

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: 03-31-2016

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

Institutional Investment Manager Filing this Report:

Name: 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 05-12-2016
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 6
Form 13F Information Table Entry Total: 12,212
Form 13F Information Table Value Total: 25,577,499
(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
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

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/ CALL	PUT/ DISCRETION	INVESTMENT MANAGER	OTHER	VOTING AUTHORITY SOLE SHARED NONE		
1 800 FLOWERS.COM INC CL A	COM	68243Q106	115,000	14,639	SH	SOLE		1	14,639	0	0
1ST CONSTITUTION BANCORP	COM	31986N102	132,000	10,454	SH	DFND		4	0	0	10,454
1ST SOURCE CORP	COM	336901103	305,000	9,582	SH	SOLE		1	9,582	0	0
1ST SOURCE CORP	COM	336901103	1,000	38	SH	DFND		3	0	0	38
22ND CENTY GROUP INC	COM	90137F103	40,000	50,500	SH	DFND		3	0	0	50,500
2U INC	COM	90214J101	344,000	15,209	SH	SOLE		1	15,209	0	0
3-D SYS CORP DEL	COM	88554D205	14,000	907	SH	DFND		4	0	0	907
3-D SYS CORP DEL	COM	88554D205	123,000	7,945	SH	DFND		3	0	0	7,945
3-D SYS CORP DEL	COM	88554D205	22,000	1,429	SH	DFND		2	0	0	1,429
3-D SYS CORP DEL	COM	88554D205	2,000	146	SH	DFND		5	0	0	146
3D SYSTEMS CORP	COM	88554D205	3,187,000	205,996	SH	SOLE		1	205,996	0	0
3M CO	COM	88579Y101	41,371,000	248,280	SH	SOLE		1	248,280	0	0
3M CO	COM	88579Y101	502,000	3,012	SH	DFND		4	0	0	3,012
3M CO	COM	88579Y101	1,258,000	7,547	SH	DFND		3	0	0	7,547
3M CO	COM	88579Y101	1,144,000	6,864	SH	DFND		2	0	0	6,864
3M CO	COM	88579Y101	701,000	4,204	SH	DFND		5	0	0	4,204
8X8 INC	COM	282914100	669,000	66,544	SH	SOLE		1	66,544	0	0
8X8 INC NEW	COM	282914100	20,000	2,000	SH	DFND		2	0	0	2,000
A H BELO CORP	COM	001282102	2,000	429	SH	DFND		4	0	0	429
A10 NETWORKS INC	COM	002121101	118,000	19,860	SH	SOLE		1	19,860	0	0
AAC HLDGS INC	COM	000307108	10,000	500	SH	DFND		5	0	0	500
AAC HOLDINGS INC	COM	000307108	92,000	4,662	SH	SOLE		1	4,662	0	0
AAON INC	COM	000360206	859,000	30,681	SH	SOLE		1	30,681	0	0
AAR CORP	COM	000361105	613,000	26,335	SH	SOLE		1	26,335	0	0
AARON S INC	COM	002535300	3,139,000	125,076	SH	SOLE		1	125,076	0	0
ABAXIS INC	COM	002567105	762,000	16,789	SH	SOLE		1	16,789	0	0
ABB LTD	COM	000375204	25,000	1,267	SH	DFND		3	0	0	1,267
ABB LTD	COM	000375204	1,000	36	SH	DFND		2	0	0	36
ABB LTD	COM	000375204	16,000	810	SH	DFND		5	0	0	810
ABBOTT LABORATORIES	COM	002824100	28,079,000	671,268	SH	SOLE		1	671,268	0	0
ABBOTT LABS	COM	002824100	611,000	14,606	SH	DFND		4	0	0	14,606
ABBOTT LABS	COM	002824100	762,000	18,212	SH	DFND		3	0	0	18,212
ABBOTT LABS	COM	002824100	1,182,000	28,258	SH	DFND		2	0	0	28,258
ABBOTT LABS	COM	002824100	73,000	1,743	SH	DFND		5	0	0	1,743
ABBVIE INC	COM	00287Y109	40,706,000	712,643	SH	SOLE		1	712,643	0	0
ABBVIE INC	COM	00287Y109	1,555,000	27,217	SH	DFND		4	0	0	27,217
ABBVIE INC	COM	00287Y109	2,838,000	49,692	SH	DFND		3	0	0	49,692
ABBVIE INC	COM	00287Y109	2,593,000	45,391	SH	DFND		2	0	0	45,391
ABBVIE INC	COM	00287Y109	52,000	913	SH	DFND		5	0	0	913
ABENGOA YIELD PLC	COM	G00349103	511,000	28,729	SH	SOLE		1	28,729	0	0
ABENGOA YIELD PLC	COM	G00349103	11,000	630	SH	DFND		2	0	0	630
ABEONA THERAPEUTICS INC	COM	00289Y107	15,000	6,050	SH	SOLE		1	6,050	0	0
ABEONA THERAPEUTICS	COM	00289Y107	0	1	SH	DFND		3	0	0	1

INC										
ABERCROMBIE & FITCH CO	COM	002896207	288,000	9,125	SH	DFND	3	0	0	9,125
ABERCROMBIE + FITCH CO CL A	COM	002896207	5,316,000	168,535	SH	SOLE	1	168,535	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	20,000	4,000	SH	DFND	4	0	0	4,000
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	56,000	11,189	SH	DFND	3	0	0	11,189
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	69,000	13,800	SH	DFND	5	0	0	13,800
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	22,000	4,000	SH	DFND	3	0	0	4,000
ABERDEEN EMERGING MKTS SMALL	COM	00301T102	6,000	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	4,000	478	SH	DFND	2	0	0	478
ABERDEEN ISRAEL FUND INC	COM	00301L109	17,000	1,000	SH	DFND	3	0	0	1,000
ABERDEEN ISRAEL FUND INC	COM	00301L109	5,000	295	SH	DFND	2	0	0	295
ABIOMED INC	COM	003654100	9,327,000	98,371	SH	SOLE	1	98,371	0	0
ABIOMED INC	COM	003654100	194,000	2,043	SH	DFND	3	0	0	2,043
ABM INDS INC	COM	000957100	115,000	3,561	SH	DFND	3	0	0	3,561
ABM INDS INC	COM	000957100	3,000	104	SH	DFND	2	0	0	104
ABM INDS INC	COM	000957100	3,000	100	SH	DFND	5	0	0	100
ABM INDUSTRIES INC	COM	000957100	1,364,000	42,227	SH	SOLE	1	42,227	0	0
ABRAXAS PETE CORP	COM	003830106	3,000	2,750	SH	DFND	4	0	0	2,750
ABRAXAS PETROLEUM CORP	COM	003830106	56,000	54,998	SH	SOLE	1	54,998	0	0
ABSOLUTE SHS TR	COM	00400R205	3,000	160	SH	DFND	4	0	0	160
ABSOLUTE SHS TR	COM	00400R601	6,000	252	SH	DFND	4	0	0	252
ABSOLUTE SHS TR	COM	00400R106	3,000	157	SH	DFND	4	0	0	157
ABSOLUTE SHS TR	COM	00400R809	6,000	254	SH	DFND	4	0	0	254
ABSOLUTE SHS TR	COM	00400R304	9,000	456	SH	DFND	4	0	0	456
ABSOLUTE SHS TR	COM	00400R700	9,000	445	SH	DFND	4	0	0	445
ABSOLUTE SHS TR	COM	00400R874	21,000	854	SH	DFND	4	0	0	854
ABSOLUTE SHS TR	COM	00400R882	49,000	2,083	SH	DFND	4	0	0	2,083
ABSOLUTE SHS TR	COM	00400R403	2,000	121	SH	DFND	4	0	0	121
ABSOLUTE SHS TR	COM	00400R502	5,000	237	SH	DFND	4	0	0	237
ABSOLUTE SHS TR	COM	00400R874	25,000	1,000	SH	DFND	3	0	0	1,000
ABSOLUTE SHS TR	COM	00400R403	9,000	431	SH	DFND	5	0	0	431
ABSOLUTE SHS TR	COM	00400R106	9,000	406	SH	DFND	5	0	0	406
ABSOLUTE SHS TR	COM	00400R304	6,000	303	SH	DFND	5	0	0	303
ABSOLUTE SHS TR	COM	00400R205	15,000	705	SH	DFND	5	0	0	705
ABSOLUTE SHS TR	COM	00400R601	18,000	813	SH	DFND	5	0	0	813
ABSOLUTE SHS TR	COM	00400R502	17,000	790	SH	DFND	5	0	0	790
ABSOLUTE SHS TR	COM	00400R882	12,000	531	SH	DFND	5	0	0	531
ACACIA RESEARCH CORP	COM	003881307	113,000	29,899	SH	SOLE	1	29,899	0	0
ACACIA RESH CORP	COM	003881307	2,000	442	SH	DFND	3	0	0	442
ACADEMY FDS TR	COM	004006508	138,000	6,550	SH	DFND	3	0	0	6,550
ACADIA HEALTHCARE CO INC	COM	00404A109	71,000	1,284	SH	SOLE	1	1,284	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	0	8	SH	DFND	3	0	0	8
ACADIA PHARMACEUTICALS INC	COM	004225108	1,305,000	46,668	SH	SOLE	1	46,668	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	1,000	19	SH	DFND	4	0	0	19
ACADIA PHARMACEUTICALS INC	COM	004225108	11,000	408	SH	DFND	3	0	0	408
ACADIA	COM	004225108	142,000	5,092	SH	DFND	2	0	0	5,092

PHARMACEUTICALS INC											
ACADIA REALTY TRUST	COM	004239109	1,833,000	52,168	SH	SOLE	1	52,168	0	0	
ACCELERATE DIAGNOSTICS INC	COM	00430H102	181,000	12,600	SH	SOLE	1	12,600	0	0	
ACCELERON PHARMA INC	COM	00434H108	336,000	12,715	SH	SOLE	1	12,715	0	0	
ACCENTURE PLC CL A	COM	G1151C101	27,131,000	235,103	SH	SOLE	1	235,103	0	0	
ACCENTURE PLC IRELAND	COM	G1151C101	53,000	459	SH	DFND	4	0	0	459	
ACCENTURE PLC IRELAND	COM	G1151C101	197,000	1,710	SH	DFND	3	0	0	1,710	
ACCENTURE PLC IRELAND	COM	G1151C101	139,000	1,206	SH	DFND	2	0	0	1,206	
ACCENTURE PLC IRELAND	COM	G1151C101	15,000	128	SH	DFND	5	0	0	128	
ACCESS NATIONAL CORP	COM	004337101	84,000	4,256	SH	SOLE	1	4,256	0	0	
ACCO BRANDS CORP	COM	00081T108	578,000	64,376	SH	SOLE	1	64,376	0	0	
ACCO BRANDS CORP	COM	00081T108	2,000	204	SH	DFND	4	0	0	204	
ACCO BRANDS CORP	COM	00081T108	1,000	100	SH	DFND	3	0	0	100	
ACCURAY INC	COM	004397105	267,000	46,263	SH	SOLE	1	46,263	0	0	
ACCURAY INC	COM	004397105	12,000	2,050	SH	DFND	4	0	0	2,050	
ACCURAY INC	COM	004397105	0	8	SH	DFND	5	0	0	8	
ACCURIDE CORP	COM	00439T206	35,000	22,774	SH	SOLE	1	22,774	0	0	
ACELRX PHARMACEUTICALS INC	COM	00444T100	427,000	138,586	SH	DFND	2	0	0	138,586	
ACETO CORP	COM	004446100	519,000	22,036	SH	SOLE	1	22,036	0	0	
ACHAOPEN INC	COM	004449104	2,000	611	SH	DFND	5	0	0	611	
ACHILLION PHARMACEUTICALS	COM	00448Q201	532,000	68,854	SH	SOLE	1	68,854	0	0	
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	5,000	600	SH	DFND	3	0	0	600	
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	1,000	175	SH	DFND	2	0	0	175	
ACI WORLDWIDE INC	COM	004498101	6,110,000	293,872	SH	SOLE	1	293,872	0	0	
ACLARIS THERAPEUTICS INC	COM	00461U105	63,000	3,321	SH	SOLE	1	3,321	0	0	
ACORDA THERAPEUTICS INC	COM	00484M106	867,000	32,776	SH	SOLE	1	32,776	0	0	
ACORDA THERAPEUTICS INC	COM	00484M106	0	11	SH	DFND	4	0	0	11	
ACORDA THERAPEUTICS INC	COM	00484M106	1,000	22	SH	DFND	3	0	0	22	
ACORDA THERAPEUTICS INC	COM	00484M106	1,000	46	SH	DFND	2	0	0	46	
ACTINIUM PHARMACEUTICALS INC	COM	00507W107	4,000	2,100	SH	DFND	3	0	0	2,100	
ACTIVISION BLIZZARD INC	COM	00507V109	7,823,000	231,166	SH	SOLE	1	231,166	0	0	
ACTIVISION BLIZZARD INC	COM	00507V109	18,000	542	SH	DFND	3	0	0	542	
ACTIVISION BLIZZARD INC	COM	00507V109	88,000	2,587	SH	DFND	2	0	0	2,587	
ACTUA CORP	COM	005094107	215,000	23,775	SH	SOLE	1	23,775	0	0	
ACTUA CORP	COM	005094107	0	5	SH	DFND	3	0	0	5	
ACTUANT CORP	COM	00508X203	2,000	97	SH	DFND	4	0	0	97	
ACTUANT CORP	COM	00508X203	12,000	501	SH	DFND	3	0	0	501	
ACTUANT CORP A	COM	00508X203	1,107,000	44,814	SH	SOLE	1	44,814	0	0	
ACUITY BRANDS INC	COM	00508Y102	18,397,000	84,337	SH	SOLE	1	84,337	0	0	
ACUITY BRANDS INC	COM	00508Y102	238,000	1,093	SH	DFND	4	0	0	1,093	
ACUITY BRANDS INC	COM	00508Y102	36,000	163	SH	DFND	3	0	0	163	
ACUITY BRANDS INC	COM	00508Y102	4,000	17	SH	DFND	5	0	0	17	
ACXIOM CORP	COM	005125109	4,151,000	193,590	SH	SOLE	1	193,590	0	0	
ADAM NAT RES FD INC	COM	00548F105	9,000	484	SH	DFND	4	0	0	484	
ADAM NAT RES FD INC	COM	00548F105	21,000	1,186	SH	DFND	3	0	0	1,186	

ADAM NAT RES FD INC	COM	00548F105	37,000	2,056	SH	DFND	2	0	0	2,056
ADAM NAT RES FD INC	COM	00548F105	165,000	9,177	SH	DFND	5	0	0	9,177
ADAMAS PHARMACEUTICALS INC	COM	00548A106	88,000	6,087	SH	SOLE	1	6,087	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	9,000	743	SH	DFND	3	0	0	743
ADAMS RESOURCES + ENERGY INC	COM	006351308	50,000	1,248	SH	SOLE	1	1,248	0	0
ADDUS HOMECARE CORP	COM	006739106	65,000	3,770	SH	SOLE	1	3,770	0	0
ADECOAGRO S A	COM	L00849106	6,000	500	SH	DFND	4	0	0	500
ADEPTUS HEALTH INC	COM	006855100	8,000	150	SH	DFND	4	0	0	150
ADEPTUS HEALTH INC	COM	006855100	48,000	870	SH	DFND	2	0	0	870
ADEPTUS HEALTH INC CLASS A	COM	006855100	314,000	5,648	SH	SOLE	1	5,648	0	0
ADOBE SYS INC	COM	00724F101	22,000	232	SH	DFND	4	0	0	232
ADOBE SYS INC	COM	00724F101	22,000	232	SH	DFND	3	0	0	232
ADOBE SYS INC	COM	00724F101	1,000	12	SH	DFND	2	0	0	12
ADOBE SYS INC	COM	00724F101	11,000	113	SH	DFND	5	0	0	113
ADOBE SYSTEMS INC	COM	00724F101	20,211,000	215,474	SH	SOLE	1	215,474	0	0
ADT CORP/THE	COM	00101J106	3,849,000	93,292	SH	SOLE	1	93,292	0	0
ADTRAN INC	COM	00738A106	752,000	37,191	SH	SOLE	1	37,191	0	0
ADURO BIOTECH INC	COM	00739L101	63,000	4,888	SH	SOLE	1	4,888	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	4,246,000	26,480	SH	SOLE	1	26,480	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	59,000	371	SH	DFND	3	0	0	371
ADVANCE AUTO PARTS INC	COM	00751Y106	104,000	647	SH	DFND	2	0	0	647
ADVANCE AUTO PARTS INC	COM	00751Y106	34,000	212	SH	DFND	5	0	0	212
ADVANCED DRAIN SYS INC DEL	COM	00790R104	1,000	50	SH	DFND	3	0	0	50
ADVANCED DRAINAGE SYSTEMS IN	COM	00790R104	420,000	19,706	SH	SOLE	1	19,706	0	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	1,067,000	30,669	SH	SOLE	1	30,669	0	0
ADVANCED MICRO DEVICES	COM	007903107	4,544,000	1,594,430	SH	SOLE	1	1,594,430	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	3,000	1,000	SH	DFND	4	0	0	1,000
ADVANCED MICRO DEVICES INC	COM	007903107	3,000	882	SH	DFND	3	0	0	882
ADVANCED MICRO DEVICES INC	COM	007903107	4,000	1,339	SH	DFND	2	0	0	1,339
ADVANCED MICRO DEVICES INC	COM	007903107	7,000	2,500	SH	DFND	5	0	0	2,500
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	1,000	176	SH	DFND	4	0	0	176
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	6,000	1,050	SH	DFND	2	0	0	1,050
ADVANTAGE OIL & GAS LTD	COM	00765F101	1,000	241	SH	DFND	3	0	0	241
ADVAXIS INC	COM	007624208	160,000	17,752	SH	SOLE	1	17,752	0	0
ADVAXIS INC	COM	007624208	50,000	5,500	SH	DFND	3	0	0	5,500
ADVAXIS INC	COM	007624208	3,000	328	SH	DFND	5	0	0	328
ADVENT CLAY CONV SEC INC FD	COM	007639107	176,000	32,400	SH	DFND	4	0	0	32,400
ADVENT CLAY CONV SEC INC FD	COM	007639107	4,000	720	SH	DFND	3	0	0	720
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	32,000	2,400	SH	DFND	4	0	0	2,400
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	40,000	3,000	SH	DFND	3	0	0	3,000
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	91,000	11,100	SH	DFND	4	0	0	11,100
ADVISORSHARES TR	COM	00768Y883	1,404,000	131,845	SH	DFND	4	0	0	131,845

