUNDYS INC	COM	779268101	5	2,200	SH	DFND	5	0	0	2,200
ROUSE PPTYS INC	COM	779287101	1	39	SH	DFND	4	0	0	39
ROUSE PPTYS INC	COM	779287101	1	53	SH	DFND	3	0	0	53
ROUSE PPTYS INC	COM	779287101	28	1,773	SH	DFND	2	0	0	1,773
ROUSE PROPERTIES INC	COM	779287101	335	21,470	SH	SOLE	1	21,470	0	0
ROVI CORP	COM	779376102	2,329	222,024	SH	SOLE	1	222,024	0	0
ROVI CORP	COM	779376102	0	3	SH	DFND	3	0	0	3
ROWAN COMPANIES PLC	COM	G7665A101	2	100	SH	DFND	3	0	0	100
ROWAN COMPANIES PLC	COM	G7665A101	9	541	SH	DFND	2	0	0	541
ROWAN COMPANIES PLC A	COM	G7665A101	4,017	248,710	SH	SOLE	1	248,710	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	33	600	SH	DFND	4	0	0	600
ROYAL BK CDA MONTREAL QUE	COM	780087102	33	604	SH	DFND	3	0	0	604
ROYAL BK CDA MONTREAL QUE	COM	780087102	132	2,381	SH	DFND	2	0	0	2,381
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	97	3,840	SH	DFND	4	0	0	3,840
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	18	700	SH	DFND	3	0	0	700
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	15	600	SH	DFND	3	0	0	600
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	8	800	SH	DFND	2	0	0	800
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	38	1,500	SH	DFND	2	0	0	1,500
ROYAL BK SCOTLAND GROUP PLC	COM	780097804	10	400	SH	DFND	5	0	0	400
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	10	400	SH	DFND	5	0	0	400
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6,002	67,365	SH	SOLE	1	67,365	0	0

ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	45	500	SH	DFND	4	0	0	500
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	48	534	SH	DFND	3	0	0	534
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	36	400	SH	DFND	2	0	0	400
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	18	200	SH	DFND	5	0	0	200
ROYAL DUTCH SHELL PLC	COM	780259206	399	8,412	SH	DFND	4	0	0	8,412
ROYAL DUTCH SHELL PLC	COM	780259107	132	2,785	SH	DFND	4	0	0	2,785
ROYAL DUTCH SHELL PLC	COM	780259107	841	17,702	SH	DFND	3	0	0	17,702
ROYAL DUTCH SHELL PLC	COM	780259206	291	6,132	SH	DFND	3	0	0	6,132
ROYAL DUTCH SHELL PLC	COM	780259206	490	10,330	SH	DFND	2	0	0	10,330
ROYAL DUTCH SHELL PLC	COM	780259107	223	4,689	SH	DFND	2	0	0	4,689
ROYAL DUTCH SHELL PLC	COM	780259107	33	691	SH	DFND	5	0	0	691
ROYAL DUTCH SHELL PLC	COM	780259206	25	537	SH	DFND	5	0	0	537
ROYAL GOLD INC	COM	780287108	6,101	129,865	SH	SOLE	1	129,865	0	0
ROYAL GOLD INC	COM	780287108	24	519	SH	DFND	4	0	0	519
ROYAL GOLD INC	COM	780287108	534	11,369	SH	DFND	3	0	0	11,369
ROYALE ENERGY INC	COM	78074G200	1	1,700	SH	DFND	2	0	0	1,700
ROYCE GLOBAL VALUE TR INC	COM	78081T104	2	292	SH	DFND	4	0	0	292
ROYCE GLOBAL VALUE TR INC	COM	78081T104	2	320	SH	DFND	3	0	0	320
ROYCE MICRO-CAP TR INC	COM	780915104	84	10,859	SH	DFND	4	0	0	10,859
ROYCE MICRO-CAP TR INC	COM	780915104	24	3,147	SH	DFND	3	0	0	3,147
ROYCE MICRO-CAP TR INC	COM	780915104	509	65,747	SH	DFND	2	0	0	65,747
ROYCE VALUE TR INC	COM	780910105	116	10,118	SH	DFND	4	0	0	10,118
ROYCE VALUE TR INC	COM	780910105	45	3,874	SH	DFND	3	0	0	3,874
ROYCE VALUE TR INC	COM	780910105	56	4,879	SH	DFND	2	0	0	4,879
RPC INC	COM	749660106	979	110,635	SH	SOLE	1	110,635	0	0
RPC INC	COM	749660106	0	1	SH	DFND	3	0	0	1
RPC INC	COM	749660106	1	150	SH	DFND	2	0	0	150
RPM INTERNATIONAL INC	COM	749685103	11,077	264,421	SH	SOLE	1	264,421	0	0
RPM INTL INC	COM	749685103	42	1,000	SH	DFND	4	0	0	1,000
RPM INTL INC	COM	749685103	41	978	SH	DFND	3	0	0	978
RPM INTL INC	COM	749685103	11	252	SH	DFND	2	0	0	252
RPM INTL INC	COM	749685103	4	100	SH	DFND	5	0	0	100
RPX CORP	COM	74972G103	437	31,843	SH	SOLE	1	31,843	0	0
RR DONNELLEY + SONS CO	COM	257867101	7,186	493,530	SH	SOLE	1	493,530	0	0
RR MEDIA LTD	COM	M8183P102	12	1,500	SH	DFND	3	0	0	1,500
RSP PERMIAN INC	COM	74978Q105	650	32,107	SH	SOLE	1	32,107	0	0
RSP PERMIAN INC	COM	74978Q105	1	73	SH	DFND	2	0	0	73
RTI SURGICAL INC	COM	74975N105	191	33,654	SH	SOLE	1	33,654	0	0
RUBICON MINERALS CORP	COM	780911103	2	3,000	SH	DFND	3	0	0	3,000
RUBICON PROJECT INC/THE	COM	78112V102	219	15,064	SH	SOLE	1	15,064	0	0
RUBY TUESDAY INC	COM	781182100	274	44,199	SH	SOLE	1	44,199	0	0
RUCKUS WIRELESS INC	COM	781220108	525	44,211	SH	SOLE	1	44,211	0	0
RUCKUS WIRELESS INC	COM	781220108	2	200	SH	DFND	3	0	0	200

RUCKUS WIRELESS INC	COM	781220108	433	36,431	SH	DFND	2	0	0	36,431
RUDOLPH TECHNOLOGIES INC	COM	781270103	283	22,707	SH	SOLE	1	22,707	0	0
RUSH ENTERPRISES INC CL A	COM	781846209	503	20,769	SH	SOLE	1	20,769	0	0
RUTH S HOSPITALITY GROUP INC	COM	783332109	404	24,903	SH	SOLE	1	24,903	0	0
RXI PHARMACEUTICALS CORP NEW	COM	74979C303	0	2	SH	DFND	4	0	0	2
RXI PHARMACEUTICALS CORP NEW	COM	74979C303	0	1,136	SH	DFND	5	0	0	1,136
RYANAIR HLDGS PLC	COM	783513104	39	501	SH	DFND	4	0	0	501
RYANAIR HLDGS PLC	COM	783513104	262	3,348	SH	DFND	3	0	0	3,348
RYDER SYS INC	COM	783549108	688	9,293	SH	DFND	2	0	0	9,293
RYDER SYSTEM INC	COM	783549108	1,449	19,570	SH	SOLE	1	19,570	0	0
RYDEX ETF TRUST	COM	78355W809	98	1,219	SH	DFND	4	0	0	1,219
RYDEX ETF TRUST	COM	78355W403	1,652	21,345	SH	DFND	4	0	0	21,345
RYDEX ETF TRUST	COM	78355W841	477	3,392	SH	DFND	4	0	0	3,392
RYDEX ETF TRUST	COM	78355W601	894	7,234	SH	DFND	4	0	0	7,234
RYDEX ETF TRUST	COM	78355W700	75	1,406	SH	DFND	4	0	0	1,406
RYDEX ETF TRUST	COM	78355W304	550	11,512	SH	DFND	4	0	0	11,512
RYDEX ETF TRUST	COM	78355W106	4,671	63,494	SH	DFND	4	0	0	63,494
RYDEX ETF TRUST	COM	78355W833	284	3,606	SH	DFND	4	0	0	3,606
RYDEX ETF TRUST	COM	78355W874	263	2,472	SH	DFND	4	0	0	2,472
RYDEX ETF TRUST	COM	78355W577	10	208	SH	DFND	4	0	0	208
RYDEX ETF TRUST	COM	78355W817	1,641	19,273	SH	DFND	4	0	0	19,273
RYDEX ETF TRUST	COM	78355W585	25	650	SH	DFND	4	0	0	650
RYDEX ETF TRUST	COM	78355W593	5	104	SH	DFND	4	0	0	104
RYDEX ETF TRUST	COM	78355W601	154	1,249	SH	DFND	3	0	0	1,249
RYDEX ETF TRUST	COM	78355W403	640	8,268	SH	DFND	3	0	0	8,268
RYDEX ETF TRUST	COM	78355W809	49	602	SH	DFND	3	0	0	602
RYDEX ETF TRUST	COM	78355W205	63	476	SH	DFND	3	0	0	476
RYDEX ETF TRUST	COM	78355W841	4,292	30,545	SH	DFND	3	0	0	30,545
RYDEX ETF TRUST	COM	78355W106	3,853	52,376	SH	DFND	3	0	0	52,376
RYDEX ETF TRUST	COM	78355W304	18	369	SH	DFND	3	0	0	369
RYDEX ETF TRUST	COM	78355W817	10	123	SH	DFND	3	0	0	123
RYDEX ETF TRUST	COM	78355W791	319	4,497	SH	DFND	3	0	0	4,497
RYDEX ETF TRUST	COM	78355W825	7	100	SH	DFND	3	0	0	100
RYDEX ETF TRUST	COM	78355W577	63	1,371	SH	DFND	3	0	0	1,371
RYDEX ETF TRUST	COM	78355W874	8,141	76,615	SH	DFND	3	0	0	76,615
RYDEX ETF TRUST	COM	78355W403	1,083	13,993	SH	DFND	2	0	0	13,993
RYDEX ETF TRUST	COM	78355W700	5,014	93,620	SH	DFND	2	0	0	93,620
RYDEX ETF TRUST	COM	78355W304	310	6,484	SH	DFND	2	0	0	6,484
RYDEX ETF TRUST	COM	78355W106	2,243	30,488	SH	DFND	2	0	0	30,488
RYDEX ETF TRUST	COM	78355W601	6,251	50,568	SH	DFND	2	0	0	50,568
RYDEX ETF TRUST	COM	78355W809	5,429	67,267	SH	DFND	2	0	0	67,267
RYDEX ETF TRUST	COM	78355W841	488	3,475	SH	DFND	2	0	0	3,475
RYDEX ETF TRUST	COM	78355W205	431	3,242	SH	DFND	2	0	0	3,242
RYDEX ETF TRUST	COM	78355W833	7	83	SH	DFND	2	0	0	83
RYDEX ETF TRUST	COM	78355W866	50	1,015	SH	DFND	2	0	0	1,015
RYDEX ETF TRUST	COM	78355W577	78	1,698	SH	DFND	2	0	0	1,698
RYDEX ETF TRUST	COM	78355W791	161	2,263	SH	DFND	2	0	0	2,263
RYDEX ETF TRUST	COM	78355W874	40	372	SH	DFND	2	0	0	372
RYDEX ETF TRUST	COM	78355W858	22	526	SH	DFND	2	0	0	526
RYDEX ETF TRUST	COM	78355W817	22	258	SH	DFND	2	0	0	258
RYDEX ETF TRUST	COM	78355W585	569	14,565	SH	DFND	2	0	0	14,565
RYDEX ETF TRUST	COM	78355W841	302	2,152	SH	DFND	5	0	0	2,152
RYDEX ETF TRUST	COM	78355W601	18	149	SH	DFND	5	0	0	149
RYDEX ETF TRUST	COM	78355W106	152	2,061	SH	DFND	5	0	0	2,061

RYDEX ETF TRUST	COM	78355W403	26	330	SH	DFND	5	0	0	330
RYDEX ETF TRUST	COM	78355W817	3	30	SH	DFND	5	0	0	30
RYDEX ETF TRUST	COM	78355W858	4	90	SH	DFND	5	0	0	90
RYDEX ETF TRUST	COM	78355W874	355	3,342	SH	DFND	5	0	0	3,342
RYDEX ETF TRUST	COM	78355W791	40	558	SH	DFND	5	0	0	558
RYERSON HOLDING CORP	COM	783754104	34	6,424	SH	SOLE	1	6,424	0	0
RYLAND GROUP INC	COM	783764103	8	200	SH	DFND	3	0	0	200
RYLAND GROUP INC/THE	COM	783764103	1,361	33,335	SH	SOLE	1	33,335	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1	27	SH	DFND	4	0	0	27
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	10	200	SH	DFND	3	0	0	200
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	1,256	25,511	SH	SOLE	1	25,511	0	0
S + T BANCORP INC	COM	783859101	809	24,786	SH	SOLE	1	24,786	0	0
S&W SEED CO	COM	785135104	0	50	SH	DFND	2	0	0	50
SABINE ROYALTY TR	COM	785688102	12	384	SH	DFND	3	0	0	384
SABINE ROYALTY TR	COM	785688102	20	657	SH	DFND	2	0	0	657
SABINE ROYALTY TR	COM	785688102	18	589	SH	DFND	5	0	0	589
SABRA HEALTH CARE REIT INC	COM	78573L106	995	42,931	SH	SOLE	1	42,931	0	0
SABRE CORP	COM	78573M104	75	2,743	SH	SOLE	1	2,743	0	0
SABRE CORP	COM	78573M104	0	1	SH	DFND	5	0	0	1
SAFE BULKERS INC	COM	Y7388L103	61	22,234	SH	SOLE	1	22,234	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	189	12,149	SH	SOLE	1	12,149	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	0	25	SH	DFND	2	0	0	25
SAFETY INS GROUP INC	COM	78648T100	9	168	SH	DFND	2	0	0	168
SAFETY INSURANCE GROUP INC	COM	78648T100	575	10,616	SH	SOLE	1	10,616	0	0
SAGA COMMUNICATIONS INC CL A	COM	786598300	72	2,131	SH	SOLE	1	2,131	0	0
SAGE THERAPEUTICS INC	COM	78667J108	342	8,088	SH	SOLE	1	8,088	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	245	15,981	SH	SOLE	1	15,981	0	0
SAIA INC	COM	78709Y105	553	17,854	SH	SOLE	1	17,854	0	0
SAIA INC	COM	78709Y105	23	750	SH	DFND	3	0	0	750
SALESFORCE COM INC	COM	79466L302	27	392	SH	DFND	4	0	0	392
SALESFORCE COM INC	COM	79466L302	143	2,063	SH	DFND	3	0	0	2,063
SALESFORCE COM INC	COM	79466L302	74	1,063	SH	DFND	2	0	0	1,063
SALESFORCE COM INC	COM	79466L302	18	255	SH	DFND	5	0	0	255
SALESFORCE.COM INC	COM	79466L302	16,185	233,119	SH	SOLE	1	233,119	0	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	90	3,805	SH	SOLE	1	3,805	0	0
SAN JUAN BASIN RTY TR	COM	798241105	9	900	SH	DFND	3	0	0	900
SAN JUAN BASIN RTY TR	COM	798241105	10	1,055	SH	DFND	2	0	0	1,055
SAN JUAN BASIN RTY TR	COM	798241105	3	304	SH	DFND	5	0	0	304
SANCHEZ ENERGY CORP	COM	79970Y105	190	30,938	SH	SOLE	1	30,938	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	48	7,740	SH	DFND	2	0	0	7,740
SANDERSON FARMS INC	COM	800013104	1,071	15,624	SH	SOLE	1	15,624	0	0
SANDERSON FARMS INC	COM	800013104	12	175	SH	DFND	4	0	0	175
SANDISK CORP	COM	80004C101	5,248	96,593	SH	SOLE	1	96,593	0	0
SANDISK CORP	COM	80004C101	3	61	SH	DFND	4	0	0	61
SANDISK CORP	COM	80004C101	47	866	SH	DFND	3	0	0	866
SANDISK CORP	COM	80004C101	35	638	SH	DFND	2	0	0	638
SANDRIDGE ENERGY INC	COM	80007P307	69	254,034	SH	SOLE	1	254,034	0	0
SANDRIDGE ENERGY INC	COM	80007P307	4	16,500	SH	DFND	4	0	0	16,500
SANDRIDGE ENERGY INC	COM	80007P307	0	535	SH	DFND	3	0	0	535
SANDRIDGE ENERGY INC	COM	80007P307	2	8,320	SH	DFND	2	0	0	8,320
SANDRIDGE	COM	80007V106	1	600	SH	DFND	4	0	0	600

MISSISSIPPIAN TR I										
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	2	1,000	SH	DFND	3	0	0	1,000
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	0	144	SH	DFND	3	0	0	144
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	3	1,235	SH	DFND	2	0	0	1,235
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	7	2,379	SH	DFND	5	0	0	2,379
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	17	7,472	SH	DFND	5	0	0	7,472
SANDRIDGE PERMIAN TR	COM	80007A102	3	666	SH	DFND	3	0	0	666
SANDRIDGE PERMIAN TR	COM	80007A102	129	30,267	SH	DFND	2	0	0	30,267
SANDRIDGE PERMIAN TR	COM	80007A102	35	8,171	SH	DFND	5	0	0	8,171
SANDSTORM GOLD LTD	COM	80013R206	18	6,770	SH	DFND	3	0	0	6,770
SANDSTORM GOLD LTD	COM	80013R206	1	330	SH	DFND	5	0	0	330
SANDY SPRING BANCORP INC	COM	800363103	379	14,475	SH	SOLE	1	14,475	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	230	40,824	SH	SOLE	1	40,824	0	0
SANMINA CORP	COM	801056102	1,252	58,580	SH	SOLE	1	58,580	0	0
SANMINA CORPORATION	COM	801056102	2	82	SH	DFND	2	0	0	82
SANOFI	COM	80105N105	60	1,254	SH	DFND	4	0	0	1,254
SANOFI	COM	80105N113	0	662	SH	DFND	3	0	0	662
SANOFI	COM	80105N105	249	5,246	SH	DFND	3	0	0	5,246
SANOFI	COM	80105N113	0	135	SH	DFND	2	0	0	135
SANOFI	COM	80105N105	156	3,276	SH	DFND	2	0	0	3,276
SANOFI	COM	80105N105	22	462	SH	DFND	5	0	0	462
SANTANDER CONSUMER USA HDG I	COM	80283M101	2	100	SH	DFND	3	0	0	100
SANTANDER CONSUMER USA HDG I	COM	80283M101	1	50	SH	DFND	2	0	0	50
SANTANDER CONSUMER USA HOLDI	COM	80283M101	63	3,083	SH	SOLE	1	3,083	0	0
SAP SE	COM	803054204	20	307	SH	DFND	4	0	0	307
SAP SE	COM	803054204	7	110	SH	DFND	3	0	0	110
SAP SE	COM	803054204	50	769	SH	DFND	2	0	0	769
SAP SE	COM	803054204	2	24	SH	DFND	5	0	0	24
SAPIENS INTERNATIONAL CORP	COM	N7716A151	161	14,013	SH	SOLE	1	14,013	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	781	24,328	SH	SOLE	1	24,328	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	64	2,000	SH	DFND	4	0	0	2,000
SAREPTA THERAPEUTICS INC	COM	803607100	55	1,702	SH	DFND	3	0	0	1,702
SAREPTA THERAPEUTICS INC	COM	803607100	25	793	SH	DFND	2	0	0	793
SASOL LTD	COM	803866300	7	247	SH	DFND	3	0	0	247
SASOL LTD	COM	803866300	2	65	SH	DFND	5	0	0	65
SAUL CENTERS INC	COM	804395101	370	7,157	SH	SOLE	1	7,157	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	5	45	SH	DFND	4	0	0	45
SBA COMMUNICATIONS CORP	COM	78388J106	16	154	SH	DFND	3	0	0	154
SBA COMMUNICATIONS CORP	COM	78388J106	5	44	SH	DFND	2	0	0	44
SBA COMMUNICATIONS CORP CL A	COM	78388J106	1,829	17,462	SH	SOLE	1	17,462	0	0
SCANA CORP	COM	80589M102	2,948	52,407	SH	SOLE	1	52,407	0	0
SCANA CORP NEW	COM	80589M102	74	1,312	SH	DFND	4	0	0	1,312
SCANA CORP NEW	COM	80589M102	146	2,587	SH	DFND	3	0	0	2,587
SCANA CORP NEW	COM	80589M102	169	3,011	SH	DFND	2	0	0	3,011
SCANA CORP NEW	COM	80589M102	6	100	SH	DFND	5	0	0	100

SCANSOURCE INC	COM	806037107	718	20,259	SH	SOLE	1	20,259	0	0
SCHEIN HENRY INC	COM	806407102	4	32	SH	DFND	3	0	0	32
SCHLUMBERGER LTD	COM	806857108	33,417	484,520	SH	SOLE	1	484,520	0	0
SCHLUMBERGER LTD	COM	806857108	240	3,485	SH	DFND	4	0	0	3,485
SCHLUMBERGER LTD	COM	806857108	1,292	18,729	SH	DFND	3	0	0	18,729
SCHLUMBERGER LTD	COM	806857108	429	6,222	SH	DFND	2	0	0	6,222
SCHLUMBERGER LTD	COM	806857108	51	745	SH	DFND	5	0	0	745
SCHNITZER STEEL INDS INC A	COM	806882106	210	15,536	SH	SOLE	1	15,536	0	0
SCHNITZER STL INDS	COM	806882106	3	200	SH	DFND	3	0	0	200
SCHNITZER STL INDS	COM	806882106	3	200	SH	DFND	2	0	0	200
SCHOLASTIC CORP	COM	807066105	736	18,886	SH	SOLE	1	18,886	0	0
SCHULMAN (A.) INC	COM	808194104	677	20,862	SH	SOLE	1	20,862	0	0
SCHWAB (CHARLES) CORP	COM	808513105	13,114	459,171	SH	SOLE	1	459,171	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	29	1,031	SH	DFND	4	0	0	1,031
SCHWAB CHARLES CORP NEW	COM	808513105	21	719	SH	DFND	3	0	0	719
SCHWAB CHARLES CORP NEW	COM	808513105	301	10,533	SH	DFND	2	0	0	10,533
SCHWAB STRATEGIC TR	COM	808524706	37	1,851	SH	DFND	4	0	0	1,851
SCHWAB STRATEGIC TR	COM	808524755	11	450	SH	DFND	4	0	0	450
SCHWAB STRATEGIC TR	COM	808524797	162	4,510	SH	DFND	4	0	0	4,510
SCHWAB STRATEGIC TR	COM	808524870	164	3,065	SH	DFND	4	0	0	3,065
SCHWAB STRATEGIC TR	COM	808524300	788	15,763	SH	DFND	4	0	0	15,763
SCHWAB STRATEGIC TR	COM	808524201	509	11,122	SH	DFND	4	0	0	11,122
SCHWAB STRATEGIC TR	COM	808524508	64	1,634	SH	DFND	4	0	0	1,634
SCHWAB STRATEGIC TR	COM	808524847	6	154	SH	DFND	4	0	0	154
SCHWAB STRATEGIC TR	COM	808524805	198	7,219	SH	DFND	4	0	0	7,219
SCHWAB STRATEGIC TR	COM	808524888	4	152	SH	DFND	4	0	0	152
SCHWAB STRATEGIC TR	COM	808524607	43	839	SH	DFND	4	0	0	839
SCHWAB STRATEGIC TR	COM	808524102	194	4,181	SH	DFND	4	0	0	4,181
SCHWAB STRATEGIC TR	COM	808524854	25	460	SH	DFND	4	0	0	460
SCHWAB STRATEGIC TR	COM	808524888	87	3,054	SH	DFND	3	0	0	3,054
SCHWAB STRATEGIC TR	COM	808524201	358	7,832	SH	DFND	3	0	0	7,832
SCHWAB STRATEGIC TR	COM	808524805	655	23,930	SH	DFND	3	0	0	23,930
SCHWAB STRATEGIC TR	COM	808524797	740	20,582	SH	DFND	3	0	0	20,582
SCHWAB STRATEGIC TR	COM	808524862	22	430	SH	DFND	3	0	0	430
SCHWAB STRATEGIC TR	COM	808524607	62	1,222	SH	DFND	3	0	0	1,222
SCHWAB STRATEGIC TR	COM	808524508	4	100	SH	DFND	3	0	0	100
SCHWAB STRATEGIC TR	COM	808524102	155	3,342	SH	DFND	3	0	0	3,342
SCHWAB STRATEGIC TR	COM	808524797	256	7,124	SH	DFND	2	0	0	7,124
SCHWAB STRATEGIC TR	COM	808524607	465	9,150	SH	DFND	2	0	0	9,150
SCHWAB STRATEGIC TR	COM	808524409	221	5,560	SH	DFND	2	0	0	5,560
SCHWAB STRATEGIC TR	COM	808524102	45	975	SH	DFND	2	0	0	975
SCHWAB STRATEGIC TR	COM	808524805	107	3,923	SH	DFND	2	0	0	3,923
SCHWAB STRATEGIC TR	COM	808524706	7	359	SH	DFND	2	0	0	359
SCHWAB STRATEGIC TR	COM	808524508	472	12,124	SH	DFND	2	0	0	12,124
SCHWAB STRATEGIC TR	COM	808524300	887	17,742	SH	DFND	2	0	0	17,742
SCHWAB STRATEGIC TR	COM	808524847	125	3,368	SH	DFND	2	0	0	3,368
SCHWAB STRATEGIC TR	COM	808524730	5	270	SH	DFND	2	0	0	270
SCHWAB STRATEGIC TR	COM	808524888	25	889	SH	DFND	2	0	0	889
SCHWAB STRATEGIC TR	COM	808524201	256	5,585	SH	DFND	2	0	0	5,585
SCHWAB STRATEGIC TR	COM	808524805	84	3,070	SH	DFND	5	0	0	3,070
SCHWAB STRATEGIC TR	COM	808524201	26	562	SH	DFND	5	0	0	562
SCHWAB STRATEGIC TR	COM	808524607	5	90	SH	DFND	5	0	0	90
SCHWAB STRATEGIC TR	COM	808524706	24	1,190	SH	DFND	5	0	0	1,190
SCHWAB STRATEGIC TR	COM	808524797	29	795	SH	DFND	5	0	0	795

SCHWAB STRATEGIC TR	COM	808524508	12	310	SH	DFND	5	0	0	310
SCHWAB STRATEGIC TR	COM	808524839	58	1,108	SH	DFND	5	0	0	1,108
SCHWEITZER MAUDUIT INTL INC	COM	808541106	746	21,705	SH	SOLE	1	21,705	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	202	29,102	SH	SOLE	1	29,102	0	0
SCIENCE APPLICATIONS INTE	COM	808625107	4,383	109,011	SH	SOLE	1	109,011	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	1	23	SH	DFND	3	0	0	23
SCIENCE APPLICATNS INTL CP N	COM	808625107	20	490	SH	DFND	2	0	0	490
SCIENCE APPLICATNS INTL CP N	COM	808625107	0	7	SH	DFND	5	0	0	7
SCIENTIFIC GAMES CORP A	COM	80874P109	373	35,738	SH	SOLE	1	35,738	0	0
SCIQUEST INC	COM	80908T101	162	16,187	SH	SOLE	1	16,187	0	0
SCORPIO BULKERS INC	COM	Y7546A106	155	105,885	SH	SOLE	1	105,885	0	0
SCORPIO TANKERS INC	COM	Y7542C106	962	104,921	SH	SOLE	1	104,921	0	0
SCOTTS MIRACLE GRO CO	COM	810186106	3	53	SH	DFND	2	0	0	53
SCOTTS MIRACLE GRO CO CL A	COM	810186106	5,467	89,888	SH	SOLE	1	89,888	0	0
SCRIPPS E W CO OHIO	COM	811054402	11	614	SH	DFND	4	0	0	614
SCRIPPS NETWORKS INTER CL A	COM	811065101	1,771	36,006	SH	SOLE	1	36,006	0	0
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1	11	SH	DFND	3	0	0	11
SCRIPPS NETWORKS INTERACT IN	COM	811065101	10	212	SH	DFND	2	0	0	212
SEABOARD CORP	COM	811543107	9	3	SH	DFND	4	0	0	3
SEABOARD CORP W/D	COM	811543107	474	154	SH	SOLE	1	154	0	0
SEABRIDGE GOLD INC	COM	811916105	31	5,400	SH	DFND	4	0	0	5,400
SEABRIDGE GOLD INC	COM	811916105	9	1,500	SH	DFND	5	0	0	1,500
SEACHANGE INTERNATIONAL INC	COM	811699107	123	19,565	SH	SOLE	1	19,565	0	0
SEACOAST BANKING CORP/FL	COM	811707801	205	13,965	SH	SOLE	1	13,965	0	0
SEACOR HOLDINGS INC	COM	811904101	764	12,774	SH	SOLE	1	12,774	0	0
SEACOR HOLDINGS INC	COM	811904101	3	50	SH	DFND	2	0	0	50
SEADRILL LIMITED	COM	G7945E105	46	7,877	SH	DFND	4	0	0	7,877
SEADRILL LIMITED	COM	G7945E105	305	51,642	SH	DFND	3	0	0	51,642
SEADRILL LIMITED	COM	G7945E105	102	17,361	SH	DFND	2	0	0	17,361
SEADRILL LIMITED	COM	G7945E105	3	590	SH	DFND	5	0	0	590
SEADRILL LTD	COM	G7945E105	78	13,208	SH	SOLE	1	13,208	0	0
SEAGATE TECHNOLOGY	COM	G7945M107	6,060	135,257	SH	SOLE	1	135,257	0	0
SEAGATE TECHNOLOGY PLC	COM	G7945M107	179	3,997	SH	DFND	4	0	0	3,997
SEAGATE TECHNOLOGY PLC	COM	G7945M107	255	5,693	SH	DFND	3	0	0	5,693
SEAGATE TECHNOLOGY PLC	COM	G7945M107	413	9,217	SH	DFND	2	0	0	9,217
SEAGATE TECHNOLOGY PLC	COM	G7945M107	34	753	SH	DFND	5	0	0	753
SEALED AIR CORP	COM	81211K100	3,431	73,184	SH	SOLE	1	73,184	0	0
SEALED AIR CORP NEW	COM	81211K100	541	11,541	SH	DFND	3	0	0	11,541
SEALED AIR CORP NEW	COM	81211K100	10	210	SH	DFND	2	0	0	210
SEARS CDA INC	COM	81234D109	0	70	SH	DFND	2	0	0	70
SEARS CDA INC	COM	81234D109	1	206	SH	DFND	5	0	0	206
SEARS HLDGS CORP	COM	812350106	10	444	SH	DFND	2	0	0	444
SEARS HLDGS CORP	COM	812350106	11	481	SH	DFND	5	0	0	481
SEARS HOLDINGS CORP	COM	812350106	10	451	SH	SOLE	1	451	0	0
SEARS HOMETOWN & OUTLET STOR	COM	812362101	0	61	SH	DFND	2	0	0	61

SEASPAN CORP	COM	Y75638109	20	1,300	SH	DFND	3	0	0	1,300
SEASPAN CORP	COM	Y75638109	5	300	SH	DFND	5	0	0	300
SEASPIKE HLDGS CORP	COM	81255T108	73	4,516	SH	DFND	2	0	0	4,516
SEASPIKE HOLDINGS CORP	COM	81255T108	81	5,009	SH	SOLE	1	5,009	0	0
SEATTLE GENETICS INC	COM	812578102	88	2,290	SH	SOLE	1	2,290	0	0
SEATTLE GENETICS INC	COM	812578102	19	500	SH	DFND	3	0	0	500
SEAWORLD ENTERTAINMENT INC	COM	81282V100	714	40,115	SH	SOLE	1	40,115	0	0
SEAWORLD ENTMT INC	COM	81282V100	2	100	SH	DFND	4	0	0	100
SECOND SIGHT MED PRODS INC	COM	81362J100	2	300	SH	DFND	3	0	0	300
SECOND SIGHT MEDICAL PRODUCT	COM	81362J100	41	6,935	SH	SOLE	1	6,935	0	0
SEI INVESTMENTS CO	COM	784117103	19	400	SH	DFND	4	0	0	400
SEI INVESTMENTS CO	COM	784117103	3	65	SH	DFND	3	0	0	65
SEI INVESTMENTS CO	COM	784117103	358	7,427	SH	DFND	2	0	0	7,427
SEI INVESTMENTS COMPANY	COM	784117103	16,397	339,981	SH	SOLE	1	339,981	0	0
SELECT COMFORT CORP	COM	81616X103	2	80	SH	DFND	2	0	0	80
SELECT COMFORT CORPORATION	COM	81616X103	813	37,139	SH	SOLE	1	37,139	0	0
SELECT INCOME REIT	COM	81618T100	699	36,762	SH	SOLE	1	36,762	0	0
SELECT INCOME REIT	COM	81618T100	17	900	SH	DFND	4	0	0	900
SELECT INCOME REIT	COM	81618T100	185	9,717	SH	DFND	3	0	0	9,717
SELECT INCOME REIT	COM	81618T100	1,314	69,122	SH	DFND	2	0	0	69,122
SELECT INCOME REIT	COM	81618T100	13	705	SH	DFND	5	0	0	705
SELECT MED HLDGS CORP	COM	81619Q105	5	500	SH	DFND	4	0	0	500
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	807	74,806	SH	SOLE	1	74,806	0	0
SELECT SECTOR SPDR TR	COM	81369Y209	2,924	44,148	SH	DFND	4	0	0	44,148
SELECT SECTOR SPDR TR	COM	81369Y100	27	674	SH	DFND	4	0	0	674
SELECT SECTOR SPDR TR	COM	81369Y803	3,003	76,028	SH	DFND	4	0	0	76,028
SELECT SECTOR SPDR TR	COM	81369Y407	1,040	14,008	SH	DFND	4	0	0	14,008
SELECT SECTOR SPDR TR	COM	81369Y506	1,257	20,534	SH	DFND	4	0	0	20,534
SELECT SECTOR SPDR TR	COM	81369Y886	953	22,004	SH	DFND	4	0	0	22,004
SELECT SECTOR SPDR TR	COM	81369Y704	686	13,755	SH	DFND	4	0	0	13,755
SELECT SECTOR SPDR TR	COM	81369Y605	4,010	176,978	SH	DFND	4	0	0	176,978
SELECT SECTOR SPDR TR	COM	81369Y308	2,407	51,014	SH	DFND	4	0	0	51,014
SELECT SECTOR SPDR TR	COM	81369Y803	518	13,109	SH	DFND	3	0	0	13,109
SELECT SECTOR SPDR TR	COM	81369Y100	65	1,630	SH	DFND	3	0	0	1,630
SELECT SECTOR SPDR TR	COM	81369Y407	587	7,902	SH	DFND	3	0	0	7,902
SELECT SECTOR SPDR TR	COM	81369Y209	2,505	37,819	SH	DFND	3	0	0	37,819
SELECT SECTOR SPDR TR	COM	81369Y605	1,335	58,904	SH	DFND	3	0	0	58,904
SELECT SECTOR SPDR TR	COM	81369Y886	603	13,941	SH	DFND	3	0	0	13,941
SELECT SECTOR SPDR TR	COM	81369Y308	1,414	29,974	SH	DFND	3	0	0	29,974
SELECT SECTOR SPDR TR	COM	81369Y704	112	2,242	SH	DFND	3	0	0	2,242
SELECT SECTOR SPDR TR	COM	81369Y506	429	7,006	SH	DFND	3	0	0	7,006
SELECT SECTOR SPDR TR	COM	81369Y605	1,592	70,270	SH	DFND	2	0	0	70,270
SELECT SECTOR SPDR TR	COM	81369Y506	1,769	28,910	SH	DFND	2	0	0	28,910
SELECT SECTOR SPDR TR	COM	81369Y209	4,992	75,375	SH	DFND	2	0	0	75,375
SELECT SECTOR SPDR TR	COM	81369Y100	259	6,493	SH	DFND	2	0	0	6,493
SELECT SECTOR SPDR TR	COM	81369Y803	2,039	51,611	SH	DFND	2	0	0	51,611
SELECT SECTOR SPDR TR	COM	81369Y308	1,799	38,122	SH	DFND	2	0	0	38,122
SELECT SECTOR SPDR TR	COM	81369Y886	2,662	61,490	SH	DFND	2	0	0	61,490
SELECT SECTOR SPDR TR	COM	81369Y407	750	10,099	SH	DFND	2	0	0	10,099
SELECT SECTOR SPDR TR	COM	81369Y704	399	7,988	SH	DFND	2	0	0	7,988
SELECT SECTOR SPDR TR	COM	81369Y506	210	3,439	SH	DFND	5	0	0	3,439
SELECT SECTOR SPDR TR	COM	81369Y605	130	5,724	SH	DFND	5	0	0	5,724