ADVISORSHARES TR	COM	00768Y818	121,000	2,150	SH	DFND	4	0	0	2,150
ADVISORSHARES TR	COM	00768Y834	15,000	598	SH	DFND	4	0	0	598
ADVISORSHARES TR	COM	00768Y503	30,000	935	SH	DFND	3	0	0	935
ADVISORSHARES TR	COM	00768Y206	6,000	150	SH	DFND	3	0	0	150
ADVISORSHARES TR	COM	00768Y727	12,000	256	SH	DFND	3	0	0	256
ADVISORSHARES TR	COM	00768Y883	27,000	2,500	SH	DFND	2	0	0	2,500
ADVISORSHARES TR	COM	00768Y503	4,000	140	SH	DFND	5	0	0	140
ADVISORY BOARD CO/THE	COM	00762W107	801,000	24,852	SH	SOLE	1	24,852	0	0
ADVISORY BRD CO	COM	00762W107	0	11	SH	DFND	3	0	0	11
AECOM	COM	00766T100	9,093,000	295,316	SH	SOLE	1	295,316	0	0
AECOM	COM	00766T100	1,000	38	SH	DFND	3	0	0	38
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	0	6	SH	DFND	3	0	0	6
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	0	3	SH	DFND	5	0	0	3
AEGERION PHARMACEUTICALS INC	COM	00767E102	54,000	14,686	SH	SOLE	1	14,686	0	0
AEGION CORP	COM	00770F104	579,000	27,437	SH	SOLE	1	27,437	0	0
AEGION CORP	COM	00770F104	274,000	13,000	SH	DFND	4	0	0	13,000
AEGION CORP	COM	00770F104	21,000	1,000	SH	DFND	2	0	0	1,000
AEGON N V	COM	007924103	4,000	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	61,000	11,038	SH	DFND	2	0	0	11,038
AEGON N V	COM	007924103	3,000	500	SH	DFND	5	0	0	500
AEP INDUSTRIES INC	COM	001031103	153,000	2,321	SH	SOLE	1	2,321	0	0
AERCAP HOLDINGS NV	COM	N00985106	65,000	1,683	SH	SOLE	1	1,683	0	0
AERCAP HOLDINGS NV	COM	N00985106	2,000	51	SH	DFND	3	0	0	51
AERCAP HOLDINGS NV	COM	N00985106	11,000	295	SH	DFND	5	0	0	295
AERIE PHARMACEUTICALS INC	COM	00771V108	146,000	12,015	SH	SOLE	1	12,015	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	9,000	767	SH	DFND	2	0	0	767
AEROHIVE NETWORKS INC	COM	007786106	68,000	13,671	SH	SOLE	1	13,671	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	0	12	SH	DFND	2	0	0	12
AEROJET ROCKETDYNE HOLDINGS	COM	007800105	778,000	47,522	SH	SOLE	1	47,522	0	0
AEROVIRONMENT INC	COM	008073108	425,000	15,008	SH	SOLE	1	15,008	0	0
AEROVIRONMENT INC	COM	008073108	39,000	1,360	SH	DFND	3	0	0	1,360
AES CORP	COM	00130H105	4,578,000	387,931	SH	SOLE	1	387,931	0	0
AES CORP	COM	00130H105	8,000	641	SH	DFND	4	0	0	641
AES CORP	COM	00130H105	2,000	138	SH	DFND	3	0	0	138
AES TR III	COM	00808N202	30,000	600	SH	DFND	4	0	0	600
AES TR III	COM	00808N202	10,000	200	SH	DFND	3	0	0	200
AETERNA ZENTARIS INC	COM	007975402	0	13	SH	DFND	5	0	0	13
AETHLON MED INC	COM	00808Y208	5,000	900	SH	DFND	4	0	0	900
AETHLON MED INC	COM	00808Y208	0	59	SH	DFND	2	0	0	59
AETNA INC	COM	00817Y108	14,649,000	130,388	SH	SOLE	1	130,388	0	0
AETNA INC NEW	COM	00817Y108	453,000	4,031	SH	DFND	4	0	0	4,031
AETNA INC NEW	COM	00817Y108	464,000	4,129	SH	DFND	3	0	0	4,129
AETNA INC NEW	COM	00817Y108	54,000	480	SH	DFND	2	0	0	480
AETNA INC NEW	COM	00817Y108	13,000	118	SH	DFND	5	0	0	118
AFFILIATED MANAGERS GROUP	COM	008252108	3,379,000	20,808	SH	SOLE	1	20,808	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	6,000	36	SH	DFND	4	0	0	36
AFFILIATED MANAGERS GROUP	COM	008252108	1,000	8	SH	DFND	2	0	0	8
AFFIMED N V	COM	N01045108	3,000	887	SH	DFND	5	0	0	887
AFFIMED NV	COM	N01045108	34,000	8,958	SH	SOLE	1	8,958	0	0

AFFYMETRIX INC	COM	00826T108	823,000	58,772	SH	SOLE	1	58,772	0	0
AFFYMETRIX INC	COM	00826T108	3,000	200	SH	DFND	4	0	0	200
AFFYMETRIX INC	COM	00826T108	22,000	1,600	SH	DFND	2	0	0	1,600
AFLAC INC	COM	001055102	12,687,000	200,932	SH	SOLE	1	200,932	0	0
AFLAC INC	COM	001055102	131,000	2,082	SH	DFND	4	0	0	2,082
AFLAC INC	COM	001055102	201,000	3,179	SH	DFND	3	0	0	3,179
AFLAC INC	COM	001055102	220,000	3,482	SH	DFND	2	0	0	3,482
AFLAC INC	COM	001055102	5,000	75	SH	DFND	5	0	0	75
AG MORTGAGE INVESTMENT TRUST	COM	001228105	217,000	16,627	SH	SOLE	1	16,627	0	0
AG MTG INVT TR INC	COM	001228105	13,000	1,000	SH	DFND	2	0	0	1,000
AGCO CORP	COM	001084102	6,835,000	137,521	SH	SOLE	1	137,521	0	0
AGCO CORP	COM	001084102	4,000	72	SH	DFND	4	0	0	72
AGCO CORP	COM	001084102	39,000	786	SH	DFND	3	0	0	786
AGCO CORP	COM	001084102	0	1	SH	DFND	5	0	0	1
AGENUS INC	COM	00847G705	186,000	44,743	SH	SOLE	1	44,743	0	0
AGENUS INC	COM	00847G705	1,000	150	SH	DFND	4	0	0	150
AGENUS INC	COM	00847G705	0	2	SH	DFND	2	0	0	2
AGILE THERAPEUTICS INC	COM	00847L100	38,000	6,096	SH	SOLE	1	6,096	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	5,276,000	132,407	SH	SOLE	1	132,407	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	7,000	183	SH	DFND	4	0	0	183
AGILENT TECHNOLOGIES INC	COM	00846U101	7,000	176	SH	DFND	3	0	0	176
AGILENT TECHNOLOGIES INC	COM	00846U101	139,000	3,482	SH	DFND	2	0	0	3,482
AGILENT TECHNOLOGIES INC	COM	00846U101	0	6	SH	DFND	5	0	0	6
AGILYSYS INC	COM	00847J105	118,000	11,539	SH	SOLE	1	11,539	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	26,000	642	SH	SOLE	1	642	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	12,000	291	SH	DFND	3	0	0	291
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,000	15	SH	DFND	2	0	0	15
AGL RES INC	COM	001204106	22,000	334	SH	DFND	4	0	0	334
AGL RES INC	COM	001204106	138,000	2,122	SH	DFND	3	0	0	2,122
AGL RES INC	COM	001204106	60,000	923	SH	DFND	2	0	0	923
AGL RESOURCES INC	COM	001204106	4,575,000	70,228	SH	SOLE	1	70,228	0	0
AGNICO EAGLE MINES LTD	COM	008474959	137,000	3,785	SH	SOLE	1	3,785	0	0
AGNICO EAGLE MINES LTD	COM	008474108	33,000	901	SH	DFND	4	0	0	901
AGNICO EAGLE MINES LTD	COM	008474108	662,000	18,312	SH	DFND	3	0	0	18,312
AGNICO EAGLE MINES LTD	COM	008474108	18,000	500	SH	DFND	2	0	0	500
AGREE REALTY CORP	COM	008492100	571,000	14,854	SH	SOLE	1	14,854	0	0
AGREE REALTY CORP	COM	008492100	19,000	500	SH	DFND	3	0	0	500
AGREE REALTY CORP	COM	008492100	75,000	1,951	SH	DFND	2	0	0	1,951
AGRIUM INC	COM	008916959	294,000	3,330	SH	SOLE	1	3,330	0	0
AGRIUM INC	COM	008916108	12,000	136	SH	DFND	4	0	0	136
AGRIUM INC	COM	008916108	22,000	250	SH	DFND	3	0	0	250
AGRIUM INC	COM	008916108	3,000	38	SH	DFND	2	0	0	38
AGRIUM INC	COM	008916108	12,000	133	SH	DFND	5	0	0	133
AIMMUNE THERAPEUTICS INC	COM	00900T107	87,000	6,420	SH	SOLE	1	6,420	0	0
AIR LEASE CORP	COM	00912X302	115,000	3,566	SH	SOLE	1	3,566	0	0
AIR LEASE CORP	COM	00912X302	22,000	700	SH	DFND	3	0	0	700
AIR METHODS CORP	COM	009128307	1,043,000	28,795	SH	SOLE	1	28,795	0	0
AIR METHODS CORP	COM	009128307	7,000	200	SH	DFND	4	0	0	200

AIR METHODS CORP	COM	009128307	0	10	SH	DFND	3	0	0	10
AIR PRODS & CHEMS INC	COM	009158106	26,000	178	SH	DFND	4	0	0	178
AIR PRODS & CHEMS INC	COM	009158106	183,000	1,273	SH	DFND	3	0	0	1,273
AIR PRODS & CHEMS INC	COM	009158106	329,000	2,282	SH	DFND	2	0	0	2,282
AIR PRODUCTS + CHEMICALS INC	COM	009158106	12,926,000	89,736	SH	SOLE	1	89,736	0	0
AIR TRANSPORT SERVICES GROUP	COM	00922R105	475,000	30,909	SH	SOLE	1	30,909	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	82,000	5,343	SH	DFND	3	0	0	5,343
AIRCASTLE LTD	COM	G0129K104	813,000	36,548	SH	SOLE	1	36,548	0	0
AIRCASTLE LTD	COM	G0129K104	1,000	49	SH	DFND	3	0	0	49
AIRGAS INC	COM	009363102	4,410,000	31,136	SH	SOLE	1	31,136	0	0
AIRGAS INC	COM	009363102	61,000	431	SH	DFND	2	0	0	431
AIRGAS INC	COM	009363102	2,000	15	SH	DFND	5	0	0	15
AK STEEL HOLDING CORP	COM	001547108	554,000	134,213	SH	SOLE	1	134,213	0	0
AK STL HLDG CORP	COM	001547108	4,000	1,000	SH	DFND	4	0	0	1,000
AK STL HLDG CORP	COM	001547108	8,000	1,987	SH	DFND	3	0	0	1,987
AK STL HLDG CORP	COM	001547108	9,000	2,222	SH	DFND	2	0	0	2,222
AK STL HLDG CORP	COM	001547108	135,000	32,569	SH	DFND	5	0	0	32,569
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,239,000	76,289	SH	SOLE	1	76,289	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	37,000	667	SH	DFND	4	0	0	667
AKAMAI TECHNOLOGIES INC	COM	00971T101	18,000	328	SH	DFND	3	0	0	328
AKAMAI TECHNOLOGIES INC	COM	00971T101	28,000	509	SH	DFND	2	0	0	509
AKARI THERAPEUTICS PLC	COM	00972G108	0	25	SH	DFND	5	0	0	25
AKEBIA THERAPEUTICS INC	COM	00972D105	129,000	14,279	SH	SOLE	1	14,279	0	0
AKERS BIOSCIENCES INC	COM	00973E102	25,000	15,000	SH	DFND	2	0	0	15,000
AKORN INC	COM	009728106	3,630,000	154,275	SH	SOLE	1	154,275	0	0
AKORN INC	COM	009728106	21,000	876	SH	DFND	3	0	0	876
ALAMO GROUP INC	COM	011311107	316,000	5,666	SH	SOLE	1	5,666	0	0
ALAMOS GOLD INC NEW	COM	011532108	7,000	1,402	SH	DFND	4	0	0	1,402
ALAMOS GOLD INC NEW	COM	011532108	49,000	9,179	SH	DFND	3	0	0	9,179
ALARM COM HLDGS INC	COM	011642105	6,000	240	SH	DFND	2	0	0	240
ALARM.COM HOLDINGS INC	COM	011642105	110,000	4,631	SH	SOLE	1	4,631	0	0
ALASKA AIR GROUP INC	COM	011659109	19,719,000	240,412	SH	SOLE	1	240,412	0	0
ALASKA AIR GROUP INC	COM	011659109	23,000	283	SH	DFND	4	0	0	283
ALASKA AIR GROUP INC	COM	011659109	873,000	10,646	SH	DFND	3	0	0	10,646
ALASKA AIR GROUP INC	COM	011659109	354,000	4,313	SH	DFND	2	0	0	4,313
ALASKA AIR GROUP INC	COM	011659109	19,000	232	SH	DFND	5	0	0	232
ALBANY INTL CORP CL A	COM	012348108	806,000	21,434	SH	SOLE	1	21,434	0	0
ALBANY MOLECULAR RESEARCH	COM	012423109	293,000	19,164	SH	SOLE	1	19,164	0	0
ALBEMARLE CORP	COM	012653101	14,114,000	220,775	SH	SOLE	1	220,775	0	0
ALBEMARLE CORP	COM	012653101	1,000	9	SH	DFND	4	0	0	9
ALBEMARLE CORP	COM	012653101	10,000	163	SH	DFND	2	0	0	163
ALCOA INC	COM	013817101	4,645,000	484,889	SH	SOLE	1	484,889	0	0
ALCOA INC	COM	013817101	90,000	9,387	SH	DFND	4	0	0	9,387
ALCOA INC	COM	013817101	437,000	45,630	SH	DFND	3	0	0	45,630
ALCOA INC	COM	013817309	429,000	12,989	SH	DFND	3	0	0	12,989
ALCOA INC	COM	013817101	179,000	18,657	SH	DFND	2	0	0	18,657
ALCOA INC	COM	013817101	54,000	5,680	SH	DFND	5	0	0	5,680
ALDER BIOPHARMACEUTICALS INC	COM	014339105	331,000	13,522	SH	SOLE	1	13,522	0	0
ALDER	COM	014339105	1,000	52	SH	DFND	3	0	0	52