SELECT SECTOR SPDR TR	COM	81369Y209	266	4,009	SH	DFND	5	0	0	4,009
SELECT SECTOR SPDR TR	COM	81369Y704	11	225	SH	DFND	5	0	0	225
SELECT SECTOR SPDR TR	COM	81369Y803	67	1,689	SH	DFND	5	0	0	1,689
SELECT SECTOR SPDR TR	COM	81369Y407	229	3,090	SH	DFND	5	0	0	3,090
SELECT SECTOR SPDR TR	COM	81369Y100	36	896	SH	DFND	5	0	0	896
SELECT SECTOR SPDR TR	COM	81369Y308	3,408	72,210	SH	DFND	5	0	0	72,210
SELECTIVE INS GROUP INC	COM	816300107	32	1,019	SH	DFND	4	0	0	1,019
SELECTIVE INSURANCE GROUP	COM	816300107	1,261	40,584	SH	SOLE	1	40,584	0	0
SEMGROUP CORP CLASS A	COM	81663A105	1,114	25,756	SH	SOLE	1	25,756	0	0
SEMILEDS CORP	COM	816645105	0	1,000	SH	DFND	5	0	0	1,000
SEMPRA ENERGY	COM	816851109	11,529	119,199	SH	SOLE	1	119,199	0	0
SEMPRA ENERGY	COM	816851109	4	40	SH	DFND	4	0	0	40
SEMPRA ENERGY	COM	816851109	1,267	13,102	SH	DFND	3	0	0	13,102
SEMPRA ENERGY	COM	816851109	75	778	SH	DFND	2	0	0	778
SEMTECH CORP	COM	816850101	714	47,293	SH	SOLE	1	47,293	0	0
SENECA FOODS CORP CL A	COM	817070501	146	5,522	SH	SOLE	1	5,522	0	0
SENIOR HOUSING PROP TRUST	COM	81721M109	7,663	473,045	SH	SOLE	1	473,045	0	0
SENIOR HSG PPTYS TR	COM	81721M109	101	6,238	SH	DFND	4	0	0	6,238
SENIOR HSG PPTYS TR	COM	81721M109	42	2,599	SH	DFND	3	0	0	2,599
SENIOR HSG PPTYS TR	COM	81721M109	18	1,133	SH	DFND	2	0	0	1,133
SENIOR HSG PPTYS TR	COM	81721M109	2	101	SH	DFND	5	0	0	101
SENOMYX INC	COM	81724Q107	115	25,704	SH	SOLE	1	25,704	0	0
SENSATA TECHNOLOGIES HLDG NV	COM	N7902X106	3	70	SH	DFND	3	0	0	70
SENSATA TECHNOLOGIES HLDG NV	COM	N7902X106	1	17	SH	DFND	2	0	0	17
SENSATA TECHNOLOGIES HLDG NV	COM	N7902X106	1	28	SH	DFND	5	0	0	28
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7,180	117,135	SH	SOLE	1	117,135	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	31	500	SH	DFND	3	0	0	500
SEQUENOM INC	COM	817337405	121	69,288	SH	SOLE	1	69,288	0	0
SEQUENOM INC	COM	817337405	9	5,000	SH	DFND	4	0	0	5,000
SEQUENOM INC	COM	817337405	52	29,982	SH	DFND	3	0	0	29,982
SEQUENOM INC	COM	817337405	10	5,960	SH	DFND	2	0	0	5,960
SEQUENTIAL BRANDS GROUP INC	COM	817340201	214	14,783	SH	SOLE	1	14,783	0	0
SERVICE CORP INTERNATIONAL	COM	817565104	10,763	397,145	SH	SOLE	1	397,145	0	0
SERVICE CORP INTL	COM	817565104	56	2,076	SH	DFND	4	0	0	2,076
SERVICE CORP INTL	COM	817565104	16	595	SH	DFND	3	0	0	595
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	7	200	SH	DFND	5	0	0	200
SERVICEMASTER GLOBAL HOLDING	COM	81761R109	83	2,478	SH	SOLE	1	2,478	0	0
SERVICENOW INC	COM	81762P102	386	5,560	SH	SOLE	1	5,560	0	0
SERVICENOW INC	COM	81762P102	0	2	SH	DFND	4	0	0	2
SERVICENOW INC	COM	81762P102	27	386	SH	DFND	2	0	0	386
SERVICENOW INC	COM	81762P102	0	1	SH	DFND	5	0	0	1
SERVICESOURCE INTERNATIONAL	COM	81763U100	138	34,550	SH	SOLE	1	34,550	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	543	13,073	SH	SOLE	1	13,073	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	24	575	SH	DFND	2	0	0	575
SEVENTY SEVEN ENERGY INC	COM	818097107	46	32,978	SH	SOLE	1	32,978	0	0

SEVENTY SEVEN ENERGY INC	COM	818097107	0	28	SH	DFND	4	0	0	28
SEVENTY SEVEN ENERGY INC	COM	818097107	0	267	SH	DFND	3	0	0	267
SEVENTY SEVEN ENERGY INC	COM	818097107	64	46,081	SH	DFND	2	0	0	46,081
SFX ENTERTAINMENT INC	COM	784178303	14	26,854	SH	SOLE	1	26,854	0	0
SHAKE SHACK INC	COM	819047101	3	65	SH	DFND	4	0	0	65
SHAKE SHACK INC	COM	819047101	21	435	SH	DFND	3	0	0	435
SHAKE SHACK INC	COM	819047101	7	140	SH	DFND	2	0	0	140
SHAKE SHACK INC CLASS A	COM	819047101	160	3,373	SH	SOLE	1	3,373	0	0
SHAW COMMUNICATIONS INC	COM	82028K200	0	3	SH	DFND	3	0	0	3
SHAW COMMUNICATIONS INC	COM	82028K200	1	66	SH	DFND	2	0	0	66
SHAW COMMUNICATIONS INC B	COM	82028K952	569	29,396	SH	SOLE	1	29,396	0	0
SHELL MIDSTREAM PARTNERS L P	COM	822634101	6	200	SH	DFND	4	0	0	200
SHENANDOAH TELECOMMUNICATION	COM	82312B106	607	14,185	SH	SOLE	1	14,185	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	418	9,766	SH	DFND	2	0	0	9,766
SHERWIN WILLIAMS CO	COM	824348106	635	2,852	SH	DFND	4	0	0	2,852
SHERWIN WILLIAMS CO	COM	824348106	46	205	SH	DFND	3	0	0	205
SHERWIN WILLIAMS CO	COM	824348106	1,603	7,193	SH	DFND	2	0	0	7,193
SHERWIN WILLIAMS CO	COM	824348106	9	42	SH	DFND	5	0	0	42
SHERWIN WILLIAMS CO/THE	COM	824348106	7,196	32,300	SH	SOLE	1	32,300	0	0
SHILOH INDS INC	COM	824543102	1	154	SH	DFND	4	0	0	154
SHINHAN FINANCIAL GROUP CO L	COM	824596100	6	167	SH	DFND	4	0	0	167
SHIP FINANCE INTERNATIONAL L	COM	G81075106	49	3,000	SH	DFND	4	0	0	3,000
SHIP FINANCE INTERNATIONAL L	COM	G81075106	41	2,520	SH	DFND	3	0	0	2,520
SHIP FINANCE INTERNATIONAL L	COM	G81075106	171	10,552	SH	DFND	2	0	0	10,552
SHIP FINANCE INTL LTD	COM	G81075106	565	34,786	SH	SOLE	1	34,786	0	0
SHIRE PLC	COM	82481R106	6	27	SH	DFND	4	0	0	27
SHIRE PLC	COM	82481R106	2	8	SH	DFND	3	0	0	8
SHIRE PLC	COM	82481R106	90	440	SH	DFND	2	0	0	440
SHOE CARNIVAL INC	COM	824889109	209	8,786	SH	SOLE	1	8,786	0	0
SHOE CARNIVAL INC	COM	824889109	3	138	SH	DFND	2	0	0	138
SHORETEL INC	COM	825211105	283	37,875	SH	SOLE	1	37,875	0	0
SHUTTERFLY INC	COM	82568P304	788	22,052	SH	SOLE	1	22,052	0	0
SHUTTERSTOCK INC	COM	825690100	348	11,518	SH	SOLE	1	11,518	0	0
SIBANYE GOLD LTD	COM	825724206	0	5	SH	DFND	4	0	0	5
SIENTRA INC	COM	82621J105	40	3,936	SH	SOLE	1	3,936	0	0
SIERRA BANCORP	COM	82620P102	111	6,927	SH	SOLE	1	6,927	0	0
SIERRA WIRELESS INC	COM	826516106	25	1,171	SH	DFND	4	0	0	1,171
SIERRA WIRELESS INC	COM	826516106	123	5,811	SH	DFND	3	0	0	5,811
SIERRA WIRELESS INC	COM	826516106	20	925	SH	DFND	2	0	0	925
SIERRA WIRELESS INC	COM	826516106	1	42	SH	DFND	5	0	0	42
SIGMA ALDRICH	COM	826552101	6,724	48,399	SH	SOLE	1	48,399	0	0
SIGMA ALDRICH CORP	COM	826552101	142	1,021	SH	DFND	4	0	0	1,021
SIGMA ALDRICH CORP	COM	826552101	66	475	SH	DFND	3	0	0	475
SIGMA ALDRICH CORP	COM	826552101	214	1,544	SH	DFND	5	0	0	1,544
SIGMA DESIGNS INC	COM	826565103	143	20,767	SH	SOLE	1	20,767	0	0
SIGMA DESIGNS INC	COM	826565103	10	1,500	SH	DFND	2	0	0	1,500
SIGNATURE BANK	COM	82669G104	13,875	100,866	SH	SOLE	1	100,866	0	0

SIGNATURE BK NEW YORK N Y	COM	82669G104	0	2	SH	DFND	3	0	0	2
SIGNET JEWELERS LIMITED	COM	G81276100	26	193	SH	DFND	4	0	0	193
SIGNET JEWELERS LIMITED	COM	G81276100	5	39	SH	DFND	3	0	0	39
SIGNET JEWELERS LTD	COM	G81276100	3,627	26,647	SH	SOLE	1	26,647	0	0
SILGAN HOLDINGS INC	COM	827048109	4,172	80,172	SH	SOLE	1	80,172	0	0
SILICOM LTD	COM	M84116108	329	12,172	SH	DFND	2	0	0	12,172
SILICON GRAPHICS INTERNATION	COM	82706L108	80	20,424	SH	SOLE	1	20,424	0	0
SILICON LABORATORIES INC	COM	826919102	4,291	103,286	SH	SOLE	1	103,286	0	0
SILICON LABORATORIES INC	COM	826919102	56	1,358	SH	DFND	4	0	0	1,358
SILICON LABORATORIES INC	COM	826919102	3	78	SH	DFND	3	0	0	78
SILICON LABORATORIES INC	COM	826919102	1	23	SH	DFND	2	0	0	23
SILICON MOTION TECHNOLOGY CO	COM	82706C108	11	400	SH	DFND	2	0	0	400
SILICONWARE PRECISION INDS L	COM	827084864	12	1,839	SH	DFND	2	0	0	1,839
SILVER BAY REALTY TRUST CORP	COM	82735Q102	342	21,332	SH	SOLE	1	21,332	0	0
SILVER BAY RLTY TR CORP	COM	82735Q102	1	72	SH	DFND	4	0	0	72
SILVER BAY RLTY TR CORP	COM	82735Q102	0	8	SH	DFND	3	0	0	8
SILVER BAY RLTY TR CORP	COM	82735Q102	6	400	SH	DFND	2	0	0	400
SILVER BAY RLTY TR CORP	COM	82735Q102	0	6	SH	DFND	5	0	0	6
SILVER SPRING NETWORKS INC	COM	82817Q103	275	21,379	SH	SOLE	1	21,379	0	0
SILVER STD RES INC	COM	82823L106	2	340	SH	DFND	4	0	0	340
SILVER STD RES INC	COM	82823L106	118	18,100	SH	DFND	3	0	0	18,100
SILVER WHEATON CORP	COM	828336958	56	4,633	SH	SOLE	1	4,633	0	0
SILVER WHEATON CORP	COM	828336107	47	3,903	SH	DFND	4	0	0	3,903
SILVER WHEATON CORP	COM	828336107	236	19,691	SH	DFND	3	0	0	19,691
SILVER WHEATON CORP	COM	828336107	265	22,028	SH	DFND	2	0	0	22,028
SILVER WHEATON CORP	COM	828336107	11	878	SH	DFND	5	0	0	878
SIMMONS 1ST NATL CORP	COM	828730200	38	798	SH	DFND	4	0	0	798
SIMMONS FIRST NATL CORP CL A	COM	828730200	1,009	21,048	SH	SOLE	1	21,048	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	118	644	SH	DFND	4	0	0	644
SIMON PPTY GROUP INC NEW	COM	828806109	144	785	SH	DFND	3	0	0	785
SIMON PPTY GROUP INC NEW	COM	828806109	27	145	SH	DFND	2	0	0	145
SIMON PPTY GROUP INC NEW	COM	828806109	19	103	SH	DFND	5	0	0	103
SIMON PROPERTY GROUP INC	COM	828806109	23,026	125,330	SH	SOLE	1	125,330	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	1,003	29,951	SH	SOLE	1	29,951	0	0
SINCLAIR BROADCAST GROUP A	COM	829226109	984	38,876	SH	SOLE	1	38,876	0	0
SINCLAIR BROADCAST GROUP INC	COM	829226109	3	130	SH	DFND	3	0	0	130
SINOVAC BIOTECH LTD	COM	P8696W104	24	4,700	SH	DFND	3	0	0	4,700
SIRIUS XM HLDGS INC	COM	82968B103	102	27,177	SH	DFND	4	0	0	27,177
SIRIUS XM HLDGS INC	COM	82968B103	70	18,765	SH	DFND	3	0	0	18,765
SIRIUS XM HLDGS INC	COM	82968B103	53	14,192	SH	DFND	2	0	0	14,192

SIRIUS XM HLDGS INC	COM	82968B103	217	57,952	SH	DFND	5	0	0	57,952
SIRIUS XM HOLDINGS INC	COM	82968B103	1,522	406,885	SH	SOLE	1	406,885	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	10,331	110,686	SH	SOLE	1	110,686	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	29	306	SH	DFND	4	0	0	306
SITO MOBILE LTD	COM	82988R203	1	250	SH	DFND	2	0	0	250
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	79	1,735	SH	SOLE	1	1,735	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	4	78	SH	DFND	4	0	0	78
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3	56	SH	DFND	3	0	0	56
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3	56	SH	DFND	2	0	0	56
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2	38	SH	DFND	5	0	0	38
SIZMEK INC	COM	83013P105	91	15,112	SH	SOLE	1	15,112	0	0
SJW CORP	COM	784305104	286	9,293	SH	SOLE	1	9,293	0	0
SJW CORP	COM	784305104	1	34	SH	DFND	3	0	0	34
SK TELECOM LTD	COM	78440P108	1	30	SH	DFND	4	0	0	30
SKECHERS U S A INC	COM	830566105	9	65	SH	DFND	3	0	0	65
SKECHERS U S A INC	COM	830566105	47	350	SH	DFND	2	0	0	350
SKECHERS U S A INC	COM	830566105	4	28	SH	DFND	5	0	0	28
SKECHERS USA INC CL A	COM	830566105	11,337	84,552	SH	SOLE	1	84,552	0	0
SKULLCANDY INC	COM	83083J104	71	12,876	SH	SOLE	1	12,876	0	0
SKYLINE CORP	COM	830830105	1	250	SH	DFND	2	0	0	250
SKYWEST INC	COM	830879102	612	36,673	SH	SOLE	1	36,673	0	0
SKYWEST INC	COM	830879102	16	976	SH	DFND	2	0	0	976
SKYWORKS SOLUTIONS INC	COM	83088M102	6,608	78,470	SH	SOLE	1	78,470	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	354	4,205	SH	DFND	4	0	0	4,205
SKYWORKS SOLUTIONS INC	COM	83088M102	891	10,582	SH	DFND	3	0	0	10,582
SKYWORKS SOLUTIONS INC	COM	83088M102	168	2,000	SH	DFND	2	0	0	2,000
SKYWORKS SOLUTIONS INC	COM	83088M102	1,900	22,568	SH	DFND	5	0	0	22,568
SL GREEN REALTY CORP	COM	78440X101	3,809	35,215	SH	SOLE	1	35,215	0	0
SLM CORP	COM	78442P106	6,248	844,373	SH	SOLE	1	844,373	0	0
SLM CORP	COM	78442P106	5	732	SH	DFND	3	0	0	732
SLM CORP	COM	78442P106	22	3,000	SH	DFND	2	0	0	3,000
SM ENERGY CO	COM	78454L100	4,338	135,405	SH	SOLE	1	135,405	0	0
SM ENERGY CO	COM	78454L100	17	525	SH	DFND	4	0	0	525
SMART + FINAL STORES INC	COM	83190B101	224	14,244	SH	SOLE	1	14,244	0	0
SMART TECHNOLOGIES INC	COM	83172R108	0	100	SH	DFND	3	0	0	100
SMITH & NEPHEW PLC	COM	83175M205	29	817	SH	DFND	4	0	0	817
SMITH & NEPHEW PLC	COM	83175M205	85	2,425	SH	DFND	3	0	0	2,425
SMITH & WESSON HLDG CORP	COM	831756101	5	300	SH	DFND	4	0	0	300
SMITH & WESSON HLDG CORP	COM	831756101	365	21,661	SH	DFND	3	0	0	21,661
SMITH & WESSON HLDG CORP	COM	831756101	17	985	SH	DFND	2	0	0	985
SMITH (A.O.) CORP	COM	831865209	9,781	150,046	SH	SOLE	1	150,046	0	0
SMITH + WESSON HOLDING CORP	COM	831756101	532	31,543	SH	SOLE	1	31,543	0	0
SMITH A O	COM	831865209	3	52	SH	DFND	4	0	0	52
SMITH A O	COM	831865209	186	2,850	SH	DFND	3	0	0	2,850

SMITH A O	COM	831865209	5	74	SH	DFND	2	0	0	74
SMITH MICRO SOFTWARE INC	COM	832154108	0	300	SH	DFND	2	0	0	300
SMUCKER J M CO	COM	832696405	825	7,228	SH	DFND	4	0	0	7,228
SMUCKER J M CO	COM	832696405	557	4,879	SH	DFND	3	0	0	4,879
SMUCKER J M CO	COM	832696405	32	279	SH	DFND	2	0	0	279
SMUCKER J M CO	COM	832696405	3	23	SH	DFND	5	0	0	23
SNAP ON INC	COM	833034101	3,000	19,875	SH	SOLE	1	19,875	0	0
SNAP ON INC	COM	833034101	13	88	SH	DFND	4	0	0	88
SNAP ON INC	COM	833034101	158	1,045	SH	DFND	3	0	0	1,045
SNAP ON INC	COM	833034101	24	157	SH	DFND	2	0	0	157
SNAP ON INC	COM	833034101	97	642	SH	DFND	5	0	0	642
SNYDERS LANCE INC	COM	833551104	1,188	35,224	SH	SOLE	1	35,224	0	0
SNYDERS-LANCE INC	COM	833551104	21	620	SH	DFND	2	0	0	620
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1	35	SH	DFND	4	0	0	35
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	3	200	SH	DFND	5	0	0	200
SOHU COM INC	COM	83408W103	4	100	SH	DFND	2	0	0	100
SOLAR CAP LTD	COM	83413U100	9	560	SH	DFND	4	0	0	560
SOLAR CAP LTD	COM	83413U100	54	3,429	SH	DFND	3	0	0	3,429
SOLAR SR CAP LTD	COM	83416M105	51	3,615	SH	DFND	4	0	0	3,615
SOLARCITY CORP	COM	83416T100	61	1,427	SH	SOLE	1	1,427	0	0
SOLARCITY CORP	COM	83416T100	84	1,976	SH	DFND	4	0	0	1,976
SOLARCITY CORP	COM	83416T100	24	553	SH	DFND	3	0	0	553
SOLARCITY CORP	COM	83416T100	79	1,850	SH	DFND	2	0	0	1,850
SOLARCITY CORP	COM	83416T100	2	50	SH	DFND	5	0	0	50
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	9	400	SH	DFND	3	0	0	400
SOLARWINDS INC	COM	83416B109	5,183	132,074	SH	SOLE	1	132,074	0	0
SOLARWINDS INC	COM	83416B109	20	500	SH	DFND	4	0	0	500
SOLARWINDS INC	COM	83416B109	16	400	SH	DFND	3	0	0	400
SOLARWINDS INC	COM	83416B109	0	9	SH	DFND	2	0	0	9
SOLAZYME INC	COM	83415T101	122	46,977	SH	SOLE	1	46,977	0	0
SOLAZYME INC	COM	83415T101	218	84,000	SH	DFND	2	0	0	84,000
SOLERA HOLDINGS INC	COM	83421A104	7,174	132,843	SH	SOLE	1	132,843	0	0
SOLERA HOLDINGS INC	COM	83421A104	3	47	SH	DFND	3	0	0	47
SONIC AUTOMOTIVE INC	COM	83545G102	18	900	SH	DFND	2	0	0	900
SONIC AUTOMOTIVE INC CLASS A	COM	83545G102	479	23,440	SH	SOLE	1	23,440	0	0
SONIC CORP	COM	835451105	850	37,027	SH	SOLE	1	37,027	0	0
SONIC CORP	COM	835451105	35	1,518	SH	DFND	4	0	0	1,518
SONIC CORP	COM	835451105	118	5,121	SH	DFND	2	0	0	5,121
SONIC CORP	COM	835451105	10	431	SH	DFND	5	0	0	431
SONOCO PRODS CO	COM	835495102	8	200	SH	DFND	4	0	0	200
SONOCO PRODS CO	COM	835495102	27	725	SH	DFND	3	0	0	725
SONOCO PRODS CO	COM	835495102	349	9,258	SH	DFND	2	0	0	9,258
SONOCO PRODS CO	COM	835495102	11	282	SH	DFND	5	0	0	282
SONOCO PRODUCTS CO	COM	835495102	7,591	201,148	SH	SOLE	1	201,148	0	0
SONUS NETWORKS INC	COM	835916503	166	29,009	SH	SOLE	1	29,009	0	0
SONUS NETWORKS INC	COM	835916503	0	20	SH	DFND	3	0	0	20
SONUS NETWORKS INC	COM	835916503	1	175	SH	DFND	5	0	0	175
SONY CORP	COM	835699307	2	100	SH	DFND	3	0	0	100
SONY CORP	COM	835699307	0	6	SH	DFND	2	0	0	6
SONY CORP	COM	835699307	5	200	SH	DFND	5	0	0	200
SOPHIRIS BIO INC	COM	83578Q209	9	11,050	SH	DFND	3	0	0	11,050
SORRENTO THERAPEUTICS INC	COM	83587F202	140	16,642	SH	SOLE	1	16,642	0	0
SOTHEBY S	COM	835898107	5,039	157,581	SH	SOLE	1	157,581	0	0
SOURCE CAP INC	COM	836144105	3	40	SH	DFND	3	0	0	40

SOUTH JERSEY INDS INC	COM	838518108	105	4,141	SH	DFND	4	0	0	4,141
SOUTH JERSEY INDS INC	COM	838518108	3	138	SH	DFND	3	0	0	138
SOUTH JERSEY INDS INC	COM	838518108	403	15,960	SH	DFND	2	0	0	15,960
SOUTH JERSEY INDUSTRIES	COM	838518108	1,231	48,752	SH	SOLE	1	48,752	0	0
SOUTH ST CORP	COM	840441109	15	201	SH	DFND	4	0	0	201
SOUTH STATE CORP	COM	840441109	1,091	14,190	SH	SOLE	1	14,190	0	0
SOUTHCROSS ENERGY PARTNERS L	COM	84130C100	2	400	SH	DFND	5	0	0	400
SOUTHERN CO	COM	842587107	1,061	23,742	SH	DFND	4	0	0	23,742
SOUTHERN CO	COM	842587107	1,737	38,855	SH	DFND	3	0	0	38,855
SOUTHERN CO	COM	842587107	2,538	56,774	SH	DFND	2	0	0	56,774
SOUTHERN CO	COM	842587107	189	4,225	SH	DFND	5	0	0	4,225
SOUTHERN CO/THE	COM	842587107	13,455	301,012	SH	SOLE	1	301,012	0	0
SOUTHERN COPPER CORP	COM	84265V105	48	1,802	SH	DFND	4	0	0	1,802
SOUTHERN COPPER CORP	COM	84265V105	64	2,384	SH	DFND	3	0	0	2,384
SOUTHERN COPPER CORP	COM	84265V105	92	3,425	SH	DFND	2	0	0	3,425
SOUTHSIDE BANCSHARES INC	COM	84470P109	491	17,822	SH	SOLE	1	17,822	0	0
SOUTHWEST AIRLINES CO	COM	844741108	8,715	229,102	SH	SOLE	1	229,102	0	0
SOUTHWEST AIRLS CO	COM	844741108	201	5,277	SH	DFND	4	0	0	5,277
SOUTHWEST AIRLS CO	COM	844741108	247	6,486	SH	DFND	3	0	0	6,486
SOUTHWEST AIRLS CO	COM	844741108	266	7,001	SH	DFND	2	0	0	7,001
SOUTHWEST AIRLS CO	COM	844741108	17	440	SH	DFND	5	0	0	440
SOUTHWEST BANCORP INC/OKLA	COM	844767103	183	11,167	SH	SOLE	1	11,167	0	0
SOUTHWEST GAS CORP	COM	844895102	1,947	33,390	SH	SOLE	1	33,390	0	0
SOUTHWEST GAS CORP	COM	844895102	14	237	SH	DFND	4	0	0	237
SOUTHWESTERN ENERGY CO	COM	845467109	1,903	149,933	SH	SOLE	1	149,933	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	24	1,900	SH	DFND	3	0	0	1,900
SOUTHWESTERN ENERGY CO	COM	845467109	3	250	SH	DFND	2	0	0	250
SOVRAN SELF STORAGE INC	COM	84610H108	8,583	91,015	SH	SOLE	1	91,015	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	14	150	SH	DFND	4	0	0	150
SOVRAN SELF STORAGE INC	COM	84610H108	9	100	SH	DFND	3	0	0	100
SP PLUS CORP	COM	78469C103	228	9,829	SH	SOLE	1	9,829	0	0
SPARK ENERGY INC	COM	846511103	4	250	SH	DFND	3	0	0	250
SPARK ENERGY INC CLASS A	COM	846511103	29	1,765	SH	SOLE	1	1,765	0	0
SPARK THERAPEUTICS INC	COM	84652J103	197	4,723	SH	SOLE	1	4,723	0	0
SPARK THERAPEUTICS INC	COM	84652J103	8	200	SH	DFND	3	0	0	200
SPARTANNASH CO	COM	847215100	692	26,777	SH	SOLE	1	26,777	0	0
SPARTON CORP	COM	847235108	124	5,814	SH	SOLE	1	5,814	0	0
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	613	3,769	SH	DFND	4	0	0	3,769
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	1,560	9,591	SH	DFND	3	0	0	9,591
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	97	597	SH	DFND	2	0	0	597
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	48	297	SH	DFND	5	0	0	297
SPDR GOLD TRUST	COM	78463V107	2,885	27,002	SH	DFND	4	0	0	27,002
SPDR GOLD TRUST	COM	78463V107	2,073	19,403	SH	DFND	3	0	0	19,403
SPDR GOLD TRUST	COM	78463V107	2,681	25,089	SH	DFND	2	0	0	25,089
SPDR GOLD TRUST	COM	78463V107	292	2,735	SH	DFND	5	0	0	2,735

SPDR INDEX SHS FDS	COM	78463X889	28	1,097	SH	DFND	4	0	0	1,097	
SPDR INDEX SHS FDS	COM	78463X756	5	129	SH	DFND	4	0	0	129	
SPDR INDEX SHS FDS	COM	78463X749	65	1,432	SH	DFND	4	0	0	1,432	
SPDR INDEX SHS FDS	COM	78463X202	228	6,741	SH	DFND	4	0	0	6,741	
SPDR INDEX SHS FDS	COM	78463X855	21	500	SH	DFND	4	0	0	500	
SPDR INDEX SHS FDS	COM	78463X830	9	200	SH	DFND	4	0	0	200	
SPDR INDEX SHS FDS	COM	78463X863	14	361	SH	DFND	4	0	0	361	
SPDR INDEX SHS FDS	COM	78463X301	5	75	SH	DFND	4	0	0	75	
SPDR INDEX SHS FDS	COM	78463X871	8	287	SH	DFND	4	0	0	287	
SPDR INDEX SHS FDS	COM	78463X541	32	980	SH	DFND	4	0	0	980	
SPDR INDEX SHS FDS	COM	78463X848	2,167	71,297	SH	DFND	4	0	0	71,297	
SPDR INDEX SHS FDS	COM	78463X715	78	5,000	SH	DFND	4	0	0	5,000	
SPDR INDEX SHS FDS	COM	78463X640	10	400	SH	DFND	4	0	0	400	
SPDR INDEX SHS FDS	COM	78463X756	4	110	SH	DFND	3	0	0	110	
SPDR INDEX SHS FDS	COM	78463X772	403	11,872	SH	DFND	3	0	0	11,872	
SPDR INDEX SHS FDS	COM	78463X533	45	1,805	SH	DFND	3	0	0	1,805	
SPDR INDEX SHS FDS	COM	78463X400	6	90	SH	DFND	3	0	0	90	
SPDR INDEX SHS FDS	COM	78463X889	4	141	SH	DFND	3	0	0	141	
SPDR INDEX SHS FDS	COM	78463X202	352	10,386	SH	DFND	3	0	0	10,386	
SPDR INDEX SHS FDS	COM	78463X509	46	873	SH	DFND	3	0	0	873	
SPDR INDEX SHS FDS	COM	78463X749	22	494	SH	DFND	3	0	0	494	
SPDR INDEX SHS FDS	COM	78463X863	12	300	SH	DFND	3	0	0	300	
SPDR INDEX SHS FDS	COM	78463X632	4	278	SH	DFND	3	0	0	278	
SPDR INDEX SHS FDS	COM	78463X681	0	8	SH	DFND	3	0	0	8	
SPDR INDEX SHS FDS	COM	78463X723	5	120	SH	DFND	3	0	0	120	
SPDR INDEX SHS FDS	COM	78463X749	37	810	SH	DFND	2	0	0	810	
SPDR INDEX SHS FDS	COM	78463X848	23	745	SH	DFND	2	0	0	745	
SPDR INDEX SHS FDS	COM	78463X533	3	130	SH	DFND	2	0	0	130	
SPDR INDEX SHS FDS	COM	78463X863	40	1,011	SH	DFND	2	0	0	1,011	
SPDR INDEX SHS FDS	COM	78463X400	53	766	SH	DFND	2	0	0	766	
SPDR INDEX SHS FDS	COM	78463X756	6	165	SH	DFND	2	0	0	165	
SPDR INDEX SHS FDS	COM	78463X772	100	2,942	SH	DFND	2	0	0	2,942	
SPDR INDEX SHS FDS	COM	78463X202	7	221	SH	DFND	2	0	0	221	
SPDR INDEX SHS FDS	COM	78463X871	742	26,979	SH	DFND	2	0	0	26,979	
SPDR INDEX SHS FDS	COM	78463X202	9	257	SH	DFND	5	0	0	257	
SPDR INDEX SHS FDS	COM	78463X301	3	37	SH	DFND	5	0	0	37	
SPDR INDEX SHS FDS	COM	78463X772	29	848	SH	DFND	5	0	0	848	
SPDR INDEX SHS FDS	COM	78463X749	12	263	SH	DFND	5	0	0	263	
SPDR INDEX SHS FDS	COM	78463X533	69	2,778	SH	DFND	5	0	0	2,778	
SPDR INDEX SHS FDS	COM	78463X889	117	4,619	SH	DFND	5	0	0	4,619	
SPDR INDEX SHS FDS	COM	78463X400	3	48	SH	DFND	5	0	0	48	
SPDR INDEX SHS FDS	COM	78463X541	3	100	SH	DFND	5	0	0	100	
SPDR INDEX SHS FDS	OPTION	78463X632	7	420	SH	DFND	5	0	0	420	
SPDR S&P 500 ETF TR	OPTION	78462F903	267	160	SH	Call	DFND	2	0	0	160
SPDR S&P 500 ETF TR	OPTION	78462F953	44	40	SH	Put	DFND	2	0	0	40
SPDR S&P 500 ETF TR	COM	78462F103	22,946	119,742	SH	DFND	4	0	0	119,742	
SPDR S&P 500 ETF TR	COM	78462F103	5,387	28,110	SH	DFND	3	0	0	28,110	
SPDR S&P 500 ETF TR	COM	78462F103	4,528	23,631	SH	DFND	2	0	0	23,631	
SPDR S&P 500 ETF TR	COM	78462F103	3,278	17,106	SH	DFND	5	0	0	17,106	
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	3,053	12,265	SH	DFND	4	0	0	12,265	
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	638	2,565	SH	DFND	3	0	0	2,565	
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	6,406	25,737	SH	DFND	2	0	0	25,737	
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	1,112	4,466	SH	DFND	5	0	0	4,466	
SPDR S+P 500 ETF TRUST	S&P500 ETF	78462F103	43,571	227,371	SH	SOLE	1	227,371	0	0	

SPDR SER TR	COM	78468R408	408	15,146	SH	DFND	4	0	0	15,146
SPDR SER TR	COM	78468R408	2,380	88,347	SH	DFND	3	0	0	88,347
SPDR SER TR	COM	78468R705	12	149	SH	DFND	3	0	0	149
SPDR SER TR	COM	78468R200	24	800	SH	DFND	3	0	0	800
SPDR SER TR	COM	78468R408	949	35,217	SH	DFND	2	0	0	35,217
SPDR SER TR	COM	78468R606	40	1,596	SH	DFND	2	0	0	1,596
SPDR SER TR	COM	78468R200	170	5,589	SH	DFND	2	0	0	5,589
SPDR SER TR	COM	78468R887	22	300	SH	DFND	2	0	0	300
SPDR SER TR	COM	78468R408	168	6,232	SH	DFND	5	0	0	6,232
SPDR SER TR	COM	78468R200	119	3,925	SH	DFND	5	0	0	3,925
SPDR SERIES TRUST	COM	78464A474	292	9,555	SH	DFND	4	0	0	9,555
SPDR SERIES TRUST	COM	78464A722	31	668	SH	DFND	4	0	0	668
SPDR SERIES TRUST	COM	78464A359	221	4,939	SH	DFND	4	0	0	4,939
SPDR SERIES TRUST	COM	78464A730	164	4,989	SH	DFND	4	0	0	4,989
SPDR SERIES TRUST	COM	78464A763	1,974	27,358	SH	DFND	4	0	0	27,358
SPDR SERIES TRUST	COM	78464A284	13	237	SH	DFND	4	0	0	237
SPDR SERIES TRUST	COM	78464A607	77	894	SH	DFND	4	0	0	894
SPDR SERIES TRUST	COM	78464A714	23	508	SH	DFND	4	0	0	508
SPDR SERIES TRUST	COM	78464A797	75	2,262	SH	DFND	4	0	0	2,262
SPDR SERIES TRUST	COM	78464A706	9	150	SH	DFND	4	0	0	150
SPDR SERIES TRUST	COM	78464A805	553	3,886	SH	DFND	4	0	0	3,886
SPDR SERIES TRUST	COM	78464A417	395	11,065	SH	DFND	4	0	0	11,065
SPDR SERIES TRUST	COM	78464A698	612	14,854	SH	DFND	4	0	0	14,854
SPDR SERIES TRUST	COM	78464A888	1,145	33,439	SH	DFND	4	0	0	33,439
SPDR SERIES TRUST	COM	78464A425	160	6,571	SH	DFND	4	0	0	6,571
SPDR SERIES TRUST	COM	78464A789	25	365	SH	DFND	4	0	0	365
SPDR SERIES TRUST	COM	78464A748	2	122	SH	DFND	4	0	0	122
SPDR SERIES TRUST	COM	78464A672	300	4,944	SH	DFND	4	0	0	4,944
SPDR SERIES TRUST	COM	78464A870	472	7,575	SH	DFND	4	0	0	7,575
SPDR SERIES TRUST	COM	78464A821	53	460	SH	DFND	4	0	0	460
SPDR SERIES TRUST	COM	78464A664	1	14	SH	DFND	4	0	0	14
SPDR SERIES TRUST	COM	78464A839	8	100	SH	DFND	4	0	0	100
SPDR SERIES TRUST	COM	78464A771	1,075	25,926	SH	DFND	4	0	0	25,926
SPDR SERIES TRUST	COM	78464A862	106	2,806	SH	DFND	4	0	0	2,806
SPDR SERIES TRUST	COM	78464A516	4	74	SH	DFND	4	0	0	74
SPDR SERIES TRUST	COM	78464A755	6	348	SH	DFND	4	0	0	348
SPDR SERIES TRUST	COM	78464A458	1,926	79,875	SH	DFND	4	0	0	79,875
SPDR SERIES TRUST	COM	78464A680	46	1,002	SH	DFND	4	0	0	1,002
SPDR SERIES TRUST	COM	78464A573	77	1,358	SH	DFND	4	0	0	1,358
SPDR SERIES TRUST	COM	78464A508	20	225	SH	DFND	4	0	0	225
SPDR SERIES TRUST	COM	78464A490	3	64	SH	DFND	4	0	0	64
SPDR SERIES TRUST	COM	78464A532	37	842	SH	DFND	4	0	0	842
SPDR SERIES TRUST	COM	78464A631	25	506	SH	DFND	4	0	0	506
SPDR SERIES TRUST	COM	78464A599	46	984	SH	DFND	4	0	0	984
SPDR SERIES TRUST	COM	78464A367	3	80	SH	DFND	4	0	0	80
SPDR SERIES TRUST	COM	78464A300	176	1,867	SH	DFND	4	0	0	1,867
SPDR SERIES TRUST	COM	78464A581	23	536	SH	DFND	4	0	0	536
SPDR SERIES TRUST	COM	78464A375	1,227	36,129	SH	DFND	4	0	0	36,129
SPDR SERIES TRUST	COM	78464A441	5	200	SH	DFND	4	0	0	200
SPDR SERIES TRUST	COM	78464A201	52	300	SH	DFND	4	0	0	300
SPDR SERIES TRUST	COM	78464A276	1	16	SH	DFND	4	0	0	16
SPDR SERIES TRUST	COM	78464A649	128	2,217	SH	DFND	4	0	0	2,217
SPDR SERIES TRUST	COM	78464A797	14	408	SH	DFND	3	0	0	408
SPDR SERIES TRUST	COM	78464A870	1,123	18,036	SH	DFND	3	0	0	18,036
SPDR SERIES TRUST	COM	78464A458	3	131	SH	DFND	3	0	0	131
SPDR SERIES TRUST	COM	78464A516	3	51	SH	DFND	3	0	0	51
SPDR SERIES TRUST	COM	78464A813	49	501	SH	DFND	3	0	0	501
SPDR SERIES TRUST	COM	78464A862	12	330	SH	DFND	3	0	0	330

SPDR SERIES TRUST	COM	78464A805	3	20	SH	DFND	3	0	0	20
SPDR SERIES TRUST	COM	78464A656	8	144	SH	DFND	3	0	0	144
SPDR SERIES TRUST	COM	78464A730	2	53	SH	DFND	3	0	0	53
SPDR SERIES TRUST	COM	78464A722	272	5,799	SH	DFND	3	0	0	5,799
SPDR SERIES TRUST	COM	78464A698	41	999	SH	DFND	3	0	0	999
SPDR SERIES TRUST	COM	78464A284	4	78	SH	DFND	3	0	0	78
SPDR SERIES TRUST	COM	78464A607	39	458	SH	DFND	3	0	0	458
SPDR SERIES TRUST	COM	78464A714	15	344	SH	DFND	3	0	0	344
SPDR SERIES TRUST	COM	78464A425	24	972	SH	DFND	3	0	0	972
SPDR SERIES TRUST	COM	78464A748	6	340	SH	DFND	3	0	0	340
SPDR SERIES TRUST	COM	78464A706	6	103	SH	DFND	3	0	0	103
SPDR SERIES TRUST	COM	78464A763	2,178	30,178	SH	DFND	3	0	0	30,178
SPDR SERIES TRUST	COM	78464A755	2	101	SH	DFND	3	0	0	101
SPDR SERIES TRUST	COM	78464A474	30	996	SH	DFND	3	0	0	996
SPDR SERIES TRUST	COM	78464A359	59	1,330	SH	DFND	3	0	0	1,330
SPDR SERIES TRUST	COM	78464A680	1	21	SH	DFND	3	0	0	21
SPDR SERIES TRUST	COM	78464A417	483	13,556	SH	DFND	3	0	0	13,556
SPDR SERIES TRUST	COM	78464A847	8	100	SH	DFND	3	0	0	100
SPDR SERIES TRUST	COM	78464A888	170	4,953	SH	DFND	3	0	0	4,953
SPDR SERIES TRUST	COM	78464A664	44	613	SH	DFND	3	0	0	613
SPDR SERIES TRUST	COM	78464A490	79	1,516	SH	DFND	3	0	0	1,516
SPDR SERIES TRUST	COM	78464A532	17	398	SH	DFND	3	0	0	398
SPDR SERIES TRUST	COM	78464A292	1	26	SH	DFND	3	0	0	26
SPDR SERIES TRUST	COM	78464A300	22	238	SH	DFND	3	0	0	238
SPDR SERIES TRUST	COM	78464A201	62	355	SH	DFND	3	0	0	355
SPDR SERIES TRUST	COM	78464A375	169	4,988	SH	DFND	3	0	0	4,988
SPDR SERIES TRUST	COM	78464A367	122	3,181	SH	DFND	3	0	0	3,181
SPDR SERIES TRUST	COM	78464A573	1,353	23,721	SH	DFND	3	0	0	23,721
SPDR SERIES TRUST	COM	78464A284	48	849	SH	DFND	2	0	0	849
SPDR SERIES TRUST	COM	78464A607	12	143	SH	DFND	2	0	0	143
SPDR SERIES TRUST	COM	78464A714	0	8	SH	DFND	2	0	0	8
SPDR SERIES TRUST	COM	78464A359	966	21,591	SH	DFND	2	0	0	21,591
SPDR SERIES TRUST	COM	78464A698	315	7,640	SH	DFND	2	0	0	7,640
SPDR SERIES TRUST	COM	78464A458	23	937	SH	DFND	2	0	0	937
SPDR SERIES TRUST	COM	78464A680	6	125	SH	DFND	2	0	0	125
SPDR SERIES TRUST	COM	78464A813	5,296	54,291	SH	DFND	2	0	0	54,291
SPDR SERIES TRUST	COM	78464A870	1,262	20,273	SH	DFND	2	0	0	20,273
SPDR SERIES TRUST	COM	78464A730	38	1,150	SH	DFND	2	0	0	1,150
SPDR SERIES TRUST	COM	78464A748	27	1,500	SH	DFND	2	0	0	1,500
SPDR SERIES TRUST	COM	78464A425	10	400	SH	DFND	2	0	0	400
SPDR SERIES TRUST	COM	78464A821	6	51	SH	DFND	2	0	0	51
SPDR SERIES TRUST	COM	78464A474	590	19,341	SH	DFND	2	0	0	19,341
SPDR SERIES TRUST	COM	78464A805	17	120	SH	DFND	2	0	0	120
SPDR SERIES TRUST	COM	78464A797	3	85	SH	DFND	2	0	0	85
SPDR SERIES TRUST	COM	78464A839	35	462	SH	DFND	2	0	0	462
SPDR SERIES TRUST	COM	78464A888	40	1,175	SH	DFND	2	0	0	1,175
SPDR SERIES TRUST	COM	78464A516	221	4,249	SH	DFND	2	0	0	4,249
SPDR SERIES TRUST	COM	78464A417	720	20,203	SH	DFND	2	0	0	20,203
SPDR SERIES TRUST	COM	78464A722	17	366	SH	DFND	2	0	0	366
SPDR SERIES TRUST	COM	78464A789	59	877	SH	DFND	2	0	0	877
SPDR SERIES TRUST	COM	78464A862	13	348	SH	DFND	2	0	0	348
SPDR SERIES TRUST	COM	78464A763	1,844	25,560	SH	DFND	2	0	0	25,560
SPDR SERIES TRUST	COM	78464A102	170	3,424	SH	DFND	2	0	0	3,424
SPDR SERIES TRUST	COM	78464A409	62	667	SH	DFND	2	0	0	667
SPDR SERIES TRUST	COM	78464A441	60	2,500	SH	DFND	2	0	0	2,500
SPDR SERIES TRUST	COM	78464A490	32	621	SH	DFND	2	0	0	621
SPDR SERIES TRUST	COM	78464A532	60	1,382	SH	DFND	2	0	0	1,382
SPDR SERIES TRUST	COM	78464A292	44	995	SH	DFND	2	0	0	995

SPDR SERIES TRUST	COM	78464A151	2	61	SH	DFND	2	0	0	61
SPDR SERIES TRUST	COM	78464A631	12	242	SH	DFND	2	0	0	242
SPDR SERIES TRUST	COM	78464A508	74	821	SH	DFND	2	0	0	821
SPDR SERIES TRUST	COM	78464A839	4	50	SH	DFND	5	0	0	50
SPDR SERIES TRUST	COM	78464A763	44	610	SH	DFND	5	0	0	610
SPDR SERIES TRUST	COM	78464A656	5	88	SH	DFND	5	0	0	88
SPDR SERIES TRUST	COM	78464A359	1,145	25,600	SH	DFND	5	0	0	25,600
SPDR SERIES TRUST	COM	78464A821	63	545	SH	DFND	5	0	0	545
SPDR SERIES TRUST	COM	78464A813	2	20	SH	DFND	5	0	0	20
SPDR SERIES TRUST	COM	78464A870	46	744	SH	DFND	5	0	0	744
SPDR SERIES TRUST	COM	78464A888	4	118	SH	DFND	5	0	0	118
SPDR SERIES TRUST	COM	78464A417	120	3,374	SH	DFND	5	0	0	3,374
SPDR SERIES TRUST	COM	78464A722	36	770	SH	DFND	5	0	0	770
SPDR SERIES TRUST	COM	78464A680	222	4,851	SH	DFND	5	0	0	4,851
SPDR SERIES TRUST	COM	78464A698	28	687	SH	DFND	5	0	0	687
SPDR SERIES TRUST	COM	78464A375	24	721	SH	DFND	5	0	0	721
SPDR SERIES TRUST	COM	78464A508	58	642	SH	DFND	5	0	0	642
SPDR SERIES TRUST	COM	78464A409	50	536	SH	DFND	5	0	0	536
SPDR SERIES TRUST	COM	78464A532	26	590	SH	DFND	5	0	0	590
SPDR SERIES TRUST	COM	78464A631	27	544	SH	DFND	5	0	0	544
SPECTRA ENERGY CORP	COM	847560109	9,411	358,254	SH	SOLE	1	358,254	0	0
SPECTRA ENERGY CORP	COM	847560109	34	1,307	SH	DFND	4	0	0	1,307
SPECTRA ENERGY CORP	COM	847560109	1,565	59,563	SH	DFND	3	0	0	59,563
SPECTRA ENERGY CORP	COM	847560109	454	17,271	SH	DFND	2	0	0	17,271
SPECTRA ENERGY CORP	COM	847560109	16	612	SH	DFND	5	0	0	612
SPECTRA ENERGY PARTNERS LP	COM	84756N109	45	1,126	SH	DFND	4	0	0	1,126
SPECTRA ENERGY PARTNERS LP	COM	84756N109	232	5,767	SH	DFND	3	0	0	5,767
SPECTRA ENERGY PARTNERS LP	COM	84756N109	2	56	SH	DFND	2	0	0	56
SPECTRANETICS CORP	COM	84760C107	293	24,870	SH	SOLE	1	24,870	0	0
SPECTRANETICS CORP	COM	84760C107	18	1,500	SH	DFND	2	0	0	1,500
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	56	609	SH	SOLE	1	609	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	280	46,744	SH	SOLE	1	46,744	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2	400	SH	DFND	4	0	0	400
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	259	43,299	SH	DFND	2	0	0	43,299
SPEEDWAY MOTORSPORTS INC	COM	847788106	124	6,867	SH	SOLE	1	6,867	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	5	300	SH	DFND	4	0	0	300
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	9	190	SH	DFND	3	0	0	190
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	15	302	SH	DFND	2	0	0	302
SPIRIT AEROSYSTEMS HOLD CL A	COM	848574109	171	3,539	SH	SOLE	1	3,539	0	0
SPIRIT AIRLINES INC	COM	848577102	83	1,760	SH	SOLE	1	1,760	0	0
SPIRIT AIRLS INC	COM	848577102	5	114	SH	DFND	4	0	0	114
SPIRIT AIRLS INC	COM	848577102	35	739	SH	DFND	3	0	0	739
SPIRIT AIRLS INC	COM	848577102	38	809	SH	DFND	2	0	0	809
SPIRIT AIRLS INC	COM	848577102	4	92	SH	DFND	5	0	0	92
SPIRIT REALTY CAPITAL INC	COM	84860W102	143	15,604	SH	SOLE	1	15,604	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	244	26,682	SH	DFND	4	0	0	26,682
SPIRIT RLTY CAP INC NEW	COM	84860W102	546	59,746	SH	DFND	3	0	0	59,746

SPIRIT RLTY CAP INC NEW	COM	84860W102	2,553	279,338	SH	DFND	2	0	0	279,338
SPLUNK INC	COM	848637104	167	3,023	SH	SOLE	1	3,023	0	0
SPLUNK INC	COM	848637104	1	17	SH	DFND	4	0	0	17
SPLUNK INC	COM	848637104	227	4,098	SH	DFND	3	0	0	4,098
SPLUNK INC	COM	848637104	3	49	SH	DFND	2	0	0	49
SPLUNK INC	COM	848637104	0	1	SH	DFND	5	0	0	1
SPOK HOLDINGS INC	COM	84863T106	254	15,458	SH	SOLE	1	15,458	0	0
SPORTSMAN S WAREHOUSE HOLDIN	COM	84920Y106	130	10,545	SH	SOLE	1	10,545	0	0
SPRINGLEAF HOLDINGS INC	COM	85172J101	80	1,841	SH	SOLE	1	1,841	0	0
SPRINGLEAF HOLDINGS INC COM	COM	85172J101	182,736	4,179,678	SH	SOLE	6	4,179,678	0	0
SPRINT CORP	COM	85207U105	151	39,358	SH	SOLE	1	39,358	0	0
SPRINT CORP	COM	85207U105	9	2,470	SH	DFND	4	0	0	2,470
SPRINT CORP	COM	85207U105	44	11,455	SH	DFND	3	0	0	11,455
SPRINT CORP	COM	85207U105	8	2,071	SH	DFND	2	0	0	2,071
SPRINT CORP	COM	85207U105	1	250	SH	DFND	5	0	0	250
SPROTT FOCUS TR INC	COM	85208J109	28	4,778	SH	DFND	2	0	0	4,778
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	19	2,100	SH	DFND	4	0	0	2,100
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	34	3,750	SH	DFND	3	0	0	3,750
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	18	2,000	SH	DFND	2	0	0	2,000
SPROTT PHYSICAL PLAT PALLAD	COM	85207Q104	1	218	SH	DFND	3	0	0	218
SPROTT PHYSICAL SILVER TR	COM	85207K107	20	3,525	SH	DFND	4	0	0	3,525
SPROTT PHYSICAL SILVER TR	COM	85207K107	23	4,025	SH	DFND	2	0	0	4,025
SPROUTS FARMERS MARKET INC	COM	85208M102	78	3,700	SH	SOLE	1	3,700	0	0
SPROUTS FMRS MKT INC	COM	85208M102	538	25,488	SH	DFND	3	0	0	25,488
SPS COMMERCE INC	COM	78463M107	658	9,697	SH	SOLE	1	9,697	0	0
SPX CORP	COM	784635104	79	6,609	SH	SOLE	1	6,609	0	0
SPX CORP	COM	784635104	0	12	SH	DFND	4	0	0	12
SPX CORP	COM	784635104	1	74	SH	DFND	3	0	0	74
SPX FLOW INC	COM	78469X107	228	6,609	SH	SOLE	1	6,609	0	0
SQUARE 1 FINANCIAL INC A	COM	85223W101	254	9,903	SH	SOLE	1	9,903	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2	34	SH	DFND	3	0	0	34
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4	50	SH	DFND	5	0	0	50
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	126	1,805	SH	SOLE	1	1,805	0	0
SSGA ACTIVE ETF TR	COM	78467V848	45	900	SH	DFND	4	0	0	900
SSGA ACTIVE ETF TR	COM	78467V848	34	692	SH	DFND	3	0	0	692
SSGA ACTIVE ETF TR	COM	78467V400	41	1,253	SH	DFND	3	0	0	1,253
SSGA ACTIVE ETF TR	COM	78467V608	154	3,231	SH	DFND	3	0	0	3,231
SSGA ACTIVE ETF TR	COM	78467V202	1	50	SH	DFND	3	0	0	50
SSGA ACTIVE ETF TR	COM	78467V848	464	9,372	SH	DFND	2	0	0	9,372
SSGA ACTIVE ETF TR	COM	78467V608	382	8,007	SH	DFND	2	0	0	8,007
ST JOE CO	COM	790148100	10	526	SH	DFND	2	0	0	526
ST JOE CO/THE	COM	790148100	754	39,439	SH	SOLE	1	39,439	0	0
ST JUDE MED INC	COM	790849103	196	3,100	SH	DFND	4	0	0	3,100
ST JUDE MED INC	COM	790849103	105	1,669	SH	DFND	3	0	0	1,669
ST JUDE MED INC	COM	790849103	30	476	SH	DFND	2	0	0	476
ST JUDE MED INC	COM	790849103	9	150	SH	DFND	5	0	0	150
ST JUDE MEDICAL INC	COM	790849103	7,010	111,117	SH	SOLE	1	111,117	0	0

STAAR SURGICAL CO	COM	852312305	177	22,795	SH	SOLE	1	22,795	0	0
STAG INDL INC	COM	85254J102	13	700	SH	DFND	4	0	0	700
STAG INDL INC	COM	85254J102	235	12,926	SH	DFND	3	0	0	12,926
STAG INDL INC	COM	85254J102	8	450	SH	DFND	5	0	0	450
STAG INDUSTRIAL INC	COM	85254J102	696	38,210	SH	SOLE	1	38,210	0	0
STAGE STORES INC	COM	85254C305	224	22,740	SH	SOLE	1	22,740	0	0
STAGE STORES INC	COM	85254C305	2	190	SH	DFND	4	0	0	190
STAGE STORES INC	COM	85254C305	57	5,750	SH	DFND	3	0	0	5,750
STAGE STORES INC	COM	85254C305	155	15,775	SH	DFND	2	0	0	15,775
STAMPS.COM INC	COM	852857200	757	10,229	SH	SOLE	1	10,229	0	0
STANCORP FINANCIAL GROUP	COM	852891100	9,627	84,299	SH	SOLE	1	84,299	0	0
STANCORP FINL GROUP INC	COM	852891100	30	264	SH	DFND	4	0	0	264
STANCORP FINL GROUP INC	COM	852891100	10	85	SH	DFND	3	0	0	85
STANCORP FINL GROUP INC	COM	852891100	194	1,700	SH	DFND	2	0	0	1,700
STANDARD MOTOR PRODS	COM	853666105	495	14,191	SH	SOLE	1	14,191	0	0
STANDARD MTR PRODS INC	COM	853666105	0	14	SH	DFND	4	0	0	14
STANDARD PAC CORP NEW	COM	85375C101	4	500	SH	DFND	3	0	0	500
STANDARD PACIFIC CORP	COM	85375C101	834	104,218	SH	SOLE	1	104,218	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	686	9,101	SH	SOLE	1	9,101	0	0
STANLEY BLACK & DECKER INC	COM	854502101	36	375	SH	DFND	3	0	0	375
STANLEY BLACK & DECKER INC	COM	854502101	6	64	SH	DFND	2	0	0	64
STANLEY BLACK + DECKER INC	COM	854502101	7,119	73,411	SH	SOLE	1	73,411	0	0
STANTEC INC	COM	85472N109	7	300	SH	DFND	4	0	0	300
STAPLES INC	COM	855030102	287,756	24,531,625	SH	SOLE	1	24,531,625	0	0
STAPLES INC	COM	855030102	9	750	SH	DFND	4	0	0	750
STAPLES INC	COM	855030102	28	2,413	SH	DFND	3	0	0	2,413
STAPLES INC	COM	855030102	12	1,002	SH	DFND	5	0	0	1,002
STAR GAS PARTNERS L P	COM	85512C105	5	540	SH	DFND	3	0	0	540
STARBUCKS CORP	COM	855244109	37,248	655,310	SH	SOLE	1	655,310	0	0
STARBUCKS CORP	COM	855244109	793	13,946	SH	DFND	4	0	0	13,946
STARBUCKS CORP	COM	855244109	5,395	94,916	SH	DFND	3	0	0	94,916
STARBUCKS CORP	COM	855244109	2,191	38,541	SH	DFND	2	0	0	38,541
STARBUCKS CORP	COM	855244109	379	6,662	SH	DFND	5	0	0	6,662
STARTEK INC	COM	85569C107	1	268	SH	DFND	5	0	0	268
STARWOOD HOTELS + RESORTS	COM	85590A401	4,487	67,490	SH	SOLE	1	67,490	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	28	417	SH	DFND	4	0	0	417
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	38	573	SH	DFND	3	0	0	573
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	70	1,058	SH	DFND	2	0	0	1,058
STARWOOD PPTY TR INC	COM	85571B105	102	4,975	SH	DFND	4	0	0	4,975
STARWOOD PPTY TR INC	COM	85571B105	138	6,728	SH	DFND	3	0	0	6,728
STARWOOD PPTY TR INC	COM	85571B105	47	2,287	SH	DFND	2	0	0	2,287
STARWOOD PROPERTY TRUST INC	COM	85571B105	173	8,417	SH	SOLE	1	8,417	0	0
STARWOOD WAYPOINT RESIDE	COM	85571W109	534	22,396	SH	SOLE	1	22,396	0	0
STARWOOD WAYPOINT RESIDENTL	COM	85571W109	5	200	SH	DFND	4	0	0	200
STARZ	COM	85571Q102	2	47	SH	DFND	4	0	0	47

STARZ	COM	85571Q201	2	55	SH	DFND	4	0	0	55
STARZ	COM	85571Q102	1	20	SH	DFND	3	0	0	20
STARZ	COM	85571Q102	103	2,747	SH	DFND	2	0	0	2,747
STARZ A	COM	85571Q102	78	2,080	SH	SOLE	1	2,080	0	0
STATE AUTO FINANCIAL CORP	COM	855707105	201	8,794	SH	SOLE	1	8,794	0	0
STATE AUTO FINL CORP	COM	855707105	1	50	SH	DFND	2	0	0	50
STATE BANK FINANCIAL CORP	COM	856190103	434	20,968	SH	SOLE	1	20,968	0	0
STATE NATIONAL COS INC	COM	85711T305	171	18,327	SH	SOLE	1	18,327	0	0
STATE STR CORP	COM	857477103	429	6,388	SH	DFND	4	0	0	6,388
STATE STR CORP	COM	857477103	29	438	SH	DFND	3	0	0	438
STATE STR CORP	COM	857477103	15	227	SH	DFND	2	0	0	227
STATE STREET CORP	COM	857477103	10,924	162,534	SH	SOLE	1	162,534	0	0
STATOIL ASA	COM	85771P102	40	2,772	SH	DFND	4	0	0	2,772
STATOIL ASA	COM	85771P102	1	65	SH	DFND	3	0	0	65
STATOIL ASA	COM	85771P102	6	416	SH	DFND	2	0	0	416
STATOIL ASA	COM	85771P102	4	271	SH	DFND	5	0	0	271
STEEL DYNAMICS INC	COM	858119100	8,283	482,113	SH	SOLE	1	482,113	0	0
STEEL DYNAMICS INC	COM	858119100	1	45	SH	DFND	4	0	0	45
STEEL DYNAMICS INC	COM	858119100	7	400	SH	DFND	3	0	0	400
STEEL DYNAMICS INC	COM	858119100	28	1,650	SH	DFND	2	0	0	1,650
STEELCASE INC CL A	COM	858155203	900	48,864	SH	SOLE	1	48,864	0	0
STEIN MART INC	COM	858375108	202	20,885	SH	SOLE	1	20,885	0	0
STEINER LEISURE LTD	COM	P8744Y102	476	7,532	SH	SOLE	1	7,532	0	0
STEMCELLS INC	COM	85857R204	0	100	SH	DFND	3	0	0	100
STEMLINE THERAPEUTICS INC	COM	85858C107	81	9,165	SH	SOLE	1	9,165	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	0	2	SH	DFND	2	0	0	2
STEPAN CO	COM	858586100	566	13,613	SH	SOLE	1	13,613	0	0
STEPAN CO	COM	858586100	4	107	SH	DFND	3	0	0	107
STEREOTAXIS INC	COM	85916J409	2	2,000	SH	DFND	3	0	0	2,000
STEREOTAXIS INC	COM	85916J128	0	500	SH	DFND	3	0	0	500
STERICYCLE INC	COM	858912108	5,003	35,913	SH	SOLE	1	35,913	0	0
STERICYCLE INC	COM	858912108	277	1,991	SH	DFND	3	0	0	1,991
STERICYCLE INC	COM	858912108	36	260	SH	DFND	2	0	0	260
STERICYCLE INC	COM	858912108	10	75	SH	DFND	5	0	0	75
STERIS CORP	COM	859152100	9,887	152,180	SH	SOLE	1	152,180	0	0
STERIS CORP	COM	859152100	21	320	SH	DFND	4	0	0	320
STERIS CORP	COM	859152100	6	100	SH	DFND	2	0	0	100
STERLING BANCORP DEL	COM	85917A100	2	139	SH	DFND	3	0	0	139
STERLING BANCORP DEL	COM	85917A100	55	3,729	SH	DFND	2	0	0	3,729
STERLING BANCORP/DE	COM	85917A100	1,269	85,320	SH	SOLE	1	85,320	0	0
STEVEN MADDEN LTD	COM	556269108	1,471	40,158	SH	SOLE	1	40,158	0	0
STEWART INFORMATION SERVICES	COM	860372101	665	16,257	SH	SOLE	1	16,257	0	0
STIFEL FINANCIAL CORP	COM	860630102	7,399	175,751	SH	SOLE	1	175,751	0	0
STIFEL FINL CORP	COM	860630102	18	421	SH	DFND	3	0	0	421
STIFEL FINL CORP	COM	860630102	3	66	SH	DFND	2	0	0	66
STILLWATER MINING CO	COM	86074Q102	888	85,993	SH	SOLE	1	85,993	0	0
STILLWATER MNG CO	COM	86074Q102	1	64	SH	DFND	3	0	0	64
STILLWATER MNG CO	COM	86074Q102	8	750	SH	DFND	2	0	0	750
STMICROELECTRONICS NV	COM	861012102	1	75	SH	DFND	3	0	0	75
STMICROELECTRONICS NV	COM	861012102	2	263	SH	DFND	2	0	0	263
STOCK BUILDING SUPPLY HOLDIN	COM	86101X104	153	8,662	SH	SOLE	1	8,662	0	0
STOCK YARDS BANCORP	COM	861025104	316	8,686	SH	SOLE	1	8,686	0	0

INC										
STONE ENERGY CORP	COM	861642106	202	40,742	SH	SOLE	1	40,742	0	0
STONE ENERGY CORP	COM	861642106	21	4,315	SH	DFND	4	0	0	4,315
STONE HBR EMERG MKTS TL INC	COM	86164W100	23	2,000	SH	DFND	3	0	0	2,000
STONE HBR EMERG MRKTS INC FD	COM	86164T107	820	68,820	SH	DFND	5	0	0	68,820
STONEGATE BANK	COM	861811107	208	6,529	SH	SOLE	1	6,529	0	0
STONEGATE MORTGAGE CORP	COM	86181Q300	61	8,543	SH	SOLE	1	8,543	0	0
STONEMOR PARTNERS LP	COM	86183Q100	74	2,717	SH	DFND	3	0	0	2,717
STONEMOR PARTNERS LP	COM	86183Q100	197	7,210	SH	DFND	2	0	0	7,210
STONERIDGE INC	COM	86183P102	203	16,438	SH	SOLE	1	16,438	0	0
STORE CAPITAL CORP	COM	862121100	402	19,443	SH	SOLE	1	19,443	0	0
STRAIGHT PATH COMM B	COM	862578101	222	5,486	SH	SOLE	1	5,486	0	0
STRAIGHT PATH COMMUNICATNS I	COM	862578101	1	33	SH	DFND	2	0	0	33
STRATASYS LTD	COM	M85548101	791	29,877	SH	SOLE	1	29,877	0	0
STRATASYS LTD	COM	M85548101	11	407	SH	DFND	4	0	0	407
STRATASYS LTD	COM	M85548101	41	1,564	SH	DFND	3	0	0	1,564
STRATASYS LTD	COM	M85548101	12	446	SH	DFND	2	0	0	446
STRATEGIC GLOBAL INCOME FD	COM	862719101	0	2	SH	DFND	3	0	0	2
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1	103	SH	DFND	2	0	0	103
STRATEGIC HOTELS + RESORTS I	COM	86272T106	2,228	161,531	SH	SOLE	1	161,531	0	0
STRATTEC SECURITY CORP	COM	863111100	133	2,104	SH	SOLE	1	2,104	0	0
STRAYER EDUCATION INC	COM	863236105	430	7,823	SH	SOLE	1	7,823	0	0
STRYKER CORP	COM	863667101	10,665	113,336	SH	SOLE	1	113,336	0	0
STRYKER CORP	COM	863667101	590	6,268	SH	DFND	4	0	0	6,268
STRYKER CORP	COM	863667101	84	890	SH	DFND	3	0	0	890
STRYKER CORP	COM	863667101	142	1,505	SH	DFND	2	0	0	1,505
STRYKER CORP	COM	863667101	42	446	SH	DFND	5	0	0	446
STURM RUGER & CO INC	COM	864159108	10	170	SH	DFND	4	0	0	170
STURM RUGER & CO INC	COM	864159108	317	5,404	SH	DFND	3	0	0	5,404
STURM RUGER & CO INC	COM	864159108	32	541	SH	DFND	2	0	0	541
STURM RUGER + CO INC	COM	864159108	781	13,315	SH	SOLE	1	13,315	0	0
SUBURBAN PROPANE PARTNERS L	COM	864482104	186	5,667	SH	DFND	3	0	0	5,667
SUBURBAN PROPANE PARTNERS L	COM	864482104	174	5,287	SH	DFND	2	0	0	5,287
SUCAMPO PHARMACEUTICALS CL A	COM	864909106	290	14,587	SH	SOLE	1	14,587	0	0
SUCAMPO PHARMACEUTICALS INC	COM	864909106	32	1,600	SH	DFND	4	0	0	1,600
SUCAMPO PHARMACEUTICALS INC	COM	864909106	27	1,380	SH	DFND	3	0	0	1,380
SUCAMPO PHARMACEUTICALS INC	COM	864909106	402	20,233	SH	DFND	5	0	0	20,233
SUFFOLK BANCORP	COM	864739107	188	6,880	SH	SOLE	1	6,880	0	0
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	2	308	SH	DFND	4	0	0	308
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	16	2,136	SH	DFND	2	0	0	2,136
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	3	396	SH	DFND	5	0	0	396
SUMMIT HOTEL PROPERTIES INC	COM	866082100	724	62,074	SH	SOLE	1	62,074	0	0
SUMMIT MATERIALS INC CL A	COM	86614U100	281	14,992	SH	SOLE	1	14,992	0	0