BIOPHARMACEUTICALS INC										
ALERE INC	COM	01449J105	123,000	2,435	SH	SOLE	1	2,435	0	0
ALERE INC	COM	01449J105	2,000	40	SH	DFND	3	0	0	40
ALERE INC	BOND	01449JAA3	27,000	23	PRN	DFND	2	0	0	23
ALEXANDER + BALDWIN INC	COM	014491104	4,259,000	116,115	SH	SOLE	1	116,115	0	0
ALEXANDER S INC	COM	014752109	467,000	1,226	SH	SOLE	1	1,226	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	20,000	222	SH	DFND	4	0	0	222
ALEXANDRIA REAL ESTATE EQ IN	COM	015271505	12,000	425	SH	DFND	4	0	0	425
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	0	1	SH	DFND	3	0	0	1
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	12,914,000	142,085	SH	SOLE	1	142,085	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	13,402,000	96,264	SH	SOLE	1	96,264	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	13,000	92	SH	DFND	4	0	0	92
ALEXION PHARMACEUTICALS INC	COM	015351109	46,000	331	SH	DFND	3	0	0	331
ALEXION PHARMACEUTICALS INC	COM	015351109	15,000	108	SH	DFND	2	0	0	108
ALEXION PHARMACEUTICALS INC	COM	015351109	7,000	52	SH	DFND	5	0	0	52
ALIBABA GROUP HLDG LTD	COM	01609W102	700,000	8,853	SH	DFND	4	0	0	8,853
ALIBABA GROUP HLDG LTD	COM	01609W102	1,115,000	14,104	SH	DFND	3	0	0	14,104
ALIBABA GROUP HLDG LTD	COM	01609W102	1,120,000	14,170	SH	DFND	2	0	0	14,170
ALIBABA GROUP HLDG LTD	COM	01609W102	384,000	4,864	SH	DFND	5	0	0	4,864
ALICO INC	COM	016230104	62,000	2,255	SH	SOLE	1	2,255	0	0
ALIGN TECHNOLOGY INC	COM	016255101	10,162,000	139,800	SH	SOLE	1	139,800	0	0
ALIGN TECHNOLOGY INC	COM	016255101	4,000	57	SH	DFND	4	0	0	57
ALIGN TECHNOLOGY INC	COM	016255101	0	2	SH	DFND	3	0	0	2
ALIGN TECHNOLOGY INC	COM	016255101	2,000	28	SH	DFND	2	0	0	28
ALIMERA SCIENCES INC	COM	016259103	31,000	17,812	SH	SOLE	1	17,812	0	0
ALKERMES PLC	COM	G01767105	136,000	3,964	SH	SOLE	1	3,964	0	0
ALKERMES PLC	COM	G01767105	1,000	34	SH	DFND	4	0	0	34
ALKERMES PLC	COM	G01767105	27,000	800	SH	DFND	2	0	0	800
ALLEGHANY CORP	COM	017175100	14,854,000	29,936	SH	SOLE	1	29,936	0	0
ALLEGHANY CORP DEL	COM	017175100	4,000	8	SH	DFND	4	0	0	8
ALLEGHANY CORP DEL	COM	017175100	6,000	12	SH	DFND	2	0	0	12
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,439,000	210,974	SH	SOLE	1	210,974	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	87,000	5,320	SH	DFND	4	0	0	5,320
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	17,000	1,042	SH	DFND	2	0	0	1,042
ALLEGIANCE BANCSHARES INC	COM	01748H107	26,000	1,433	SH	SOLE	1	1,433	0	0
ALLEGIANTRAVEL CO	COM	01748X102	1,792,000	10,065	SH	SOLE	1	10,065	0	0
ALLEGIANTRAVEL CO	COM	01748X102	12,000	65	SH	DFND	3	0	0	65
ALLEGION PLC	COM	G0176J109	2,078,000	32,616	SH	SOLE	1	32,616	0	0
ALLEGION PUB LTD CO	COM	G0176J109	6,000	100	SH	DFND	4	0	0	100
ALLEGION PUB LTD CO	COM	G0176J109	18,000	283	SH	DFND	3	0	0	283
ALLEGION PUB LTD CO	COM	G0176J109	2,000	33	SH	DFND	2	0	0	33
ALLERGAN PLC	COM	G0177J108	40,464,000	150,968	SH	SOLE	1	150,968	0	0
ALLERGAN PLC	COM	G0177J108	65,000	243	SH	DFND	4	0	0	243
ALLERGAN PLC	COM	G0177J108	2,624,000	9,789	SH	DFND	3	0	0	9,789
ALLERGAN PLC	COM	G0177J108	430,000	1,606	SH	DFND	2	0	0	1,606

ALLERGAN PLC	COM	G0177J108	123,000	460	SH	DFND	5	0	0	460
ALLETE INC	COM	018522300	2,037,000	36,337	SH	SOLE	1	36,337	0	0
ALLETE INC	COM	018522300	29,000	515	SH	DFND	3	0	0	515
ALLETE INC	COM	018522300	60,000	1,070	SH	DFND	2	0	0	1,070
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5,495,000	24,977	SH	SOLE	1	24,977	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	18,000	84	SH	DFND	4	0	0	84
ALLIANCE DATA SYSTEMS CORP	COM	018581108	18,000	80	SH	DFND	3	0	0	80
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4,000	20	SH	DFND	2	0	0	20
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	413,000	27,938	SH	DFND	2	0	0	27,938
ALLIANCE FIBER OPTIC PRODUCT	COM	018680306	126,000	8,507	SH	SOLE	1	8,507	0	0
ALLIANCE HEALTHCARE SERVICE	COM	018606301	21,000	2,962	SH	SOLE	1	2,962	0	0
ALLIANCE HOLDINGS GP LP	COM	01861G100	1,000	61	SH	DFND	2	0	0	61
ALLIANCE RES PARTNER L P	COM	01877R108	7,000	640	SH	DFND	4	0	0	640
ALLIANCE RES PARTNER L P	COM	01877R108	234,000	20,102	SH	DFND	3	0	0	20,102
ALLIANCE RES PARTNER L P	COM	01877R108	51,000	4,376	SH	DFND	2	0	0	4,376
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	4,000	329	SH	DFND	4	0	0	329
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	199,000	17,094	SH	DFND	3	0	0	17,094
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	18,000	1,546	SH	DFND	5	0	0	1,546
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	123,000	5,264	SH	DFND	4	0	0	5,264
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	28,000	1,200	SH	DFND	3	0	0	1,200
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	150,000	6,393	SH	DFND	2	0	0	6,393
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	5,000	200	SH	DFND	5	0	0	200
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	101,000	12,841	SH	DFND	4	0	0	12,841
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	327,000	41,702	SH	DFND	3	0	0	41,702
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	81,000	10,300	SH	DFND	2	0	0	10,300
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	72,000	5,000	SH	DFND	4	0	0	5,000
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	65,000	4,500	SH	DFND	5	0	0	4,500
ALLIANT ENERGY CORP	COM	018802108	16,324,000	219,765	SH	SOLE	1	219,765	0	0
ALLIANT ENERGY CORP	COM	018802108	72,000	969	SH	DFND	4	0	0	969
ALLIANT ENERGY CORP	COM	018802108	9,000	116	SH	DFND	3	0	0	116
ALLIANT ENERGY CORP	COM	018802108	91,000	1,224	SH	DFND	2	0	0	1,224
ALLIANT ENERGY CORP	COM	018802108	78,000	1,051	SH	DFND	5	0	0	1,051
ALLIANZGI CONV & INCOME FD	COM	018828103	2,000	400	SH	DFND	4	0	0	400
ALLIANZGI CONV & INCOME FD	COM	018828103	188,000	33,845	SH	DFND	3	0	0	33,845
ALLIANZGI CONV & INCOME FD	COM	018828103	42,000	7,517	SH	DFND	2	0	0	7,517
ALLIANZGI CONV & INCOME FD	COM	018828103	1,142,000	206,219	SH	DFND	5	0	0	206,219
ALLIANZGI CONV & INCOME FD I	COM	018825109	50,000	10,240	SH	DFND	4	0	0	10,240
ALLIANZGI CONV & INCOME FD I	COM	018825109	7,000	1,335	SH	DFND	3	0	0	1,335

ALLIANZGI CONV & INCOME FD I	COM	018825109	31,000	6,424	SH	DFND	5	0	0	6,424
ALLIANZGI EQUITY & CONV INCO	COM	018829101	102,000	5,625	SH	DFND	4	0	0	5,625
ALLIANZGI EQUITY & CONV INCO	COM	018829101	4,000	200	SH	DFND	2	0	0	200
ALLIANZGI EQUITY & CONV INCO	COM	018829101	18,000	1,000	SH	DFND	5	0	0	1,000
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	17,000	1,362	SH	DFND	4	0	0	1,362
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	344,000	28,046	SH	DFND	3	0	0	28,046
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	192,000	15,655	SH	DFND	2	0	0	15,655
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	84,000	6,875	SH	DFND	5	0	0	6,875
ALLIED MOTION TECHNOLOGIES	COM	019330109	66,000	3,655	SH	SOLE	1	3,655	0	0
ALLIED WORLD ASSURANCE CO	COM	H01531104	118,000	3,373	SH	SOLE	1	3,373	0	0
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	4,000	102	SH	DFND	4	0	0	102
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	17,000	500	SH	DFND	3	0	0	500
ALLISON TRANSMISSION HLDGS I	COM	01973R101	0	7	SH	DFND	3	0	0	7
ALLISON TRANSMISSION HLDGS I	COM	01973R101	0	4	SH	DFND	5	0	0	4
ALLISON TRANSMISSION HOLDING	COM	01973R101	1,244,000	46,116	SH	SOLE	1	46,116	0	0
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	4,833,000	365,868	SH	SOLE	1	365,868	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	10,000	765	SH	DFND	4	0	0	765
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	26,000	2,000	SH	DFND	2	0	0	2,000
ALLSTATE CORP	COM	020002101	11,975,000	177,757	SH	SOLE	1	177,757	0	0
ALLSTATE CORP	COM	020002101	721,000	10,709	SH	DFND	4	0	0	10,709
ALLSTATE CORP	COM	020002101	74,000	1,094	SH	DFND	3	0	0	1,094
ALLSTATE CORP	COM	020002101	221,000	3,283	SH	DFND	2	0	0	3,283
ALLSTATE CORP	COM	020002101	180,000	2,677	SH	DFND	5	0	0	2,677
ALLY FINANCIAL INC	COM	02005N100	312,000	16,645	SH	SOLE	1	16,645	0	0
ALLY FINL INC	COM	02005N100	128,000	6,830	SH	DFND	3	0	0	6,830
ALLY FINL INC	COM	02005N100	1,000	39	SH	DFND	5	0	0	39
ALMOST FAMILY INC	COM	020409108	211,000	5,667	SH	SOLE	1	5,667	0	0
ALMOST FAMILY INC	COM	020409108	2,000	50	SH	DFND	2	0	0	50
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	125,000	1,985	SH	SOLE	1	1,985	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	8,000	125	SH	DFND	3	0	0	125
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,000	52	SH	DFND	2	0	0	52
ALON BLUE SQUARE ISRAEL LTD	COM	02051Q205	4,000	1,500	SH	DFND	2	0	0	1,500
ALON USA ENERGY INC	COM	020520102	189,000	18,290	SH	SOLE	1	18,290	0	0
ALON USA ENERGY INC	COM	020520102	7,000	650	SH	DFND	4	0	0	650
ALON USA PARTNERS LP	COM	02052T109	1,000	44	SH	DFND	3	0	0	44
ALON USA PARTNERS LP	COM	02052T109	9,000	700	SH	DFND	2	0	0	700
ALPHA + OMEGA SEMICONDUCTOR	COM	G6331P104	152,000	12,831	SH	SOLE	1	12,831	0	0
ALPHA ARCHITECT ETF TR	COM	02072L102	31,000	1,335	SH	DFND	4	0	0	1,335
ALPHA ARCHITECT ETF TR	COM	02072L102	2,000	90	SH	DFND	3	0	0	90
ALPHABET INC	COM	02079K107	853,000	1,145	SH	DFND	4	0	0	1,145
ALPHABET INC	COM	02079K305	822,000	1,078	SH	DFND	4	0	0	1,078

ALPHABET INC	COM	02079K305	5,881,000	7,709	SH	DFND	3	0	0	7,709
ALPHABET INC	COM	02079K107	3,701,000	4,968	SH	DFND	3	0	0	4,968
ALPHABET INC	COM	02079K305	1,863,000	2,442	SH	DFND	2	0	0	2,442
ALPHABET INC	COM	02079K107	1,575,000	2,114	SH	DFND	2	0	0	2,114
ALPHABET INC	COM	02079K107	486,000	652	SH	DFND	5	0	0	652
ALPHABET INC	COM	02079K305	659,000	864	SH	DFND	5	0	0	864
ALPHABET INC CL A	COM	02079K305	97,621,000	127,961	SH	SOLE	1	127,961	0	0
ALPHABET INC CL C	COM	02079K107	107,253,000	143,974	SH	SOLE	1	143,974	0	0
ALPINE GLOBAL PREMIER PTYS	COM	02083A103	443,000	79,211	SH	DFND	4	0	0	79,211
ALPINE GLOBAL PREMIER PTYS	COM	02083A103	114,000	20,348	SH	DFND	3	0	0	20,348
ALPINE TOTAL DYNAMIC DIVID F	COM	021060207	493,000	65,740	SH	DFND	4	0	0	65,740
ALPINE TOTAL DYNAMIC DIVID F	COM	021060207	39,000	5,239	SH	DFND	3	0	0	5,239
ALPINE TOTAL DYNAMIC DIVID F	COM	021060207	28,000	3,736	SH	DFND	2	0	0	3,736
ALPS ETF TR	COM	00162Q726	18,000	600	SH	DFND	4	0	0	600
ALPS ETF TR	COM	00162Q866	436,000	39,882	SH	DFND	4	0	0	39,882
ALPS ETF TR	COM	00162Q585	24,000	830	SH	DFND	4	0	0	830
ALPS ETF TR	COM	00162Q858	122,000	3,123	SH	DFND	4	0	0	3,123
ALPS ETF TR	COM	00162Q643	12,000	670	SH	DFND	4	0	0	670
ALPS ETF TR	COM	00162Q106	60,000	1,363	SH	DFND	4	0	0	1,363
ALPS ETF TR	COM	00162Q650	1,000	50	SH	DFND	4	0	0	50
ALPS ETF TR	COM	00162Q726	651,000	21,473	SH	DFND	3	0	0	21,473
ALPS ETF TR	COM	00162Q593	40,000	1,840	SH	DFND	3	0	0	1,840
ALPS ETF TR	COM	00162Q866	925,000	84,714	SH	DFND	3	0	0	84,714
ALPS ETF TR	COM	00162Q858	69,000	1,785	SH	DFND	3	0	0	1,785
ALPS ETF TR	COM	00162Q205	17,000	300	SH	DFND	3	0	0	300
ALPS ETF TR	COM	00162Q718	47,000	2,000	SH	DFND	3	0	0	2,000
ALPS ETF TR	COM	00162Q668	52,000	2,250	SH	DFND	3	0	0	2,250
ALPS ETF TR	COM	00162Q106	82,000	1,868	SH	DFND	3	0	0	1,868
ALPS ETF TR	COM	00162Q593	12,000	548	SH	DFND	2	0	0	548
ALPS ETF TR	COM	00162Q866	1,101,000	100,848	SH	DFND	2	0	0	100,848
ALPS ETF TR	COM	00162Q718	35,000	1,497	SH	DFND	2	0	0	1,497
ALPS ETF TR	COM	00162Q783	355,000	14,536	SH	DFND	2	0	0	14,536
ALPS ETF TR	COM	00162Q858	609,000	15,635	SH	DFND	2	0	0	15,635
ALPS ETF TR	COM	00162Q734	3,000	162	SH	DFND	2	0	0	162
ALPS ETF TR	COM	00162Q866	100,000	9,126	SH	DFND	5	0	0	9,126
ALPS ETF TR	COM	00162Q668	4,000	160	SH	DFND	5	0	0	160
ALPS ETF TR	COM	00162Q718	4,000	165	SH	DFND	5	0	0	165
ALPS ETF TR	COM	00162Q106	24,000	538	SH	DFND	5	0	0	538
ALPS ETF TR	COM	00162Q858	170,000	4,379	SH	DFND	5	0	0	4,379
ALTAGAS LTD	COM	021361951	295,000	11,471	SH	SOLE	1	11,471	0	0
ALTISOURCE ASSET MANAGEMENT	COM	02153X108	6,000	528	SH	SOLE	1	528	0	0
ALTISOURCE ASSET MGMT CORP	COM	02153X108	0	5	SH	DFND	4	0	0	5
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	201,000	8,303	SH	SOLE	1	8,303	0	0
ALTISOURCE RESIDENTIAL CORP	COM	02153W100	402,000	33,504	SH	SOLE	1	33,504	0	0
ALTISOURCE RESIDENTIAL CORP	COM	02153W100	20,000	1,650	SH	DFND	4	0	0	1,650
ALTRA INDUSTRIAL MOTION CORP	COM	02208R106	430,000	15,465	SH	SOLE	1	15,465	0	0
ALTRIA GROUP INC	COM	02209S103	422,417,000	6,741,408	SH	SOLE	1	6,741,408	0	0
ALTRIA GROUP INC	COM	02209S103	2,321,000	37,038	SH	DFND	4	0	0	37,038
ALTRIA GROUP INC	COM	02209S103	8,613,000	137,452	SH	DFND	3	0	0	137,452
ALTRIA GROUP INC	COM	02209S103	3,941,000	62,896	SH	DFND	2	0	0	62,896
ALTRIA GROUP INC	COM	02209S103	287,000	4,584	SH	DFND	5	0	0	4,584