SUN BANCORP INC NJ	COM	86663B201	108	5,630	SH	SOLE	1	5,630	0	0
SUN CMNTYS INC	COM	866674104	7	109	SH	DFND	4	0	0	109
SUN COMMUNITIES INC	COM	866674104	1,853	27,341	SH	SOLE	1	27,341	0	0
SUN HYDRAULICS CORP	COM	866942105	366	13,328	SH	SOLE	1	13,328	0	0
SUN LIFE FINANCIAL INC	COM	866796956	282	8,746	SH	SOLE	1	8,746	0	0
SUN LIFE FINL INC	COM	866796105	254	7,887	SH	DFND	3	0	0	7,887
SUN LIFE FINL INC	COM	866796105	22	670	SH	DFND	2	0	0	670
SUN LIFE FINL INC	COM	866796105	8	240	SH	DFND	5	0	0	240
SUNCOKE ENERGY INC	COM	86722A103	362	46,466	SH	SOLE	1	46,466	0	0
SUNCOKE ENERGY INC	COM	86722A103	21	2,682	SH	DFND	4	0	0	2,682
SUNCOKE ENERGY PARTNERS L P	COM	86722Y101	4	350	SH	DFND	3	0	0	350
SUNCOR ENERGY INC NEW	COM	867224107	15	580	SH	DFND	4	0	0	580
SUNCOR ENERGY INC NEW	COM	867224107	98	3,666	SH	DFND	3	0	0	3,666
SUNCOR ENERGY INC NEW	COM	867224107	99	3,687	SH	DFND	2	0	0	3,687
SUNCOR ENERGY INC NEW	COM	867224107	15	555	SH	DFND	5	0	0	555
SUNEDISON INC	COM	86732Y109	4,477	623,574	SH	SOLE	1	623,574	0	0
SUNEDISON INC	COM	86732Y109	8	1,176	SH	DFND	4	0	0	1,176
SUNEDISON INC	COM	86732Y109	7	947	SH	DFND	3	0	0	947
SUNEDISON INC	COM	86732Y109	93	13,020	SH	DFND	2	0	0	13,020
SUNEDISON INC	COM	86732Y109	599	83,444	SH	DFND	5	0	0	83,444
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	34	1,201	SH	DFND	3	0	0	1,201
SUNPOWER CORP	COM	867652406	38	1,886	SH	SOLE	1	1,886	0	0
SUNPOWER CORP	COM	867652406	22	1,100	SH	DFND	3	0	0	1,100
SUNPOWER CORP	COM	867652406	22	1,100	SH	DFND	2	0	0	1,100
SUNSTONE HOTEL INVESTORS INC	COM	867892101	1,620	122,439	SH	SOLE	1	122,439	0	0
SUNTRUST BANKS INC	COM	867914103	9,419	246,320	SH	SOLE	1	246,320	0	0
SUNTRUST BKS INC	COM	867914103	134	3,507	SH	DFND	4	0	0	3,507
SUNTRUST BKS INC	COM	867914103	12	307	SH	DFND	3	0	0	307
SUNTRUST BKS INC	COM	867914103	401	10,476	SH	DFND	2	0	0	10,476
SUNTRUST BKS INC	COM	867914103	0	2	SH	DFND	5	0	0	2
SUPER MICRO COMPUTER INC	COM	86800U104	714	26,198	SH	SOLE	1	26,198	0	0
SUPERCOM LTD NEW	COM	M87095119	2	300	SH	DFND	3	0	0	300
SUPERCONDUCTOR TECHNOLOGIES	COM	867931404	0	16	SH	DFND	4	0	0	16
SUPERCONDUCTOR TECHNOLOGIES	COM	867931404	0	625	SH	DFND	5	0	0	625
SUPERIOR ENERGY SERVICES INC	COM	868157108	4,347	344,218	SH	SOLE	1	344,218	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	10	760	SH	DFND	4	0	0	760
SUPERIOR ENERGY SVCS INC	COM	868157108	3	202	SH	DFND	3	0	0	202
SUPERIOR INDS INTL INC	COM	868168105	3	175	SH	DFND	5	0	0	175
SUPERIOR INDUSTRIES INTL	COM	868168105	312	16,687	SH	SOLE	1	16,687	0	0
SUPERIOR UNIFORM GROUP INC	COM	868358102	78	4,360	SH	SOLE	1	4,360	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	342	24,411	SH	SOLE	1	24,411	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	14	1,000	SH	DFND	4	0	0	1,000
SUPERVALU INC	COM	868536103	0	25	SH	DFND	3	0	0	25
SUPERVALU INC	COM	868536103	14	2,000	SH	DFND	5	0	0	2,000
SUPERVALU INC W/D	COM	868536103	4,826	672,184	SH	SOLE	1	672,184	0	0
SURGICAL CARE	COM	86881L106	413	12,626	SH	SOLE	1	12,626	0	0

AFFILIATES INC										
SURMODICS INC	COM	868873100	202	9,258	SH	SOLE	1	9,258	0	0
SVB FINANCIAL GROUP	COM	78486Q101	11,810	102,220	SH	SOLE	1	102,220	0	0
SVB FINL GROUP	COM	78486Q101	3	30	SH	DFND	2	0	0	30
SWEDISH EXPT CR CORP	COM	870297801	2	463	SH	DFND	4	0	0	463
SWEDISH EXPT CR CORP	COM	870297603	8	1,200	SH	DFND	3	0	0	1,200
SWEDISH EXPT CR CORP	COM	870297603	2	378	SH	DFND	2	0	0	378
SWIFT ENERGY CO	COM	870738101	0	1	SH	DFND	3	0	0	1
SWIFT ENERGY CO	COM	870738101	11	30,110	SH	DFND	2	0	0	30,110
SWIFT TRANSPORTATION CO	COM	87074U101	776	51,669	SH	SOLE	1	51,669	0	0
SWISHER HYGIENE INC	COM	870808300	0	30	SH	DFND	4	0	0	30
SWISHER HYGIENE INC	COM	870808300	0	200	SH	DFND	2	0	0	200
SYKES ENTERPRISES INC	COM	871237103	710	27,844	SH	SOLE	1	27,844	0	0
SYMANTEC CORP	COM	871503108	255,721	13,134,099	SH	SOLE	1	13,134,099	0	0
SYMANTEC CORP	COM	871503108	11	557	SH	DFND	4	0	0	557
SYMANTEC CORP	COM	871503108	26	1,360	SH	DFND	3	0	0	1,360
SYMANTEC CORP	COM	871503108	2	100	SH	DFND	2	0	0	100
SYMETRA FINANCIAL CORP	COM	87151Q106	1,394	44,063	SH	SOLE	1	44,063	0	0
SYMETRA FINL CORP	COM	87151Q106	6	200	SH	DFND	3	0	0	200
SYNALLOY CP DEL	COM	871565107	1	100	SH	DFND	5	0	0	100
SYNAPTICS INC	COM	87157D109	7,663	92,925	SH	SOLE	1	92,925	0	0
SYNAPTICS INC	COM	87157D109	24	295	SH	DFND	4	0	0	295
SYNAPTICS INC	COM	87157D109	38	461	SH	DFND	2	0	0	461
SYNAPTICS INC	COM	87157D109	22	262	SH	DFND	5	0	0	262
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	909	27,701	SH	SOLE	1	27,701	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	5	150	SH	DFND	3	0	0	150
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	0	15	SH	DFND	2	0	0	15
SYNCHRONY FINANCIAL	COM	87165B103	142	4,540	SH	SOLE	1	4,540	0	0
SYNCHRONY FINL	COM	87165B103	10	304	SH	DFND	4	0	0	304
SYNCHRONY FINL	COM	87165B103	0	2	SH	DFND	5	0	0	2
SYNERGY PHARMACEUTICALS INC	COM	871639308	311	58,698	SH	SOLE	1	58,698	0	0
SYNERGY RESOURCES CORP	COM	87164P103	716	73,058	SH	SOLE	1	73,058	0	0
SYNGENTA AG	COM	87160A100	0	3	SH	DFND	3	0	0	3
SYNGENTA AG	COM	87160A100	6	100	SH	DFND	2	0	0	100
SYNNEX CORP	COM	87162W100	1,744	20,501	SH	SOLE	1	20,501	0	0
SYNNEX CORP	COM	87162W100	16	191	SH	DFND	4	0	0	191
SYNOPSIS INC	COM	871607107	14,345	310,641	SH	SOLE	1	310,641	0	0
SYNOPSIS INC	COM	871607107	5	116	SH	DFND	2	0	0	116
SYNOVUS FINANCIAL CORP	COM	87161C501	7,788	263,101	SH	SOLE	1	263,101	0	0
SYNOVUS FINL CORP	COM	87161C501	4	142	SH	DFND	4	0	0	142
SYNOVUS FINL CORP	COM	87161C501	9	300	SH	DFND	2	0	0	300
SYNTA PHARMACEUTICALS CORP	COM	87162T206	93	53,315	SH	SOLE	1	53,315	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	14	8,000	SH	DFND	4	0	0	8,000
SYNTA PHARMACEUTICALS CORP	COM	87162T206	1	366	SH	DFND	2	0	0	366
SYNTEL INC	COM	87162H103	834	18,412	SH	SOLE	1	18,412	0	0
SYNTEL INC	COM	87162H103	2	48	SH	DFND	3	0	0	48
SYNTHESIS ENERGY SYS INC	COM	871628103	2	2,100	SH	DFND	4	0	0	2,100

SYNUTRA INTERNATIONAL INC	COM	87164C102	59	12,494	SH	SOLE	1	12,494	0	0
SYSCO CORP	COM	871829107	10,630	272,780	SH	SOLE	1	272,780	0	0
SYSCO CORP	COM	871829107	319	8,194	SH	DFND	4	0	0	8,194
SYSCO CORP	COM	871829107	630	16,164	SH	DFND	3	0	0	16,164
SYSCO CORP	COM	871829107	440	11,302	SH	DFND	2	0	0	11,302
SYSCO CORP	COM	871829107	34	861	SH	DFND	5	0	0	861
SYSTEMAX INC	COM	871851101	50	6,632	SH	SOLE	1	6,632	0	0
T MOBILE US INC	COM	872590104	109	2,750	SH	SOLE	1	2,750	0	0
T MOBILE US INC	COM	872590104	43	1,092	SH	DFND	3	0	0	1,092
T MOBILE US INC	COM	872590104	123	3,100	SH	DFND	2	0	0	3,100
T MOBILE US INC	COM	872590104	7	184	SH	DFND	5	0	0	184
T ROWE PRICE GROUP INC	COM	74144T108	8,322	119,743	SH	SOLE	1	119,743	0	0
T2 BIOSYSTEMS INC	COM	89853L104	47	5,332	SH	SOLE	1	5,332	0	0
TABLEAU SOFTWARE INC	COM	87336U105	345	4,324	SH	DFND	3	0	0	4,324
TABLEAU SOFTWARE INC	COM	87336U105	125	1,562	SH	DFND	2	0	0	1,562
TABLEAU SOFTWARE INC CL A	COM	87336U105	95	1,195	SH	SOLE	1	1,195	0	0
TAHOE RESOURCES INC	COM	873868103	42	5,436	SH	SOLE	1	5,436	0	0
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	18	859	SH	DFND	4	0	0	859
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	370	17,849	SH	DFND	3	0	0	17,849
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,018	49,056	SH	DFND	2	0	0	49,056
TAKE TWO INTERACTIVE SOFTWRE	COM	874054109	1,734	60,364	SH	SOLE	1	60,364	0	0
TAL INTERNATIONAL GROUP INC	COM	874083108	267	19,511	SH	SOLE	1	19,511	0	0
TAL INTL GROUP INC	COM	874083108	10	708	SH	DFND	2	0	0	708
TALEN ENERGY CORP	COM	87422J105	1,938	191,897	SH	SOLE	1	191,897	0	0
TALEN ENERGY CORP	COM	87422J105	3	254	SH	DFND	4	0	0	254
TALEN ENERGY CORP	COM	87422J105	17	1,635	SH	DFND	3	0	0	1,635
TALEN ENERGY CORP	COM	87422J105	19	1,840	SH	DFND	2	0	0	1,840
TALEN ENERGY CORP	COM	87422J105	1	124	SH	DFND	5	0	0	124
TALLGRASS ENERGY PARTNERS LP	COM	874697105	12	300	SH	DFND	4	0	0	300
TALMER BANCORP INC CL A	COM	87482X101	665	39,939	SH	SOLE	1	39,939	0	0
TANDEM DIABETES CARE INC	COM	875372104	91	10,365	SH	SOLE	1	10,365	0	0
TANGER FACTORY OUTLET CENTER	COM	875465106	6,262	189,935	SH	SOLE	1	189,935	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	1	30	SH	DFND	4	0	0	30
TANGER FACTORY OUTLET CTRS I	COM	875465106	51	1,550	SH	DFND	3	0	0	1,550
TANGOE INC/CT	COM	87582Y108	198	27,564	SH	SOLE	1	27,564	0	0
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	12	40,800	SH	DFND	3	0	0	40,800
TARGA RES CORP	COM	87612G101	0	3	SH	DFND	4	0	0	3
TARGA RES CORP	COM	87612G101	35	680	SH	DFND	3	0	0	680
TARGA RES CORP	COM	87612G101	9	167	SH	DFND	2	0	0	167
TARGA RESOURCES CORP	COM	87612G101	86	1,673	SH	SOLE	1	1,673	0	0
TARGA RESOURCES PARTNERS LP	COM	87611X105	156	5,365	SH	DFND	4	0	0	5,365
TARGA RESOURCES PARTNERS LP	COM	87611X105	51	1,768	SH	DFND	3	0	0	1,768
TARGA RESOURCES PARTNERS LP	COM	87611X105	121	4,165	SH	DFND	2	0	0	4,165

TARGA RESOURCES PARTNERS LP	COM	87611X105	11	368	SH	DFND	5	0	0	368
TARGET CORP	COM	87612E106	20,304	258,126	SH	SOLE	1	258,126	0	0
TARGET CORP	COM	87612E106	170	2,162	SH	DFND	4	0	0	2,162
TARGET CORP	COM	87612E106	1,425	18,120	SH	DFND	3	0	0	18,120
TARGET CORP	COM	87612E106	1,706	21,688	SH	DFND	2	0	0	21,688
TARGET CORP	COM	87612E106	47	594	SH	DFND	5	0	0	594
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	32	223	SH	DFND	4	0	0	223
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	79	553	SH	DFND	2	0	0	553
TASER INTERNATIONAL INC	COM	87651B104	840	38,124	SH	SOLE	1	38,124	0	0
TASER INTL INC	COM	87651B104	21	950	SH	DFND	3	0	0	950
TASER INTL INC	COM	87651B104	1,022	46,387	SH	DFND	2	0	0	46,387
TATA MTRS LTD	COM	876568502	48	2,154	SH	DFND	4	0	0	2,154
TATA MTRS LTD	COM	876568502	65	2,867	SH	DFND	3	0	0	2,867
TATA MTRS LTD	COM	876568502	32	1,400	SH	DFND	2	0	0	1,400
TAUBMAN CENTERS INC	COM	876664103	8,363	121,064	SH	SOLE	1	121,064	0	0
TAUBMAN CTRS INC	COM	876664103	0	6	SH	DFND	4	0	0	6
TAYLOR DEVICES INC	COM	877163105	2	176	SH	DFND	2	0	0	176
TAYLOR MORRISON HOME CORP A	COM	87724P106	356	19,074	SH	SOLE	1	19,074	0	0
TC PIPELINES LP	COM	87233Q108	33	697	SH	DFND	4	0	0	697
TC PIPELINES LP	COM	87233Q108	133	2,800	SH	DFND	3	0	0	2,800
TC PIPELINES LP	COM	87233Q108	46	960	SH	DFND	2	0	0	960
TC PIPELINES LP	COM	87233Q108	2	50	SH	DFND	5	0	0	50
TCF FINANCIAL CORP	COM	872275102	5,109	337,008	SH	SOLE	1	337,008	0	0
TCF FINL CORP	COM	872275102	36	2,401	SH	DFND	2	0	0	2,401
TCP CAP CORP	COM	87238Q103	433	31,915	SH	DFND	4	0	0	31,915
TCP CAP CORP	COM	87238Q103	24	1,748	SH	DFND	2	0	0	1,748
TCP CAP CORP	COM	87238Q103	67	4,936	SH	DFND	5	0	0	4,936
TCW STRATEGIC INCOME FUND IN	COM	872340104	1	281	SH	DFND	5	0	0	281
TD AMERITRADE HLDG CORP	COM	87236Y108	2	67	SH	DFND	4	0	0	67
TD AMERITRADE HLDG CORP	COM	87236Y108	76	2,395	SH	DFND	3	0	0	2,395
TD AMERITRADE HLDG CORP	COM	87236Y108	628	19,739	SH	DFND	2	0	0	19,739
TD AMERITRADE HLDG CORP	COM	87236Y108	2	52	SH	DFND	5	0	0	52
TD AMERITRADE HOLDING CORP	COM	87236Y108	486	15,249	SH	SOLE	1	15,249	0	0
TE CONNECTIVITY LTD	COM	H84989104	9,170	153,118	SH	SOLE	1	153,118	0	0
TE CONNECTIVITY LTD	COM	H84989104	48	809	SH	DFND	4	0	0	809
TE CONNECTIVITY LTD	COM	H84989104	90	1,504	SH	DFND	3	0	0	1,504
TE CONNECTIVITY LTD	COM	H84989104	16	274	SH	DFND	2	0	0	274
TEAM HEALTH HOLDINGS INC	COM	87817A107	2,283	42,253	SH	SOLE	1	42,253	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	9	159	SH	DFND	3	0	0	159
TEAM INC	COM	878155100	392	12,196	SH	SOLE	1	12,196	0	0
TECH DATA CORP	COM	878237106	6,209	90,649	SH	SOLE	1	90,649	0	0
TECHTARGET	COM	87874R100	98	11,486	SH	SOLE	1	11,486	0	0
TECK RESOURCES LTD	COM	878742204	12	2,500	SH	DFND	4	0	0	2,500
TECK RESOURCES LTD	COM	878742204	4	835	SH	DFND	3	0	0	835
TECK RESOURCES LTD	COM	878742204	2	500	SH	DFND	2	0	0	500
TECK RESOURCES LTD CLS B	COM	878742956	53	11,201	SH	SOLE	1	11,201	0	0
TECNOGLASS INC	COM	G87264100	69	5,000	SH	DFND	2	0	0	5,000
TECO ENERGY INC	COM	872375100	2,800	106,622	SH	SOLE	1	106,622	0	0

TECO ENERGY INC	COM	872375100	66	2,507	SH	DFND	3	0	0	2,507
TECO ENERGY INC	COM	872375100	29	1,090	SH	DFND	2	0	0	1,090
TEEKAY CORP	COM	Y8564W103	43	1,444	SH	SOLE	1	1,444	0	0
TEEKAY CORPORATION	COM	Y8564W103	2	73	SH	DFND	4	0	0	73
TEEKAY LNG PARTNERS L P	COM	Y8564M105	2	100	SH	DFND	4	0	0	100
TEEKAY LNG PARTNERS L P	COM	Y8564M105	27	1,109	SH	DFND	3	0	0	1,109
TEEKAY LNG PARTNERS L P	COM	Y8564M105	5	225	SH	DFND	2	0	0	225
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	65	4,500	SH	DFND	4	0	0	4,500
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	13	900	SH	DFND	3	0	0	900
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	3	207	SH	DFND	2	0	0	207
TEEKAY TANKERS LTD	COM	Y8565N102	16	2,250	SH	DFND	3	0	0	2,250
TEEKAY TANKERS LTD	COM	Y8565N102	2	300	SH	DFND	2	0	0	300
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	343	49,653	SH	SOLE	1	49,653	0	0
TEGNA INC	COM	87901J105	1,860	83,061	SH	SOLE	1	83,061	0	0
TEGNA INC	COM	87901J105	1	30	SH	DFND	3	0	0	30
TEJON RANCH CO	COM	879080109	176	8,060	SH	SOLE	1	8,060	0	0
TEJON RANCH CO	COM	879080133	0	1,332	SH	SOLE	1	1,332	0	0
TEJON RANCH CO	COM	879080109	0	18	SH	DFND	3	0	0	18
TEKLA HEALTHCARE INVS	COM	87911J103	1,476	53,470	SH	DFND	4	0	0	53,470
TEKLA HEALTHCARE INVS	COM	87911J103	5	184	SH	DFND	2	0	0	184
TEKLA HEALTHCARE INVS	COM	87911J103	71	2,557	SH	DFND	5	0	0	2,557
TEKLA HEALTHCARE OPPORTUNIT	COM	879105104	550	33,745	SH	DFND	4	0	0	33,745
TEKLA HEALTHCARE OPPORTUNIT	COM	879105104	20	1,200	SH	DFND	3	0	0	1,200
TEKLA LIFE SCIENCES INVS	COM	87911K100	753	33,444	SH	DFND	4	0	0	33,444
TEKLA LIFE SCIENCES INVS	COM	87911K100	6	283	SH	DFND	3	0	0	283
TEKLA LIFE SCIENCES INVS	COM	87911K100	38	1,684	SH	DFND	2	0	0	1,684
TELECOM ARGENTINA S A	COM	879273209	3	200	SH	DFND	5	0	0	200
TELECOM ITALIA S P A NEW	COM	87927Y102	28	2,265	SH	DFND	4	0	0	2,265
TELECOM ITALIA S P A NEW	COM	87927Y201	0	38	SH	DFND	4	0	0	38
TELECOM ITALIA S P A NEW	COM	87927Y102	6	500	SH	DFND	2	0	0	500
TELECOMMUNICATION SYS INC	COM	87929J103	223	64,914	SH	DFND	3	0	0	64,914
TELECOMMUNICATION SYSTEMS A	COM	87929J103	101	29,468	SH	SOLE	1	29,468	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	8,128	90,015	SH	SOLE	1	90,015	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	3	35	SH	DFND	2	0	0	35
TELEDYNE TECHNOLOGIES INC	COM	879360105	3	31	SH	DFND	5	0	0	31
TELEFLEX INC	COM	879369106	10,297	82,899	SH	SOLE	1	82,899	0	0
TELEFLEX INC	COM	879369106	16	128	SH	DFND	3	0	0	128
TELEFLEX INC	COM	879369106	9	73	SH	DFND	2	0	0	73
TELEFLEX INC	COM	879369106	6	50	SH	DFND	5	0	0	50
TELEFONICA BRASIL SA	COM	87936R106	5	500	SH	DFND	2	0	0	500
TELEFONICA S A	COM	879382208	2	148	SH	DFND	4	0	0	148

TELEFONICA S A	COM	879382208	18	1,532	SH	DFND	3	0	0	1,532
TELEFONICA S A	COM	879382208	10	822	SH	DFND	5	0	0	822
TELENAV INC	COM	879455103	129	16,578	SH	SOLE	1	16,578	0	0
TELEPHONE & DATA SYS INC	COM	879433829	1	33	SH	DFND	3	0	0	33
TELEPHONE AND DATA SYSTEMS	COM	879433829	4,689	187,864	SH	SOLE	1	187,864	0	0
TELETECH HOLDINGS INC	COM	879939106	311	11,604	SH	SOLE	1	11,604	0	0
TELETECH HOLDINGS INC	COM	879939106	3	130	SH	DFND	3	0	0	130
TELUS CORP	COM	87971M103	13	419	SH	DFND	3	0	0	419
TEMPLETON DRAGON FD INC	COM	88018T101	1	50	SH	DFND	3	0	0	50
TEMPLETON DRAGON FD INC	COM	88018T101	2	81	SH	DFND	2	0	0	81
TEMPLETON DRAGON FD INC	COM	88018T101	4	226	SH	DFND	5	0	0	226
TEMPLETON EMERG MKTS INCOME	COM	880192109	548	56,535	SH	DFND	3	0	0	56,535
TEMPLETON EMERG MKTS INCOME	COM	880192109	53	5,421	SH	DFND	2	0	0	5,421
TEMPLETON EMERGING MKTS FD I	COM	880191101	6	573	SH	DFND	2	0	0	573
TEMPLETON GLOBAL INCOME FD	COM	880198106	4	597	SH	DFND	4	0	0	597
TEMPLETON GLOBAL INCOME FD	COM	880198106	2	289	SH	DFND	3	0	0	289
TEMPLETON GLOBAL INCOME FD	COM	880198106	32	5,200	SH	DFND	2	0	0	5,200
TEMPLETON GLOBAL INCOME FD	COM	880198106	18	2,901	SH	DFND	5	0	0	2,901
TEMPUR SEALY INTERNATIONAL I	COM	88023U101	8,760	122,635	SH	SOLE	1	122,635	0	0
TENAX THERAPEUTICS INC	COM	88032L100	4	1,300	SH	DFND	3	0	0	1,300
TENET HEALTHCARE CORP	COM	88033G407	1,268	34,344	SH	SOLE	1	34,344	0	0
TENET HEALTHCARE CORP	COM	88033G407	0	6	SH	DFND	2	0	0	6
TENNANT CO	COM	880345103	735	13,087	SH	SOLE	1	13,087	0	0
TENNANT CO	COM	880345103	1	15	SH	DFND	3	0	0	15
TENNECO INC	COM	880349105	1,612	36,002	SH	SOLE	1	36,002	0	0
TENNECO INC	COM	880349105	4	80	SH	DFND	4	0	0	80
TENNECO INC	COM	880349105	36	804	SH	DFND	3	0	0	804
TENNECO INC	COM	880349105	11	244	SH	DFND	2	0	0	244
TERADATA CORP	COM	88076W103	1,653	57,091	SH	SOLE	1	57,091	0	0
TERADATA CORP DEL	COM	88076W103	4	134	SH	DFND	4	0	0	134
TERADATA CORP DEL	COM	88076W103	19	671	SH	DFND	3	0	0	671
TERADATA CORP DEL	COM	88076W103	7	256	SH	DFND	2	0	0	256
TERADYNE INC	COM	880770102	7,570	420,319	SH	SOLE	1	420,319	0	0
TERADYNE INC	COM	880770102	8	457	SH	DFND	3	0	0	457
TERADYNE INC	COM	880770102	16	875	SH	DFND	2	0	0	875
TEREX CORP	COM	880779103	3,877	216,116	SH	SOLE	1	216,116	0	0
TEREX CORP NEW	COM	880779103	2	98	SH	DFND	4	0	0	98
TEREX CORP NEW	COM	880779103	17	930	SH	DFND	3	0	0	930
TEREX CORP NEW	COM	880779103	14	800	SH	DFND	2	0	0	800
TERNIUM SA	COM	880890108	3	265	SH	DFND	2	0	0	265
TERRA NITROGEN CO L P	COM	881005201	33	310	SH	DFND	3	0	0	310
TERRA NITROGEN CO L P	COM	881005201	89	825	SH	DFND	2	0	0	825
TERRAFORM POWER INC A	COM	88104R100	25	1,776	SH	SOLE	1	1,776	0	0
TERRAFORM PWR INC	COM	88104R100	13	924	SH	DFND	4	0	0	924
TERRAFORM PWR INC	COM	88104R100	3	200	SH	DFND	3	0	0	200

TERRENO REALTY CORP	COM	88146M101	496	25,235	SH	SOLE	1	25,235	0	0
TERRITORIAL BANCORP INC	COM	88145X108	130	5,000	SH	SOLE	1	5,000	0	0
TESARO INC	COM	881569107	547	13,652	SH	SOLE	1	13,652	0	0
TESARO INC	COM	881569107	4	100	SH	DFND	3	0	0	100
TESCO CORP	COM	88157K101	198	27,757	SH	SOLE	1	27,757	0	0
TESLA MOTORS INC	COM	88160R101	2,236	9,000	SH	SOLE	1	9,000	0	0
TESLA MTRS INC	COM	88160R101	414	1,668	SH	DFND	4	0	0	1,668
TESLA MTRS INC	COM	88160R101	1,445	5,819	SH	DFND	3	0	0	5,819
TESLA MTRS INC	COM	88160R101	768	3,091	SH	DFND	2	0	0	3,091
TESLA MTRS INC	COM	88160R101	58	235	SH	DFND	5	0	0	235
TESORO CORP	COM	881609101	4,621	47,522	SH	SOLE	1	47,522	0	0
TESORO CORP	COM	881609101	46	471	SH	DFND	4	0	0	471
TESORO CORP	COM	881609101	483	4,964	SH	DFND	3	0	0	4,964
TESORO CORP	COM	881609101	1,107	11,388	SH	DFND	2	0	0	11,388
TESSCO TECHNOLOGIES INC	COM	872386107	13	600	SH	DFND	4	0	0	600
TESSCO TECHNOLOGIES INC	COM	872386107	1	56	SH	DFND	5	0	0	56
TESSERA TECHNOLOGIES INC	COM	88164L100	1,200	37,020	SH	SOLE	1	37,020	0	0
TETRA TECH INC	COM	88162G103	1,043	42,914	SH	SOLE	1	42,914	0	0
TETRA TECH INC NEW	COM	88162G103	2	97	SH	DFND	4	0	0	97
TETRA TECH INC NEW	COM	88162G103	1	44	SH	DFND	5	0	0	44
TETRA TECHNOLOGIES INC	COM	88162F105	336	56,793	SH	SOLE	1	56,793	0	0
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	158	21,198	SH	SOLE	1	21,198	0	0
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	10	1,334	SH	DFND	4	0	0	1,334
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	234	4,149	SH	DFND	4	0	0	4,149
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	381	6,756	SH	DFND	3	0	0	6,756
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	26	467	SH	DFND	2	0	0	467
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	13	236	SH	DFND	5	0	0	236
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,709	32,610	SH	SOLE	1	32,610	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3	52	SH	DFND	4	0	0	52
TEXAS INSTRS INC	COM	882508104	46	939	SH	DFND	4	0	0	939
TEXAS INSTRS INC	COM	882508104	152	3,068	SH	DFND	3	0	0	3,068
TEXAS INSTRS INC	COM	882508104	196	3,963	SH	DFND	2	0	0	3,963
TEXAS INSTRS INC	COM	882508104	29	588	SH	DFND	5	0	0	588
TEXAS INSTRUMENTS INC	COM	882508104	25,460	514,131	SH	SOLE	1	514,131	0	0
TEXAS PAC LD TR	COM	882610108	3	20	SH	DFND	5	0	0	20
TEXAS ROADHOUSE INC	COM	882681109	1,822	48,987	SH	SOLE	1	48,987	0	0
TEXAS ROADHOUSE INC	COM	882681109	19	500	SH	DFND	3	0	0	500
TEXAS ROADHOUSE INC	COM	882681109	4	100	SH	DFND	2	0	0	100
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	214	12,984	SH	SOLE	1	12,984	0	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	134	8,100	SH	DFND	4	0	0	8,100
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	790	47,880	SH	DFND	3	0	0	47,880
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	15	902	SH	DFND	2	0	0	902
TEXTRON INC	COM	883203101	3,692	98,100	SH	SOLE	1	98,100	0	0
TEXTRON INC	COM	883203101	38	1,013	SH	DFND	4	0	0	1,013
TEXTRON INC	COM	883203101	159	4,219	SH	DFND	3	0	0	4,219

TEXTRON INC	COM	883203101	42	1,118	SH	DFND	2	0	0	1,118
TEXTURA CORP	COM	883211104	300	11,611	SH	SOLE	1	11,611	0	0
TFS FINANCIAL CORP	COM	87240R107	40	2,332	SH	SOLE	1	2,332	0	0
TG THERAPEUTICS INC	COM	88322Q108	209	20,737	SH	SOLE	1	20,737	0	0
TG THERAPEUTICS INC	COM	88322Q108	10	1,000	SH	DFND	2	0	0	1,000
TG THERAPEUTICS INC	COM	88322Q108	6	615	SH	DFND	5	0	0	615
THE ADT CORPORATION	COM	00101J106	10	326	SH	DFND	4	0	0	326
THE ADT CORPORATION	COM	00101J106	12	408	SH	DFND	3	0	0	408
THE ADT CORPORATION	COM	00101J106	2	70	SH	DFND	2	0	0	70
THERAPEUTICSMD INC	COM	88338N107	437	74,572	SH	SOLE	1	74,572	0	0
THERAPEUTICSMD INC	COM	88338N107	6	1,000	SH	DFND	4	0	0	1,000
THERAPEUTICSMD INC	COM	88338N107	37	6,370	SH	DFND	2	0	0	6,370
THERAVANCE BIOPHARMA INC	COM	G8807B106	164	14,961	SH	SOLE	1	14,961	0	0
THERAVANCE INC	COM	88338T104	359	49,956	SH	SOLE	1	49,956	0	0
THERAVANCE INC	COM	88338T104	4	500	SH	DFND	4	0	0	500
THERAVANCE INC	COM	88338T104	4	500	SH	DFND	2	0	0	500
THERMO FISHER SCIENTIFIC INC	COM	883556102	19,175	156,814	SH	SOLE	1	156,814	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	150	1,228	SH	DFND	4	0	0	1,228
THERMO FISHER SCIENTIFIC INC	COM	883556102	103	841	SH	DFND	3	0	0	841
THERMO FISHER SCIENTIFIC INC	COM	883556102	163	1,337	SH	DFND	2	0	0	1,337
THERMO FISHER SCIENTIFIC INC	COM	883556102	11	93	SH	DFND	5	0	0	93
THERMON GROUP HOLDINGS INC	COM	88362T103	387	18,817	SH	SOLE	1	18,817	0	0
THIRD POINT REINSURANCE LTD	COM	G8827U100	666	49,522	SH	SOLE	1	49,522	0	0
THIRD PT REINS LTD	COM	G8827U100	20	1,500	SH	DFND	4	0	0	1,500
THL CR INC	COM	872438106	9	820	SH	DFND	4	0	0	820
THOMSON REUTERS CORP	COM	884903956	592	14,735	SH	SOLE	1	14,735	0	0
THOMSON REUTERS CORP	COM	884903105	1	15	SH	DFND	4	0	0	15
THOMSON REUTERS CORP	COM	884903105	90	2,233	SH	DFND	3	0	0	2,233
THOMSON REUTERS CORP	COM	884903105	30	750	SH	DFND	2	0	0	750
THOR INDS INC	COM	885160101	10	190	SH	DFND	4	0	0	190
THOR INDS INC	COM	885160101	116	2,241	SH	DFND	2	0	0	2,241
THOR INDS INC	COM	885160101	3	50	SH	DFND	5	0	0	50
THOR INDUSTRIES INC	COM	885160101	4,679	90,336	SH	SOLE	1	90,336	0	0
THORATEC CORP	COM	885175307	8,798	139,078	SH	SOLE	1	139,078	0	0
THORATEC CORP	COM	885175307	27	422	SH	DFND	4	0	0	422
THORATEC CORP	COM	885175307	63	1,000	SH	DFND	3	0	0	1,000
THORATEC CORP	COM	885175307	17	265	SH	DFND	2	0	0	265
THRESHOLD PHARMACEUTICAL INC	COM	885807206	3	800	SH	DFND	3	0	0	800
THRESHOLD PHARMACEUTICALS	COM	885807206	153	37,478	SH	SOLE	1	37,478	0	0
TICC CAPITAL CORP	COM	87244T109	18	2,729	SH	DFND	2	0	0	2,729
TIDEWATER INC	COM	886423102	440	33,490	SH	SOLE	1	33,490	0	0
TIER REIT INC	COM	88650V208	34	2,292	SH	DFND	4	0	0	2,292
TIER REIT INC	COM	88650V208	208	14,133	SH	DFND	3	0	0	14,133
TIER REIT INC	COM	88650V208	699	47,481	SH	DFND	2	0	0	47,481
TIER REIT INC	COM	88650V208	1	56	SH	DFND	5	0	0	56
TIFFANY & CO NEW	COM	886547108	15	200	SH	DFND	4	0	0	200
TIFFANY & CO NEW	COM	886547108	591	7,653	SH	DFND	3	0	0	7,653
TIFFANY & CO NEW	COM	886547108	10	125	SH	DFND	2	0	0	125

TIFFANY & CO NEW	COM	886547108	0	6	SH	DFND	5	0	0	6
TIFFANY + CO	COM	886547108	3,426	44,373	SH	SOLE	1	44,373	0	0
TIGERLOGIC CORPORATION	COM	8867EQ101	0	1,500	SH	DFND	5	0	0	1,500
TILE SHOP HLDGS INC	COM	88677Q109	191	15,907	SH	SOLE	1	15,907	0	0
TILE SHOP HLDGS INC	COM	88677Q109	6	470	SH	DFND	2	0	0	470
TILLY S INC CLASS A SHRS	COM	886885102	49	6,606	SH	SOLE	1	6,606	0	0
TIME INC	COM	887228104	5,317	279,090	SH	SOLE	1	279,090	0	0
TIME INC NEW	COM	887228104	5	274	SH	DFND	4	0	0	274
TIME INC NEW	COM	887228104	7	369	SH	DFND	3	0	0	369
TIME INC NEW	COM	887228104	3	143	SH	DFND	2	0	0	143
TIME INC NEW	COM	887228104	1	47	SH	DFND	5	0	0	47
TIME WARNER CABLE	COM	88732J207	20,377	113,602	SH	SOLE	1	113,602	0	0
TIME WARNER CABLE INC	COM	88732J207	87	483	SH	DFND	4	0	0	483
TIME WARNER CABLE INC	COM	88732J207	43	237	SH	DFND	3	0	0	237
TIME WARNER CABLE INC	COM	88732J207	84	470	SH	DFND	2	0	0	470
TIME WARNER CABLE INC	COM	88732J207	13	75	SH	DFND	5	0	0	75
TIME WARNER INC	COM	887317303	22,404	325,883	SH	SOLE	1	325,883	0	0
TIME WARNER INC	COM	887317303	229	3,333	SH	DFND	4	0	0	3,333
TIME WARNER INC	COM	887317303	812	11,810	SH	DFND	3	0	0	11,810
TIME WARNER INC	COM	887317303	189	2,745	SH	DFND	2	0	0	2,745
TIME WARNER INC	COM	887317303	30	433	SH	DFND	5	0	0	433
TIMKEN CO	COM	887389104	5,904	214,778	SH	SOLE	1	214,778	0	0
TIMKEN CO	COM	887389104	10	373	SH	DFND	3	0	0	373
TIMKEN CO	COM	887389104	2	88	SH	DFND	2	0	0	88
TIMKEN CO	COM	887389104	0	15	SH	DFND	5	0	0	15
TIMKENSTEEL CORP	COM	887399103	286	28,230	SH	SOLE	1	28,230	0	0
TIMKENSTEEL CORP	COM	887399103	1	86	SH	DFND	3	0	0	86
TIMKENSTEEL CORP	COM	887399103	0	44	SH	DFND	2	0	0	44
TIMKENSTEEL CORP	COM	887399103	0	7	SH	DFND	5	0	0	7
TIPTREE FINANCIAL INC A	COM	88822Q103	112	17,566	SH	SOLE	1	17,566	0	0
TITAN INTERNATIONAL INC	COM	88830M102	204	30,819	SH	SOLE	1	30,819	0	0
TITAN MACHINERY INC	COM	88830R101	117	10,164	SH	SOLE	1	10,164	0	0
TIVO INC	COM	888706108	493	56,965	SH	SOLE	1	56,965	0	0
TJX COMPANIES INC	COM	872540109	19,092	267,324	SH	SOLE	1	267,324	0	0
TJX COS INC NEW	COM	872540109	74	1,039	SH	DFND	4	0	0	1,039
TJX COS INC NEW	COM	872540109	711	9,949	SH	DFND	3	0	0	9,949
TJX COS INC NEW	COM	872540109	75	1,054	SH	DFND	2	0	0	1,054
TJX COS INC NEW	COM	872540109	39	550	SH	DFND	5	0	0	550
TOBIRA THERAPEUTICS INC	COM	88883P101	14	1,412	SH	SOLE	1	1,412	0	0
TOKAI PHARMACEUTICALS INC	COM	88907J107	58	5,563	SH	SOLE	1	5,563	0	0
TOLL BROTHERS INC	COM	889478103	11,190	326,823	SH	SOLE	1	326,823	0	0
TOLL BROTHERS INC	COM	889478103	3	100	SH	DFND	4	0	0	100
TOLL BROTHERS INC	COM	889478103	46	1,344	SH	DFND	3	0	0	1,344
TOLL BROTHERS INC	COM	889478103	39	1,132	SH	DFND	2	0	0	1,132
TOMPKINS FINANCIAL CORP	COM	890110109	551	10,322	SH	SOLE	1	10,322	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	277	5,199	SH	DFND	2	0	0	5,199
TOOTSIE ROLL INDS	COM	890516107	1,437	45,922	SH	SOLE	1	45,922	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1	32	SH	DFND	3	0	0	32
TOP SHIPS INC	COM	Y8897Y149	0	50	SH	DFND	4	0	0	50

TOPBUILD CORP	COM	89055F103	178	5,738	SH	SOLE	1	5,738	0	0
TOPBUILD CORP	COM	89055F103	8	243	SH	DFND	4	0	0	243
TOPBUILD CORP	COM	89055F103	2	67	SH	DFND	3	0	0	67
TOPBUILD CORP	COM	89055F103	93	3,005	SH	DFND	2	0	0	3,005
TOPBUILD CORP	COM	89055F103	0	12	SH	DFND	5	0	0	12
TORCHMARK CORP	COM	891027104	3,201	56,754	SH	SOLE	1	56,754	0	0
TORCHMARK CORP	COM	891027104	5	81	SH	DFND	4	0	0	81
TORCHMARK CORP	COM	891027104	0	4	SH	DFND	3	0	0	4
TORCHMARK CORP	COM	891027104	81	1,444	SH	DFND	2	0	0	1,444
TORO CO	COM	891092108	7,663	108,638	SH	SOLE	1	108,638	0	0
TORO CO	COM	891092108	7	100	SH	DFND	4	0	0	100
TORO CO	COM	891092108	87	1,240	SH	DFND	3	0	0	1,240
TORO CO	COM	891092108	4	60	SH	DFND	2	0	0	60
TORONTO DOMINION BANK	COM	891160954	679	17,230	SH	SOLE	1	17,230	0	0
TORONTO DOMINION BK ONT	COM	891160509	137	3,481	SH	DFND	4	0	0	3,481
TORONTO DOMINION BK ONT	COM	891160509	62	1,573	SH	DFND	3	0	0	1,573
TORONTO DOMINION BK ONT	COM	891160509	910	23,074	SH	DFND	2	0	0	23,074
TORTOISE ENERGY INDEPENDENC	COM	89148K101	164	13,100	SH	DFND	4	0	0	13,100
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	68	2,503	SH	DFND	4	0	0	2,503
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	11	400	SH	DFND	3	0	0	400
TORTOISE MLP FD INC	COM	89148B101	9	500	SH	DFND	4	0	0	500
TORTOISE MLP FD INC	COM	89148B101	19	1,064	SH	DFND	3	0	0	1,064
TORTOISE MLP FD INC	COM	89148B101	20	1,072	SH	DFND	2	0	0	1,072
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	16	850	SH	DFND	4	0	0	850
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	20	1,064	SH	DFND	3	0	0	1,064
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	11	600	SH	DFND	2	0	0	600
TOTAL S A	COM	89151E109	159	3,560	SH	DFND	4	0	0	3,560
TOTAL S A	COM	89151E109	423	9,464	SH	DFND	3	0	0	9,464
TOTAL S A	COM	89151E109	1,131	25,295	SH	DFND	2	0	0	25,295
TOTAL S A	COM	89151E109	22	500	SH	DFND	5	0	0	500
TOTAL SYS SVCS INC	COM	891906109	33	716	SH	DFND	2	0	0	716
TOTAL SYSTEM SERVICES INC	COM	891906109	3,166	69,697	SH	SOLE	1	69,697	0	0
TOWER INTERNATIONAL INC	COM	891826109	294	12,381	SH	SOLE	1	12,381	0	0
TOWERS WATSON & CO	COM	891894107	5	43	SH	DFND	4	0	0	43
TOWERS WATSON & CO	COM	891894107	0	1	SH	DFND	3	0	0	1
TOWERS WATSON & CO	COM	891894107	18	155	SH	DFND	2	0	0	155
TOWERS WATSON + CO CL A	COM	891894107	16,438	140,041	SH	SOLE	1	140,041	0	0
TOWERSTREAM CORP	COM	892000100	1	1,348	SH	DFND	2	0	0	1,348
TOWN SPORTS INTL HLDGS INC	COM	89214A102	1	300	SH	DFND	5	0	0	300
TOWNE BANK	COM	89214P109	504	26,717	SH	SOLE	1	26,717	0	0
TOWNSQUARE MEDIA INC CL A	COM	892231101	39	4,014	SH	SOLE	1	4,014	0	0
TOYOTA MOTOR CORP	COM	892331307	140	1,197	SH	DFND	4	0	0	1,197
TOYOTA MOTOR CORP	COM	892331307	73	621	SH	DFND	3	0	0	621
TOYOTA MOTOR CORP	COM	892331307	807	6,881	SH	DFND	2	0	0	6,881
TOYOTA MOTOR CORP	COM	892331307	11	90	SH	DFND	5	0	0	90
TPG SPECIALTY LENDING INC	COM	87265K102	18	1,125	SH	DFND	4	0	0	1,125
TRACTOR SUPPLY CO	COM	892356106	335	3,967	SH	DFND	4	0	0	3,967

TRACTOR SUPPLY CO	COM	892356106	49	586	SH	DFND	3	0	0	586
TRACTOR SUPPLY CO	COM	892356106	157	1,865	SH	DFND	2	0	0	1,865
TRACTOR SUPPLY COMPANY	COM	892356106	4,544	53,891	SH	SOLE	1	53,891	0	0
TRANSALTA CORP	COM	89346D958	102	21,885	SH	SOLE	1	21,885	0	0
TRANSALTA CORP	COM	89346D107	20	4,363	SH	DFND	2	0	0	4,363
TRANSATLANTIC PETROLEUM LTD	COM	G89982113	38	15,150	SH	SOLE	1	15,150	0	0
TRANSATLANTIC PETROLEUM LTD	COM	G89982113	14	5,393	SH	DFND	4	0	0	5,393
TRANSCANADA CORP	COM	89353D107	10	302	SH	DFND	4	0	0	302
TRANSCANADA CORP	COM	89353D107	35	1,100	SH	DFND	3	0	0	1,100
TRANSCANADA CORP	COM	89353D107	24	773	SH	DFND	2	0	0	773
TRANSCONTINENTAL RLTY INVS	COM	893617209	1	74	SH	DFND	2	0	0	74
TRANSDIGM GROUP INC	COM	893641100	449	2,116	SH	SOLE	1	2,116	0	0
TRANSDIGM GROUP INC	COM	893641100	82	386	SH	DFND	4	0	0	386
TRANSDIGM GROUP INC	COM	893641100	15	71	SH	DFND	3	0	0	71
TRANSDIGM GROUP INC	COM	893641100	105	494	SH	DFND	2	0	0	494
TRANSENTERIX INC	COM	89366M201	46	20,394	SH	SOLE	1	20,394	0	0
TRANSOCEAN LTD	COM	H8817H100	1,463	113,237	SH	SOLE	1	113,237	0	0
TRANSOCEAN LTD	COM	H8817H100	43	3,299	SH	DFND	4	0	0	3,299
TRANSOCEAN LTD	COM	H8817H100	109	8,453	SH	DFND	3	0	0	8,453
TRANSOCEAN LTD	COM	H8817H100	613	47,440	SH	DFND	2	0	0	47,440
TRANSOCEAN LTD	COM	H8817H100	41	3,136	SH	DFND	5	0	0	3,136
TRAVELCENTERS AMER LLC	COM	894174101	15	1,500	SH	DFND	4	0	0	1,500
TRAVELCENTERS AMER LLC	COM	894174101	1	50	SH	DFND	3	0	0	50
TRAVELCENTERS AMER LLC	COM	894174101	1	67	SH	DFND	2	0	0	67
TRAVELERS COMPANIES INC	COM	89417E109	983	9,875	SH	DFND	4	0	0	9,875
TRAVELERS COMPANIES INC	COM	89417E109	286	2,878	SH	DFND	3	0	0	2,878
TRAVELERS COMPANIES INC	COM	89417E109	228	2,286	SH	DFND	2	0	0	2,286
TRAVELERS COMPANIES INC	COM	89417E109	2	20	SH	DFND	5	0	0	20
TRAVELERS COS INC/THE	COM	89417E109	14,760	148,294	SH	SOLE	1	148,294	0	0
TRAVELPORT WORLDWIDE LTD	COM	G9019D104	819	61,931	SH	SOLE	1	61,931	0	0
TRAVELPORT WORLDWIDE LTD	COM	G9019D104	8	600	SH	DFND	4	0	0	600
TRAVELPORT WORLDWIDE LTD	COM	G9019D104	24	1,845	SH	DFND	2	0	0	1,845
TRAVELZOO INC	COM	89421Q205	34	4,084	SH	SOLE	1	4,084	0	0
TRC COS INC	COM	872625108	119	10,033	SH	SOLE	1	10,033	0	0
TRECORA RES	COM	894648104	66	5,300	SH	DFND	3	0	0	5,300
TRECORA RESOURCES	COM	894648104	147	11,857	SH	SOLE	1	11,857	0	0
TREDEGAR CORP	COM	894650100	233	17,818	SH	SOLE	1	17,818	0	0
TREEHOUSE FOODS INC	COM	89469A104	8,515	109,462	SH	SOLE	1	109,462	0	0
TREMOR VIDEO INC	COM	89484Q100	0	50	SH	DFND	2	0	0	50
TREVENA INC	COM	89532E109	150	14,528	SH	SOLE	1	14,528	0	0
TREX COMPANY INC	COM	89531P105	627	18,822	SH	SOLE	1	18,822	0	0
TRI POINTE GROUP INC	COM	87265H109	4,972	379,799	SH	SOLE	1	379,799	0	0
TRI POINTE GROUP INC	COM	87265H109	1	94	SH	DFND	4	0	0	94
TRI POINTE GROUP INC	COM	87265H109	18	1,358	SH	DFND	2	0	0	1,358
TRIANGLE CAP CORP	COM	895848109	38	2,322	SH	DFND	3	0	0	2,322
TRIANGLE CAP CORP	COM	895848109	3	200	SH	DFND	2	0	0	200
TRIANGLE CAP CORP	COM	895848109	1	61	SH	DFND	5	0	0	61
TRIANGLE PETE CORP	COM	89600B201	1	775	SH	DFND	2	0	0	775

TRIANGLE PETROLEUM CORP	COM	89600B201	39	27,358	SH	SOLE	1	27,358	0	0
TRIBUNE MEDIA CO	COM	896047503	14	400	SH	DFND	4	0	0	400
TRIBUNE MEDIA CO	COM	896047503	0	12	SH	DFND	2	0	0	12
TRIBUNE MEDIA CO A	COM	896047503	101	2,850	SH	SOLE	1	2,850	0	0
TRIBUNE PUBLISHING CO	COM	896082104	121	15,435	SH	SOLE	1	15,435	0	0
TRICO BANCSHARES	COM	896095106	328	13,342	SH	SOLE	1	13,342	0	0
TRIMAS CORP	COM	896215209	434	26,572	SH	SOLE	1	26,572	0	0
TRIMAS CORP	COM	896215209	0	10	SH	DFND	2	0	0	10
TRIMBLE NAVIGATION LTD	COM	896239100	8,577	522,325	SH	SOLE	1	522,325	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	1	37	SH	DFND	4	0	0	37
TRIMBLE NAVIGATION LTD	COM	896239100	2	100	SH	DFND	3	0	0	100
TRINA SOLAR LIMITED	COM	89628E104	0	8	SH	DFND	3	0	0	8
TRINA SOLAR LIMITED	COM	89628E104	3	293	SH	DFND	2	0	0	293
TRINET GROUP INC	COM	896288107	406	24,147	SH	SOLE	1	24,147	0	0
TRINET GROUP INC	COM	896288107	11	650	SH	DFND	3	0	0	650
TRINITY BIOTECH PLC	COM	896438306	1	126	SH	DFND	3	0	0	126
TRINITY BIOTECH PLC	COM	896438306	35	3,042	SH	DFND	5	0	0	3,042
TRINITY INDS INC	COM	896522109	4	165	SH	DFND	4	0	0	165
TRINITY INDS INC	COM	896522109	166	7,301	SH	DFND	3	0	0	7,301
TRINITY INDS INC	COM	896522109	105	4,638	SH	DFND	2	0	0	4,638
TRINITY INDUSTRIES INC	COM	896522109	6,979	307,839	SH	SOLE	1	307,839	0	0
TRINSEO S A	COM	L9340P101	13	500	SH	DFND	4	0	0	500
TRINSEO SA	COM	L9340P101	170	6,723	SH	SOLE	1	6,723	0	0
TRIPADVISOR INC	COM	896945201	2,984	47,355	SH	SOLE	1	47,355	0	0
TRIPADVISOR INC	COM	896945201	37	582	SH	DFND	4	0	0	582
TRIPADVISOR INC	COM	896945201	53	834	SH	DFND	3	0	0	834
TRIPADVISOR INC	COM	896945201	35	554	SH	DFND	5	0	0	554
TRIPLE S MANAGEMENT CORP B	COM	896749108	252	14,170	SH	SOLE	1	14,170	0	0
TRISTATE CAPITAL HLDGS INC	COM	89678F100	156	12,481	SH	SOLE	1	12,481	0	0
TRIUMPH BANCORP INC	COM	89679E300	146	8,718	SH	SOLE	1	8,718	0	0
TRIUMPH GROUP INC	COM	896818101	4,135	98,266	SH	SOLE	1	98,266	0	0
TRIUMPH GROUP INC NEW	COM	896818101	4	92	SH	DFND	4	0	0	92
TRIUMPH GROUP INC NEW	COM	896818101	67	1,600	SH	DFND	3	0	0	1,600
TRIUMPH GROUP INC NEW	COM	896818101	2	37	SH	DFND	2	0	0	37
TRIVASCULAR TECHNOLOGIES INC	COM	89685A102	1	150	SH	DFND	5	0	0	150
TRONOX LTD	COM	Q9235V101	1	154	SH	DFND	3	0	0	154
TRONOX LTD CL A	COM	Q9235V101	163	37,316	SH	SOLE	1	37,316	0	0
TROVAGENE INC	COM	897238309	82	14,348	SH	SOLE	1	14,348	0	0
TROVAGENE INC	COM	897238309	23	4,000	SH	DFND	3	0	0	4,000
TROVAGENE INC	COM	897238309	369	64,834	SH	DFND	2	0	0	64,834
TRUEBLUE INC	COM	89785X101	671	29,875	SH	SOLE	1	29,875	0	0
TRUECAR INC	COM	89785L107	150	28,711	SH	SOLE	1	28,711	0	0
TRUETT-HURST INC	COM	897871109	12	12,155	SH	DFND	4	0	0	12,155
TRUETT-HURST INC	COM	897871109	3	3,000	SH	DFND	5	0	0	3,000
TRUPANION INC	COM	898202106	72	9,584	SH	SOLE	1	9,584	0	0
TRUSTCO BANK CORP NY	COM	898349105	395	67,717	SH	SOLE	1	67,717	0	0
TRUSTCO BK CORP N Y	COM	898349105	29	5,000	SH	DFND	4	0	0	5,000
TRUSTMARK CORP	COM	898402102	3,983	171,888	SH	SOLE	1	171,888	0	0
TRUSTMARK CORP	COM	898402102	2	100	SH	DFND	3	0	0	100
TRUSTMARK CORP	COM	898402102	2	99	SH	DFND	2	0	0	99
TSAKOS ENERGY	COM	G9108L108	10	1,250	SH	DFND	4	0	0	1,250

NAVIGATION LTD											
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	7	800	SH	DFND	2	0	0	800	
TTM TECHNOLOGIES	COM	87305R109	266	42,724	SH	SOLE	1	42,724	0	0	
TUBEMOGUL INC	COM	898570106	86	8,194	SH	SOLE	1	8,194	0	0	
TUBEMOGUL INC	COM	898570106	21	2,000	SH	DFND	3	0	0	2,000	
TUBEMOGUL INC	COM	898570106	1	100	SH	DFND	5	0	0	100	
TUCOWS INC	COM	898697206	119	5,136	SH	DFND	3	0	0	5,136	
TUESDAY MORNING CORP	COM	899035505	170	31,380	SH	SOLE	1	31,380	0	0	
TUMI HOLDINGS INC	COM	89969Q104	580	32,910	SH	SOLE	1	32,910	0	0	
TUPPERWARE BRANDS CORP	COM	899896104	6,067	122,592	SH	SOLE	1	122,592	0	0	
TUPPERWARE BRANDS CORP	COM	899896104	1	19	SH	DFND	4	0	0	19	
TUPPERWARE BRANDS CORP	COM	899896104	63	1,265	SH	DFND	3	0	0	1,265	
TUPPERWARE BRANDS CORP	COM	899896104	1	27	SH	DFND	2	0	0	27	
TUPPERWARE BRANDS CORP	COM	899896104	0	1	SH	DFND	5	0	0	1	
TURKISH INVT FD INC	COM	900145103	2	302	SH	DFND	2	0	0	302	
TURQUOISE HILL RESOURCES LTD	COM	900435959	79	30,905	SH	SOLE	1	30,905	0	0	
TURTLE BEACH CORP	COM	900450107	0	100	SH	DFND	3	0	0	100	
TUTOR PERINI CORP	COM	901109108	362	22,018	SH	SOLE	1	22,018	0	0	
TWENTY FIRST CENTURY FOX B	COM	90130A200	5,071	187,327	SH	SOLE	1	187,327	0	0	
TWENTY FIRST CENTURY FOX A	COM	90130A101	15,572	577,152	SH	SOLE	1	577,152	0	0	
TWENTY FIRST CENTY FOX INC	COM	90130A200	193	7,133	SH	DFND	4	0	0	7,133	
TWENTY FIRST CENTY FOX INC	COM	90130A101	18	652	SH	DFND	4	0	0	652	
TWENTY FIRST CENTY FOX INC	COM	90130A101	65	2,409	SH	DFND	3	0	0	2,409	
TWENTY FIRST CENTY FOX INC	COM	90130A200	11	400	SH	DFND	3	0	0	400	
TWENTY FIRST CENTY FOX INC	COM	90130A200	7	263	SH	DFND	2	0	0	263	
TWENTY FIRST CENTY FOX INC	COM	90130A101	15	543	SH	DFND	2	0	0	543	
TWIN DISC INC	COM	901476101	61	4,905	SH	SOLE	1	4,905	0	0	
TWITTER INC	COM	90184L102	484	17,973	SH	SOLE	1	17,973	0	0	
TWITTER INC	COM	90184L902	1	6	SH	Call	DFND	5	0	0	6
TWITTER INC	COM	90184L102	258	9,580	SH	DFND	4	0	0	9,580	
TWITTER INC	COM	90184L102	541	20,084	SH	DFND	3	0	0	20,084	
TWITTER INC	COM	90184L102	699	25,963	SH	DFND	2	0	0	25,963	
TWITTER INC	COM	90184L102	517	19,184	SH	DFND	5	0	0	19,184	
TWO HARBORS INVESTMENT CORP	COM	90187B101	114	12,958	SH	SOLE	1	12,958	0	0	
TWO HBRS INVT CORP	COM	90187B101	14	1,589	SH	DFND	4	0	0	1,589	
TWO HBRS INVT CORP	COM	90187B101	12	1,400	SH	DFND	3	0	0	1,400	
TWO HBRS INVT CORP	COM	90187B101	110	12,520	SH	DFND	2	0	0	12,520	
TWO HBRS INVT CORP	COM	90187B101	6	649	SH	DFND	5	0	0	649	
TYCO INTERNATIONAL PLC	COM	G91442106	5,013	149,809	SH	SOLE	1	149,809	0	0	
TYCO INTL PLC	COM	G91442106	32	970	SH	DFND	4	0	0	970	
TYCO INTL PLC	COM	G91442106	20	608	SH	DFND	3	0	0	608	
TYCO INTL PLC	COM	G91442106	4	115	SH	DFND	2	0	0	115	
TYCO INTL PLC	COM	G91442106	2	52	SH	DFND	5	0	0	52	
TYLER TECHNOLOGIES INC	COM	902252105	12,848	86,048	SH	SOLE	1	86,048	0	0	
TYLER TECHNOLOGIES	COM	902252105	50	333	SH	DFND	4	0	0	333	

INC										
TYLER TECHNOLOGIES INC	COM	902252105	22	150	SH	DFND	3	0	0	150
TYSON FOODS INC	COM	902494103	27	621	SH	DFND	4	0	0	621
TYSON FOODS INC	COM	902494103	65	1,501	SH	DFND	3	0	0	1,501
TYSON FOODS INC	COM	902494103	1,448	33,597	SH	DFND	2	0	0	33,597
TYSON FOODS INC	COM	902494103	14	314	SH	DFND	5	0	0	314
TYSON FOODS INC CL A	COM	902494103	4,867	112,927	SH	SOLE	1	112,927	0	0
U M H PROPERTIES INC	COM	903002103	9	1,000	SH	DFND	4	0	0	1,000
U M H PROPERTIES INC	COM	903002103	3	375	SH	DFND	2	0	0	375
U S CONCRETE INC	COM	90333L201	36	750	SH	DFND	2	0	0	750
U S G CORP	COM	903293405	8	300	SH	DFND	4	0	0	300
U S G CORP	COM	903293405	6	232	SH	DFND	3	0	0	232
U S G CORP	COM	903293405	3	129	SH	DFND	2	0	0	129
U S GEOTHERMAL INC	COM	90338S102	3	5,000	SH	DFND	3	0	0	5,000
U S SILICA HLDGS INC	COM	90346E103	0	23	SH	DFND	4	0	0	23
U S SILICA HLDGS INC	COM	90346E103	27	1,881	SH	DFND	3	0	0	1,881
U S SILICA HLDGS INC	COM	90346E103	507	35,985	SH	DFND	2	0	0	35,985
U S SILICA HLDGS INC	COM	90346E103	2	140	SH	DFND	5	0	0	140
U.S. PHYSICAL THERAPY INC	COM	90337L108	327	7,274	SH	SOLE	1	7,274	0	0
UBIQUITI NETWORKS INC	COM	90347A100	609	17,967	SH	SOLE	1	17,967	0	0
UBIQUITI NETWORKS INC	COM	90347A100	59	1,750	SH	DFND	3	0	0	1,750
UBIQUITI NETWORKS INC	COM	90347A100	8	250	SH	DFND	2	0	0	250
UBS AG JERSEY BRANCH	COM	902664408	5	225	SH	DFND	4	0	0	225
UBS AG JERSEY BRANCH	COM	902664200	2	70	SH	DFND	2	0	0	70
UBS AG JERSEY BRH	COM	902641646	135	4,980	SH	DFND	4	0	0	4,980
UBS AG JERSEY BRH	COM	902641588	14	728	SH	DFND	4	0	0	728
UBS AG JERSEY BRH	COM	902641737	9	500	SH	DFND	4	0	0	500
UBS AG JERSEY BRH	COM	902641646	6	218	SH	DFND	3	0	0	218
UBS AG JERSEY BRH	COM	902641588	419	21,069	SH	DFND	3	0	0	21,069
UBS AG JERSEY BRH	COM	902641786	3	262	SH	DFND	2	0	0	262
UBS AG JERSEY BRH	COM	902641646	81	2,986	SH	DFND	2	0	0	2,986
UBS AG JERSEY BRH	COM	902641588	18	908	SH	DFND	2	0	0	908
UBS AG JERSEY BRH	COM	902641661	5	103	SH	DFND	2	0	0	103
UBS AG JERSEY BRH	COM	902641620	6	245	SH	DFND	5	0	0	245
UBS AG LONDON BRANCH	COM	90274P302	11	450	SH	DFND	4	0	0	450
UBS AG LONDON BRH	COM	90273A108	7	365	SH	DFND	4	0	0	365
UBS AG LONDON BRH	COM	90269A302	17	1,158	SH	DFND	3	0	0	1,158
UBS AG LONDON BRH	COM	90267B682	5	260	SH	DFND	2	0	0	260
UBS GROUP AG	COM	H42097107	50	2,695	SH	DFND	4	0	0	2,695
UBS GROUP AG	COM	H42097107	1	75	SH	DFND	2	0	0	75
UDR INC	COM	902653104	18,001	522,061	SH	SOLE	1	522,061	0	0
UDR INC	COM	902653104	1	33	SH	DFND	2	0	0	33
UGI CORP	COM	902681105	11,990	344,331	SH	SOLE	1	344,331	0	0
UGI CORP NEW	COM	902681105	7	210	SH	DFND	4	0	0	210
UGI CORP NEW	COM	902681105	149	4,293	SH	DFND	3	0	0	4,293
UGI CORP NEW	COM	902681105	121	3,466	SH	DFND	2	0	0	3,466
UGI CORP NEW	COM	902681105	22	623	SH	DFND	5	0	0	623
UIL HLDG CORP	COM	902748102	5	100	SH	DFND	4	0	0	100
UIL HLDG CORP	COM	902748102	47	936	SH	DFND	3	0	0	936
UIL HLDG CORP	COM	902748102	50	997	SH	DFND	2	0	0	997
UIL HOLDINGS CORP	COM	902748102	2,027	40,324	SH	SOLE	1	40,324	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	23	139	SH	DFND	4	0	0	139
ULTA SALON COSMETCS & FRAG I	COM	90384S303	103	633	SH	DFND	3	0	0	633
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,235	7,561	SH	DFND	2	0	0	7,561

ULTA SALON COSMETCS & FRAG I	COM	90384S303	11	66	SH	DFND	5	0	0	66
ULTA SALON COSMETICS + FRAGR	COM	90384S303	490	3,000	SH	SOLE	1	3,000	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	10,141	56,651	SH	SOLE	1	56,651	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	43	240	SH	DFND	4	0	0	240
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	5	28	SH	DFND	2	0	0	28
ULTRA CLEAN HOLDINGS INC	COM	90385V107	106	18,548	SH	SOLE	1	18,548	0	0
ULTRA PETROLEUM CORP	COM	903914109	574	89,881	SH	SOLE	1	89,881	0	0
ULTRA PETROLEUM CORP	COM	903914109	9	1,400	SH	DFND	4	0	0	1,400
ULTRA PETROLEUM CORP	COM	903914109	36	5,566	SH	DFND	3	0	0	5,566
ULTRA PETROLEUM CORP	COM	903914109	98	15,282	SH	DFND	2	0	0	15,282
ULTRA PETROLEUM CORP	COM	903914109	4	600	SH	DFND	5	0	0	600
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	2,029	21,065	SH	SOLE	1	21,065	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	14	144	SH	DFND	2	0	0	144
ULTRALIFE CORP	COM	903899102	1	100	SH	DFND	3	0	0	100
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	5	12,544	SH	SOLE	1	12,544	0	0
ULTRATECH INC	COM	904034105	314	19,630	SH	SOLE	1	19,630	0	0
UMB FINANCIAL CORP	COM	902788108	1,441	28,362	SH	SOLE	1	28,362	0	0
UMH PROPERTIES INC	COM	903002103	122	13,092	SH	SOLE	1	13,092	0	0
UMPQUA HLDGS CORP	COM	904214103	6	385	SH	DFND	4	0	0	385
UMPQUA HLDGS CORP	COM	904214103	65	4,000	SH	DFND	3	0	0	4,000
UMPQUA HLDGS CORP	COM	904214103	12	757	SH	DFND	2	0	0	757
UMPQUA HOLDINGS CORP	COM	904214103	9,141	560,771	SH	SOLE	1	560,771	0	0
UNDER ARMOUR INC	COM	904311107	894	9,235	SH	DFND	4	0	0	9,235
UNDER ARMOUR INC	COM	904311107	1,074	11,101	SH	DFND	3	0	0	11,101
UNDER ARMOUR INC	COM	904311107	348	3,598	SH	DFND	2	0	0	3,598
UNDER ARMOUR INC	COM	904311107	218	2,255	SH	DFND	5	0	0	2,255
UNDER ARMOUR INC CLASS A	COM	904311107	6,041	62,418	SH	SOLE	1	62,418	0	0
UNI PIXEL INC	COM	904572203	0	50	SH	DFND	3	0	0	50
UNI PIXEL INC	COM	904572203	0	30	SH	DFND	2	0	0	30
UNIFI INC	COM	904677200	316	10,608	SH	SOLE	1	10,608	0	0
UNIFIRST CORP/MA	COM	904708104	1,135	10,631	SH	SOLE	1	10,631	0	0
UNILEVER N V	COM	904784709	34	850	SH	DFND	4	0	0	850
UNILEVER N V	COM	904784709	536	13,332	SH	DFND	3	0	0	13,332
UNILEVER N V	COM	904784709	20	495	SH	DFND	2	0	0	495
UNILEVER PLC	COM	904767704	429	10,526	SH	DFND	4	0	0	10,526
UNILEVER PLC	COM	904767704	182	4,460	SH	DFND	3	0	0	4,460
UNILEVER PLC	COM	904767704	251	6,163	SH	DFND	2	0	0	6,163
UNILIFE CORP	COM	90478E103	67	67,936	SH	SOLE	1	67,936	0	0
UNION BANKSHARES CORP	COM	90539J109	635	26,468	SH	SOLE	1	26,468	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	3	130	SH	DFND	2	0	0	130
UNION BANKSHARES INC	COM	905400107	11	400	SH	DFND	2	0	0	400
UNION PAC CORP	COM	907818108	548	6,196	SH	DFND	4	0	0	6,196
UNION PAC CORP	COM	907818108	1,718	19,428	SH	DFND	3	0	0	19,428
UNION PAC CORP	COM	907818108	1,705	19,288	SH	DFND	2	0	0	19,288
UNION PAC CORP	COM	907818108	121	1,369	SH	DFND	5	0	0	1,369

UNION PACIFIC CORP	COM	907818108	30,998	350,611	SH	SOLE	1	350,611	0	0
UNISYS CORP	COM	909214306	349	29,288	SH	SOLE	1	29,288	0	0
UNISYS CORP	COM	909214306	1	100	SH	DFND	2	0	0	100
UNIT CORP	COM	909218109	404	35,901	SH	SOLE	1	35,901	0	0
UNITED BANKSHARES INC	COM	909907107	1,856	48,865	SH	SOLE	1	48,865	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	13	340	SH	DFND	3	0	0	340
UNITED BANKSHARES INC WEST V	COM	909907107	3	72	SH	DFND	2	0	0	72
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1	66	SH	DFND	2	0	0	66
UNITED CMNTY FINL CORP OHIO	COM	909839102	36	7,253	SH	DFND	3	0	0	7,253
UNITED COMMUNITY BANKS/GA	COM	90984P303	752	36,767	SH	SOLE	1	36,767	0	0
UNITED COMMUNITY FINANCIAL	COM	909839102	144	28,831	SH	SOLE	1	28,831	0	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	7,006	132,070	SH	SOLE	1	132,070	0	0
UNITED CONTL HLDGS INC	COM	910047109	104	1,952	SH	DFND	3	0	0	1,952
UNITED CONTL HLDGS INC	COM	910047109	322	6,075	SH	DFND	2	0	0	6,075
UNITED CONTL HLDGS INC	COM	910047109	13	250	SH	DFND	5	0	0	250
UNITED CONTL HLDGS INC COM	COM	910047109	74	1,404	SH	SOLE	6	1,404	0	0
UNITED DEV FDG IV	COM	910187103	80	4,557	SH	DFND	3	0	0	4,557
UNITED DEV FDG IV	COM	910187103	34	1,921	SH	DFND	2	0	0	1,921
UNITED DEV FDG IV	COM	910187103	9	500	SH	DFND	5	0	0	500
UNITED DEVELOPMENT FUND W/D	COM	910187103	316	17,977	SH	SOLE	1	17,977	0	0
UNITED FINANCIAL BANCORP INC	COM	910304104	379	29,018	SH	SOLE	1	29,018	0	0
UNITED FIRE GROUP INC	COM	910340108	509	14,521	SH	SOLE	1	14,521	0	0
UNITED FIRE GROUP INC	COM	910340108	3	88	SH	DFND	2	0	0	88
UNITED INS HLDGS CORP	COM	910710102	0	30	SH	DFND	5	0	0	30
UNITED INSURANCE HOLDINGS CO	COM	910710102	162	12,300	SH	SOLE	1	12,300	0	0
UNITED MICROELECTRONICS CORP	COM	910873405	1	500	SH	DFND	4	0	0	500
UNITED NAT FOODS INC	COM	911163103	1	25	SH	DFND	4	0	0	25
UNITED NAT FOODS INC	COM	911163103	10	200	SH	DFND	3	0	0	200
UNITED NATURAL FOODS INC	COM	911163103	6,182	127,433	SH	SOLE	1	127,433	0	0
UNITED ONLINE INC	COM	911268209	0	46	SH	DFND	3	0	0	46
UNITED ONLINE INC	COM	911268209	2	157	SH	DFND	2	0	0	157
UNITED ONLINE INC WHEN ISSUE	COM	911268209	86	8,611	SH	SOLE	1	8,611	0	0
UNITED PARCEL SERVICE CL B	COM	911312106	28,133	285,069	SH	SOLE	1	285,069	0	0
UNITED PARCEL SERVICE INC	COM	911312106	877	8,885	SH	DFND	4	0	0	8,885
UNITED PARCEL SERVICE INC	COM	911312106	4,355	44,124	SH	DFND	3	0	0	44,124
UNITED PARCEL SERVICE INC	COM	911312106	1,433	14,523	SH	DFND	2	0	0	14,523
UNITED PARCEL SERVICE INC	COM	911312106	565	5,725	SH	DFND	5	0	0	5,725
UNITED RENTALS INC	COM	911363109	2,159	35,949	SH	SOLE	1	35,949	0	0
UNITED RENTALS INC	COM	911363109	212	3,530	SH	DFND	4	0	0	3,530
UNITED RENTALS INC	COM	911363109	190	3,167	SH	DFND	3	0	0	3,167
UNITED RENTALS INC	COM	911363109	39	645	SH	DFND	2	0	0	645