ALZA CORP	BOND	02261WAB5	1,000	1	PRN	DFND	4	0	0	1
AMAG PHARMACEUTICALS INC	COM	00163U106	604,000	25,825	SH	SOLE	1	25,825	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	9,000	381	SH	DFND	3	0	0	381
AMARIN CORP PLC	COM	023111206	15,000	9,879	SH	DFND	3	0	0	9,879
AMARIN CORP PLC	COM	023111206	1,000	800	SH	DFND	2	0	0	800
AMAYA INC	COM	02314M108	7,000	500	SH	DFND	3	0	0	500
AMAZON COM INC	COM	023135106	1,761,000	2,967	SH	DFND	4	0	0	2,967
AMAZON COM INC	COM	023135106	4,424,000	7,453	SH	DFND	3	0	0	7,453
AMAZON COM INC	COM	023135106	1,942,000	3,271	SH	DFND	2	0	0	3,271
AMAZON COM INC	COM	023135106	1,441,000	2,428	SH	DFND	5	0	0	2,428
AMAZON.COM INC	COM	023135106	102,671,000	172,951	SH	SOLE	1	172,951	0	0
AMBAC FINANCIAL GROUP INC	COM	023139884	416,000	26,358	SH	SOLE	1	26,358	0	0
AMBARELLA INC	COM	G037AX101	820,000	18,349	SH	SOLE	1	18,349	0	0
AMBARELLA INC	COM	G037AX101	53,000	1,194	SH	DFND	3	0	0	1,194
AMBARELLA INC	COM	G037AX101	327,000	7,318	SH	DFND	2	0	0	7,318
AMBARELLA INC	COM	G037AX101	11,000	257	SH	DFND	5	0	0	257
AMBER ROAD INC	COM	02318Y108	56,000	10,348	SH	SOLE	1	10,348	0	0
AMBEV SA	COM	02319V103	5,000	1,050	SH	DFND	3	0	0	1,050
AMBEV SA	COM	02319V103	10,000	2,000	SH	DFND	2	0	0	2,000
AMBEV SA	COM	02319V103	10,000	1,948	SH	DFND	5	0	0	1,948
AMC ENTERTAINMENT HLDS CL A	COM	00165C104	348,000	12,420	SH	SOLE	1	12,420	0	0
AMC ENTMT HLDGS INC	COM	00165C104	60,000	2,135	SH	DFND	4	0	0	2,135
AMC NETWORKS INC	COM	00164V103	8,000	122	SH	DFND	4	0	0	122
AMC NETWORKS INC	COM	00164V103	1,000	20	SH	DFND	3	0	0	20
AMC NETWORKS INC	COM	00164V103	2,000	37	SH	DFND	2	0	0	37
AMC NETWORKS INC	COM	00164V103	3,000	40	SH	DFND	5	0	0	40
AMC NETWORKS INC A	COM	00164V103	7,619,000	117,317	SH	SOLE	1	117,317	0	0
AMDOCS LTD	COM	G02602103	330,000	5,465	SH	SOLE	1	5,465	0	0
AMDOCS LTD	COM	G02602103	11,000	189	SH	DFND	3	0	0	189
AMDOCS LTD	COM	G02602103	85,000	1,402	SH	DFND	2	0	0	1,402
AMEC FOSTER WHEELER PLC	COM	00167X205	3,000	449	SH	DFND	4	0	0	449
AMEC FOSTER WHEELER PLC	COM	00167X205	1,000	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	1,030,000	21,301	SH	SOLE	1	21,301	0	0
AMEDISYS INC	COM	023436108	2,000	40	SH	DFND	4	0	0	40
AMEDISYS INC	COM	023436108	125,000	2,583	SH	DFND	3	0	0	2,583
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	129,000	5,112	SH	SOLE	1	5,112	0	0
AMERCO	COM	023586100	78,000	219	SH	SOLE	1	219	0	0
AMERCO	COM	023586100	1,000	3	SH	DFND	3	0	0	3
AMERCO	COM	023586100	6,000	16	SH	DFND	2	0	0	16
AMERCO	COM	023586100	8,000	22	SH	DFND	5	0	0	22
AMEREN CORP	COM	023608102	895,000	17,870	SH	DFND	4	0	0	17,870
AMEREN CORP	COM	023608102	80,000	1,601	SH	DFND	3	0	0	1,601
AMEREN CORP	COM	023608102	332,000	6,622	SH	DFND	2	0	0	6,622
AMEREN CORP	COM	023608102	17,000	330	SH	DFND	5	0	0	330
AMEREN CORPORATION	COM	023608102	4,487,000	89,554	SH	SOLE	1	89,554	0	0
AMERESCO INC CL A	COM	02361E108	56,000	11,750	SH	SOLE	1	11,750	0	0
AMERICA FIRST MULTIFAMILY IN	COM	02364V107	16,000	3,000	SH	DFND	4	0	0	3,000
AMERICA FIRST MULTIFAMILY IN	COM	02364V107	24,000	4,500	SH	DFND	3	0	0	4,500
AMERICA FIRST MULTIFAMILY IN	COM	02364V107	3,000	550	SH	DFND	2	0	0	550
AMERICA MOVIL SAB DE	COM	02364W105	59,000	3,778	SH	DFND	4	0	0	3,778

CV											
AMERICA MOVIL SAB DE CV	COM	02364W105	4,000	282	SH	DFND	3	0	0	282	
AMERICA MOVIL SAB DE CV	COM	02364W105	1,000	77	SH	DFND	2	0	0	77	
AMERICA MOVIL SAB DE CV	COM	02364W105	66,000	4,268	SH	DFND	5	0	0	4,268	
AMERICA S CAR MART INC	COM	03062T105	125,000	4,995	SH	SOLE	1	4,995	0	0	
AMERICAN AIRLINES GROUP INC	COM	02376R102	9,807,000	239,146	SH	SOLE	1	239,146	0	0	
AMERICAN AIRLS GROUP INC	COM	02376R102	61,000	1,494	SH	DFND	4	0	0	1,494	
AMERICAN AIRLS GROUP INC	COM	02376R102	234,000	5,702	SH	DFND	3	0	0	5,702	
AMERICAN AIRLS GROUP INC	COM	02376R102	254,000	6,200	SH	DFND	2	0	0	6,200	
AMERICAN AIRLS GROUP INC	COM	02376R102	384,000	9,358	SH	DFND	5	0	0	9,358	
AMERICAN ASSETS TRUST INC	COM	024013104	1,135,000	28,428	SH	SOLE	1	28,428	0	0	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	6,000	400	SH	DFND	2	0	0	400	
AMERICAN AXLE + MFG HOLDINGS	COM	024061103	683,000	44,405	SH	SOLE	1	44,405	0	0	
AMERICAN CAMPUS COMMUNITIES	COM	024835100	11,855,000	251,755	SH	SOLE	1	251,755	0	0	
AMERICAN CAP LTD	COM	02503Y103	14,000	886	SH	DFND	3	0	0	886	
AMERICAN CAP LTD	COM	02503Y103	4,000	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	40,000	2,750	SH	DFND	5	0	0	2,750	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	232,000	12,470	SH	SOLE	1	12,470	0	0	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	17,000	910	SH	DFND	4	0	0	910	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	227,000	12,176	SH	DFND	3	0	0	12,176	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	102,000	5,479	SH	DFND	2	0	0	5,479	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	62,000	3,334	SH	DFND	5	0	0	3,334	
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	440,000	29,969	SH	SOLE	1	29,969	0	0	
AMERICAN EAGLE OUTFITTERS	COM	02553E106	7,153,000	429,084	SH	SOLE	1	429,084	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	264,000	15,826	SH	DFND	4	0	0	15,826	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4,000	220	SH	DFND	3	0	0	220	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,000	100	SH	DFND	2	0	0	100	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	0	5	SH	DFND	5	0	0	5	
AMERICAN ELEC PWR INC	COM	025537101	856,000	12,894	SH	DFND	4	0	0	12,894	
AMERICAN ELEC PWR INC	COM	025537101	1,947,000	29,324	SH	DFND	3	0	0	29,324	
AMERICAN ELEC PWR INC	COM	025537101	3,412,000	51,378	SH	DFND	2	0	0	51,378	
AMERICAN ELEC PWR INC	COM	025537101	21,000	320	SH	DFND	5	0	0	320	
AMERICAN ELECTRIC POWER	COM	025537101	10,882,000	163,885	SH	SOLE	1	163,885	0	0	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4,000	250	SH	DFND	4	0	0	250	
AMERICAN EQTY INVT LIFE HLD	COM	025676206	0	24	SH	DFND	3	0	0	24	

AMERICAN EQTY INVT LIFE HLD	COM	025676206	21,000	1,232	SH	DFND	2	0	0	1,232
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1,017,000	60,560	SH	SOLE	1	60,560	0	0
AMERICAN EXPRESS CO	COM	025816109	21,272,000	346,457	SH	SOLE	1	346,457	0	0
AMERICAN EXPRESS CO	COM	025816109	467,000	7,604	SH	DFND	4	0	0	7,604
AMERICAN EXPRESS CO	COM	025816109	602,000	9,810	SH	DFND	3	0	0	9,810
AMERICAN EXPRESS CO	COM	025816109	345,000	5,625	SH	DFND	2	0	0	5,625
AMERICAN EXPRESS CO	COM	025816109	70,000	1,147	SH	DFND	5	0	0	1,147
AMERICAN FINANCIAL GROUP INC	COM	025932104	9,673,000	137,464	SH	SOLE	1	137,464	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	18,000	261	SH	DFND	4	0	0	261
AMERICAN FINL GROUP INC OHIO	COM	025932104	7,000	102	SH	DFND	3	0	0	102
AMERICAN HOMES 4 RENT	COM	02665T306	11,000	703	SH	DFND	4	0	0	703
AMERICAN HOMES 4 RENT	COM	02665T306	0	27	SH	DFND	3	0	0	27
AMERICAN HOMES 4 RENT A	COM	02665T306	433,000	27,255	SH	SOLE	1	27,255	0	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	20,735,000	383,619	SH	SOLE	1	383,619	0	0
AMERICAN INTL GROUP INC	COM	026874784	805,000	14,898	SH	DFND	4	0	0	14,898
AMERICAN INTL GROUP INC	COM	026874156	231,000	12,337	SH	DFND	4	0	0	12,337
AMERICAN INTL GROUP INC	COM	026874784	1,263,000	23,368	SH	DFND	3	0	0	23,368
AMERICAN INTL GROUP INC	COM	026874156	13,000	671	SH	DFND	3	0	0	671
AMERICAN INTL GROUP INC	COM	026874784	771,000	14,256	SH	DFND	2	0	0	14,256
AMERICAN INTL GROUP INC	COM	026874156	3,000	166	SH	DFND	2	0	0	166
AMERICAN INTL GROUP INC	COM	026874784	105,000	1,934	SH	DFND	5	0	0	1,934
AMERICAN INTL GROUP INC	COM	026874156	0	5	SH	DFND	5	0	0	5
AMERICAN MIDSTREAM PARTNERS	COM	02752P100	7,000	1,000	SH	DFND	3	0	0	1,000
AMERICAN NATIONAL INSURANCE	COM	028591105	29,000	255	SH	SOLE	1	255	0	0
AMERICAN PUBLIC EDUCATION	COM	02913V103	263,000	12,748	SH	SOLE	1	12,748	0	0
AMERICAN RAILCAR INDS INC	COM	02916P103	19,000	476	SH	DFND	3	0	0	476
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	207,000	5,084	SH	SOLE	1	5,084	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	6,000	210	SH	DFND	3	0	0	210
AMERICAN SCIENCE & ENGR INC	COM	029429107	14,000	500	SH	DFND	2	0	0	500
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,000	50	SH	DFND	5	0	0	50
AMERICAN SCIENCE + ENGINEERI	COM	029429107	153,000	5,534	SH	SOLE	1	5,534	0	0
AMERICAN SOFTWARE INC	COM	029683109	5,000	500	SH	DFND	3	0	0	500
AMERICAN SOFTWARE INC CL A	COM	029683109	131,000	14,592	SH	SOLE	1	14,592	0	0
AMERICAN STATES WATER CO	COM	029899101	1,113,000	28,284	SH	SOLE	1	28,284	0	0
AMERICAN STS WTR CO	COM	029899101	72,000	1,836	SH	DFND	3	0	0	1,836
AMERICAN STS WTR CO	COM	029899101	62,000	1,582	SH	DFND	2	0	0	1,582
AMERICAN SUPERCONDUCTOR CORP	COM	030111207	1,000	100	SH	DFND	2	0	0	100

AMERICAN SUPERCONDUCTOR CORP	COM	030111207	0	14	SH	DFND	5	0	0	14
AMERICAN TOWER CORP	COM	03027X100	18,025,000	176,073	SH	SOLE	1	176,073	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	88,000	855	SH	DFND	4	0	0	855
AMERICAN TOWER CORP NEW	COM	03027X100	565,000	5,516	SH	DFND	3	0	0	5,516
AMERICAN TOWER CORP NEW	COM	03027X100	621,000	6,065	SH	DFND	2	0	0	6,065
AMERICAN TOWER CORP NEW	COM	03027X100	1,000	13	SH	DFND	5	0	0	13
AMERICAN VANGUARD CORP	COM	030371108	338,000	21,390	SH	SOLE	1	21,390	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	4,490,000	65,133	SH	SOLE	1	65,133	0	0
AMERICAN WOODMARK CORP	COM	030506109	733,000	9,822	SH	SOLE	1	9,822	0	0
AMERICAN WOODMARK CORP	COM	030506109	1,000	13	SH	DFND	2	0	0	13
AMERICAN WTR WKS CO INC NEW	COM	030420103	52,000	761	SH	DFND	4	0	0	761
AMERICAN WTR WKS CO INC NEW	COM	030420103	528,000	7,658	SH	DFND	3	0	0	7,658
AMERICAN WTR WKS CO INC NEW	COM	030420103	729,000	10,577	SH	DFND	2	0	0	10,577
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,000	32	SH	DFND	5	0	0	32
AMERIGAS PARTNERS L P	COM	030975106	128,000	2,949	SH	DFND	4	0	0	2,949
AMERIGAS PARTNERS L P	COM	030975106	855,000	19,662	SH	DFND	3	0	0	19,662
AMERIGAS PARTNERS L P	COM	030975106	135,000	3,097	SH	DFND	2	0	0	3,097
AMERIGAS PARTNERS L P	COM	030975106	26,000	600	SH	DFND	5	0	0	600
AMERIPRISE FINANCIAL INC	COM	03076C106	7,177,000	76,348	SH	SOLE	1	76,348	0	0
AMERIPRISE FINL INC	COM	03076C106	8,000	82	SH	DFND	4	0	0	82
AMERIPRISE FINL INC	COM	03076C106	115,000	1,225	SH	DFND	3	0	0	1,225
AMERIPRISE FINL INC	COM	03076C106	45,000	474	SH	DFND	2	0	0	474
AMERIPRISE FINL INC	COM	03076C106	1,000	8	SH	DFND	5	0	0	8
AMERIS BANCORP	COM	03076K108	696,000	23,537	SH	SOLE	1	23,537	0	0
AMERIS BANCORP	COM	03076K108	9,000	300	SH	DFND	4	0	0	300
AMERISAFE INC	COM	03071H100	753,000	14,341	SH	SOLE	1	14,341	0	0
AMERISAFE INC	COM	03071H100	1,000	23	SH	DFND	2	0	0	23
AMERISOURCEBERGEN CORP	COM	03073E105	7,920,000	91,509	SH	SOLE	1	91,509	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	51,000	588	SH	DFND	4	0	0	588
AMERISOURCEBERGEN CORP	COM	03073E105	231,000	2,667	SH	DFND	3	0	0	2,667
AMERISOURCEBERGEN CORP	COM	03073E105	87,000	1,004	SH	DFND	2	0	0	1,004
AMERN AIRLS GRP INC COM	COM	02376R102	482,000	11,757	SH	SOLE	6	11,757	0	0
AMES NATIONAL CORP	COM	031001100	135,000	5,452	SH	SOLE	1	5,452	0	0
AMETEK INC	COM	031100100	4,413,000	88,295	SH	SOLE	1	88,295	0	0
AMETEK INC NEW	COM	031100100	2,000	49	SH	DFND	4	0	0	49
AMETEK INC NEW	COM	031100100	1,000	28	SH	DFND	3	0	0	28
AMETEK INC NEW	COM	031100100	1,000	25	SH	DFND	2	0	0	25
AMGEN INC	COM	031162100	51,024,000	340,320	SH	SOLE	1	340,320	0	0
AMGEN INC	COM	031162100	664,000	4,430	SH	DFND	4	0	0	4,430
AMGEN INC	COM	031162100	1,605,000	10,703	SH	DFND	3	0	0	10,703
AMGEN INC	COM	031162100	1,408,000	9,389	SH	DFND	2	0	0	9,389
AMGEN INC	COM	031162100	48,000	323	SH	DFND	5	0	0	323
AMICUS THERAPEUTICS INC	COM	03152W109	567,000	67,133	SH	SOLE	1	67,133	0	0
AMKOR TECHNOLOGY INC	COM	031652100	341,000	57,933	SH	SOLE	1	57,933	0	0