UNITED STATES LIME + MINERAL	COM	911922102	53	1,167	SH	SOLE	1	1,167	0	0
UNITED STATES NATL GAS FUND	COM	912318201	5	399	SH	DFND	4	0	0	399
UNITED STATES NATL GAS FUND	COM	912318201	3	250	SH	DFND	3	0	0	250
UNITED STATES NATL GAS FUND	COM	912318201	254	21,870	SH	DFND	2	0	0	21,870
UNITED STATES OIL FUND LP	COM	91232N108	47	3,199	SH	DFND	4	0	0	3,199
UNITED STATES OIL FUND LP	COM	91232N108	31	2,102	SH	DFND	3	0	0	2,102
UNITED STATES OIL FUND LP	COM	91232N108	26	1,742	SH	DFND	2	0	0	1,742
UNITED STATES OIL FUND LP	COM	91232N108	72	4,882	SH	DFND	5	0	0	4,882
UNITED STATES STEEL CORP	COM	912909108	3,803	364,963	SH	SOLE	1	364,963	0	0
UNITED STATES STL CORP NEW	COM	912909108	2	163	SH	DFND	4	0	0	163
UNITED STATES STL CORP NEW	COM	912909108	0	26	SH	DFND	3	0	0	26
UNITED STATES STL CORP NEW	COM	912909108	55	5,277	SH	DFND	2	0	0	5,277
UNITED STATES STL CORP NEW	COM	912909108	8	750	SH	DFND	5	0	0	750
UNITED STS 12 MONTH OIL FD L	COM	91288V103	4	192	SH	DFND	2	0	0	192
UNITED STS BRENT OIL FD LP	COM	91167Q100	13	800	SH	DFND	4	0	0	800
UNITED STS COMMODITY INDEX F	COM	911717106	6	150	SH	DFND	4	0	0	150
UNITED STS COMMODITY INDEX F	COM	911717106	6	137	SH	DFND	3	0	0	137
UNITED STS DIESEL HEATING OI	COM	911783108	5	250	SH	DFND	4	0	0	250
UNITED STS GASOLINE FD LP	COM	91201T102	9	297	SH	DFND	2	0	0	297
UNITED TECHNOLOGIES CORP	COM	913017109	26,134	293,677	SH	SOLE	1	293,677	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	436	4,894	SH	DFND	4	0	0	4,894
UNITED TECHNOLOGIES CORP	COM	913017109	3,110	34,950	SH	DFND	3	0	0	34,950
UNITED TECHNOLOGIES CORP	COM	913017109	1,297	14,574	SH	DFND	2	0	0	14,574
UNITED TECHNOLOGIES CORP	COM	913017109	41	461	SH	DFND	5	0	0	461
UNITED THERAPEUTICS CORP	COM	91307C102	11,846	90,265	SH	SOLE	1	90,265	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	46	352	SH	DFND	4	0	0	352
UNITED THERAPEUTICS CORP DEL	COM	91307C102	24	180	SH	DFND	2	0	0	180
UNITEDHEALTH GROUP INC	COM	91324P102	49,079	423,060	SH	SOLE	1	423,060	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,222	10,531	SH	DFND	4	0	0	10,531
UNITEDHEALTH GROUP INC	COM	91324P102	1,023	8,820	SH	DFND	3	0	0	8,820
UNITEDHEALTH GROUP INC	COM	91324P102	910	7,848	SH	DFND	2	0	0	7,848
UNITEDHEALTH GROUP INC	COM	91324P102	51	441	SH	DFND	5	0	0	441
UNITIL CORP	COM	913259107	302	8,194	SH	SOLE	1	8,194	0	0
UNITIL CORP	COM	913259107	11	293	SH	DFND	2	0	0	293
UNIVERSAL AMERICAN CORP	COM	91338E101	200	29,241	SH	SOLE	1	29,241	0	0

UNIVERSAL CORP VA	COM	913456109	15	300	SH	DFND	4	0	0	300
UNIVERSAL CORP VA	COM	913456109	1	19	SH	DFND	3	0	0	19
UNIVERSAL CORP/VA	COM	913456109	798	16,101	SH	SOLE	1	16,101	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	800	23,594	SH	SOLE	1	23,594	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	15	455	SH	DFND	3	0	0	455
UNIVERSAL ELECTRONICS INC	COM	913483103	471	11,215	SH	SOLE	1	11,215	0	0
UNIVERSAL ELECTRS INC	COM	913483103	21	500	SH	DFND	4	0	0	500
UNIVERSAL FOREST PRODUCTS	COM	913543104	827	14,332	SH	SOLE	1	14,332	0	0
UNIVERSAL FST PRODS INC	COM	913543104	1,221	21,172	SH	DFND	2	0	0	21,172
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	36	765	SH	DFND	3	0	0	765
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2	47	SH	DFND	2	0	0	47
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	417	8,876	SH	SOLE	1	8,876	0	0
UNIVERSAL HEALTH SERVICES B	COM	913903100	4,366	34,980	SH	SOLE	1	34,980	0	0
UNIVERSAL HLTH SVCS INC	COM	913903100	12	97	SH	DFND	4	0	0	97
UNIVERSAL HLTH SVCS INC	COM	913903100	50	400	SH	DFND	3	0	0	400
UNIVERSAL HLTH SVCS INC	COM	913903100	11	85	SH	DFND	2	0	0	85
UNIVERSAL INS HLDGS INC	COM	91359V107	70	2,365	SH	DFND	3	0	0	2,365
UNIVERSAL INS HLDGS INC	COM	91359V107	5	171	SH	DFND	2	0	0	171
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	676	22,873	SH	SOLE	1	22,873	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	4	341	SH	DFND	3	0	0	341
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	53	15,039	SH	SOLE	1	15,039	0	0
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	76	4,898	SH	SOLE	1	4,898	0	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	222	11,541	SH	SOLE	1	11,541	0	0
UNIVEST CORP PA	COM	915271100	5	245	SH	DFND	2	0	0	245
UNUM GROUP	COM	91529Y106	2,905	90,559	SH	SOLE	1	90,559	0	0
UNUM GROUP	COM	91529Y106	204	6,362	SH	DFND	4	0	0	6,362
UNUM GROUP	COM	91529Y106	10	316	SH	DFND	3	0	0	316
UNUM GROUP	COM	91529Y106	11	331	SH	DFND	2	0	0	331
URANIUM ENERGY CORP	COM	916896103	54	53,974	SH	SOLE	1	53,974	0	0
URANIUM ENERGY CORP	COM	916896103	1	1,250	SH	DFND	4	0	0	1,250
URANIUM ENERGY CORP	COM	916896103	0	280	SH	DFND	2	0	0	280
URBAN EDGE PROPERTIES	COM	91704F104	5,027	232,844	SH	SOLE	1	232,844	0	0
URBAN OUTFITTERS INC	COM	917047102	992	33,776	SH	SOLE	1	33,776	0	0
URBAN OUTFITTERS INC	COM	917047102	10	355	SH	DFND	3	0	0	355
URBAN OUTFITTERS INC	COM	917047102	0	17	SH	DFND	2	0	0	17
URSTADT BIDDLE CLASS A	COM	917286205	369	19,671	SH	SOLE	1	19,671	0	0
US BANCORP	COM	902973304	30,821	751,556	SH	SOLE	1	751,556	0	0
US BANCORP DEL	COM	902973304	210	5,129	SH	DFND	4	0	0	5,129
US BANCORP DEL	COM	902973304	830	20,235	SH	DFND	3	0	0	20,235
US BANCORP DEL	COM	902973304	690	16,837	SH	DFND	2	0	0	16,837
US BANCORP DEL	COM	902973304	23	552	SH	DFND	5	0	0	552
US CELLULAR CORP	COM	911684108	16	463	SH	SOLE	1	463	0	0
US CONCRETE INC	COM	90333L201	409	8,557	SH	SOLE	1	8,557	0	0

US ECOLOGY INC	COM	91732J102	674	15,432	SH	SOLE	1	15,432	0	0
US SILICA HOLDINGS INC	COM	90346E103	536	38,029	SH	SOLE	1	38,029	0	0
USA COMPRESSION PARTNERS LP	COM	90290N109	52	3,600	SH	DFND	3	0	0	3,600
USA TRUCK INC	COM	902925106	99	5,754	SH	SOLE	1	5,754	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	444	3,311	SH	SOLE	1	3,311	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	8	62	SH	DFND	3	0	0	62
USG CORP	COM	903293405	59	2,210	SH	SOLE	1	2,210	0	0
UTAH MEDICAL PRODUCTS INC	COM	917488108	119	2,201	SH	SOLE	1	2,201	0	0
UTI WORLDWIDE INC	COM	G87210103	302	65,731	SH	SOLE	1	65,731	0	0
UTSTARCOM HOLDINGS CORP	COM	G9310A114	0	21	SH	DFND	3	0	0	21
V F CORP	COM	918204108	26	384	SH	DFND	4	0	0	384
V F CORP	COM	918204108	465	6,819	SH	DFND	3	0	0	6,819
V F CORP	COM	918204108	1,869	27,399	SH	DFND	2	0	0	27,399
V F CORP	COM	918204108	13	187	SH	DFND	5	0	0	187
VAALCO ENERGY INC	COM	91851C201	2	1,000	SH	DFND	2	0	0	1,000
VAIL RESORTS INC	COM	91879Q109	2,232	21,325	SH	SOLE	1	21,325	0	0
VAIL RESORTS INC	COM	91879Q109	80	763	SH	DFND	3	0	0	763
VALE S A	COM	91912E105	46	10,930	SH	DFND	4	0	0	10,930
VALE S A	COM	91912E105	50	11,834	SH	DFND	3	0	0	11,834
VALE S A	COM	91912E105	96	22,771	SH	DFND	2	0	0	22,771
VALE S A	COM	91912E105	0	14	SH	DFND	5	0	0	14
VALEANT PHARMACEUTICALS INTE	COM	91911K953	750	4,200	SH	SOLE	1	4,200	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	28	157	SH	DFND	4	0	0	157
VALEANT PHARMACEUTICALS INTL	COM	91911K102	824	4,622	SH	DFND	3	0	0	4,622
VALEANT PHARMACEUTICALS INTL	COM	91911K102	994	5,570	SH	DFND	2	0	0	5,570
VALEANT PHARMACEUTICALS INTL	COM	91911K102	33	186	SH	DFND	5	0	0	186
VALERO ENERGY CORP	COM	91913Y100	13,367	222,413	SH	SOLE	1	222,413	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	532	8,844	SH	DFND	4	0	0	8,844
VALERO ENERGY CORP NEW	COM	91913Y100	1,262	20,996	SH	DFND	3	0	0	20,996
VALERO ENERGY CORP NEW	COM	91913Y100	1,210	20,129	SH	DFND	2	0	0	20,129
VALERO ENERGY CORP NEW	COM	91913Y100	8	137	SH	DFND	5	0	0	137
VALHI INC	COM	918905100	21	11,204	SH	SOLE	1	11,204	0	0
VALIDUS HOLDINGS LTD	COM	G9319H102	1,594	35,377	SH	SOLE	1	35,377	0	0
VALLEY NATIONAL BANCORP	COM	919794107	5,825	592,010	SH	SOLE	1	592,010	0	0
VALLEY NATL BANCORP	COM	919794107	58	5,875	SH	DFND	4	0	0	5,875
VALLEY NATL BANCORP	COM	919794107	15	1,536	SH	DFND	2	0	0	1,536
VALLEY NATL BANCORP	COM	919794107	29	2,992	SH	DFND	5	0	0	2,992
VALMONT INDS INC	COM	920253101	24	250	SH	DFND	3	0	0	250
VALMONT INDS INC	COM	920253101	19	200	SH	DFND	2	0	0	200
VALMONT INDUSTRIES	COM	920253101	4,396	46,329	SH	SOLE	1	46,329	0	0
VALSPAR CORP	COM	920355104	2	32	SH	DFND	4	0	0	32
VALSPAR CORP	COM	920355104	2	22	SH	DFND	3	0	0	22
VALSPAR CORP	COM	920355104	5	65	SH	DFND	2	0	0	65
VALSPAR CORP/THE	COM	920355104	10,544	146,682	SH	SOLE	1	146,682	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	277	24,524	SH	SOLE	1	24,524	0	0
VANGUARD ADMIRAL FDS INC	COM	921932505	5	54	SH	DFND	4	0	0	54

VANGUARD ADMIRAL FDS INC	COM	921932885	685	7,445	SH	DFND	4	0	0	7,445
VANGUARD ADMIRAL FDS INC	COM	921932828	33	343	SH	DFND	4	0	0	343
VANGUARD ADMIRAL FDS INC	COM	921932869	30	313	SH	DFND	4	0	0	313
VANGUARD ADMIRAL FDS INC	COM	921932505	640	6,617	SH	DFND	3	0	0	6,617
VANGUARD ADMIRAL FDS INC	COM	921932869	29	295	SH	DFND	3	0	0	295
VANGUARD ADMIRAL FDS INC	COM	921932703	68	844	SH	DFND	2	0	0	844
VANGUARD ADMIRAL FDS INC	COM	921932505	169	1,749	SH	DFND	2	0	0	1,749
VANGUARD ADMIRAL FDS INC	COM	921932828	34	350	SH	DFND	2	0	0	350
VANGUARD ADMIRAL FDS INC	COM	921932828	19	201	SH	DFND	5	0	0	201
VANGUARD BD INDEX FD INC	COM	921937827	2,299	28,594	SH	DFND	4	0	0	28,594
VANGUARD BD INDEX FD INC	COM	921937835	4,587	55,981	SH	DFND	4	0	0	55,981
VANGUARD BD INDEX FD INC	COM	921937793	427	4,777	SH	DFND	4	0	0	4,777
VANGUARD BD INDEX FD INC	COM	921937819	530	6,246	SH	DFND	4	0	0	6,246
VANGUARD BD INDEX FD INC	COM	921937835	1,704	20,797	SH	DFND	3	0	0	20,797
VANGUARD BD INDEX FD INC	COM	921937827	3,025	37,634	SH	DFND	3	0	0	37,634
VANGUARD BD INDEX FD INC	COM	921937793	25	274	SH	DFND	3	0	0	274
VANGUARD BD INDEX FD INC	COM	921937819	504	5,943	SH	DFND	3	0	0	5,943
VANGUARD BD INDEX FD INC	COM	921937819	232	2,740	SH	DFND	2	0	0	2,740
VANGUARD BD INDEX FD INC	COM	921937793	930	10,409	SH	DFND	2	0	0	10,409
VANGUARD BD INDEX FD INC	COM	921937835	1,218	14,863	SH	DFND	2	0	0	14,863
VANGUARD BD INDEX FD INC	COM	921937827	3,035	37,757	SH	DFND	2	0	0	37,757
VANGUARD BD INDEX FD INC	COM	921937793	281	3,150	SH	DFND	5	0	0	3,150
VANGUARD BD INDEX FD INC	COM	921937819	505	5,953	SH	DFND	5	0	0	5,953
VANGUARD BD INDEX FD INC	COM	921937835	385	4,704	SH	DFND	5	0	0	4,704
VANGUARD BD INDEX FD INC	COM	921937827	55	685	SH	DFND	5	0	0	685
VANGUARD CHARLOTTE FDS	COM	92203J407	32	599	SH	DFND	4	0	0	599
VANGUARD CHARLOTTE FDS	COM	92203J407	1,150	21,726	SH	DFND	3	0	0	21,726
VANGUARD CHARLOTTE FDS	COM	92203J407	40	747	SH	DFND	2	0	0	747
VANGUARD CHARLOTTE FDS	COM	92203J407	166	3,142	SH	DFND	5	0	0	3,142
VANGUARD INDEX FDS	COM	922908595	98	836	SH	DFND	4	0	0	836
VANGUARD INDEX FDS	COM	922908538	130	1,340	SH	DFND	4	0	0	1,340
VANGUARD INDEX FDS	COM	922908611	754	7,783	SH	DFND	4	0	0	7,783
VANGUARD INDEX FDS	COM	922908652	1,224	14,993	SH	DFND	4	0	0	14,993
VANGUARD INDEX FDS	COM	922908553	5,494	72,728	SH	DFND	4	0	0	72,728
VANGUARD INDEX FDS	COM	922908512	2,735	32,854	SH	DFND	4	0	0	32,854
VANGUARD INDEX FDS	COM	922908751	1,110	10,284	SH	DFND	4	0	0	10,284
VANGUARD INDEX FDS	COM	922908363	304	1,732	SH	DFND	4	0	0	1,732
VANGUARD INDEX FDS	COM	922908629	658	5,642	SH	DFND	4	0	0	5,642

VANGUARD INDEX FDS	COM	922908637	183	2,075	SH	DFND	4	0	0	2,075
VANGUARD INDEX FDS	COM	922908769	13,643	138,194	SH	DFND	4	0	0	138,194
VANGUARD INDEX FDS	COM	922908736	3,193	31,839	SH	DFND	4	0	0	31,839
VANGUARD INDEX FDS	COM	922908744	7,440	96,937	SH	DFND	4	0	0	96,937
VANGUARD INDEX FDS	COM	922908637	144	1,639	SH	DFND	3	0	0	1,639
VANGUARD INDEX FDS	COM	922908744	2,767	36,048	SH	DFND	3	0	0	36,048
VANGUARD INDEX FDS	COM	922908538	290	2,984	SH	DFND	3	0	0	2,984
VANGUARD INDEX FDS	COM	922908751	932	8,636	SH	DFND	3	0	0	8,636
VANGUARD INDEX FDS	COM	922908363	2,423	13,787	SH	DFND	3	0	0	13,787
VANGUARD INDEX FDS	COM	922908629	1,118	9,586	SH	DFND	3	0	0	9,586
VANGUARD INDEX FDS	COM	922908595	697	5,916	SH	DFND	3	0	0	5,916
VANGUARD INDEX FDS	COM	922908611	626	6,462	SH	DFND	3	0	0	6,462
VANGUARD INDEX FDS	COM	922908652	336	4,115	SH	DFND	3	0	0	4,115
VANGUARD INDEX FDS	COM	922908769	5,547	56,194	SH	DFND	3	0	0	56,194
VANGUARD INDEX FDS	COM	922908736	1,979	19,735	SH	DFND	3	0	0	19,735
VANGUARD INDEX FDS	COM	922908512	488	5,866	SH	DFND	3	0	0	5,866
VANGUARD INDEX FDS	COM	922908553	1,710	22,633	SH	DFND	3	0	0	22,633
VANGUARD INDEX FDS	COM	922908538	424	4,355	SH	DFND	2	0	0	4,355
VANGUARD INDEX FDS	COM	922908744	335	4,361	SH	DFND	2	0	0	4,361
VANGUARD INDEX FDS	COM	922908629	340	2,915	SH	DFND	2	0	0	2,915
VANGUARD INDEX FDS	COM	922908363	10,129	57,648	SH	DFND	2	0	0	57,648
VANGUARD INDEX FDS	COM	922908769	13,591	137,672	SH	DFND	2	0	0	137,672
VANGUARD INDEX FDS	COM	922908595	670	5,690	SH	DFND	2	0	0	5,690
VANGUARD INDEX FDS	COM	922908652	448	5,487	SH	DFND	2	0	0	5,487
VANGUARD INDEX FDS	COM	922908751	888	8,225	SH	DFND	2	0	0	8,225
VANGUARD INDEX FDS	COM	922908611	772	7,968	SH	DFND	2	0	0	7,968
VANGUARD INDEX FDS	COM	922908512	528	6,347	SH	DFND	2	0	0	6,347
VANGUARD INDEX FDS	COM	922908637	232	2,637	SH	DFND	2	0	0	2,637
VANGUARD INDEX FDS	COM	922908553	2,404	31,820	SH	DFND	2	0	0	31,820
VANGUARD INDEX FDS	COM	922908736	367	3,662	SH	DFND	2	0	0	3,662
VANGUARD INDEX FDS	COM	922908637	114	1,297	SH	DFND	5	0	0	1,297
VANGUARD INDEX FDS	COM	922908595	87	737	SH	DFND	5	0	0	737
VANGUARD INDEX FDS	COM	922908611	227	2,342	SH	DFND	5	0	0	2,342
VANGUARD INDEX FDS	COM	922908736	58	579	SH	DFND	5	0	0	579
VANGUARD INDEX FDS	COM	922908769	646	6,543	SH	DFND	5	0	0	6,543
VANGUARD INDEX FDS	COM	922908553	382	5,056	SH	DFND	5	0	0	5,056
VANGUARD INDEX FDS	COM	922908538	24	242	SH	DFND	5	0	0	242
VANGUARD INDEX FDS	COM	922908512	4	46	SH	DFND	5	0	0	46
VANGUARD INDEX FDS	COM	922908751	1,983	18,374	SH	DFND	5	0	0	18,374
VANGUARD INDEX FDS	COM	922908363	3,383	19,251	SH	DFND	5	0	0	19,251
VANGUARD INDEX FDS	COM	922908629	121	1,039	SH	DFND	5	0	0	1,039
VANGUARD INDEX FDS	COM	922908652	8	101	SH	DFND	5	0	0	101
VANGUARD INDEX FDS	COM	922908744	110	1,429	SH	DFND	5	0	0	1,429
VANGUARD INTL EQUITY INDEX F	COM	922042858	843	25,480	SH	DFND	4	0	0	25,480
VANGUARD INTL EQUITY INDEX F	COM	922042874	1,761	35,814	SH	DFND	4	0	0	35,814
VANGUARD INTL EQUITY INDEX F	COM	922042676	12	238	SH	DFND	4	0	0	238
VANGUARD INTL EQUITY INDEX F	COM	922042718	20	217	SH	DFND	4	0	0	217
VANGUARD INTL EQUITY INDEX F	COM	922042775	371	8,697	SH	DFND	4	0	0	8,697
VANGUARD INTL EQUITY INDEX F	COM	922042742	2,111	38,159	SH	DFND	4	0	0	38,159
VANGUARD INTL EQUITY INDEX F	COM	922042718	161	1,777	SH	DFND	3	0	0	1,777
VANGUARD INTL EQUITY INDEX F	COM	922042874	1,538	31,263	SH	DFND	3	0	0	31,263
VANGUARD INTL EQUITY INDEX F	COM	922042775	720	16,897	SH	DFND	3	0	0	16,897

INDEX F										
VANGUARD INTL EQUITY INDEX F	COM	922042866	941	17,526	SH	DFND	3	0	0	17,526
VANGUARD INTL EQUITY INDEX F	COM	922042742	58	1,047	SH	DFND	3	0	0	1,047
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,278	38,621	SH	DFND	3	0	0	38,621
VANGUARD INTL EQUITY INDEX F	COM	922042874	875	17,789	SH	DFND	2	0	0	17,789
VANGUARD INTL EQUITY INDEX F	COM	922042775	312	7,324	SH	DFND	2	0	0	7,324
VANGUARD INTL EQUITY INDEX F	COM	922042718	108	1,192	SH	DFND	2	0	0	1,192
VANGUARD INTL EQUITY INDEX F	COM	922042742	461	8,341	SH	DFND	2	0	0	8,341
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,261	38,110	SH	DFND	2	0	0	38,110
VANGUARD INTL EQUITY INDEX F	COM	922042676	243	4,770	SH	DFND	2	0	0	4,770
VANGUARD INTL EQUITY INDEX F	COM	922042742	201	3,643	SH	DFND	5	0	0	3,643
VANGUARD INTL EQUITY INDEX F	COM	922042775	145	3,405	SH	DFND	5	0	0	3,405
VANGUARD INTL EQUITY INDEX F	COM	922042874	18	368	SH	DFND	5	0	0	368
VANGUARD INTL EQUITY INDEX F	COM	922042718	2	26	SH	DFND	5	0	0	26
VANGUARD INTL EQUITY INDEX F	COM	922042866	28	528	SH	DFND	5	0	0	528
VANGUARD INTL EQUITY INDEX F	COM	922042858	111	3,357	SH	DFND	5	0	0	3,357
VANGUARD MALVERN FDS	COM	922020805	42	878	SH	DFND	3	0	0	878
VANGUARD MALVERN FDS	COM	922020805	99	2,043	SH	DFND	2	0	0	2,043
VANGUARD NAT RES LLC	COM	92205F106	14	1,905	SH	DFND	4	0	0	1,905
VANGUARD NAT RES LLC	COM	92205F106	5	600	SH	DFND	3	0	0	600
VANGUARD NAT RES LLC	COM	92205F106	1	100	SH	DFND	2	0	0	100
VANGUARD NAT RES LLC	COM	92205F106	20	2,665	SH	DFND	5	0	0	2,665
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,611	20,211	SH	DFND	4	0	0	20,211
VANGUARD SCOTTSDALE FDS	COM	92206C870	1,518	17,764	SH	DFND	4	0	0	17,764
VANGUARD SCOTTSDALE FDS	COM	92206C664	2	20	SH	DFND	4	0	0	20
VANGUARD SCOTTSDALE FDS	COM	92206C102	24	390	SH	DFND	4	0	0	390
VANGUARD SCOTTSDALE FDS	COM	92206C714	14	175	SH	DFND	4	0	0	175
VANGUARD SCOTTSDALE FDS	COM	92206C680	30	315	SH	DFND	4	0	0	315
VANGUARD SCOTTSDALE FDS	COM	92206C847	360	4,712	SH	DFND	4	0	0	4,712
VANGUARD SCOTTSDALE FDS	COM	92206C771	350	6,554	SH	DFND	4	0	0	6,554
VANGUARD SCOTTSDALE FDS	COM	92206C664	22	247	SH	DFND	3	0	0	247
VANGUARD SCOTTSDALE FDS	COM	92206C870	221	2,585	SH	DFND	3	0	0	2,585
VANGUARD SCOTTSDALE FDS	COM	92206C813	23	265	SH	DFND	3	0	0	265
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,695	21,269	SH	DFND	3	0	0	21,269
VANGUARD SCOTTSDALE FDS	COM	92206C623	7	69	SH	DFND	3	0	0	69
VANGUARD SCOTTSDALE FDS	COM	92206C771	53	986	SH	DFND	3	0	0	986

VANGUARD SCOTTSDALE FDS	COM	92206C730	18	200	SH	DFND	3	0	0	200
VANGUARD SCOTTSDALE FDS	COM	92206C870	141	1,652	SH	DFND	2	0	0	1,652
VANGUARD SCOTTSDALE FDS	COM	92206C813	102	1,187	SH	DFND	2	0	0	1,187
VANGUARD SCOTTSDALE FDS	COM	92206C409	863	10,828	SH	DFND	2	0	0	10,828
VANGUARD SCOTTSDALE FDS	COM	92206C680	207	2,167	SH	DFND	2	0	0	2,167
VANGUARD SCOTTSDALE FDS	COM	92206C847	171	2,243	SH	DFND	2	0	0	2,243
VANGUARD SCOTTSDALE FDS	COM	92206C714	274	3,359	SH	DFND	2	0	0	3,359
VANGUARD SCOTTSDALE FDS	COM	92206C813	9	110	SH	DFND	5	0	0	110
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,391	17,455	SH	DFND	5	0	0	17,455
VANGUARD SCOTTSDALE FDS	COM	92206C870	158	1,850	SH	DFND	5	0	0	1,850
VANGUARD SCOTTSDALE FDS	COM	92206C771	389	7,290	SH	DFND	5	0	0	7,290
VANGUARD SCOTTSDALE FDS	COM	92206C649	66	850	SH	DFND	5	0	0	850
VANGUARD SPECIALIZED PORTFOL	COM	921908844	592	8,025	SH	DFND	4	0	0	8,025
VANGUARD SPECIALIZED PORTFOL	COM	921908844	4,429	60,056	SH	DFND	3	0	0	60,056
VANGUARD SPECIALIZED PORTFOL	COM	921908844	6,401	86,811	SH	DFND	2	0	0	86,811
VANGUARD SPECIALIZED PORTFOL	COM	921908844	525	7,122	SH	DFND	5	0	0	7,122
VANGUARD STAR FD	COM	921909768	3,049	68,804	SH	DFND	4	0	0	68,804
VANGUARD STAR FD	COM	921909768	263	5,925	SH	DFND	3	0	0	5,925
VANGUARD STAR FD	COM	921909768	103	2,314	SH	DFND	2	0	0	2,314
VANGUARD STAR FD	COM	921909768	47	1,059	SH	DFND	5	0	0	1,059
VANGUARD TAX MANAGED INTL FD	COM	921943858	727	20,409	SH	DFND	4	0	0	20,409
VANGUARD TAX MANAGED INTL FD	COM	921943858	815	22,854	SH	DFND	3	0	0	22,854
VANGUARD TAX MANAGED INTL FD	COM	921943858	2,407	67,545	SH	DFND	2	0	0	67,545
VANGUARD TAX MANAGED INTL FD	COM	921943858	470	13,197	SH	DFND	5	0	0	13,197
VANGUARD WHITEHALL FDS INC	COM	921946406	3,449	55,044	SH	DFND	4	0	0	55,044
VANGUARD WHITEHALL FDS INC	COM	921946406	924	14,754	SH	DFND	3	0	0	14,754
VANGUARD WHITEHALL FDS INC	COM	921946885	7	100	SH	DFND	3	0	0	100
VANGUARD WHITEHALL FDS INC	COM	921946406	2,198	35,078	SH	DFND	2	0	0	35,078
VANGUARD WHITEHALL FDS INC	COM	921946885	2,040	27,495	SH	DFND	2	0	0	27,495
VANGUARD WHITEHALL FDS INC	COM	921946406	474	7,565	SH	DFND	5	0	0	7,565
VANGUARD WHITEHALL FDS INC	COM	921946885	18	237	SH	DFND	5	0	0	237
VANGUARD WORLD FD	COM	921910816	240	3,084	SH	DFND	4	0	0	3,084
VANGUARD WORLD FD	COM	921910840	15	271	SH	DFND	4	0	0	271
VANGUARD WORLD FD	COM	921910873	40	619	SH	DFND	4	0	0	619
VANGUARD WORLD FD	COM	921910873	310	4,747	SH	DFND	3	0	0	4,747
VANGUARD WORLD FD	COM	921910816	29	375	SH	DFND	3	0	0	375
VANGUARD WORLD FD	COM	921910709	24	200	SH	DFND	3	0	0	200
VANGUARD WORLD FD	COM	921910709	18	150	SH	DFND	2	0	0	150
VANGUARD WORLD FD	COM	921910873	1,733	26,543	SH	DFND	2	0	0	26,543

VANGUARD WORLD FD	COM	921910840	220	3,983	SH	DFND	2	0	0	3,983
VANGUARD WORLD FD	COM	921910816	61	784	SH	DFND	2	0	0	784
VANGUARD WORLD FD	COM	921910816	151	1,944	SH	DFND	5	0	0	1,944
VANGUARD WORLD FD	COM	921910840	34	613	SH	DFND	5	0	0	613
VANGUARD WORLD FDS	COM	92204A702	1,891	18,915	SH	DFND	4	0	0	18,915
VANGUARD WORLD FDS	COM	92204A207	683	5,635	SH	DFND	4	0	0	5,635
VANGUARD WORLD FDS	COM	92204A405	9	200	SH	DFND	4	0	0	200
VANGUARD WORLD FDS	COM	92204A306	495	5,840	SH	DFND	4	0	0	5,840
VANGUARD WORLD FDS	COM	92204A108	508	4,312	SH	DFND	4	0	0	4,312
VANGUARD WORLD FDS	COM	92204A603	58	613	SH	DFND	4	0	0	613
VANGUARD WORLD FDS	COM	92204A876	47	502	SH	DFND	4	0	0	502
VANGUARD WORLD FDS	COM	92204A504	4,215	34,393	SH	DFND	4	0	0	34,393
VANGUARD WORLD FDS	COM	92204A801	38	430	SH	DFND	4	0	0	430
VANGUARD WORLD FDS	COM	92204A884	9	120	SH	DFND	4	0	0	120
VANGUARD WORLD FDS	COM	92204A603	162	1,710	SH	DFND	3	0	0	1,710
VANGUARD WORLD FDS	COM	92204A876	59	634	SH	DFND	3	0	0	634
VANGUARD WORLD FDS	COM	92204A306	488	5,755	SH	DFND	3	0	0	5,755
VANGUARD WORLD FDS	COM	92204A884	26	330	SH	DFND	3	0	0	330
VANGUARD WORLD FDS	COM	92204A504	894	7,294	SH	DFND	3	0	0	7,294
VANGUARD WORLD FDS	COM	92204A702	75	749	SH	DFND	3	0	0	749
VANGUARD WORLD FDS	COM	92204A405	153	3,298	SH	DFND	3	0	0	3,298
VANGUARD WORLD FDS	COM	92204A207	142	1,167	SH	DFND	3	0	0	1,167
VANGUARD WORLD FDS	COM	92204A108	420	3,567	SH	DFND	3	0	0	3,567
VANGUARD WORLD FDS	COM	92204A884	86	1,087	SH	DFND	2	0	0	1,087
VANGUARD WORLD FDS	COM	92204A876	137	1,473	SH	DFND	2	0	0	1,473
VANGUARD WORLD FDS	COM	92204A207	1,862	15,358	SH	DFND	2	0	0	15,358
VANGUARD WORLD FDS	COM	92204A306	422	4,982	SH	DFND	2	0	0	4,982
VANGUARD WORLD FDS	COM	92204A405	36	782	SH	DFND	2	0	0	782
VANGUARD WORLD FDS	COM	92204A702	388	3,884	SH	DFND	2	0	0	3,884
VANGUARD WORLD FDS	COM	92204A108	114	965	SH	DFND	2	0	0	965
VANGUARD WORLD FDS	COM	92204A603	80	838	SH	DFND	2	0	0	838
VANGUARD WORLD FDS	COM	92204A801	71	815	SH	DFND	2	0	0	815
VANGUARD WORLD FDS	COM	92204A504	599	4,884	SH	DFND	2	0	0	4,884
VANGUARD WORLD FDS	COM	92204A884	6	70	SH	DFND	5	0	0	70
VANGUARD WORLD FDS	COM	92204A405	99	2,136	SH	DFND	5	0	0	2,136
VANGUARD WORLD FDS	COM	92204A702	24	235	SH	DFND	5	0	0	235
VANGUARD WORLD FDS	COM	92204A207	49	408	SH	DFND	5	0	0	408
VANGUARD WORLD FDS	COM	92204A306	26	310	SH	DFND	5	0	0	310
VANGUARD WORLD FDS	COM	92204A801	31	350	SH	DFND	5	0	0	350
VANGUARD WORLD FDS	COM	92204A876	20	211	SH	DFND	5	0	0	211
VANGUARD WORLD FDS	COM	92204A504	116	950	SH	DFND	5	0	0	950
VANGUARD WORLD FDS	COM	92204A108	11	94	SH	DFND	5	0	0	94
VANTIV INC	COM	92210H105	9	200	SH	DFND	4	0	0	200
VANTIV INC	COM	92210H105	15	332	SH	DFND	2	0	0	332
VANTIV INC CL A	COM	92210H105	317	7,051	SH	SOLE	1	7,051	0	0
VAPOR CORP DEL	COM	922099304	0	140	SH	DFND	5	0	0	140
VARIAN MED SYS INC	COM	92220P105	14	192	SH	DFND	4	0	0	192
VARIAN MED SYS INC	COM	92220P105	2	30	SH	DFND	3	0	0	30
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	2,718	36,841	SH	SOLE	1	36,841	0	0
VARONIS SYSTEMS INC	COM	922280102	82	5,256	SH	SOLE	1	5,256	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	29	1,700	SH	DFND	4	0	0	1,700
VASCO DATA SEC INTL INC	COM	92230Y104	29	1,710	SH	DFND	3	0	0	1,710
VASCO DATA SEC INTL INC	COM	92230Y104	481	28,213	SH	DFND	2	0	0	28,213
VASCO DATA SECURITY INTL	COM	92230Y104	357	20,943	SH	SOLE	1	20,943	0	0