AMN HEALTHCARE SERVICES INC	COM	001744101	1,207,000	35,916	SH	SOLE	1	35,916	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	24,000	700	SH	DFND	4	0	0	700
AMN HEALTHCARE SERVICES INC	COM	001744101	9,000	277	SH	DFND	3	0	0	277
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	223,000	18,607	SH	SOLE	1	18,607	0	0
AMPHENOL CORP CL A	COM	032095101	6,236,000	107,855	SH	SOLE	1	107,855	0	0
AMPHENOL CORP NEW	COM	032095101	3,000	60	SH	DFND	3	0	0	60
AMPHENOL CORP NEW	COM	032095101	10,000	170	SH	DFND	5	0	0	170
AMPIO PHARMACEUTICALS INC	COM	03209T109	60,000	26,700	SH	DFND	3	0	0	26,700
AMPLIFY SNACK BRANDS INC	COM	03211L102	124,000	8,683	SH	SOLE	1	8,683	0	0
AMSURG CORP	COM	03232P405	11,691,000	156,715	SH	SOLE	1	156,715	0	0
AMSURG CORP	COM	03232P405	19,000	250	SH	DFND	4	0	0	250
AMSURG CORP	COM	03232P405	67,000	896	SH	DFND	3	0	0	896
AMTRUST FINANCIAL SERVICES	COM	032359309	73,000	2,838	SH	SOLE	1	2,838	0	0
AMTRUST FINL SVCS INC	COM	032359309	567,000	21,915	SH	DFND	3	0	0	21,915
AMYRIS INC	COM	03236M101	0	200	SH	DFND	2	0	0	200
ANACOR PHARMACEUTICALS INC	COM	032420101	1,268,000	23,732	SH	SOLE	1	23,732	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	12,000	219	SH	DFND	3	0	0	219
ANADARKO PETE CORP	COM	032511107	3,000	71	SH	DFND	4	0	0	71
ANADARKO PETE CORP	COM	032511107	175,000	3,765	SH	DFND	3	0	0	3,765
ANADARKO PETE CORP	COM	032511107	8,000	170	SH	DFND	2	0	0	170
ANADARKO PETE CORP	COM	032511107	2,000	40	SH	DFND	5	0	0	40
ANADARKO PETROLEUM CORP	COM	032511107	9,439,000	202,687	SH	SOLE	1	202,687	0	0
ANALOG DEVICES INC	COM	032654105	10,009,000	169,106	SH	SOLE	1	169,106	0	0
ANALOG DEVICES INC	COM	032654105	4,000	68	SH	DFND	4	0	0	68
ANALOG DEVICES INC	COM	032654105	16,000	266	SH	DFND	3	0	0	266
ANALOG DEVICES INC	COM	032654105	16,000	266	SH	DFND	2	0	0	266
ANALOG DEVICES INC	COM	032654105	8,000	136	SH	DFND	5	0	0	136
ANALOGIC CORP	COM	032657207	740,000	9,360	SH	SOLE	1	9,360	0	0
ANCHOR BANCORP WISCONSIN INC	COM	03283P106	202,000	4,489	SH	SOLE	1	4,489	0	0
ANDERSONS INC	COM	034164103	62,000	1,972	SH	DFND	4	0	0	1,972
ANDERSONS INC	COM	034164103	2,000	50	SH	DFND	3	0	0	50
ANDERSONS INC/THE	COM	034164103	662,000	21,064	SH	SOLE	1	21,064	0	0
ANGIE S LIST INC	COM	034754101	207,000	25,656	SH	SOLE	1	25,656	0	0
ANGIODYNAMICS INC	COM	03475V101	236,000	19,237	SH	SOLE	1	19,237	0	0
ANGLOGOLD ASHANTI LTD	COM	035128206	0	21	SH	DFND	3	0	0	21
ANGLOGOLD ASHANTI LTD	COM	035128206	7,000	500	SH	DFND	2	0	0	500
ANGLOGOLD ASHANTI LTD	COM	035128206	21,000	1,500	SH	DFND	5	0	0	1,500
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	115,000	924	SH	DFND	4	0	0	924
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	674,000	5,404	SH	DFND	3	0	0	5,404
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	196,000	1,572	SH	DFND	2	0	0	1,572
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	7,000	59	SH	DFND	5	0	0	59
ANI PHARMACEUTICALS INC	COM	00182C103	198,000	5,889	SH	SOLE	1	5,889	0	0
ANIKA THERAPEUTICS INC	COM	035255108	491,000	10,983	SH	SOLE	1	10,983	0	0
ANIXTER INTERNATIONAL INC	COM	035290105	1,120,000	21,491	SH	SOLE	1	21,491	0	0

ANIXTER INTL INC	COM	035290105	5,000	98	SH	DFND	3	0	0	98
ANNALY CAP MGMT INC	COM	035710409	134,000	13,034	SH	DFND	4	0	0	13,034
ANNALY CAP MGMT INC	COM	035710409	1,755,000	171,063	SH	DFND	3	0	0	171,063
ANNALY CAP MGMT INC	COM	035710409	354,000	34,539	SH	DFND	2	0	0	34,539
ANNALY CAP MGMT INC	COM	035710409	113,000	11,016	SH	DFND	5	0	0	11,016
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	344,000	33,500	SH	SOLE	1	33,500	0	0
ANSYS INC	COM	03662Q105	15,693,000	175,422	SH	SOLE	1	175,422	0	0
ANSYS INC	COM	03662Q105	15,000	166	SH	DFND	4	0	0	166
ANSYS INC	COM	03662Q105	23,000	255	SH	DFND	3	0	0	255
ANTARES PHARMA INC	COM	036642106	79,000	90,637	SH	SOLE	1	90,637	0	0
ANTERO RES CORP	COM	03674X106	2,000	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	170,000	6,845	SH	SOLE	1	6,845	0	0
ANTHEM INC	COM	036752103	16,142,000	116,141	SH	SOLE	1	116,141	0	0
ANTHEM INC	COM	036752103	13,000	94	SH	DFND	4	0	0	94
ANTHEM INC	COM	036752103	244,000	1,754	SH	DFND	3	0	0	1,754
ANTHEM INC	COM	036752103	45,000	321	SH	DFND	2	0	0	321
ANTHEM INC	COM	036752103	7,000	53	SH	DFND	5	0	0	53
ANTHERA PHARMACEUTICALS INC	COM	03674U201	76,000	20,977	SH	SOLE	1	20,977	0	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	286,000	61,387	SH	SOLE	1	61,387	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,000	200	SH	DFND	4	0	0	200
ANWORTH MORTGAGE ASSET CP	COM	037347101	4,000	958	SH	DFND	3	0	0	958
ANWORTH MORTGAGE ASSET CP	COM	037347101	5,000	1,000	SH	DFND	2	0	0	1,000
ANWORTH MORTGAGE ASSET CP	COM	037347101	25,000	5,400	SH	DFND	5	0	0	5,400
AON PLC	COM	G0408V102	10,264,000	98,268	SH	SOLE	1	98,268	0	0
AON PLC	COM	G0408V102	13,000	122	SH	DFND	3	0	0	122
AON PLC	COM	G0408V102	73,000	696	SH	DFND	2	0	0	696
APACHE CORP	COM	037411105	8,277,000	169,567	SH	SOLE	1	169,567	0	0
APACHE CORP	COM	037411105	26,000	537	SH	DFND	4	0	0	537
APACHE CORP	COM	037411105	107,000	2,195	SH	DFND	3	0	0	2,195
APACHE CORP	COM	037411105	103,000	2,116	SH	DFND	2	0	0	2,116
APACHE CORP	COM	037411105	52,000	1,070	SH	DFND	5	0	0	1,070
APARTMENT INVT + MGMT CO A	COM	03748R101	2,349,000	56,174	SH	SOLE	1	56,174	0	0
APIGEE CORP	COM	03765N108	25,000	2,994	SH	SOLE	1	2,994	0	0
APOGEE ENTERPRISES INC	COM	037598109	964,000	21,969	SH	SOLE	1	21,969	0	0
APOGEE ENTERPRISES INC	COM	037598109	819,000	18,652	SH	DFND	2	0	0	18,652
APOLLO COML REAL EST FIN INC	COM	03762U105	18,000	1,127	SH	DFND	2	0	0	1,127
APOLLO COML REAL EST FIN INC	COM	03762U105	14,000	830	SH	DFND	5	0	0	830
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	558,000	34,222	SH	SOLE	1	34,222	0	0
APOLLO ED GROUP INC	OPTION	037604905	0	10	SH	Call DFND	5	0	0	10
APOLLO ED GROUP INC	COM	037604105	1,000	100	SH	DFND	3	0	0	100
APOLLO ED GROUP INC	COM	037604105	5,000	645	SH	DFND	2	0	0	645
APOLLO EDUCATION GROUP INC	COM	037604105	454,000	55,256	SH	SOLE	1	55,256	0	0
APOLLO GLOBAL MGMT LLC	COM	037612306	22,000	1,271	SH	DFND	4	0	0	1,271
APOLLO GLOBAL MGMT LLC	COM	037612306	163,000	9,550	SH	DFND	3	0	0	9,550
APOLLO GLOBAL MGMT LLC	COM	037612306	17,000	975	SH	DFND	2	0	0	975

APOLLO INVT CORP	COM	03761U106	55,000	9,924	SH	DFND	4	0	0	9,924
APOLLO INVT CORP	COM	03761U106	2,023,000	364,497	SH	DFND	3	0	0	364,497
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	252,000	18,798	SH	SOLE	1	18,798	0	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	9,000	700	SH	DFND	4	0	0	700
APOLLO RESIDENTIAL MTG INC	COM	03763V102	1,000	100	SH	DFND	2	0	0	100
APOLLO RESIDENTIAL MTG INC	COM	03763V102	13,000	1,000	SH	DFND	5	0	0	1,000
APOLLO SR FLOATING RATE FD I	COM	037636107	23,000	1,500	SH	DFND	4	0	0	1,500
APOLLO SR FLOATING RATE FD I	COM	037636107	8,000	500	SH	DFND	2	0	0	500
APPFOLIO INC A	COM	03783C100	40,000	3,285	SH	SOLE	1	3,285	0	0
APPLE HOSPITALITY REIT INC	COM	03784Y200	122,000	6,171	SH	SOLE	1	6,171	0	0
APPLE HOSPITALITY REIT INC	COM	03784Y200	44,000	2,222	SH	DFND	4	0	0	2,222
APPLE HOSPITALITY REIT INC	COM	03784Y200	181,000	9,162	SH	DFND	2	0	0	9,162
APPLE INC	COM	037833100	226,336,000	2,076,664	SH	SOLE	1	2,076,664	0	0
APPLE INC	COM	037833100	13,400,000	122,948	SH	DFND	4	0	0	122,948
APPLE INC	COM	037833100	36,695,000	336,685	SH	DFND	3	0	0	336,685
APPLE INC	COM	037833100	27,393,000	251,339	SH	DFND	2	0	0	251,339
APPLE INC	COM	037833100	6,522,000	59,839	SH	DFND	5	0	0	59,839
APPLIED DNA SCIENCES INC	COM	03815U201	7,000	2,058	SH	DFND	2	0	0	2,058
APPLIED GENETIC TECHNOLOGIES	COM	03820J100	72,000	5,151	SH	SOLE	1	5,151	0	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	1,308,000	30,140	SH	SOLE	1	30,140	0	0
APPLIED MATERIALS INC	COM	038222105	11,501,000	543,033	SH	SOLE	1	543,033	0	0
APPLIED MATLS INC	COM	038222105	91,000	4,315	SH	DFND	4	0	0	4,315
APPLIED MATLS INC	COM	038222105	40,000	1,874	SH	DFND	3	0	0	1,874
APPLIED MATLS INC	COM	038222105	344,000	16,237	SH	DFND	2	0	0	16,237
APPLIED MATLS INC	COM	038222105	8,000	389	SH	DFND	5	0	0	389
APPLIED MICRO CIRCUITS CORP	COM	03822W406	306,000	47,424	SH	SOLE	1	47,424	0	0
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1,000	200	SH	DFND	3	0	0	200
APPLIED OPTOELECTRONICS INC	COM	03823U102	130,000	8,750	SH	SOLE	1	8,750	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	3,000	231	SH	DFND	4	0	0	231
APPROACH RESOURCES INC	COM	03834A103	25,000	21,162	SH	SOLE	1	21,162	0	0
APPROACH RESOURCES INC	COM	03834A103	0	250	SH	DFND	3	0	0	250
APRICUS BIOSCIENCES INC	COM	03832V109	3,000	5,630	SH	DFND	3	0	0	5,630
APRICUS BIOSCIENCES INC	COM	03832V109	0	250	SH	DFND	5	0	0	250
APTARGROUP INC	COM	038336103	9,534,000	121,594	SH	SOLE	1	121,594	0	0
APTARGROUP INC	COM	038336103	17,000	220	SH	DFND	3	0	0	220
AQUA AMERICA INC	COM	03836W103	10,912,000	342,929	SH	SOLE	1	342,929	0	0
AQUA AMERICA INC	COM	03836W103	78,000	2,463	SH	DFND	4	0	0	2,463
AQUA AMERICA INC	COM	03836W103	332,000	10,444	SH	DFND	3	0	0	10,444
AQUA AMERICA INC	COM	03836W103	191,000	5,987	SH	DFND	2	0	0	5,987
AQUA AMERICA INC	COM	03836W103	16,000	512	SH	DFND	5	0	0	512
ARALEZ PHARMACEUTICALS INC	COM	03852X100	60,000	16,979	SH	SOLE	1	16,979	0	0
ARALEZ PHARMACEUTICALS INC	COM	03852X100	125,000	35,190	SH	DFND	3	0	0	35,190
ARALEZ PHARMACEUTICALS INC	COM	03852X100	0	60	SH	DFND	2	0	0	60

ARAMARK	COM	03852U106	165,000	4,977	SH	SOLE	1	4,977	0	0
ARAMARK	COM	03852U106	0	11	SH	DFND	3	0	0	11
ARAMARK	COM	03852U106	0	7	SH	DFND	5	0	0	7
ARATANA THERAPEUTICS INC	COM	03874P101	96,000	17,360	SH	SOLE	1	17,360	0	0
ARBOR RLTY TR INC	COM	038923108	30,000	4,400	SH	DFND	4	0	0	4,400
ARBOR RLTY TR INC	COM	038923108	21,000	3,063	SH	DFND	3	0	0	3,063
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	108,000	23,898	SH	SOLE	1	23,898	0	0
ARCADIA BIOSCIENCES INC	COM	039014105	13,000	4,761	SH	SOLE	1	4,761	0	0
ARCBEST CORP	COM	03937C105	417,000	19,318	SH	SOLE	1	19,318	0	0
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,000	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	677,000	9,523	SH	SOLE	1	9,523	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	8,922,000	245,714	SH	SOLE	1	245,714	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	138,000	3,791	SH	DFND	4	0	0	3,791
ARCHER DANIELS MIDLAND CO	COM	039483102	291,000	8,027	SH	DFND	3	0	0	8,027
ARCHER DANIELS MIDLAND CO	COM	039483102	2,032,000	55,955	SH	DFND	2	0	0	55,955
ARCHER DANIELS MIDLAND CO	COM	039483102	31,000	844	SH	DFND	5	0	0	844
ARCHROCK INC	COM	03957W106	419,000	52,363	SH	SOLE	1	52,363	0	0
ARCHROCK PARTNERS LP	COM	03957U100	8,000	700	SH	DFND	3	0	0	700
ARCHROCK PARTNERS LP	COM	03957U100	4,000	400	SH	DFND	2	0	0	400
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	1,000	188	SH	DFND	2	0	0	188
ARCTIC CAT INC	COM	039670104	164,000	9,782	SH	SOLE	1	9,782	0	0
ARCTIC CAT INC	COM	039670104	4,000	210	SH	DFND	4	0	0	210
ARDELYX INC	COM	039697107	75,000	9,632	SH	SOLE	1	9,632	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	89,000	10,501	SH	SOLE	1	10,501	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	19,000	2,280	SH	DFND	4	0	0	2,280
ARDMORE SHIPPING CORP	COM	Y0207T100	1,000	100	SH	DFND	3	0	0	100
ARDMORE SHIPPING CORP	COM	Y0207T100	1,000	100	SH	DFND	2	0	0	100
ARENA PHARMACEUTICALS INC	COM	040047102	279,000	141,764	SH	SOLE	1	141,764	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	416,000	211,235	SH	DFND	3	0	0	211,235
ARENA PHARMACEUTICALS INC	COM	040047102	0	200	SH	DFND	2	0	0	200
ARES CAP CORP	COM	04010L103	453,000	30,520	SH	DFND	4	0	0	30,520
ARES CAP CORP	COM	04010L103	338,000	22,749	SH	DFND	3	0	0	22,749
ARES CAP CORP	BOND	04010LAD5	20,000	20	PRN	DFND	2	0	0	20
ARES CAP CORP	COM	04010L103	18,000	1,229	SH	DFND	2	0	0	1,229
ARES CAP CORP	COM	04010L103	31,000	2,072	SH	DFND	5	0	0	2,072
ARES COML REAL ESTATE CORP	COM	04013V108	7,000	600	SH	DFND	4	0	0	600
ARES COML REAL ESTATE CORP	COM	04013V108	38,000	3,500	SH	DFND	2	0	0	3,500
ARES COMMERCIAL REAL ESTATE	COM	04013V108	174,000	15,880	SH	SOLE	1	15,880	0	0
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	37,000	2,790	SH	DFND	3	0	0	2,790
ARGAN INC	COM	04010E109	267,000	7,593	SH	SOLE	1	7,593	0	0