VASCULAR BIOGENICS LTD	COM	M96883109	8	1,050	SH	DFND	3	0	0	1,050
VASCULAR SOLUTIONS INC	COM	92231M109	399	12,304	SH	SOLE	1	12,304	0	0
VCA INC	COM	918194101	8,471	160,902	SH	SOLE	1	160,902	0	0
VCA INC	COM	918194101	5	100	SH	DFND	4	0	0	100
VCA INC	COM	918194101	18	340	SH	DFND	3	0	0	340
VECTOR GROUP LTD	COM	92240M108	1,138	50,333	SH	SOLE	1	50,333	0	0
VECTOR GROUP LTD	COM	92240M108	735	32,516	SH	DFND	4	0	0	32,516
VECTOR GROUP LTD	COM	92240M108	114	5,024	SH	DFND	3	0	0	5,024
VECTOR GROUP LTD	COM	92240M108	250	11,037	SH	DFND	2	0	0	11,037
VECTOR GROUP LTD	COM	92240M108	37	1,632	SH	DFND	5	0	0	1,632
VECTREN CORP	COM	92240G101	6,921	164,746	SH	SOLE	1	164,746	0	0
VECTREN CORP	COM	92240G101	61	1,463	SH	DFND	4	0	0	1,463
VECTREN CORP	COM	92240G101	235	5,584	SH	DFND	3	0	0	5,584
VECTREN CORP	COM	92240G101	21	500	SH	DFND	2	0	0	500
VECTRUS INC	COM	92242T101	136	6,178	SH	SOLE	1	6,178	0	0
VECTRUS INC	COM	92242T101	0	17	SH	DFND	4	0	0	17
VEECO INSTRS INC DEL	COM	922417100	2	100	SH	DFND	3	0	0	100
VEECO INSTRUMENTS INC	COM	922417100	591	28,815	SH	SOLE	1	28,815	0	0
VEEVA SYSTEMS INC CLASS A	COM	922475108	40	1,712	SH	SOLE	1	1,712	0	0
VENTAS INC	COM	92276F100	7,340	130,938	SH	SOLE	1	130,938	0	0
VENTAS INC	COM	92276F100	250	4,468	SH	DFND	4	0	0	4,468
VENTAS INC	COM	92276F100	911	16,256	SH	DFND	3	0	0	16,256
VENTAS INC	COM	92276F100	398	7,095	SH	DFND	2	0	0	7,095
VENTAS INC	COM	92276F100	35	630	SH	DFND	5	0	0	630
VERA BRADLEY INC	COM	92335C106	157	12,480	SH	SOLE	1	12,480	0	0
VERACYTE INC	COM	92337F107	37	7,910	SH	SOLE	1	7,910	0	0
VERASTEM INC	COM	92337C104	34	18,954	SH	SOLE	1	18,954	0	0
VEREIT INC	COM	92339V100	405	52,505	SH	SOLE	1	52,505	0	0
VEREIT INC	COM	92339V100	839	108,677	SH	DFND	4	0	0	108,677
VEREIT INC	COM	92339V100	2,252	291,766	SH	DFND	3	0	0	291,766
VEREIT INC	COM	92339V100	2,028	262,757	SH	DFND	2	0	0	262,757
VEREIT INC	COM	92339V100	292	37,876	SH	DFND	5	0	0	37,876
VERICEL CORP	COM	92346J108	1	468	SH	DFND	4	0	0	468
VERICEL CORP	COM	92346J108	1	548	SH	DFND	2	0	0	548
VERICEL CORP	COM	92346J108	0	7	SH	DFND	5	0	0	7
VERIFONE SYS INC	COM	92342Y109	476	17,167	SH	DFND	4	0	0	17,167
VERIFONE SYS INC	COM	92342Y109	95	3,420	SH	DFND	3	0	0	3,420
VERIFONE SYS INC	COM	92342Y109	117	4,213	SH	DFND	5	0	0	4,213
VERIFONE SYSTEMS INC	COM	92342Y109	6,281	226,488	SH	SOLE	1	226,488	0	0
VERINT SYS INC	COM	92343X100	5	107	SH	DFND	2	0	0	107
VERINT SYSTEMS INC	COM	92343X100	1,553	36,000	SH	SOLE	1	36,000	0	0
VERISIGN INC	COM	92343E102	2,364	33,502	SH	SOLE	1	33,502	0	0
VERISIGN INC	COM	92343E102	7	100	SH	DFND	4	0	0	100
VERISIGN INC	COM	92343E102	2	28	SH	DFND	2	0	0	28
VERISK ANALYTICS INC	COM	92345Y106	1,564	21,157	SH	SOLE	1	21,157	0	0
VERISK ANALYTICS INC	COM	92345Y106	0	1	SH	DFND	4	0	0	1
VERISK ANALYTICS INC	COM	92345Y106	39	526	SH	DFND	3	0	0	526
VERISK ANALYTICS INC	COM	92345Y106	24	324	SH	DFND	2	0	0	324
VERISK ANALYTICS INC	COM	92345Y106	0	1	SH	DFND	5	0	0	1
VERITIV CORP	COM	923454102	216	5,803	SH	SOLE	1	5,803	0	0
VERITIV CORP	COM	923454102	1	20	SH	DFND	4	0	0	20
VERITIV CORP	COM	923454102	1	37	SH	DFND	3	0	0	37
VERITIV CORP	COM	923454102	1	37	SH	DFND	2	0	0	37
VERITIV CORP	COM	923454102	0	3	SH	DFND	5	0	0	3
VERIZON	COM	92343V104	344,744	7,923,319	SH	SOLE	1	7,923,319	0	0

COMMUNICATIONS INC										
VERIZON COMMUNICATIONS INC	COM	92343V104	5,170	118,835	SH	DFND	4	0	0	118,835
VERIZON COMMUNICATIONS INC	COM	92343V104	7,209	165,690	SH	DFND	3	0	0	165,690
VERIZON COMMUNICATIONS INC	COM	92343V104	4,174	95,926	SH	DFND	2	0	0	95,926
VERIZON COMMUNICATIONS INC	COM	92343V104	420	9,655	SH	DFND	5	0	0	9,655
VERMILION ENERGY INC	COM	923725105	9	265	SH	DFND	3	0	0	265
VERSARTIS INC	COM	92529L102	152	13,198	SH	SOLE	1	13,198	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	10,921	104,864	SH	SOLE	1	104,864	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	132	1,267	SH	DFND	4	0	0	1,267
VERTEX PHARMACEUTICALS INC	COM	92532F100	38	364	SH	DFND	3	0	0	364
VERTEX PHARMACEUTICALS INC	COM	92532F100	145	1,393	SH	DFND	2	0	0	1,393
VERTEX PHARMACEUTICALS INC	COM	92532F100	3	25	SH	DFND	5	0	0	25
VF CORP	COM	918204108	8,616	126,312	SH	SOLE	1	126,312	0	0
VIACOM INC CLASS B	COM	92553P201	7,471	173,131	SH	SOLE	1	173,131	0	0
VIACOM INC NEW	COM	92553P201	117	2,722	SH	DFND	4	0	0	2,722
VIACOM INC NEW	COM	92553P201	90	2,089	SH	DFND	3	0	0	2,089
VIACOM INC NEW	COM	92553P201	41	956	SH	DFND	2	0	0	956
VIACOM INC NEW	COM	92553P201	1	25	SH	DFND	5	0	0	25
VIAD CORP	COM	92552R406	414	14,288	SH	SOLE	1	14,288	0	0
VIASAT INC	COM	92552V100	1,970	30,641	SH	SOLE	1	30,641	0	0
VIASAT INC	COM	92552V100	4	63	SH	DFND	2	0	0	63
VIAVI SOLUTIONS INC	COM	925550105	203	37,823	SH	SOLE	1	37,823	0	0
VIAVI SOLUTIONS INC	COM	925550105	1	97	SH	DFND	4	0	0	97
VIAVI SOLUTIONS INC	COM	925550105	1	118	SH	DFND	3	0	0	118
VIAVI SOLUTIONS INC	COM	925550105	1	107	SH	DFND	2	0	0	107
VIAVI SOLUTIONS INC	COM	925550105	1	126	SH	DFND	5	0	0	126
VICOR CORP	COM	925815102	120	11,728	SH	SOLE	1	11,728	0	0
VILLAGE SUPER MARKET CLASS A	COM	927107409	99	4,201	SH	SOLE	1	4,201	0	0
VIMPELCOM LTD SPON ADR	ADR	92719A106	449	109,081	SH	SOLE	1	109,081	0	0
VINCE HOLDING CORP	COM	92719W108	31	9,033	SH	SOLE	1	9,033	0	0
VIOLIN MEMORY INC	COM	92763A101	74	53,308	SH	SOLE	1	53,308	0	0
VIPSHOP HLDGS LTD	COM	92763W103	22	1,290	SH	DFND	3	0	0	1,290
VIPSHOP HLDGS LTD	COM	92763W103	36	2,170	SH	DFND	2	0	0	2,170
VIRGIN AMER INC	COM	92765X208	9	260	SH	DFND	2	0	0	260
VIRGIN AMERICA INC	COM	92765X208	506	14,777	SH	SOLE	1	14,777	0	0
VIRNETX HLDG CORP	COM	92823T108	14	4,060	SH	DFND	3	0	0	4,060
VIRNETX HLDG CORP	COM	92823T108	0	100	SH	DFND	5	0	0	100
VIRNETX HOLDING CORP	COM	92823T108	95	26,559	SH	SOLE	1	26,559	0	0
VIRTU FINANCIAL INC CLASS A	COM	928254101	256	11,154	SH	SOLE	1	11,154	0	0
VIRTUS GLOBAL MULTI-SEC INC	COM	92829B101	16	1,100	SH	DFND	3	0	0	1,100
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	490	4,880	SH	SOLE	1	4,880	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1	6	SH	DFND	4	0	0	6
VIRTUS TOTAL RETURN FD	COM	92829A103	32	8,400	SH	DFND	4	0	0	8,400
VIRTUS TOTAL RETURN FD	COM	92829A103	43	11,500	SH	DFND	3	0	0	11,500
VIRTUSA CORP	COM	92827P102	1,066	20,785	SH	SOLE	1	20,785	0	0
VIRTUSA CORP	COM	92827P102	7	142	SH	DFND	4	0	0	142

VISA INC	COM	92826C839	605	8,692	SH	DFND	4	0	0	8,692
VISA INC	COM	92826C839	3,624	52,019	SH	DFND	3	0	0	52,019
VISA INC	COM	92826C839	1,289	18,501	SH	DFND	2	0	0	18,501
VISA INC	COM	92826C839	116	1,662	SH	DFND	5	0	0	1,662
VISA INC CLASS A SHARES	COM	92826C839	51,408	737,982	SH	SOLE	1	737,982	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,339	344,608	SH	SOLE	1	344,608	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	2	225	SH	DFND	5	0	0	225
VISHAY PRECISION GROUP	COM	92835K103	86	7,392	SH	SOLE	1	7,392	0	0
VISTA GOLD CORP	COM	927926303	3	10,600	SH	DFND	4	0	0	10,600
VISTA OUTDOOR INC	COM	928377100	5,592	125,862	SH	SOLE	1	125,862	0	0
VISTA OUTDOOR INC	COM	928377100	91	2,058	SH	DFND	3	0	0	2,058
VISTA OUTDOOR INC	COM	928377100	7	166	SH	DFND	2	0	0	166
VISTEON CORP	COM	92839U206	109	1,076	SH	SOLE	1	1,076	0	0
VISTEON CORP	COM	92839U206	4	40	SH	DFND	3	0	0	40
VISTEON CORP	COM	92839U206	1	13	SH	DFND	2	0	0	13
VITAE PHARMACEUTICALS INC	COM	92847N103	86	7,782	SH	SOLE	1	7,782	0	0
VITAL THERAPIES INC	COM	92847R104	40	9,844	SH	SOLE	1	9,844	0	0
VITAMIN SHOPPE INC	COM	92849E101	690	21,151	SH	SOLE	1	21,151	0	0
VITAMIN SHOPPE INC	COM	92849E101	11	330	SH	DFND	4	0	0	330
VIVINT SOLAR INC	COM	92854Q106	127	12,123	SH	SOLE	1	12,123	0	0
VIVUS INC	COM	928551100	100	60,909	SH	SOLE	1	60,909	0	0
VIVUS INC	COM	928551100	5	3,308	SH	DFND	3	0	0	3,308
VMWARE INC	COM	928563402	6	75	SH	DFND	4	0	0	75
VMWARE INC	COM	928563402	189	2,398	SH	DFND	3	0	0	2,398
VMWARE INC	COM	928563402	24	300	SH	DFND	2	0	0	300
VMWARE INC CLASS A	COM	928563402	138	1,751	SH	SOLE	1	1,751	0	0
VOC ENERGY TR	COM	91829B103	1	212	SH	DFND	3	0	0	212
VOCERA COMMUNICATIONS INC	COM	92857F107	172	15,094	SH	SOLE	1	15,094	0	0
VODAFONE GROUP PLC NEW	COM	92857W308	129	4,051	SH	DFND	4	0	0	4,051
VODAFONE GROUP PLC NEW	COM	92857W308	733	23,104	SH	DFND	3	0	0	23,104
VODAFONE GROUP PLC NEW	COM	92857W308	163	5,136	SH	DFND	2	0	0	5,136
VODAFONE GROUP PLC NEW	COM	92857W308	12	393	SH	DFND	5	0	0	393
VODAFONE GROUP PLC SP ADR	ADR	92857W308	786	24,754	SH	SOLE	1	24,754	0	0
VOLT INFO SCIENCES INC	COM	928703107	51	5,598	SH	SOLE	1	5,598	0	0
VONAGE HLDGS CORP	COM	92886T201	1	250	SH	DFND	2	0	0	250
VONAGE HOLDINGS CORP	COM	92886T201	640	108,927	SH	SOLE	1	108,927	0	0
VORNADO REALTY TRUST	COM	929042109	6,861	75,876	SH	SOLE	1	75,876	0	0
VOXELJET AG	COM	92912L107	0	100	SH	DFND	5	0	0	100
VOXX INTERNATIONAL CORP	COM	91829F104	105	14,142	SH	SOLE	1	14,142	0	0
VOYA ASIA PAC DIVID EQUITY I	COM	92912J102	77	9,000	SH	DFND	4	0	0	9,000
VOYA ASIA PAC DIVID EQUITY I	COM	92912J102	2	185	SH	DFND	5	0	0	185
VOYA EMERGING MKTS HIGH DIVI	COM	92912P108	1	150	SH	DFND	5	0	0	150
VOYA FINANCIAL INC	COM	929089100	534	13,776	SH	SOLE	1	13,776	0	0
VOYA FINL INC	COM	929089100	0	6	SH	DFND	4	0	0	6
VOYA FINL INC	COM	929089100	0	4	SH	DFND	5	0	0	4
VOYA GLBL ADV & PREM	COM	92912R104	202	18,870	SH	DFND	4	0	0	18,870

OPP FD										
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	11	1,000	SH	DFND	3	0	0	1,000
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	2	150	SH	DFND	2	0	0	150
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	1	100	SH	DFND	5	0	0	100
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	88	12,640	SH	DFND	4	0	0	12,640
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	76	10,909	SH	DFND	3	0	0	10,909
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	27	3,815	SH	DFND	2	0	0	3,815
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	84	12,019	SH	DFND	5	0	0	12,019
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	21	1,700	SH	DFND	4	0	0	1,700
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	4	345	SH	DFND	5	0	0	345
VOYA INTL HIGH DIVID EQTY IN	COM	92912Y109	38	6,000	SH	DFND	3	0	0	6,000
VOYA PRIME RATE TR	COM	92913A100	5	944	SH	DFND	4	0	0	944
VOYA PRIME RATE TR	COM	92913A100	11	2,178	SH	DFND	2	0	0	2,178
VOYA RISK MANAGED NAT RES FD	COM	92913C106	198	32,800	SH	DFND	4	0	0	32,800
VRINGO INC	COM	92911N104	5	9,050	SH	DFND	3	0	0	9,050
VRINGO INC	COM	92911N104	86	153,628	SH	DFND	2	0	0	153,628
VSE CORP	COM	918284100	98	2,440	SH	SOLE	1	2,440	0	0
VULCAN MATERIALS CO	COM	929160109	4,642	52,036	SH	SOLE	1	52,036	0	0
VULCAN MATLS CO	COM	929160109	40	445	SH	DFND	3	0	0	445
VULCAN MATLS CO	COM	929160109	112	1,250	SH	DFND	2	0	0	1,250
VWR CORP	COM	91843L103	22	862	SH	SOLE	1	862	0	0
VWR CORP	COM	91843L103	0	1	SH	DFND	5	0	0	1
W & T OFFSHORE INC	COM	92922P106	28	9,370	SH	DFND	2	0	0	9,370
W P CAREY INC	COM	92936U109	403	6,970	SH	DFND	4	0	0	6,970
W P CAREY INC	COM	92936U109	199	3,442	SH	DFND	3	0	0	3,442
W P CAREY INC	COM	92936U109	27	474	SH	DFND	2	0	0	474
W P CAREY INC	COM	92936U109	6	100	SH	DFND	5	0	0	100
W+T OFFSHORE INC	COM	92922P106	62	20,531	SH	SOLE	1	20,531	0	0
WABASH NATIONAL CORP	COM	929566107	422	39,848	SH	SOLE	1	39,848	0	0
WABASH NATL CORP	COM	929566107	12	1,157	SH	DFND	4	0	0	1,157
WABASH NATL CORP	BOND	929566AH0	11	10	PRN	DFND	2	0	0	10
WABASH NATL CORP	COM	929566107	11	1,000	SH	DFND	2	0	0	1,000
WABCO HLDGS INC	COM	92927K102	3	28	SH	DFND	4	0	0	28
WABCO HLDGS INC	COM	92927K102	10	100	SH	DFND	3	0	0	100
WABCO HLDGS INC	COM	92927K102	0	4	SH	DFND	2	0	0	4
WABCO HLDGS INC	COM	92927K102	33	314	SH	DFND	5	0	0	314
WABCO HOLDINGS INC	COM	92927K102	138	1,317	SH	SOLE	1	1,317	0	0
WABTEC CORP	COM	929740108	16,869	191,581	SH	SOLE	1	191,581	0	0
WABTEC CORP	COM	929740108	95	1,080	SH	DFND	4	0	0	1,080
WABTEC CORP	COM	929740108	151	1,710	SH	DFND	3	0	0	1,710
WABTEC CORP	COM	929740108	66	746	SH	DFND	2	0	0	746
WABTEC CORP	COM	929740108	9	104	SH	DFND	5	0	0	104
WADDELL & REED FINL INC	COM	930059100	9	250	SH	DFND	4	0	0	250
WADDELL & REED FINL INC	COM	930059100	2	52	SH	DFND	2	0	0	52
WADDELL & REED FINL INC	COM	930059100	2	65	SH	DFND	5	0	0	65
WADDELL + REED FINANCIAL A	COM	930059100	6,873	197,676	SH	SOLE	1	197,676	0	0
WAGeworks INC	COM	930427109	1,148	25,468	SH	SOLE	1	25,468	0	0

WAL MART STORES INC	COM	931142103	46,419	715,896	SH	SOLE	1	715,896	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	34,422	414,223	SH	SOLE	1	414,223	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	697	8,388	SH	DFND	4	0	0	8,388
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,141	13,735	SH	DFND	3	0	0	13,735
WALGREENS BOOTS ALLIANCE INC	COM	931427108	741	8,917	SH	DFND	2	0	0	8,917
WALGREENS BOOTS ALLIANCE INC	COM	931427108	179	2,159	SH	DFND	5	0	0	2,159
WALKER + DUNLOP INC	COM	93148P102	493	18,897	SH	SOLE	1	18,897	0	0
WAL-MART STORES INC	COM	931142103	613	9,448	SH	DFND	4	0	0	9,448
WAL-MART STORES INC	COM	931142103	1,222	18,853	SH	DFND	3	0	0	18,853
WAL-MART STORES INC	COM	931142103	1,219	18,798	SH	DFND	2	0	0	18,798
WAL-MART STORES INC	COM	931142103	95	1,466	SH	DFND	5	0	0	1,466
WALT DISNEY CO/THE	COM	254687106	64,294	629,097	SH	SOLE	1	629,097	0	0
WALTER INVESTMENT MANAGEMENT	COM	93317W102	360	22,138	SH	SOLE	1	22,138	0	0
WALTER INVT MGMT CORP COM	COM	93317W102	7	413	SH	SOLE	6	413	0	0
WASHINGTON FED INC	COM	938824109	164	7,226	SH	DFND	3	0	0	7,226
WASHINGTON FEDERAL INC	COM	938824109	5,451	239,620	SH	SOLE	1	239,620	0	0
WASHINGTON REAL ESTATE INVT	COM	939653101	9	363	SH	DFND	5	0	0	363
WASHINGTON REIT	COM	939653101	997	39,980	SH	SOLE	1	39,980	0	0
WASHINGTON TR BANCORP	COM	940610108	11	274	SH	DFND	3	0	0	274
WASHINGTON TRUST BANCORP	COM	940610108	334	8,697	SH	SOLE	1	8,697	0	0
WASTE CONNECTIONS INC	COM	941053100	11,949	245,972	SH	SOLE	1	245,972	0	0
WASTE CONNECTIONS INC	COM	941053100	2	49	SH	DFND	4	0	0	49
WASTE MANAGEMENT INC	COM	94106L109	8,372	168,086	SH	SOLE	1	168,086	0	0
WASTE MGMT INC DEL	COM	94106L109	149	2,986	SH	DFND	4	0	0	2,986
WASTE MGMT INC DEL	COM	94106L109	510	10,246	SH	DFND	3	0	0	10,246
WASTE MGMT INC DEL	COM	94106L109	721	14,473	SH	DFND	2	0	0	14,473
WASTE MGMT INC DEL	COM	94106L109	221	4,431	SH	DFND	5	0	0	4,431
WATERS CORP	COM	941848103	3,326	28,137	SH	SOLE	1	28,137	0	0
WATERS CORP	COM	941848103	13	106	SH	DFND	3	0	0	106
WATERSTONE FINANCIAL INC	COM	94188P101	239	17,712	SH	SOLE	1	17,712	0	0
WATSCO INC	COM	942622200	6,035	50,937	SH	SOLE	1	50,937	0	0
WATTS WATER TECHNOLOGIES A	COM	942749102	1,060	20,071	SH	SOLE	1	20,071	0	0
WATTS WATER TECHNOLOGIES INC	COM	942749102	79	1,500	SH	DFND	4	0	0	1,500
WATTS WATER TECHNOLOGIES INC	COM	942749102	7	125	SH	DFND	3	0	0	125
WAUSAU PAPER CORP	COM	943315101	187	29,273	SH	SOLE	1	29,273	0	0
WAYFAIR INC	COM	94419L101	14	400	SH	DFND	2	0	0	400
WAYFAIR INC CLASS A	COM	94419L101	413	11,771	SH	SOLE	1	11,771	0	0
WCI CMNTYS INC	COM	92923C807	7	300	SH	DFND	3	0	0	300
WCI COMMUNITIES INC	COM	92923C807	205	9,058	SH	SOLE	1	9,058	0	0
WD 40 CO	COM	929236107	912	10,239	SH	SOLE	1	10,239	0	0
WD-40 CO	COM	929236107	82	916	SH	DFND	3	0	0	916
WEATHERFORD INTERNATIONAL PL	COM	G48833100	472	55,655	SH	SOLE	1	55,655	0	0
WEATHERFORD INTL PLC	COM	G48833100	29	3,454	SH	DFND	4	0	0	3,454
WEATHERFORD INTL PLC	COM	G48833100	2	250	SH	DFND	3	0	0	250

WEATHERFORD INTL PLC	COM	G48833100	54	6,363	SH	DFND	2	0	0	6,363
WEB.COM GROUP INC	COM	94733A104	542	25,709	SH	SOLE	1	25,709	0	0
WEBMD HEALTH CORP	COM	94770V102	883	22,171	SH	SOLE	1	22,171	0	0
WEBMD HEALTH CORP	COM	94770V102	4	110	SH	DFND	4	0	0	110
WEBSTER FINANCIAL CORP	COM	947890109	8,309	233,213	SH	SOLE	1	233,213	0	0
WEBSTER FINL CORP CONN	COM	947890109	26	736	SH	DFND	3	0	0	736
WEC ENERGY GROUP INC	COM	92939U106	8,239	157,782	SH	SOLE	1	157,782	0	0
WEC ENERGY GROUP INC	COM	92939U106	165	3,157	SH	DFND	4	0	0	3,157
WEC ENERGY GROUP INC	COM	92939U106	2,055	39,359	SH	DFND	3	0	0	39,359
WEC ENERGY GROUP INC	COM	92939U106	110	2,103	SH	DFND	2	0	0	2,103
WEC ENERGY GROUP INC	COM	92939U106	28	536	SH	DFND	5	0	0	536
WEIGHT WATCHERS INTL INC	COM	948626106	103	16,195	SH	SOLE	1	16,195	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	26	4,100	SH	DFND	4	0	0	4,100
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1	220	SH	DFND	5	0	0	220
WEINGARTEN REALTY INVESTORS	COM	948741103	7,536	227,593	SH	SOLE	1	227,593	0	0
WEINGARTEN RLTY INVS	COM	948741103	44	1,317	SH	DFND	3	0	0	1,317
WEIS MARKETS INC	COM	948849104	270	6,463	SH	SOLE	1	6,463	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	10,592	122,900	SH	SOLE	1	122,900	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	18	205	SH	DFND	2	0	0	205
WELLS FARGO & CO NEW	COM	949746101	2,063	40,172	SH	DFND	4	0	0	40,172
WELLS FARGO & CO NEW	COM	949746101	3,840	74,791	SH	DFND	3	0	0	74,791
WELLS FARGO & CO NEW	COM	949746804	241	206	SH	DFND	3	0	0	206
WELLS FARGO & CO NEW	COM	949746101	1,956	38,099	SH	DFND	2	0	0	38,099
WELLS FARGO & CO NEW	COM	949746101	102	1,988	SH	DFND	5	0	0	1,988
WELLS FARGO + CO	COM	949746101	82,305	1,602,831	SH	SOLE	1	1,602,831	0	0
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	193	32,700	SH	DFND	4	0	0	32,700
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	1	150	SH	DFND	3	0	0	150
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	8	1,275	SH	DFND	2	0	0	1,275
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	120	15,850	SH	DFND	4	0	0	15,850
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	63	8,339	SH	DFND	3	0	0	8,339
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	3	400	SH	DFND	2	0	0	400
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	49	6,500	SH	DFND	5	0	0	6,500
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	188	16,600	SH	DFND	4	0	0	16,600
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	9	755	SH	DFND	3	0	0	755
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	2	200	SH	DFND	4	0	0	200
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	7	700	SH	DFND	3	0	0	700
WELLTOWER INC	COM	95040Q104	9,573	141,392	SH	SOLE	1	141,392	0	0
WELLTOWER INC	COM	95040Q104	216	3,193	SH	DFND	4	0	0	3,193
WELLTOWER INC	COM	95040Q104	464	6,850	SH	DFND	3	0	0	6,850
WELLTOWER INC	COM	95040Q104	666	9,830	SH	DFND	2	0	0	9,830
WELLTOWER INC	COM	95040Q104	57	835	SH	DFND	5	0	0	835
WENDY S CO/THE	COM	95058W100	4,016	464,235	SH	SOLE	1	464,235	0	0
WENDYS CO	COM	95058W100	9	1,006	SH	DFND	4	0	0	1,006
WENDYS CO	COM	95058W100	9	1,011	SH	DFND	3	0	0	1,011
WENDYS CO	COM	95058W100	47	5,453	SH	DFND	2	0	0	5,453

WERNER ENTERPRISES INC	COM	950755108	2,843	113,286	SH	SOLE	1	113,286	0	0
WERNER ENTERPRISES INC	COM	950755108	0	3	SH	DFND	3	0	0	3
WESBANCO INC	COM	950810101	709	22,559	SH	SOLE	1	22,559	0	0
WESBANCO INC	COM	950810101	13	398	SH	DFND	4	0	0	398
WESBANCO INC	COM	950810101	0	1	SH	DFND	3	0	0	1
WESCO AIRCRAFT HLDGS INC	COM	950814103	46	3,800	SH	DFND	3	0	0	3,800
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	442	36,210	SH	SOLE	1	36,210	0	0
WESCO INTERNATIONAL INC	COM	95082P105	73	1,562	SH	SOLE	1	1,562	0	0
WESCO INTL INC	COM	95082P105	1	14	SH	DFND	4	0	0	14
WESCO INTL INC	COM	95082P105	0	7	SH	DFND	2	0	0	7
WEST BANCORPORATION	COM	95123P106	176	9,410	SH	SOLE	1	9,410	0	0
WEST CORP	COM	952355204	686	30,620	SH	SOLE	1	30,620	0	0
WEST MARINE INC	COM	954235107	93	10,549	SH	SOLE	1	10,549	0	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	9,913	183,169	SH	SOLE	1	183,169	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5	85	SH	DFND	5	0	0	85
WESTAMERICA BANCORPORATION	COM	957090103	809	18,198	SH	SOLE	1	18,198	0	0
WESTAMERICA BANCORPORATION	COM	957090103	1	23	SH	DFND	3	0	0	23
WESTAR ENERGY INC	COM	95709T100	10,809	281,194	SH	SOLE	1	281,194	0	0
WESTAR ENERGY INC	COM	95709T100	32	829	SH	DFND	4	0	0	829
WESTAR ENERGY INC	COM	95709T100	94	2,434	SH	DFND	3	0	0	2,434
WESTAR ENERGY INC	COM	95709T100	20	516	SH	DFND	2	0	0	516
WESTAR ENERGY INC	COM	95709T100	12	324	SH	DFND	5	0	0	324
WESTERN ALLIANCE BANCORP	COM	957638109	1,549	50,454	SH	SOLE	1	50,454	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	61	2,000	SH	DFND	2	0	0	2,000
WESTERN ASSET CLYM INFL OPP	COM	95766R104	21	2,000	SH	DFND	4	0	0	2,000
WESTERN ASSET CLYM INFL OPP	COM	95766R104	40	3,850	SH	DFND	3	0	0	3,850
WESTERN ASSET CLYM INFL OPP	COM	95766R104	46	4,428	SH	DFND	2	0	0	4,428
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	11	800	SH	DFND	4	0	0	800
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	7	490	SH	DFND	3	0	0	490
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	9	700	SH	DFND	2	0	0	700
WESTERN ASSET EMRG MKT INCM	COM	95766E103	23	2,400	SH	DFND	4	0	0	2,400
WESTERN ASSET GLB HI INCOME	COM	95766B109	0	48	SH	DFND	4	0	0	48
WESTERN ASSET GLB HI INCOME	COM	95766B109	128	14,220	SH	DFND	2	0	0	14,220
WESTERN ASSET GLB PTNRS INCO	COM	95766G108	6	740	SH	DFND	3	0	0	740
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	120	7,551	SH	DFND	4	0	0	7,551
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	30	2,140	SH	DFND	3	0	0	2,140
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	33	2,323	SH	DFND	2	0	0	2,323
WESTERN ASSET HIGH INCM FD I	COM	95766J102	95	14,700	SH	DFND	4	0	0	14,700
WESTERN ASSET HIGH INCM FD I	COM	95766J102	24	3,676	SH	DFND	3	0	0	3,676
WESTERN ASSET HIGH	COM	95766J102	30	4,709	SH	DFND	5	0	0	4,709