ARGAN INC	COM	04010E109	9,000	260	SH	DFND	2	0	0	260
ARGO GROUP INTERNATIONAL	COM	G0464B107	939,000	16,359	SH	SOLE	1	16,359	0	0
ARGOS THERAPEUTICS INC	COM	040221103	74,000	11,500	SH	DFND	3	0	0	11,500
ARGOS THERAPEUTICS INC	COM	040221103	6,000	1,000	SH	DFND	2	0	0	1,000
ARIAD PHARMACEUTICALS INC	COM	04033A100	627,000	98,059	SH	SOLE	1	98,059	0	0
ARISTA NETWORKS INC	COM	040413106	53,000	836	SH	SOLE	1	836	0	0
ARISTA NETWORKS INC	COM	040413106	10,000	160	SH	DFND	4	0	0	160
ARISTA NETWORKS INC	COM	040413106	50,000	800	SH	DFND	3	0	0	800
ARISTA NETWORKS INC	COM	040413106	27,000	435	SH	DFND	2	0	0	435
ARISTA NETWORKS INC	COM	040413106	6,000	90	SH	DFND	5	0	0	90
ARLINGTON ASSET INVESTMENT A	COM	041356205	168,000	13,390	SH	SOLE	1	13,390	0	0
ARLINGTON ASSET INVT CORP	COM	041356205	8,000	600	SH	DFND	3	0	0	600
ARLINGTON ASSET INVT CORP	COM	041356205	5,000	400	SH	DFND	2	0	0	400
ARM HLDGS PLC	COM	042068106	6,000	131	SH	DFND	4	0	0	131
ARM HLDGS PLC	COM	042068106	24,000	547	SH	DFND	3	0	0	547
ARM HLDGS PLC	COM	042068106	2,000	48	SH	DFND	2	0	0	48
ARM HOLDINGS PLC	COM	005958905	680,000	46,667	SH	SOLE	1	46,667	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	247,000	21,940	SH	DFND	5	0	0	21,940
ARMADA HOFFLER PROPERTIES IN	COM	04208T108	168,000	14,934	SH	SOLE	1	14,934	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315507	496,000	23,054	SH	SOLE	1	23,054	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315507	6,000	275	SH	DFND	4	0	0	275
ARMOUR RESIDENTIAL REIT INC	COM	042315507	6,000	300	SH	DFND	3	0	0	300
ARMOUR RESIDENTIAL REIT INC	COM	042315507	3,000	125	SH	DFND	2	0	0	125
ARMOUR RESIDENTIAL REIT INC	COM	042315507	22,000	1,000	SH	DFND	5	0	0	1,000
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	121,000	2,500	SH	DFND	2	0	0	2,500
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	54,000	1,125	SH	SOLE	1	1,125	0	0
AROTECH CORP	COM	042682203	0	71	SH	DFND	2	0	0	71
ARRAY BIOPHARMA INC	COM	04269X105	244,000	82,620	SH	SOLE	1	82,620	0	0
ARRAY BIOPHARMA INC	COM	04269X105	1,000	175	SH	DFND	3	0	0	175
ARRAY BIOPHARMA INC	COM	04269X105	6,000	2,000	SH	DFND	5	0	0	2,000
ARRIS INTERNATIONAL PLC	COM	G0551A103	7,958,000	347,228	SH	SOLE	1	347,228	0	0
ARRIS INTL INC	COM	G0551A103	8,000	361	SH	DFND	4	0	0	361
ARRIS INTL INC	COM	G0551A103	16,000	700	SH	DFND	3	0	0	700
ARRIS INTL INC	COM	G0551A103	7,000	290	SH	DFND	2	0	0	290
ARRIS INTL INC	COM	G0551A103	2,000	75	SH	DFND	5	0	0	75
ARROW ELECTRONICS INC	COM	042735100	11,438,000	177,580	SH	SOLE	1	177,580	0	0
ARROW ELECTRS INC	COM	042735100	0	3	SH	DFND	3	0	0	3
ARROW ELECTRS INC	COM	042735100	0	1	SH	DFND	5	0	0	1
ARROW ETF TR	COM	04273H104	225,000	12,676	SH	DFND	4	0	0	12,676
ARROW ETF TR	COM	04273H104	45,000	2,515	SH	DFND	3	0	0	2,515
ARROW ETF TR	COM	04273H104	4,000	233	SH	DFND	2	0	0	233
ARROW ETF TR	COM	04273H104	3,000	158	SH	DFND	5	0	0	158
ARROW FINANCIAL CORP	COM	042744102	174,000	6,560	SH	SOLE	1	6,560	0	0
ARROW FINL CORP	COM	042744102	10,000	365	SH	DFND	2	0	0	365
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	168,000	34,846	SH	SOLE	1	34,846	0	0

ARROWHEAD RESH CORP	COM	042797209	12,000	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 CL A	COM	043113208	128,000	4,589	SH	SOLE	1	4,589	0	0
ARTHUR J GALLAGHER + CO	COM	363576109	15,194,000	341,602	SH	SOLE	1	341,602	0	0
ARTISAN PARTNERS ASSET MA A	COM	04316A108	27,000	881	SH	SOLE	1	881	0	0
ARTISAN PARTNERS ASSET MGMT	COM	04316A108	0	8	SH	DFND	3	0	0	8
ARTISAN PARTNERS ASSET MGMT	COM	04316A108	0	8	SH	DFND	2	0	0	8
ARTS WAY MFG INC	COM	043168103	1,000	200	SH	DFND	5	0	0	200
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P103	5,000	470	SH	DFND	4	0	0	470
ASBURY AUTOMOTIVE GROUP	COM	043436104	1,127,000	18,839	SH	SOLE	1	18,839	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	4,702,000	425,171	SH	SOLE	1	425,171	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1,000	53	SH	DFND	4	0	0	53
ASCENT CAP GROUP INC	COM	043632108	0	3	SH	DFND	4	0	0	3
ASCENT CAPITAL GROUP INC A	COM	043632108	115,000	7,794	SH	SOLE	1	7,794	0	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	188,000	16,081	SH	SOLE	1	16,081	0	0
ASHFORD HOSPITALITY TRUST	COM	044103109	312,000	48,855	SH	SOLE	1	48,855	0	0
ASHFORD INC	COM	044104107	29,000	628	SH	SOLE	1	628	0	0
ASHLAND INC	COM	044209104	13,461,000	122,413	SH	SOLE	1	122,413	0	0
ASHLAND INC NEW	COM	044209104	33,000	300	SH	DFND	4	0	0	300
ASHLAND INC NEW	COM	044209104	75,000	683	SH	DFND	3	0	0	683
ASHLAND INC NEW	COM	044209104	11,000	100	SH	DFND	2	0	0	100
ASIA TIGERS FD INC	COM	04516T105	1,000	150	SH	DFND	4	0	0	150
ASML HOLDING N V	COM	N07059210	13,000	126	SH	DFND	4	0	0	126
ASML HOLDING N V	COM	N07059210	18,000	177	SH	DFND	3	0	0	177
ASML HOLDING N V	COM	N07059210	4,000	42	SH	DFND	5	0	0	42
ASPEN AEROGELS INC	COM	04523Y105	2,000	500	SH	DFND	3	0	0	500
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	5,635,000	118,140	SH	SOLE	1	118,140	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,787,000	49,453	SH	SOLE	1	49,453	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,000	34	SH	DFND	4	0	0	34
ASPEN TECHNOLOGY INC	COM	045327103	1,000	15	SH	DFND	3	0	0	15
ASSEMBLY BIOSCIENCES INC	COM	045396108	42,000	8,402	SH	SOLE	1	8,402	0	0
ASSOCIATED BANC CORP	COM	045487105	5,204,000	290,079	SH	SOLE	1	290,079	0	0
ASSOCIATED BANC CORP	COM	045487105	17,000	945	SH	DFND	3	0	0	945
ASSOCIATED CAPITAL GROUP A	COM	045528106	104,000	3,697	SH	SOLE	1	3,697	0	0
ASSURANT INC	COM	04621X108	2,040,000	26,444	SH	SOLE	1	26,444	0	0
ASSURANT INC	COM	04621X108	24,000	309	SH	DFND	2	0	0	309
ASSURED GUARANTY LTD	COM	G0585R106	126,000	4,996	SH	SOLE	1	4,996	0	0
ASSURED GUARANTY LTD	COM	G0585R106	43,000	1,710	SH	DFND	3	0	0	1,710
ASTEC INDUSTRIES INC	COM	046224101	666,000	14,277	SH	SOLE	1	14,277	0	0
ASTERIAS BIOTHERAPEUTICS	COM	04624N107	29,000	6,119	SH	SOLE	1	6,119	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	COM	046265104	1,079,000	68,088	SH	SOLE	1	68,088	0	0

CORP										
ASTORIA FINL CORP	COM	046265104	16,000	1,000	SH	DFND	2	0	0	1,000
ASTRAZENECA PLC	COM	046353108	28,000	1,006	SH	DFND	4	0	0	1,006
ASTRAZENECA PLC	COM	046353108	662,000	23,491	SH	DFND	3	0	0	23,491
ASTRAZENECA PLC	COM	046353108	232,000	8,246	SH	DFND	2	0	0	8,246
ASTRAZENECA PLC	COM	046353108	41,000	1,460	SH	DFND	5	0	0	1,460
ASTRONICS CORP	COM	046433108	487,000	12,766	SH	SOLE	1	12,766	0	0
ASTRONICS CORP	COM	046433108	6,000	150	SH	DFND	4	0	0	150
ASTRONICS CORP	COM	046433108	41,000	1,074	SH	DFND	3	0	0	1,074
AT&T INC	COM	00206R102	6,661,000	170,046	SH	DFND	4	0	0	170,046
AT&T INC	COM	00206R102	13,345,000	340,694	SH	DFND	3	0	0	340,694
AT&T INC	COM	00206R102	7,039,000	179,700	SH	DFND	2	0	0	179,700
AT&T INC	COM	00206R102	1,645,000	42,009	SH	DFND	5	0	0	42,009
AT+T INC	COM	00206R102	86,121,000	2,198,650	SH	SOLE	1	2,198,650	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	186,000	9,753	SH	SOLE	1	9,753	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	0	7	SH	DFND	3	0	0	7
ATARA BIOTHERAPEUTICS INC	COM	046513107	10,000	500	SH	DFND	2	0	0	500
ATHENAHEALTH INC	COM	04685W103	133,000	957	SH	SOLE	1	957	0	0
ATHENAHEALTH INC	COM	04685W103	2,000	15	SH	DFND	4	0	0	15
ATHENAHEALTH INC	COM	04685W103	2,000	15	SH	DFND	3	0	0	15
ATHENAHEALTH INC	COM	04685W103	3,000	22	SH	DFND	2	0	0	22
ATHERSYS INC	COM	04744L106	0	100	SH	DFND	3	0	0	100
ATHERSYS INC	COM	04744L106	28,000	12,447	SH	DFND	2	0	0	12,447
ATLANTIC POWER CORP	COM	04878Q863	176,000	71,393	SH	SOLE	1	71,393	0	0
ATLANTIC PWR CORP	COM	04878Q863	0	200	SH	DFND	4	0	0	200
ATLANTIC PWR CORP	COM	04878Q863	0	125	SH	DFND	3	0	0	125
ATLANTIC PWR CORP	COM	04878Q863	38,000	15,404	SH	DFND	2	0	0	15,404
ATLANTIC TELE NETWORK INC	COM	049079205	593,000	7,822	SH	SOLE	1	7,822	0	0
ATLANTICUS HLDGS CORP	COM	04914Y102	1,000	240	SH	DFND	4	0	0	240
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	795,000	18,798	SH	SOLE	1	18,798	0	0
ATLAS FINANCIAL HOLDINGS INC	COM	G06207115	110,000	6,079	SH	SOLE	1	6,079	0	0
ATLAS FINANCIAL HOLDINGS INC	COM	G06207115	9,000	500	SH	DFND	4	0	0	500
ATLAS RESOURCE PARTNERS LP	COM	04941A101	0	300	SH	DFND	4	0	0	300
ATLAS RESOURCE PARTNERS LP	COM	04941A101	1,000	1,500	SH	DFND	5	0	0	1,500
ATMEL CORP	COM	049513104	6,590,000	811,605	SH	SOLE	1	811,605	0	0
ATMEL CORP	COM	049513104	2,000	203	SH	DFND	3	0	0	203
ATMEL CORP	COM	049513104	4,000	500	SH	DFND	2	0	0	500
ATMOS ENERGY CORP	COM	049560105	14,676,000	197,635	SH	SOLE	1	197,635	0	0
ATMOS ENERGY CORP	COM	049560105	130,000	1,750	SH	DFND	4	0	0	1,750
ATMOS ENERGY CORP	COM	049560105	289,000	3,893	SH	DFND	3	0	0	3,893
ATMOS ENERGY CORP	COM	049560105	21,000	286	SH	DFND	2	0	0	286
ATMOS ENERGY CORP	COM	049560105	33,000	440	SH	DFND	5	0	0	440
ATRICURE INC	COM	04963C209	280,000	16,615	SH	SOLE	1	16,615	0	0
ATRION CORPORATION	COM	049904105	329,000	832	SH	SOLE	1	832	0	0
ATTUNITY LTD	COM	M15332121	1,000	89	SH	DFND	3	0	0	89
ATWOOD OCEANICS INC	COM	050095108	1,881,000	205,106	SH	SOLE	1	205,106	0	0
ATWOOD OCEANICS INC	COM	050095108	1,000	110	SH	DFND	3	0	0	110
ATWOOD OCEANICS INC	COM	050095108	2,000	260	SH	DFND	2	0	0	260
ATYR PHARMA INC	COM	002120103	14,000	3,537	SH	SOLE	1	3,537	0	0
AU OPTRONICS CORP	COM	002255107	4,000	1,237	SH	DFND	2	0	0	1,237
AURIS MED HLDG AG	COM	H03579101	13,000	3,551	SH	DFND	2	0	0	3,551
AUTOBYTEL INC	COM	05275N205	23,000	1,300	SH	DFND	3	0	0	1,300

AUTODESK INC	COM	052769106	5,834,000	100,059	SH	SOLE	1	100,059	0	0
AUTODESK INC	COM	052769106	3,000	57	SH	DFND	4	0	0	57
AUTODESK INC	COM	052769106	7,000	128	SH	DFND	3	0	0	128
AUTODESK INC	COM	052769106	26,000	450	SH	DFND	2	0	0	450
AUTOLIV INC	COM	052800109	171,000	1,446	SH	DFND	4	0	0	1,446
AUTOLIV INC	COM	052800109	0	4	SH	DFND	3	0	0	4
AUTOLIV INC	COM	052800109	18,000	148	SH	DFND	2	0	0	148
AUTOMATIC DATA PROCESSING	COM	053015103	20,747,000	231,271	SH	SOLE	1	231,271	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	393,000	4,380	SH	DFND	4	0	0	4,380
AUTOMATIC DATA PROCESSING IN	COM	053015103	498,000	5,553	SH	DFND	3	0	0	5,553
AUTOMATIC DATA PROCESSING IN	COM	053015103	176,000	1,960	SH	DFND	2	0	0	1,960
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,000	152	SH	DFND	5	0	0	152
AUTONATION INC	COM	05329W102	1,297,000	27,781	SH	SOLE	1	27,781	0	0
AUTONATION INC	COM	05329W102	20,000	436	SH	DFND	2	0	0	436
AUTOZONE INC	COM	053332102	8,190,000	10,280	SH	SOLE	1	10,280	0	0
AUTOZONE INC	COM	053332102	6,000	7	SH	DFND	4	0	0	7
AUTOZONE INC	COM	053332102	80,000	101	SH	DFND	3	0	0	101
AUTOZONE INC	COM	053332102	37,000	47	SH	DFND	2	0	0	47
AUTOZONE INC	COM	053332102	4,000	5	SH	DFND	5	0	0	5
AV HOMES INC	COM	00234P102	82,000	7,249	SH	SOLE	1	7,249	0	0
AVALANCHE BIOTECHNOLOGIES IN	COM	05337G107	59,000	11,449	SH	SOLE	1	11,449	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,000	4	SH	DFND	3	0	0	4
AVALONBAY CMNTYS INC	COM	053484101	0	2	SH	DFND	5	0	0	2
AVALONBAY COMMUNITIES INC	COM	053484101	10,047,000	52,822	SH	SOLE	1	52,822	0	0
AVANGRID INC	COM	05351W103	82,000	2,032	SH	SOLE	1	2,032	0	0
AVANGRID INC	COM	05351W103	15,000	366	SH	DFND	3	0	0	366
AVANGRID INC	COM	05351W103	78,000	1,950	SH	DFND	5	0	0	1,950
AVENUE INCOME CR STRATEGIES	COM	05358E106	14,000	1,300	SH	DFND	4	0	0	1,300
AVENUE INCOME CR STRATEGIES	COM	05358E106	4,000	400	SH	DFND	5	0	0	400
AVEO PHARMACEUTICALS INC	COM	053588109	0	467	SH	DFND	4	0	0	467
AVERY DENNISON CORP	COM	053611109	2,462,000	34,136	SH	SOLE	1	34,136	0	0
AVERY DENNISON CORP	COM	053611109	23,000	324	SH	DFND	4	0	0	324
AVERY DENNISON CORP	COM	053611109	103,000	1,422	SH	DFND	3	0	0	1,422
AVERY DENNISON CORP	COM	053611109	1,824,000	25,291	SH	DFND	2	0	0	25,291
AVG TECHNOLOGIES	COM	N07831105	498,000	23,989	SH	SOLE	1	23,989	0	0
AVG TECHNOLOGIES N V	COM	N07831105	11,000	530	SH	DFND	4	0	0	530
AVIAT NETWORKS INC	COM	05366Y102	0	24	SH	DFND	3	0	0	24
AVID TECHNOLOGY INC	COM	05367P100	128,000	18,924	SH	SOLE	1	18,924	0	0
AVIS BUDGET GROUP	COM	053774105	4,000	158	SH	DFND	3	0	0	158
AVIS BUDGET GROUP	COM	053774105	14,000	500	SH	DFND	2	0	0	500
AVIS BUDGET GROUP INC	COM	053774105	68,000	2,487	SH	SOLE	1	2,487	0	0
AVISTA CORP	COM	05379B107	1,917,000	47,012	SH	SOLE	1	47,012	0	0
AVISTA CORP	COM	05379B107	116,000	2,856	SH	DFND	3	0	0	2,856
AVISTA CORP	COM	05379B107	14,000	351	SH	DFND	5	0	0	351
AVNET INC	COM	053807103	11,271,000	254,423	SH	SOLE	1	254,423	0	0
AVNET INC	COM	053807103	4,000	88	SH	DFND	4	0	0	88
AVNET INC	COM	053807103	266,000	5,995	SH	DFND	3	0	0	5,995
AVNET INC	COM	053807103	5,000	110	SH	DFND	5	0	0	110
AVON PRODS INC	COM	054303102	4,000	800	SH	DFND	4	0	0	800
AVON PRODS INC	COM	054303102	32,000	6,626	SH	DFND	3	0	0	6,626

AVON PRODUCTS INC	COM	054303102	4,136,000	859,829	SH	SOLE	1	859,829	0	0
AVX CORP	COM	002444107	1,433,000	114,025	SH	SOLE	1	114,025	0	0
AWARE INC MASS	COM	05453N100	4,000	973	SH	DFND	2	0	0	973
AXALTA COATING SYSTEMS LTD	COM	G0750C108	73,000	2,507	SH	SOLE	1	2,507	0	0
AXCELIS TECHNOLOGIES INC	COM	054540109	186,000	66,493	SH	SOLE	1	66,493	0	0
AXCELIS TECHNOLOGIES INC	COM	054540109	1,000	269	SH	DFND	4	0	0	269
AXCELIS TECHNOLOGIES INC	COM	054540109	3,000	1,000	SH	DFND	2	0	0	1,000
AXIALL CORP	COM	05463D100	898,000	41,136	SH	SOLE	1	41,136	0	0
AXIALL CORP	COM	05463D100	1,000	38	SH	DFND	4	0	0	38
AXIALL CORP	COM	05463D100	1,000	29	SH	DFND	5	0	0	29
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	198,000	3,567	SH	SOLE	1	3,567	0	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	2,000	38	SH	DFND	3	0	0	38
AXOVANT SCIENCES LTD	COM	G0750W104	94,000	8,217	SH	SOLE	1	8,217	0	0
AXOVANT SCIENCES LTD	COM	G0750W104	6,000	500	SH	DFND	2	0	0	500
AZZ INC	COM	002474104	1,101,000	19,447	SH	SOLE	1	19,447	0	0
AZZ INC	COM	002474104	17,000	300	SH	DFND	3	0	0	300
B & G FOODS INC NEW	COM	05508R106	168,000	4,832	SH	DFND	4	0	0	4,832
B & G FOODS INC NEW	COM	05508R106	155,000	4,460	SH	DFND	3	0	0	4,460
B & G FOODS INC NEW	COM	05508R106	27,000	787	SH	DFND	2	0	0	787
B & G FOODS INC NEW	COM	05508R106	42,000	1,202	SH	DFND	5	0	0	1,202
B COMMUNICATIONS LTD	COM	M15629104	61,000	2,085	SH	DFND	3	0	0	2,085
B/E AEROSPACE INC	COM	073302101	9,273,000	201,072	SH	SOLE	1	201,072	0	0
B/E AEROSPACE INC	COM	073302101	1,000	20	SH	DFND	4	0	0	20
B/E AEROSPACE INC	COM	073302101	12,000	266	SH	DFND	3	0	0	266
B/E AEROSPACE INC	COM	073302101	33,000	706	SH	DFND	2	0	0	706
B/E AEROSPACE INC	COM	073302101	0	4	SH	DFND	5	0	0	4
B+G FOODS INC	COM	05508R106	1,546,000	44,406	SH	SOLE	1	44,406	0	0
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	0	22	SH	DFND	4	0	0	22
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	5,000	241	SH	DFND	3	0	0	241
BABCOCK + WILCOX ENTERPR	COM	05614L100	38,000	1,778	SH	SOLE	1	1,778	0	0
BABSON CAP CORPORATE INVS	COM	05617K109	8,000	450	SH	DFND	4	0	0	450
BABSON CAP CORPORATE INVS	COM	05617K109	34,000	2,000	SH	DFND	3	0	0	2,000
BABSON CAP CORPORATE INVS	COM	05617K109	58,000	3,393	SH	DFND	2	0	0	3,393
BABSON CAP GLB SHT DURHGH YL	COM	05617T100	133,000	7,953	SH	DFND	4	0	0	7,953
BABSON CAP GLB SHT DURHGH YL	COM	05617T100	123,000	7,381	SH	DFND	3	0	0	7,381
BADGER METER INC	COM	056525108	727,000	10,929	SH	SOLE	1	10,929	0	0
BAIDU INC	COM	056752108	37,000	192	SH	DFND	4	0	0	192
BAIDU INC	COM	056752108	741,000	3,882	SH	DFND	3	0	0	3,882
BAIDU INC	COM	056752108	339,000	1,777	SH	DFND	2	0	0	1,777
BAIDU INC	COM	056752108	6,000	32	SH	DFND	5	0	0	32
BAIDU INC SPON ADR	ADR	056752108	3,098,000	16,232	SH	SOLE	1	16,232	0	0
BAKER HUGHES INC	COM	057224107	7,602,000	173,447	SH	SOLE	1	173,447	0	0
BAKER HUGHES INC	COM	057224107	590,000	13,464	SH	DFND	3	0	0	13,464
BAKER HUGHES INC	COM	057224107	8,000	174	SH	DFND	2	0	0	174
BAKER HUGHES INC	COM	057224107	2,000	50	SH	DFND	5	0	0	50
BALCHEM CORP	COM	057665200	1,459,000	23,525	SH	SOLE	1	23,525	0	0
BALCHEM CORP	COM	057665200	9,000	150	SH	DFND	3	0	0	150
BALDWIN + LYONS INC CL B	COM	057755209	135,000	5,502	SH	SOLE	1	5,502	0	0

BALL CORP	COM	058498106	3,589,000	50,338	SH	SOLE	1	50,338	0	0
BALL CORP	COM	058498106	189,000	2,646	SH	DFND	4	0	0	2,646
BALL CORP	COM	058498106	25,000	344	SH	DFND	3	0	0	344
BALL CORP	COM	058498106	1,000	20	SH	DFND	2	0	0	20
BALLARD PWR SYS INC NEW	COM	058586108	4,000	2,800	SH	DFND	3	0	0	2,800
BALLARD PWR SYS INC NEW	COM	058586108	1,000	800	SH	DFND	2	0	0	800
BANC OF CALIFORNIA INC	COM	05990K106	503,000	28,759	SH	SOLE	1	28,759	0	0
BANC OF CALIFORNIA INC	COM	05990K106	212,000	12,126	SH	DFND	3	0	0	12,126
BANCFIRST CORP	COM	05945F103	243,000	4,266	SH	SOLE	1	4,266	0	0
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	46,000	7,113	SH	DFND	2	0	0	7,113
BANCO LATINOAMERICANO COME E	COM	P16994132	426,000	17,604	SH	SOLE	1	17,604	0	0
BANCO MACRO SA	COM	05961W105	13,000	208	SH	DFND	3	0	0	208
BANCO SANTANDER SA	COM	05964H105	1,000	217	SH	DFND	4	0	0	217
BANCO SANTANDER SA	COM	05964H105	477,000	109,313	SH	DFND	3	0	0	109,313
BANCO SANTANDER SA	COM	05964H105	104,000	23,755	SH	DFND	2	0	0	23,755
BANCO SANTANDER SA	COM	05964H105	1,000	165	SH	DFND	5	0	0	165
BANCORP INC/THE	COM	05969A105	113,000	19,743	SH	SOLE	1	19,743	0	0
BANCORPSOUTH INC	COM	059692103	4,642,000	217,811	SH	SOLE	1	217,811	0	0
BANCROFT FUND LTD	COM	059695106	12,000	676	SH	DFND	4	0	0	676
BANK AMER CORP	COM	060505104	747,000	55,259	SH	DFND	4	0	0	55,259
BANK AMER CORP	COM	060505146	147,000	37,745	SH	DFND	4	0	0	37,745
BANK AMER CORP	COM	060505104	2,232,000	165,112	SH	DFND	3	0	0	165,112
BANK AMER CORP	COM	060505682	7,000	6	SH	DFND	3	0	0	6
BANK AMER CORP	COM	060505104	1,485,000	109,822	SH	DFND	2	0	0	109,822
BANK AMER CORP	COM	060505682	661,000	581	SH	DFND	2	0	0	581
BANK AMER CORP	COM	060505104	327,000	24,154	SH	DFND	5	0	0	24,154
BANK HAWAII CORP	COM	062540109	34,000	500	SH	DFND	3	0	0	500
BANK HAWAII CORP	COM	062540109	41,000	597	SH	DFND	2	0	0	597
BANK HAWAII CORP	COM	062540109	30,000	442	SH	DFND	5	0	0	442
BANK MONTREAL QUE	COM	063671101	59,000	970	SH	DFND	4	0	0	970
BANK MONTREAL QUE	COM	063671101	177,000	2,909	SH	DFND	3	0	0	2,909
BANK MONTREAL QUE	COM	063671101	79,000	1,305	SH	DFND	2	0	0	1,305
BANK MONTREAL QUE	COM	063671101	11,000	183	SH	DFND	5	0	0	183
BANK MUTUAL CORP	COM	063750103	261,000	34,457	SH	SOLE	1	34,457	0	0
BANK MUTUAL CORP NEW	COM	063750103	26,000	3,381	SH	DFND	3	0	0	3,381
BANK N S HALIFAX	COM	064149107	4,000	90	SH	DFND	4	0	0	90
BANK N S HALIFAX	COM	064149107	80,000	1,630	SH	DFND	3	0	0	1,630
BANK NEW YORK MELLON CORP	COM	064058100	189,000	5,131	SH	DFND	4	0	0	5,131
BANK NEW YORK MELLON CORP	COM	064058100	523,000	14,211	SH	DFND	3	0	0	14,211
BANK NEW YORK MELLON CORP	COM	064058100	227,000	6,161	SH	DFND	2	0	0	6,161
BANK NEW YORK MELLON CORP	COM	064058100	2,000	59	SH	DFND	5	0	0	59
BANK OF AMERICA CORP	COM	060505104	48,398,000	3,579,714	SH	SOLE	1	3,579,714	0	0
BANK OF HAWAII CORP	COM	062540109	5,702,000	83,511	SH	SOLE	1	83,511	0	0
BANK OF MARIN BANCORP	COM	063425102	16,000	325	SH	DFND	4	0	0	325
BANK OF MARIN BANCORP/CA	COM	063425102	172,000	3,497	SH	SOLE	1	3,497	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	18,311,000	497,166	SH	SOLE	1	497,166	0	0
BANK OF NOVA SCOTIA	COM	064149958	364,000	7,448	SH	SOLE	1	7,448	0	0
BANK OF THE OZARKS	COM	063904106	8,411,000	200,398	SH	SOLE	1	200,398	0	0

BANK OF THE OZARKS INC	COM	063904106	10,000	250	SH	DFND	4	0	0	250
BANK OF THE OZARKS INC	COM	063904106	32,000	760	SH	DFND	3	0	0	760
BANK OF THE OZARKS INC	COM	063904106	9,000	219	SH	DFND	2	0	0	219
BANKFINANCIAL CORP	COM	06643P104	127,000	10,761	SH	SOLE	1	10,761	0	0
BANKRATE INC	COM	06647F102	358,000	39,082	SH	SOLE	1	39,082	0	0
BANKUNITED INC	COM	06652K103	126,000	3,655	SH	SOLE	1	3,655	0	0
BANKUNITED INC	COM	06652K103	3,000	100	SH	DFND	2	0	0	100
BANNER CORPORATION	COM	06652V208	661,000	15,715	SH	SOLE	1	15,715	0	0
BANRO CORP	COM	066800103	3,000	10,000	SH	DFND	3	0	0	10,000
BAR HARBOR BANKSHARES	COM	066849100	116,000	3,497	SH	SOLE	1	3,497	0	0
BARCLAYS BANK PLC	COM	06739H362	95,000	3,621	SH	DFND	4	0	0	3,621
BARCLAYS BANK PLC	COM	06739H776	74,000	2,900	SH	DFND	4	0	0	2,900
BARCLAYS BANK PLC	COM	06739H511	10,000	400	SH	DFND	4	0	0	400
BARCLAYS BANK PLC	COM	06739H305	0	7	SH	DFND	3	0	0	7
BARCLAYS BANK PLC	COM	06739H743	2,000	100	SH	DFND	3	0	0	100
BARCLAYS BANK PLC	COM	06739H214	11,000	300	SH	DFND	3	0	0	300
BARCLAYS BANK PLC	COM	06739H511	47,000	1,800	SH	DFND	3	0	0	1,800
BARCLAYS BANK PLC	COM	06739H362	26,000	1,000	SH	DFND	3	0	0	1,000
BARCLAYS BANK PLC	COM	06739H305	2,000	53	SH	DFND	2	0	0	53
BARCLAYS BANK PLC	COM	06739H214	18,000	496	SH	DFND	2	0	0	496
BARCLAYS BANK PLC	COM	06739H297	42,000	2,123	SH	DFND	2	0	0	2,123
BARCLAYS BANK PLC	COM	06739H362	592,000	22,637	SH	DFND	2	0	0	22,637
BARCLAYS BANK PLC	COM	06739H362	223,000	8,537	SH	DFND	5	0	0	8,537
BARCLAYS BK PLC	COM	06742E711	5,000	283	SH	DFND	4	0	0	283
BARCLAYS BK PLC	COM	06738C786	13,000	2,500	SH	DFND	4	0	0	2,500
BARCLAYS BK PLC	COM	06739F390	159,000	6,237	SH	DFND	4	0	0	6,237
BARCLAYS BK PLC	COM	06739F291	4,000	61	SH	DFND	3	0	0	61
BARCLAYS BK PLC	COM	06738C778	1,000	59	SH	DFND	3	0	0	59
BARCLAYS BK PLC	COM	06742E711	777,000	44,076	SH	DFND	3	0	0	44,076
BARCLAYS BK PLC	COM	06738C786	106,000	20,663	SH	DFND	3	0	0	20,663
BARCLAYS BK PLC	COM	06740C337	67,000	477	SH	DFND	3	0	0	477
BARCLAYS BK PLC	COM	06739F135	947,000	14,896	SH	DFND	3	0	0	14,896
BARCLAYS BK PLC	COM	06738C786	67,000	13,139	SH	DFND	2	0	0	13,139
BARCLAYS BK PLC	COM	06738C778	20,000	948	SH	DFND	2	0	0	948
BARCLAYS BK PLC	COM	06740C337	29,000	204	SH	DFND	2	0	0	204
BARCLAYS BK PLC	COM	06742C723	24,000	1,317	SH	DFND	2	0	0	1,317
BARCLAYS BK PLC	COM	06739F390	60,000	2,333	SH	DFND	2	0	0	2,333
BARCLAYS BK PLC	COM	06738C786	243,000	47,519	SH	DFND	5	0	0	47,519
BARCLAYS BK PLC	COM	06742E711	14,000	816	SH	DFND	5	0	0	816
BARCLAYS BK PLC	COM	06739F291	15,000	233	SH	DFND	5	0	0	233
BARCLAYS BK PLC	COM	06740C337	14,000	100	SH	DFND	5	0	0	100
BARCLAYS PLC	COM	313486904	689,000	319,820	SH	SOLE	1	319,820	0	0
BARCLAYS PLC	COM	06738E204	1,000	121	SH	DFND	4	0	0	121
BARCLAYS PLC	COM	06738E204	15,000	1,757	SH	DFND	3	0	0	1,757
BARCLAYS PLC	COM	06738E204	1,000	116	SH	DFND	5	0	0	116
BARD C R INC	COM	067383109	61,000	301	SH	DFND	3	0	0	301
BARD C R INC	COM	067383109	1,000	5	SH	DFND	2	0	0	5
BARD C R INC	COM	067383109	1,461,000	7,208	SH	DFND	5	0	0	7,208
BARNES & NOBLE ED INC	COM	06777U101	1,000	137	SH	DFND	2	0	0	137
BARNES & NOBLE ED INC	COM	06777U101	1,000	63	SH	DFND	5	0	0	63
BARNES & NOBLE INC	COM	067774109	3,000	218	SH	DFND	2	0	0	218
BARNES & NOBLE INC	COM	067774109	1,000	100	SH	DFND	5	0	0	100
BARNES + NOBLE EDUCATION INC	COM	06777U101	249,000	25,372	SH	SOLE	1	25,372	0	0
BARNES + NOBLE INC	COM	067774109	493,000	39,922	SH	SOLE	1	39,922	0	0
BARNES GROUP INC	COM	067806109	1,423,000	40,630	SH	SOLE	1	40,630	0	0