INCM FD I										
WESTERN ASSET HIGH INCM OPP	COM	95766K109	116	24,821	SH	DFND	4	0	0	24,821
WESTERN ASSET HIGH INCM OPP	COM	95766K109	15	3,199	SH	DFND	3	0	0	3,199
WESTERN ASSET HIGH INCM OPP	COM	95766K109	23	4,815	SH	DFND	2	0	0	4,815
WESTERN ASSET HIGH INCM OPP	COM	95766K109	10	2,154	SH	DFND	5	0	0	2,154
WESTERN ASSET INCOME FD	COM	95766T100	16	1,200	SH	DFND	3	0	0	1,200
WESTERN ASSET INTM MUNI FD I	COM	958435109	2	200	SH	DFND	5	0	0	200
WESTERN ASSET INVT GRADE DEF	COM	95790A101	10	500	SH	DFND	2	0	0	500
WESTERN ASSET MGD HI INCM FD	COM	95766L107	209	46,700	SH	DFND	4	0	0	46,700
WESTERN ASSET MGD HI INCM FD	COM	95766L107	5	1,050	SH	DFND	3	0	0	1,050
WESTERN ASSET MGD HI INCM FD	COM	95766L107	10	2,200	SH	DFND	2	0	0	2,200
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	310	24,594	SH	SOLE	1	24,594	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	13	1,000	SH	DFND	2	0	0	1,000
WESTERN ASSET MTG CAP CORP	COM	95790D105	13	1,000	SH	DFND	5	0	0	1,000
WESTERN ASSET MTG DEF OPPTY	COM	95790B109	25	1,000	SH	DFND	4	0	0	1,000
WESTERN ASSET MTG DEF OPPTY	COM	95790B109	2	61	SH	DFND	5	0	0	61
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	156	6,565	SH	DFND	4	0	0	6,565
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	78	3,289	SH	DFND	3	0	0	3,289
WESTERN ASSET MUN HI INCM FD	COM	95766N103	72	10,000	SH	DFND	4	0	0	10,000
WESTERN ASSET MUN HI INCM FD	COM	95766N103	25	3,414	SH	DFND	3	0	0	3,414
WESTERN ASSET PREMIER BD FD	COM	957664105	7	600	SH	DFND	3	0	0	600
WESTERN ASSET VAR RT STRG FD	COM	957667108	12	800	SH	DFND	3	0	0	800
WESTERN ASSET WORLDWIDE INCO	COM	957668106	39	4,000	SH	DFND	4	0	0	4,000
WESTERN ASST MNGD MUN FD INC	COM	95766M105	17	1,214	SH	DFND	2	0	0	1,214
WESTERN ASST MNGD MUN FD INC	COM	95766M105	5	350	SH	DFND	5	0	0	350
WESTERN DIGITAL CORP	COM	958102105	8,676	109,220	SH	SOLE	1	109,220	0	0
WESTERN DIGITAL CORP	COM	958102105	12	151	SH	DFND	4	0	0	151
WESTERN DIGITAL CORP	COM	958102105	13	167	SH	DFND	3	0	0	167
WESTERN DIGITAL CORP	COM	958102105	25	320	SH	DFND	2	0	0	320
WESTERN GAS PARTNERS LP	COM	958254104	26	556	SH	DFND	3	0	0	556
WESTERN REFINING INC	COM	959319104	7,950	180,200	SH	SOLE	1	180,200	0	0
WESTERN REFNG INC	COM	959319104	80	1,818	SH	DFND	4	0	0	1,818
WESTERN REFNG INC	COM	959319104	20	450	SH	DFND	3	0	0	450
WESTERN REFNG INC	COM	959319104	55	1,237	SH	DFND	2	0	0	1,237
WESTERN UN CO	COM	959802109	40	2,194	SH	DFND	3	0	0	2,194
WESTERN UN CO	COM	959802109	3	175	SH	DFND	2	0	0	175
WESTERN UN CO	COM	959802109	2	100	SH	DFND	5	0	0	100
WESTERN UNION CO	COM	959802109	6,398	348,476	SH	SOLE	1	348,476	0	0
WESTLAKE CHEM CORP	COM	960413102	122	2,351	SH	DFND	3	0	0	2,351
WESTLAKE CHEMICAL CORP	COM	960413102	74	1,421	SH	SOLE	1	1,421	0	0

WESTMORELAND COAL CO	COM	960878106	148	10,507	SH	SOLE	1	10,507	0	0	
WESTPAC BKG CORP	COM	961214301	155	7,365	SH	DFND	3	0	0	7,365	
WESTPAC BKG CORP	COM	961214301	31	1,473	SH	DFND	2	0	0	1,473	
WESTPORT INNOVATIONS INC	COM	960908309	3	1,050	SH	DFND	4	0	0	1,050	
WESTPORT INNOVATIONS INC	COM	960908309	12	4,660	SH	DFND	3	0	0	4,660	
WESTPORT INNOVATIONS INC	COM	960908309	4	1,550	SH	DFND	2	0	0	1,550	
WESTPORT INNOVATIONS INC	COM	960908309	1	600	SH	DFND	5	0	0	600	
WESTROCK CO	COM	96145D105	4,942	96,066	SH	SOLE	1	96,066	0	0	
WESTROCK CO	COM	96145D105	1	27	SH	DFND	4	0	0	27	
WESTROCK CO	COM	96145D105	9	180	SH	DFND	3	0	0	180	
WESTROCK CO	COM	96145D105	214	4,157	SH	DFND	2	0	0	4,157	
WESTWOOD HOLDINGS GROUP INC	COM	961765104	246	4,519	SH	SOLE	1	4,519	0	0	
WEX INC	COM	96208T104	6,652	76,597	SH	SOLE	1	76,597	0	0	
WEX INC	COM	96208T104	3	37	SH	DFND	4	0	0	37	
WEX INC	COM	96208T104	17	200	SH	DFND	5	0	0	200	
WEYCO GROUP INC	COM	962149100	104	3,855	SH	SOLE	1	3,855	0	0	
WEYCO GROUP INC	COM	962149100	1	35	SH	DFND	3	0	0	35	
WEYERHAEUSER CO	COM	962166104	5,494	200,941	SH	SOLE	1	200,941	0	0	
WEYERHAEUSER CO	COM	962166104	16	595	SH	DFND	4	0	0	595	
WEYERHAEUSER CO	COM	962166104	41	1,495	SH	DFND	3	0	0	1,495	
WEYERHAEUSER CO	COM	962166872	24	500	SH	DFND	3	0	0	500	
WEYERHAEUSER CO	COM	962166104	333	12,197	SH	DFND	2	0	0	12,197	
WEYERHAEUSER CO	COM	962166104	28	1,041	SH	DFND	5	0	0	1,041	
WGL HLDGS INC	COM	92924F106	23	396	SH	DFND	3	0	0	396	
WGL HLDGS INC	COM	92924F106	16	281	SH	DFND	2	0	0	281	
WGL HOLDINGS INC	COM	92924F106	7,297	126,527	SH	SOLE	1	126,527	0	0	
WHIRLPOOL CORP	COM	963320106	5,021	34,096	SH	SOLE	1	34,096	0	0	
WHIRLPOOL CORP	COM	963320106	17	113	SH	DFND	4	0	0	113	
WHIRLPOOL CORP	COM	963320106	197	1,337	SH	DFND	3	0	0	1,337	
WHIRLPOOL CORP	COM	963320106	56	379	SH	DFND	2	0	0	379	
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	158	211	SH	SOLE	1	211	0	0	
WHITEHORSE FIN INC	COM	96524V106	9	800	SH	DFND	4	0	0	800	
WHITESTONE REIT	COM	966084204	157	13,631	SH	SOLE	1	13,631	0	0	
WHITESTONE REIT	COM	966084204	7	630	SH	DFND	4	0	0	630	
WHITEWAVE FOODS CO	COM	966244105	13,984	348,295	SH	SOLE	1	348,295	0	0	
WHITEWAVE FOODS CO	OPTION	966244905	0	5	SH	Call	DFND	4	0	0	5
WHITEWAVE FOODS CO	COM	966244105	77	1,918	SH	DFND	4	0	0	1,918	
WHITEWAVE FOODS CO	COM	966244105	149	3,705	SH	DFND	3	0	0	3,705	
WHITEWAVE FOODS CO	COM	966244105	236	5,866	SH	DFND	2	0	0	5,866	
WHITING PETE CORP NEW	COM	966387102	4	256	SH	DFND	4	0	0	256	
WHITING PETE CORP NEW	COM	966387102	89	5,840	SH	DFND	3	0	0	5,840	
WHITING PETE CORP NEW	COM	966387102	3	221	SH	DFND	2	0	0	221	
WHITING PETROLEUM CORP	COM	966387102	162	10,581	SH	SOLE	1	10,581	0	0	
WHITING USA TR II	COM	966388100	1	700	SH	DFND	2	0	0	700	
WHITING USA TR II	COM	966388100	2	1,823	SH	DFND	5	0	0	1,823	
WHOLE FOODS MARKET INC	COM	966837106	5,382	170,049	SH	SOLE	1	170,049	0	0	
WHOLE FOODS MKT INC	COM	966837106	104	3,287	SH	DFND	4	0	0	3,287	
WHOLE FOODS MKT INC	COM	966837106	287	9,068	SH	DFND	3	0	0	9,068	
WHOLE FOODS MKT INC	COM	966837106	79	2,484	SH	DFND	2	0	0	2,484	

WHOLE FOODS MKT INC	COM	966837106	27	850	SH	DFND	5	0	0	850
WILEY (JOHN) + SONS CLASS A	COM	968223206	6,220	124,321	SH	SOLE	1	124,321	0	0
WILEY JOHN & SONS INC	COM	968223206	11	210	SH	DFND	3	0	0	210
WILLIAM LYON HOMES CL A	COM	552074700	236	11,446	SH	SOLE	1	11,446	0	0
WILLIAMS COS INC	COM	969457100	10,405	282,351	SH	SOLE	1	282,351	0	0
WILLIAMS COS INC DEL	COM	969457100	452	12,278	SH	DFND	4	0	0	12,278
WILLIAMS COS INC DEL	COM	969457100	663	18,002	SH	DFND	3	0	0	18,002
WILLIAMS COS INC DEL	COM	969457100	67	1,820	SH	DFND	2	0	0	1,820
WILLIAMS COS INC DEL	COM	969457100	46	1,235	SH	DFND	5	0	0	1,235
WILLIAMS PARTNERS L P NEW	COM	96949L105	57	1,777	SH	DFND	4	0	0	1,777
WILLIAMS PARTNERS L P NEW	COM	96949L105	149	4,682	SH	DFND	3	0	0	4,682
WILLIAMS PARTNERS L P NEW	COM	96949L105	70	2,183	SH	DFND	2	0	0	2,183
WILLIAMS PARTNERS L P NEW	COM	96949L105	1	22	SH	DFND	5	0	0	22
WILLIAMS SONOMA INC	COM	969904101	12,758	167,100	SH	SOLE	1	167,100	0	0
WILLIAMS SONOMA INC	COM	969904101	38	500	SH	DFND	4	0	0	500
WILLIAMS SONOMA INC	COM	969904101	128	1,673	SH	DFND	3	0	0	1,673
WILLIAMS SONOMA INC	COM	969904101	0	4	SH	DFND	2	0	0	4
WILLIAMS SONOMA INC	COM	969904101	4	50	SH	DFND	5	0	0	50
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	7	171	SH	DFND	4	0	0	171
WILSHIRE BANCORP INC	COM	97186T108	528	50,280	SH	SOLE	1	50,280	0	0
WINDSTREAM HLDGS INC	COM	97382A200	9	1,458	SH	DFND	4	0	0	1,458
WINDSTREAM HLDGS INC	COM	97382A200	31	5,105	SH	DFND	3	0	0	5,105
WINDSTREAM HLDGS INC	COM	97382A200	5	795	SH	DFND	2	0	0	795
WINDSTREAM HLDGS INC	COM	97382A200	7	1,192	SH	DFND	5	0	0	1,192
WINDSTREAM HOLDINGS INC	COM	97382A200	363	59,155	SH	SOLE	1	59,155	0	0
WINMARK CORP	COM	974250102	134	1,302	SH	SOLE	1	1,302	0	0
WINNEBAGO INDUSTRIES	COM	974637100	367	19,182	SH	SOLE	1	19,182	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	1,810	33,878	SH	SOLE	1	33,878	0	0
WISDOMTREE INVESTMENTS INC	COM	97717P104	4,698	291,233	SH	SOLE	1	291,233	0	0
WISDOMTREE INVTS INC	COM	97717P104	8	500	SH	DFND	3	0	0	500
WISDOMTREE INVTS INC	COM	97717P104	0	16	SH	DFND	2	0	0	16
WISDOMTREE TR	COM	97717W315	65	1,944	SH	DFND	4	0	0	1,944
WISDOMTREE TR	COM	97717W208	133	2,385	SH	DFND	4	0	0	2,385
WISDOMTREE TR	COM	97717W422	7	356	SH	DFND	4	0	0	356
WISDOMTREE TR	COM	97717X669	54	1,900	SH	DFND	4	0	0	1,900
WISDOMTREE TR	COM	97717W604	359	5,698	SH	DFND	4	0	0	5,698
WISDOMTREE TR	COM	97717X552	12	500	SH	DFND	4	0	0	500
WISDOMTREE TR	COM	97717W505	1,049	13,507	SH	DFND	4	0	0	13,507
WISDOMTREE TR	COM	97717W109	56	820	SH	DFND	4	0	0	820
WISDOMTREE TR	COM	97717W307	272	4,049	SH	DFND	4	0	0	4,049
WISDOMTREE TR	COM	97717W851	611	12,565	SH	DFND	4	0	0	12,565
WISDOMTREE TR	COM	97717W281	322	9,056	SH	DFND	4	0	0	9,056
WISDOMTREE TR	COM	97717W406	364	5,417	SH	DFND	4	0	0	5,417
WISDOMTREE TR	COM	97717W869	1,413	26,250	SH	DFND	4	0	0	26,250
WISDOMTREE TR	COM	97717X701	3,776	69,102	SH	DFND	4	0	0	69,102
WISDOMTREE TR	COM	97717W570	44	509	SH	DFND	4	0	0	509
WISDOMTREE TR	COM	97717W588	132	2,021	SH	DFND	4	0	0	2,021
WISDOMTREE TR	COM	97717W547	31	500	SH	DFND	4	0	0	500

WISDOMTREE TR	COM	97717W448	23	900	SH	DFND	4	0	0	900
WISDOMTREE TR	COM	97717W760	7	122	SH	DFND	4	0	0	122
WISDOMTREE TR	COM	97717W778	43	815	SH	DFND	4	0	0	815
WISDOMTREE TR	COM	97717W562	553	7,524	SH	DFND	4	0	0	7,524
WISDOMTREE TR	COM	97717W406	174	2,592	SH	DFND	3	0	0	2,592
WISDOMTREE TR	COM	97717W315	222	6,621	SH	DFND	3	0	0	6,621
WISDOMTREE TR	COM	97717X669	72	2,500	SH	DFND	3	0	0	2,500
WISDOMTREE TR	COM	97717W422	68	3,429	SH	DFND	3	0	0	3,429
WISDOMTREE TR	COM	97717W851	104	2,144	SH	DFND	3	0	0	2,144
WISDOMTREE TR	COM	97717X867	3	100	SH	DFND	3	0	0	100
WISDOMTREE TR	COM	97717W869	133	2,464	SH	DFND	3	0	0	2,464
WISDOMTREE TR	COM	97717W604	268	4,256	SH	DFND	3	0	0	4,256
WISDOMTREE TR	COM	97717X701	1,290	23,596	SH	DFND	3	0	0	23,596
WISDOMTREE TR	COM	97717W307	7	101	SH	DFND	3	0	0	101
WISDOMTREE TR	COM	97717W505	397	5,114	SH	DFND	3	0	0	5,114
WISDOMTREE TR	COM	97717X594	1	24	SH	DFND	3	0	0	24
WISDOMTREE TR	COM	97717W828	30	560	SH	DFND	3	0	0	560
WISDOMTREE TR	COM	97717W471	81	2,811	SH	DFND	3	0	0	2,811
WISDOMTREE TR	COM	97717W877	9	226	SH	DFND	3	0	0	226
WISDOMTREE TR	COM	97717W778	5	100	SH	DFND	3	0	0	100
WISDOMTREE TR	COM	97717W703	6	123	SH	DFND	3	0	0	123
WISDOMTREE TR	COM	97717W570	2,689	31,294	SH	DFND	3	0	0	31,294
WISDOMTREE TR	COM	97717W760	4	76	SH	DFND	3	0	0	76
WISDOMTREE TR	COM	97717W869	20	380	SH	DFND	2	0	0	380
WISDOMTREE TR	COM	97717W109	129	1,905	SH	DFND	2	0	0	1,905
WISDOMTREE TR	COM	97717X867	2	46	SH	DFND	2	0	0	46
WISDOMTREE TR	COM	97717W307	339	5,035	SH	DFND	2	0	0	5,035
WISDOMTREE TR	COM	97717W505	1,766	22,741	SH	DFND	2	0	0	22,741
WISDOMTREE TR	COM	97717W406	999	14,866	SH	DFND	2	0	0	14,866
WISDOMTREE TR	COM	97717W851	1,814	37,281	SH	DFND	2	0	0	37,281
WISDOMTREE TR	COM	97717X701	1,114	20,382	SH	DFND	2	0	0	20,382
WISDOMTREE TR	COM	97717W604	145	2,296	SH	DFND	2	0	0	2,296
WISDOMTREE TR	COM	97717W315	204	6,085	SH	DFND	2	0	0	6,085
WISDOMTREE TR	COM	97717W828	5	87	SH	DFND	2	0	0	87
WISDOMTREE TR	COM	97717W281	90	2,520	SH	DFND	2	0	0	2,520
WISDOMTREE TR	COM	97717W836	65	1,213	SH	DFND	2	0	0	1,213
WISDOMTREE TR	COM	97717W422	22	1,092	SH	DFND	2	0	0	1,092
WISDOMTREE TR	COM	97717W810	113	2,695	SH	DFND	2	0	0	2,695
WISDOMTREE TR	COM	97717W794	1,377	32,407	SH	DFND	2	0	0	32,407
WISDOMTREE TR	COM	97717W760	731	13,241	SH	DFND	2	0	0	13,241
WISDOMTREE TR	COM	97717W463	137	5,311	SH	DFND	2	0	0	5,311
WISDOMTREE TR	COM	97717W364	187	4,264	SH	DFND	2	0	0	4,264
WISDOMTREE TR	COM	97717W380	62	1,292	SH	DFND	2	0	0	1,292
WISDOMTREE TR	COM	97717W703	21	458	SH	DFND	2	0	0	458
WISDOMTREE TR	COM	97717W877	9	225	SH	DFND	2	0	0	225
WISDOMTREE TR	COM	97717W547	40	650	SH	DFND	2	0	0	650
WISDOMTREE TR	COM	97717W570	519	6,044	SH	DFND	2	0	0	6,044
WISDOMTREE TR	COM	97717X503	113	3,753	SH	DFND	2	0	0	3,753
WISDOMTREE TR	COM	97717W844	4	96	SH	DFND	2	0	0	96
WISDOMTREE TR	COM	97717W596	10	150	SH	DFND	2	0	0	150
WISDOMTREE TR	COM	97717W398	8	391	SH	DFND	2	0	0	391
WISDOMTREE TR	COM	97717W778	537	10,104	SH	DFND	2	0	0	10,104
WISDOMTREE TR	COM	97717W331	67	2,589	SH	DFND	2	0	0	2,589
WISDOMTREE TR	COM	97717W562	29	393	SH	DFND	2	0	0	393
WISDOMTREE TR	COM	97717W869	144	2,673	SH	DFND	5	0	0	2,673
WISDOMTREE TR	COM	97717X701	206	3,774	SH	DFND	5	0	0	3,774
WISDOMTREE TR	COM	97717W315	8	251	SH	DFND	5	0	0	251
WISDOMTREE TR	COM	97717W281	4	115	SH	DFND	5	0	0	115

WISDOMTREE TR	COM	97717W604	49	778	SH	DFND	5	0	0	778
WISDOMTREE TR	COM	97717W406	231	3,435	SH	DFND	5	0	0	3,435
WISDOMTREE TR	COM	97717W505	98	1,259	SH	DFND	5	0	0	1,259
WISDOMTREE TR	COM	97717X669	13	449	SH	DFND	5	0	0	449
WISDOMTREE TR	COM	97717W760	24	432	SH	DFND	5	0	0	432
WISDOMTREE TR	COM	97717W703	1	21	SH	DFND	5	0	0	21
WISDOMTREE TR	COM	97717W471	130	4,523	SH	DFND	5	0	0	4,523
WISDOMTREE TR	COM	97717W570	44	507	SH	DFND	5	0	0	507
WISDOMTREE TR	COM	97717W448	7	295	SH	DFND	5	0	0	295
WISDOMTREE TR	COM	97717W562	5	74	SH	DFND	5	0	0	74
WIX.COM LTD	COM	M98068105	191	10,982	SH	SOLE	1	10,982	0	0
WMIH CORP	COM	92936P100	0	101	SH	DFND	3	0	0	101
WMIH CORP	COM	92936P100	0	10	SH	DFND	2	0	0	10
WNS HOLDINGS LTD	COM	92932M101	0	5	SH	DFND	3	0	0	5
WOLVERINE WORLD WIDE INC	COM	978097103	1,591	73,504	SH	SOLE	1	73,504	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	1	39	SH	DFND	3	0	0	39
WOODWARD INC	COM	980745103	6,119	150,345	SH	SOLE	1	150,345	0	0
WOODWARD INC	COM	980745103	26	649	SH	DFND	4	0	0	649
WOODWARD INC	COM	980745103	12	301	SH	DFND	3	0	0	301
WORKDAY INC	COM	98138H101	1	14	SH	DFND	4	0	0	14
WORKDAY INC	COM	98138H101	69	1,006	SH	DFND	3	0	0	1,006
WORKDAY INC	COM	98138H101	0	5	SH	DFND	2	0	0	5
WORKDAY INC CLASS A	COM	98138H101	217	3,151	SH	SOLE	1	3,151	0	0
WORKIVA INC	COM	98139A105	65	4,295	SH	SOLE	1	4,295	0	0
WORLD ACCEPTANCE CORP	COM	981419104	147	5,489	SH	SOLE	1	5,489	0	0
WORLD FUEL SERVICES CORP	COM	981475106	5,116	142,917	SH	SOLE	1	142,917	0	0
WORLD FUEL SVCS CORP	COM	981475106	1	31	SH	DFND	3	0	0	31
WORLD PT TERMS LP	COM	98159G107	13	1,000	SH	DFND	2	0	0	1,000
WORLD WRESTLING ENTERTAIN A	COM	98156Q108	298	17,657	SH	SOLE	1	17,657	0	0
WORLD WRESTLING ENTMT INC	COM	98156Q108	30	1,800	SH	DFND	3	0	0	1,800
WORTHINGTON INDS INC	COM	981811102	16	598	SH	DFND	4	0	0	598
WORTHINGTON INDUSTRIES	COM	981811102	3,185	120,276	SH	SOLE	1	120,276	0	0
WP CAREY INC	COM	92936U109	213	3,688	SH	SOLE	1	3,688	0	0
WP GLIMCHER IN	COM	92939N102	2	175	SH	DFND	4	0	0	175
WP GLIMCHER IN	COM	92939N102	4	383	SH	DFND	3	0	0	383
WP GLIMCHER IN	COM	92939N102	1	50	SH	DFND	2	0	0	50
WP GLIMCHER INC	COM	92939N102	4,306	369,303	SH	SOLE	1	369,303	0	0
WPP PLC NEW	COM	92937A102	0	1	SH	DFND	3	0	0	1
WPP PLC NEW	COM	92937A102	1	10	SH	DFND	2	0	0	10
WPX ENERGY INC	COM	98212B103	3,695	558,083	SH	SOLE	1	558,083	0	0
WPX ENERGY INC	COM	98212B103	8	1,206	SH	DFND	4	0	0	1,206
WPX ENERGY INC	COM	98212B103	15	2,300	SH	DFND	3	0	0	2,300
WPX ENERGY INC	COM	98212B103	61	9,148	SH	DFND	2	0	0	9,148
WR BERKLEY CORP	COM	084423102	11,111	204,351	SH	SOLE	1	204,351	0	0
WR GRACE + CO	COM	38388F108	163	1,756	SH	SOLE	1	1,756	0	0
WRIGHT MEDICAL GROUP INC	COM	98235T107	634	30,158	SH	SOLE	1	30,158	0	0
WSFS FINANCIAL CORP	COM	929328102	478	16,583	SH	SOLE	1	16,583	0	0
WUXI PHARMATECH CAYMAN INC	COM	929352102	22	500	SH	DFND	2	0	0	500
WW GRAINGER INC	COM	384802104	5,338	24,827	SH	SOLE	1	24,827	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,997	41,683	SH	SOLE	1	41,683	0	0
WYNDHAM WORLDWIDE	COM	98310W108	5	67	SH	DFND	4	0	0	67

CORP										
WYNDHAM WORLDWIDE CORP	COM	98310W108	13	187	SH	DFND	3	0	0	187
WYNN RESORTS LTD	COM	983134107	1,784	33,587	SH	SOLE	1	33,587	0	0
WYNN RESORTS LTD	COM	983134107	456	8,576	SH	DFND	3	0	0	8,576
WYNN RESORTS LTD	COM	983134107	77	1,457	SH	DFND	2	0	0	1,457
WYNN RESORTS LTD	COM	983134107	25	475	SH	DFND	5	0	0	475
XBIOTECH INC	COM	98400H102	35	2,366	SH	SOLE	1	2,366	0	0
XCEL ENERGY INC	COM	98389B100	6,586	185,986	SH	SOLE	1	185,986	0	0
XCEL ENERGY INC	COM	98389B100	137	3,875	SH	DFND	4	0	0	3,875
XCEL ENERGY INC	COM	98389B100	1,439	40,628	SH	DFND	3	0	0	40,628
XCEL ENERGY INC	COM	98389B100	98	2,767	SH	DFND	2	0	0	2,767
XCEL ENERGY INC	COM	98389B100	34	952	SH	DFND	5	0	0	952
XCERRA CORP	COM	98400J108	201	32,006	SH	SOLE	1	32,006	0	0
XENCOR INC	COM	98401F105	204	16,686	SH	SOLE	1	16,686	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	90	5,179	SH	DFND	4	0	0	5,179
XENIA HOTELS & RESORTS INC	COM	984017103	1,379	79,004	SH	DFND	3	0	0	79,004
XENIA HOTELS & RESORTS INC	COM	984017103	2,200	125,995	SH	DFND	2	0	0	125,995
XENIA HOTELS & RESORTS INC	COM	984017103	9	532	SH	DFND	5	0	0	532
XENIA HOTELS + RESORTS INC	COM	984017103	1,144	65,519	SH	SOLE	1	65,519	0	0
XENOPORT INC	COM	98411C100	120	34,465	SH	SOLE	1	34,465	0	0
XERIUM TECHNOLOGIES INC	COM	98416J118	84	6,459	SH	SOLE	1	6,459	0	0
XEROX CORP	COM	984121103	5,200	534,380	SH	SOLE	1	534,380	0	0
XEROX CORP	COM	984121103	7	683	SH	DFND	4	0	0	683
XEROX CORP	COM	984121103	108	11,129	SH	DFND	3	0	0	11,129
XEROX CORP	COM	984121103	1	62	SH	DFND	2	0	0	62
XEROX CORP	COM	984121103	3	334	SH	DFND	5	0	0	334
XILINX INC	COM	983919101	5,970	140,795	SH	SOLE	1	140,795	0	0
XILINX INC	COM	983919101	72	1,709	SH	DFND	4	0	0	1,709
XILINX INC	COM	983919101	75	1,761	SH	DFND	3	0	0	1,761
XILINX INC	COM	983919101	1	12	SH	DFND	2	0	0	12
XILINX INC	COM	983919101	2	40	SH	DFND	5	0	0	40
XL GROUP PLC	COM	G98290102	4,567	125,745	SH	SOLE	1	125,745	0	0
XL GROUP PLC	COM	G98290102	21	589	SH	DFND	2	0	0	589
XO GROUP INC	COM	983772104	261	18,484	SH	SOLE	1	18,484	0	0
XOMA CORP	COM	98419J107	40	53,484	SH	SOLE	1	53,484	0	0
XOMA CORP DEL	COM	98419J107	17	22,500	SH	DFND	3	0	0	22,500
XOMA CORP DEL	COM	98419J107	0	26	SH	DFND	2	0	0	26
XOOM CORP	COM	98419Q101	467	18,754	SH	SOLE	1	18,754	0	0
XPO LOGISTICS INC	COM	983793100	1,000	41,964	SH	SOLE	1	41,964	0	0
XPO LOGISTICS INC	COM	983793100	0	3	SH	DFND	2	0	0	3
XURA INC	COM	98420V107	298	13,315	SH	SOLE	1	13,315	0	0
XYLEM INC	COM	98419M100	2,254	68,624	SH	SOLE	1	68,624	0	0
XYLEM INC	COM	98419M100	32	968	SH	DFND	4	0	0	968
XYLEM INC	COM	98419M100	34	1,030	SH	DFND	2	0	0	1,030
YADKIN FINANCIAL CORP	COM	984305102	318	14,777	SH	SOLE	1	14,777	0	0
YADKIN FINL CORP	COM	984305102	27	1,245	SH	DFND	3	0	0	1,245
YAHOO INC	COM	984332106	10,972	379,524	SH	SOLE	1	379,524	0	0
YAHOO INC	COM	984332106	259	8,965	SH	DFND	4	0	0	8,965
YAHOO INC	COM	984332106	73	2,521	SH	DFND	3	0	0	2,521
YAHOO INC	COM	984332106	233	8,054	SH	DFND	2	0	0	8,054
YAHOO INC	COM	984332106	669	23,127	SH	DFND	5	0	0	23,127
YAMANA GOLD INC	COM	98462Y100	10	5,787	SH	DFND	4	0	0	5,787

YAMANA GOLD INC	COM	98462Y100	40	23,297	SH	DFND	3	0	0	23,297
YAMANA GOLD INC	COM	98462Y100	0	100	SH	DFND	2	0	0	100
YANDEX N V	COM	N97284108	2	165	SH	DFND	2	0	0	165
YANDEX N V	COM	N97284108	2	195	SH	DFND	5	0	0	195
YELP INC	COM	985817105	34	1,567	SH	SOLE	1	1,567	0	0
YELP INC	COM	985817105	7	344	SH	DFND	4	0	0	344
YELP INC	COM	985817105	5	220	SH	DFND	3	0	0	220
YELP INC	COM	985817105	3	136	SH	DFND	5	0	0	136
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	0	200	SH	DFND	4	0	0	200
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	0	300	SH	DFND	2	0	0	300
YODLEE INC	COM	98600P201	172	10,669	SH	SOLE	1	10,669	0	0
YORK WATER CO	COM	987184108	159	7,544	SH	SOLE	1	7,544	0	0
YORK WTR CO	COM	987184108	7	350	SH	DFND	3	0	0	350
YOUKU TUDOU INC	COM	98742U100	2	114	SH	DFND	3	0	0	114
YRC WORLDWIDE INC	COM	984249607	255	19,217	SH	SOLE	1	19,217	0	0
YUM BRANDS INC	COM	988498101	13,754	172,031	SH	SOLE	1	172,031	0	0
YUM BRANDS INC	COM	988498101	270	3,372	SH	DFND	4	0	0	3,372
YUM BRANDS INC	COM	988498101	449	5,618	SH	DFND	3	0	0	5,618
YUM BRANDS INC	COM	988498101	391	4,891	SH	DFND	2	0	0	4,891
YUM BRANDS INC	COM	988498101	4	47	SH	DFND	5	0	0	47
YY INC	COM	98426T106	55	1,000	SH	DFND	2	0	0	1,000
ZAFGEN INC	COM	98885E103	309	9,672	SH	SOLE	1	9,672	0	0
ZAGG INC	COM	98884U108	118	17,323	SH	SOLE	1	17,323	0	0
ZAIS GROUP HOLDINGS INC	COM	98887G106	21	2,221	SH	SOLE	1	2,221	0	0
ZAYO GROUP HOLDINGS INC	COM	98919V105	93	3,680	SH	SOLE	1	3,680	0	0
ZAZA ENERGY CORP	COM	98919T407	0	100	SH	DFND	2	0	0	100
ZEBRA TECHNOLOGIES CORP	COM	989207105	19	248	SH	DFND	3	0	0	248
ZEBRA TECHNOLOGIES CORP CL A	COM	989207105	7,899	103,188	SH	SOLE	1	103,188	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	605	18,903	SH	SOLE	1	18,903	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	13	400	SH	DFND	4	0	0	400
ZELTIQ AESTHETICS INC	COM	98933Q108	5	166	SH	DFND	3	0	0	166
ZENDESK INC	COM	98936J101	621	31,530	SH	SOLE	1	31,530	0	0
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	1	425	SH	DFND	3	0	0	425
ZILLOW GROUP INC	COM	98954M200	69	2,550	SH	DFND	4	0	0	2,550
ZILLOW GROUP INC	COM	98954M101	37	1,275	SH	DFND	4	0	0	1,275
ZILLOW GROUP INC	COM	98954M200	5	200	SH	DFND	3	0	0	200
ZILLOW GROUP INC	COM	98954M101	3	100	SH	DFND	3	0	0	100
ZILLOW GROUP INC	COM	98954M200	73	2,700	SH	DFND	2	0	0	2,700
ZILLOW GROUP INC	COM	98954M101	39	1,350	SH	DFND	2	0	0	1,350
ZILLOW GROUP INC A	COM	98954M101	35	1,217	SH	SOLE	1	1,217	0	0
ZILLOW GROUP INC C	COM	98954M200	67	2,470	SH	SOLE	1	2,470	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	53	569	SH	DFND	4	0	0	569
ZIMMER BIOMET HLDGS INC	COM	98956P102	245	2,605	SH	DFND	3	0	0	2,605
ZIMMER BIOMET HLDGS INC	COM	98956P102	137	1,461	SH	DFND	2	0	0	1,461
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	5,889	62,696	SH	SOLE	1	62,696	0	0
ZION OIL & GAS INC	COM	989696109	25	17,522	SH	DFND	3	0	0	17,522
ZION OIL & GAS INC	COM	989696109	2	1,445	SH	DFND	2	0	0	1,445
ZIONS BANCORPORATION	COM	989701107	2,061	74,835	SH	SOLE	1	74,835	0	0
ZIONS BANCORPORATION	COM	989701107	23	838	SH	DFND	4	0	0	838
ZIOPHARM ONCOLOGY	COM	98973P101	606	67,291	SH	SOLE	1	67,291	0	0

INC										
ZIOPHARM ONCOLOGY INC	COM	98973P101	149	16,500	SH	DFND	4	0	0	16,500
ZIOPHARM ONCOLOGY INC	COM	98973P101	119	13,153	SH	DFND	3	0	0	13,153
ZIOPHARM ONCOLOGY INC	COM	98973P101	4	476	SH	DFND	2	0	0	476
ZIX CORP	COM	98974P100	142	33,747	SH	SOLE	1	33,747	0	0
ZIX CORP	COM	98974P100	25	6,000	SH	DFND	3	0	0	6,000
ZIX CORP	COM	98974P100	4	1,000	SH	DFND	2	0	0	1,000
ZOE S KITCHEN INC	COM	98979J109	447	11,331	SH	SOLE	1	11,331	0	0
ZOES KITCHEN INC	COM	98979J109	87	2,200	SH	DFND	3	0	0	2,200
ZOES KITCHEN INC	COM	98979J109	154	3,890	SH	DFND	2	0	0	3,890
ZOES KITCHEN INC	COM	98979J109	0	11	SH	DFND	5	0	0	11
ZOETIS INC	COM	98978V103	8,086	196,354	SH	SOLE	1	196,354	0	0
ZOETIS INC	COM	98978V103	19	471	SH	DFND	4	0	0	471
ZOETIS INC	COM	98978V103	62	1,497	SH	DFND	3	0	0	1,497
ZOETIS INC	COM	98978V103	23	570	SH	DFND	2	0	0	570
ZOGENIX INC	COM	98978L204	152	11,246	SH	SOLE	1	11,246	0	0
ZS PHARMA INC	COM	98979G105	700	10,656	SH	SOLE	1	10,656	0	0
ZULILY INC	COM	989774104	17	1,000	SH	DFND	2	0	0	1,000
ZULILY INC CL A	COM	989774104	670	38,496	SH	SOLE	1	38,496	0	0
ZUMIEZ INC	COM	989817101	241	15,417	SH	SOLE	1	15,417	0	0
ZUMIEZ INC	COM	989817101	2	100	SH	DFND	5	0	0	100
ZWEIG TOTAL RETURN FD INC	COM	989837208	16	1,434	SH	DFND	4	0	0	1,434
ZYNGA INC	COM	98986T108	3	1,453	SH	DFND	4	0	0	1,453
ZYNGA INC	COM	98986T108	10	4,400	SH	DFND	3	0	0	4,400
ZYNGA INC	COM	98986T108	0	50	SH	DFND	2	0	0	50
ZYNGA INC CL A	COM	98986T108	62	27,157	SH	SOLE	1	27,157	0	0