BARRACUDA NETWORKS INC	COM	068323104	73,000	4,735	SH	SOLE	1	4,735	0	0
BARRACUDA NETWORKS INC	COM	068323104	0	13	SH	DFND	5	0	0	13
BARRETT BILL CORP	COM	06846N104	1,000	100	SH	DFND	4	0	0	100
BARRETT BILL CORP	COM	06846N104	14,000	2,315	SH	DFND	2	0	0	2,315
BARRETT BUSINESS SVCS INC	COM	068463108	120,000	4,182	SH	SOLE	1	4,182	0	0
BARRICK GOLD CORP	COM	067901108	14,000	1,065	SH	DFND	4	0	0	1,065
BARRICK GOLD CORP	COM	067901108	220,000	16,224	SH	DFND	3	0	0	16,224
BARRICK GOLD CORP	COM	067901108	65,000	4,758	SH	DFND	2	0	0	4,758
BARRICK GOLD CORP	COM	067901108	5,000	400	SH	DFND	5	0	0	400
BASIC ENERGY SERVICES INC	COM	06985P100	87,000	31,516	SH	SOLE	1	31,516	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	6,000	2,000	SH	DFND	2	0	0	2,000
BASSETT FURNITURE INDS	COM	070203104	201,000	6,299	SH	SOLE	1	6,299	0	0
BAXALTA INC	COM	07177M103	10,455,000	258,783	SH	SOLE	1	258,783	0	0
BAXALTA INC	COM	07177M103	616,000	15,243	SH	DFND	4	0	0	15,243
BAXALTA INC	COM	07177M103	163,000	4,033	SH	DFND	3	0	0	4,033
BAXALTA INC	COM	07177M103	236,000	5,834	SH	DFND	2	0	0	5,834
BAXALTA INC	COM	07177M103	5,000	133	SH	DFND	5	0	0	133
BAXTER INTERNATIONAL INC	COM	071813109	9,128,000	222,212	SH	SOLE	1	222,212	0	0
BAXTER INTL INC	COM	071813109	604,000	14,691	SH	DFND	4	0	0	14,691
BAXTER INTL INC	COM	071813109	210,000	5,107	SH	DFND	3	0	0	5,107
BAXTER INTL INC	COM	071813109	140,000	3,399	SH	DFND	2	0	0	3,399
BAXTER INTL INC	COM	071813109	18,000	442	SH	DFND	5	0	0	442
BAYLAKE CORP	COM	072788102	77,000	4,806	SH	DFND	3	0	0	4,806
BAYTEX ENERGY CORP	COM	07317Q105	0	100	SH	DFND	4	0	0	100
BAYTEX ENERGY CORP	COM	07317Q105	12,000	2,923	SH	DFND	3	0	0	2,923
BAYTEX ENERGY CORP	COM	07317Q105	0	60	SH	DFND	2	0	0	60
BAZAARVOICE INC	COM	073271108	113,000	35,734	SH	SOLE	1	35,734	0	0
BAZAARVOICE INC	COM	073271108	1,000	225	SH	DFND	5	0	0	225
BB&T CORP	COM	054937107	30,000	895	SH	DFND	4	0	0	895
BB&T CORP	COM	054937107	7,000	197	SH	DFND	3	0	0	197
BB&T CORP	COM	054937107	1,056,000	31,755	SH	DFND	2	0	0	31,755
BB&T CORP	COM	054937107	15,000	443	SH	DFND	5	0	0	443
BB+T CORP	COM	054937107	11,162,000	335,494	SH	SOLE	1	335,494	0	0
BBCN BANCORP INC	COM	073295107	912,000	60,008	SH	SOLE	1	60,008	0	0
BBCN BANCORP INC	COM	073295107	20,000	1,329	SH	DFND	3	0	0	1,329
BBX CAPITAL CORP A	COM	05540P100	25,000	1,590	SH	SOLE	1	1,590	0	0
BCE INC	COM	05534B950	420,000	9,210	SH	SOLE	1	9,210	0	0
BCE INC	COM	05534B760	50,000	1,095	SH	DFND	4	0	0	1,095
BCE INC	COM	05534B760	34,000	737	SH	DFND	3	0	0	737
BCE INC	COM	05534B760	11,000	252	SH	DFND	2	0	0	252
BEACON ROOFING SUPPLY INC	COM	073685109	1,192,000	29,063	SH	SOLE	1	29,063	0	0
BEAR STATE FINANCIAL INC	COM	073844102	72,000	7,805	SH	SOLE	1	7,805	0	0
BEAZER HOMES USA INC	COM	07556Q881	165,000	18,975	SH	SOLE	1	18,975	0	0
BEAZER HOMES USA INC	COM	07556Q881	2,000	285	SH	DFND	2	0	0	285
BEBE STORES INC	COM	075571109	9,000	16,677	SH	SOLE	1	16,677	0	0
BECTON DICKINSON & CO	COM	075887109	8,000	54	SH	DFND	4	0	0	54
BECTON DICKINSON & CO	COM	075887109	599,000	3,944	SH	DFND	3	0	0	3,944
BECTON DICKINSON & CO	COM	075887109	424,000	2,792	SH	DFND	2	0	0	2,792
BECTON DICKINSON & CO	COM	075887109	28,000	183	SH	DFND	5	0	0	183

BECTON DICKINSON AND CO	COM	075887109	11,225,000	73,937	SH	SOLE	1	73,937	0	0
BED BATH & BEYOND INC	COM	075896100	45,000	916	SH	DFND	4	0	0	916
BED BATH & BEYOND INC	COM	075896100	200,000	4,023	SH	DFND	3	0	0	4,023
BED BATH & BEYOND INC	COM	075896100	22,000	452	SH	DFND	2	0	0	452
BED BATH & BEYOND INC	COM	075896100	19,000	388	SH	DFND	5	0	0	388
BED BATH + BEYOND INC	COM	075896100	3,601,000	72,550	SH	SOLE	1	72,550	0	0
BEL FUSE INC CL B	COM	077347300	110,000	7,557	SH	SOLE	1	7,557	0	0
BELDEN INC	COM	077454106	6,434,000	104,824	SH	SOLE	1	104,824	0	0
BELLATRIX EXPLORATION LTD	COM	078314101	1,000	600	SH	DFND	4	0	0	600
BELLICUM PHARMACEUTICALS INC	COM	079481107	45,000	4,843	SH	SOLE	1	4,843	0	0
BELLICUM PHARMACEUTICALS INC	COM	079481107	9,000	1,000	SH	DFND	3	0	0	1,000
BELMOND LTD CLASS A	COM	G1154H107	678,000	71,421	SH	SOLE	1	71,421	0	0
BEMIS COMPANY	COM	081437105	9,496,000	183,392	SH	SOLE	1	183,392	0	0
BEMIS INC	COM	081437105	95,000	1,833	SH	DFND	3	0	0	1,833
BEMIS INC	COM	081437105	1,842,000	35,577	SH	DFND	2	0	0	35,577
BENCHMARK ELECTRONICS INC	COM	08160H101	901,000	39,090	SH	SOLE	1	39,090	0	0
BENEFICIAL BANCORP INC	COM	08171T102	663,000	48,443	SH	SOLE	1	48,443	0	0
BENEFITFOCUS INC	COM	08180D106	154,000	4,616	SH	SOLE	1	4,616	0	0
BERKLEY W R CORP	COM	084423102	46,000	813	SH	DFND	4	0	0	813
BERKLEY W R CORP	COM	084423102	3,000	50	SH	DFND	3	0	0	50
BERKSHIRE HATHAWAY INC CL B	COM	084670702	103,891,000	732,248	SH	SOLE	1	732,248	0	0
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3,947,000	27,819	SH	DFND	4	0	0	27,819
BERKSHIRE HATHAWAY INC DEL	COM	084670108	854,000	4	SH	DFND	4	0	0	4
BERKSHIRE HATHAWAY INC DEL	COM	084670702	6,650,000	46,873	SH	DFND	3	0	0	46,873
BERKSHIRE HATHAWAY INC DEL	COM	084670702	4,350,000	30,658	SH	DFND	2	0	0	30,658
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,494,000	7	SH	DFND	2	0	0	7
BERKSHIRE HATHAWAY INC DEL	COM	084670702	722,000	5,091	SH	DFND	5	0	0	5,091
BERKSHIRE HILLS BANCORP INC	COM	084680107	465,000	17,288	SH	SOLE	1	17,288	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	9,000	334	SH	DFND	4	0	0	334
BERRY PLASTICS GROUP INC	COM	08579W103	2,504,000	69,256	SH	SOLE	1	69,256	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	3,000	70	SH	DFND	4	0	0	70
BEST BUY CO INC	COM	086516101	3,787,000	116,726	SH	SOLE	1	116,726	0	0
BEST BUY INC	COM	086516101	4,000	108	SH	DFND	4	0	0	108
BEST BUY INC	COM	086516101	11,000	350	SH	DFND	3	0	0	350
BEST BUY INC	COM	086516101	1,000	26	SH	DFND	2	0	0	26
BEST BUY INC	COM	086516101	521,000	16,074	SH	DFND	5	0	0	16,074
BGC PARTNERS INC	COM	05541T101	24,000	2,664	SH	DFND	3	0	0	2,664
BGC PARTNERS INC CL A	COM	05541T101	971,000	107,319	SH	SOLE	1	107,319	0	0
BHP BILLITON LTD	COM	088606108	1,000	25	SH	DFND	4	0	0	25
BHP BILLITON LTD	COM	088606108	555,000	21,427	SH	DFND	3	0	0	21,427
BHP BILLITON LTD	COM	088606108	36,000	1,383	SH	DFND	2	0	0	1,383
BHP BILLITON LTD	COM	088606108	5,000	200	SH	DFND	5	0	0	200
BHP BILLITON PLC	COM	05545E209	1,000	42	SH	DFND	4	0	0	42
BHP BILLITON PLC	COM	05545E209	104,000	4,555	SH	DFND	3	0	0	4,555
BHP BILLITON PLC	COM	05545E209	10,000	430	SH	DFND	2	0	0	430
BHP BILLITON PLC	COM	05545E209	20,000	881	SH	DFND	5	0	0	881
BIG 5 SPORTING GOODS	COM	08915P101	153,000	13,811	SH	SOLE	1	13,811	0	0

CORP											
BIG LOTS INC	COM	089302103	5,565,000	122,872	SH	SOLE	1	122,872	0	0	
BIG LOTS INC	COM	089302103	16,000	351	SH	DFND	3	0	0	351	
BIG LOTS INC	COM	089302103	94,000	2,075	SH	DFND	2	0	0	2,075	
BIG LOTS INC	COM	089302103	1,000	25	SH	DFND	5	0	0	25	
BIGLARI HOLDINGS INC	COM	08986R101	427,000	1,149	SH	SOLE	1	1,149	0	0	
BILL BARRETT CORP	COM	06846N104	2,467,000	396,568	SH	SOLE	1	396,568	0	0	
BIO RAD LABORATORIES A	COM	090572207	5,519,000	40,368	SH	SOLE	1	40,368	0	0	
BIO RAD LABS INC	COM	090572207	75,000	550	SH	DFND	3	0	0	550	
BIO RAD LABS INC	COM	090572207	3,000	20	SH	DFND	5	0	0	20	
BIO TECHNE CORP	COM	09073M104	6,794,000	71,876	SH	SOLE	1	71,876	0	0	
BIO TECHNE CORP	COM	09073M104	1,000	12	SH	DFND	3	0	0	12	
BIOANALYTICAL SYS INC	COM	09058M103	0	100	SH	DFND	4	0	0	100	
BIOCRYST PHARMACEUTICALS	COM	09058V103	6,000	2,000	SH	DFND	4	0	0	2,000	
BIOCRYST PHARMACEUTICALS	COM	09058V103	1,000	500	SH	DFND	2	0	0	500	
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	120,000	42,474	SH	SOLE	1	42,474	0	0	
BIODELIVERY SCIENCES INTL	COM	09060J106	88,000	27,104	SH	SOLE	1	27,104	0	0	
BIODELIVERY SCIENCES INTL IN	COM	09060J106	33,000	10,173	SH	DFND	2	0	0	10,173	
BIOGEN INC	COM	09062X103	24,940,000	95,806	SH	SOLE	1	95,806	0	0	
BIOGEN INC	COM	09062X103	389,000	1,494	SH	DFND	4	0	0	1,494	
BIOGEN INC	COM	09062X103	1,163,000	4,469	SH	DFND	3	0	0	4,469	
BIOGEN INC	COM	09062X103	141,000	542	SH	DFND	2	0	0	542	
BIOGEN INC	COM	09062X103	33,000	126	SH	DFND	5	0	0	126	
BIOLIFE SOLUTIONS INC	COM	09062W204	0	5	SH	DFND	4	0	0	5	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,385,000	16,792	SH	SOLE	1	16,792	0	0	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	7,000	79	SH	DFND	4	0	0	79	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	14,000	174	SH	DFND	3	0	0	174	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	56,000	675	SH	DFND	2	0	0	675	
BIOSCRIP INC	COM	09069N108	86,000	40,208	SH	SOLE	1	40,208	0	0	
BIOSCRIP INC	COM	09069N108	2,000	1,126	SH	DFND	3	0	0	1,126	
BIOSCRIP INC	COM	09069N108	1,000	500	SH	DFND	2	0	0	500	
BIOSCRIP INC	COM	09069N108	0	169	SH	DFND	5	0	0	169	
BIOSPECIFICS TECHNOLOGIES	COM	090931106	100,000	2,884	SH	SOLE	1	2,884	0	0	
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	3,000	100	SH	DFND	4	0	0	100	
BIOTA PHARMACEUTIALS INC	COM	090694100	0	100	SH	DFND	4	0	0	100	
BIOTELEMETRY INC	COM	090672106	185,000	15,842	SH	SOLE	1	15,842	0	0	
BIOTELEMETRY INC	COM	090672106	4,000	343	SH	DFND	2	0	0	343	
BIOTIME INC	COM	09066L105	88,000	30,500	SH	SOLE	1	30,500	0	0	
BIOTIME INC	COM	09066L162	0	50	SH	DFND	4	0	0	50	
BIOTIME INC	COM	09066L105	1,000	400	SH	DFND	3	0	0	400	
BIOTIME INC	COM	09066L162	0	9	SH	DFND	3	0	0	9	
BIOTIME INC	COM	09066L162	1,000	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	662,000	15,915	SH	SOLE	1	15,915	0	0	
BJS RESTAURANTS INC	COM	09180C106	30,000	715	SH	DFND	4	0	0	715	
BJS RESTAURANTS INC	COM	09180C106	2,000	45	SH	DFND	3	0	0	45	
BLACK BOX CORP	COM	091826107	156,000	11,592	SH	SOLE	1	11,592	0	0	
BLACK DIAMOND INC	COM	09202G101	60,000	13,328	SH	SOLE	1	13,328	0	0	

BLACK HILLS CORP	COM	092113109	7,622,000	126,759	SH	SOLE	1	126,759	0	0
BLACK HILLS CORP	COM	092113109	1,000	20	SH	DFND	3	0	0	20
BLACK HILLS CORP	COM	092113109	54,000	900	SH	DFND	5	0	0	900
BLACK KNIGHT FINANCIAL CL A	COM	09214X100	17,000	540	SH	SOLE	1	540	0	0
BLACKBAUD INC	COM	09227Q100	2,201,000	35,003	SH	SOLE	1	35,003	0	0
BLACKBAUD INC	COM	09227Q100	0	1	SH	DFND	3	0	0	1
BLACKBAUD INC	COM	09227Q100	0	1	SH	DFND	5	0	0	1
BLACKBERRY LTD	COM	09228F954	43,000	5,296	SH	SOLE	1	5,296	0	0
BLACKBERRY LTD	COM	09228F103	6,000	800	SH	DFND	4	0	0	800
BLACKBERRY LTD	COM	09228F103	90,000	11,125	SH	DFND	3	0	0	11,125
BLACKBERRY LTD	COM	09228F103	8,000	1,007	SH	DFND	2	0	0	1,007
BLACKBERRY LTD	COM	09228F103	2,000	200	SH	DFND	5	0	0	200
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	1,000	33	SH	DFND	3	0	0	33
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	21,000	624	SH	DFND	2	0	0	624
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	0	1	SH	DFND	5	0	0	1
BLACKHAWK NETWORK HOLDINGS I	COM	09238E104	1,091,000	31,802	SH	SOLE	1	31,802	0	0
BLACKROCK CAPITAL INVESTMENT	COM	092533108	4,000	400	SH	DFND	4	0	0	400
BLACKROCK CAPITAL INVESTMENT	COM	092533108	128,000	13,570	SH	DFND	3	0	0	13,570
BLACKROCK CAPITAL INVESTMENT	COM	092533108	7,924,000	842,074	SH	DFND	2	0	0	842,074
BLACKROCK CAPITAL INVESTMENT	COM	092533108	29,000	3,084	SH	DFND	5	0	0	3,084
BLACKROCK CORE BD TR	COM	09249E101	742,000	55,378	SH	DFND	3	0	0	55,378
BLACKROCK CORE BD TR	COM	09249E101	40,000	2,954	SH	DFND	2	0	0	2,954
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	809,000	81,141	SH	DFND	4	0	0	81,141
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	53,000	5,323	SH	DFND	3	0	0	5,323
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	140,000	14,000	SH	DFND	2	0	0	14,000
BLACKROCK CR ALLCTN INC TR	COM	092508100	140,000	11,193	SH	DFND	4	0	0	11,193
BLACKROCK CR ALLCTN INC TR	COM	092508100	804,000	64,220	SH	DFND	3	0	0	64,220
BLACKROCK CR ALLCTN INC TR	COM	092508100	30,000	2,374	SH	DFND	5	0	0	2,374
BLACKROCK DEBT STRAT FD INC	COM	09255R103	55,000	15,892	SH	DFND	4	0	0	15,892
BLACKROCK DEBT STRAT FD INC	COM	09255R103	73,000	20,934	SH	DFND	2	0	0	20,934
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	64,000	4,882	SH	DFND	4	0	0	4,882
BLACKROCK ENERGY & RES TR	COM	09250U101	20,000	1,500	SH	DFND	4	0	0	1,500
BLACKROCK ENERGY & RES TR	COM	09250U101	35,000	2,672	SH	DFND	3	0	0	2,672
BLACKROCK ENH CAP & INC FD I	COM	09256A109	169,000	12,500	SH	DFND	4	0	0	12,500
BLACKROCK ENH CAP & INC FD I	COM	09256A109	91,000	6,757	SH	DFND	3	0	0	6,757
BLACKROCK ENH CAP & INC FD I	COM	09256A109	37,000	2,746	SH	DFND	2	0	0	2,746
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	493,000	65,330	SH	DFND	4	0	0	65,330
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	99,000	13,069	SH	DFND	3	0	0	13,069
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	41,000	5,387	SH	DFND	5	0	0	5,387
BLACKROCK FLOAT RATE OME STR	COM	09255X100	32,000	2,449	SH	DFND	4	0	0	2,449

BLACKROCK FLOAT RATE OME STR	COM	09255X100	85,000	6,530	SH	DFND	3	0	0	6,530
BLACKROCK FLOATING RATE INCO	COM	091941104	49,000	3,825	SH	DFND	3	0	0	3,825
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	227,000	19,070	SH	DFND	4	0	0	19,070
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	124,000	10,474	SH	DFND	3	0	0	10,474
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	19,000	1,600	SH	DFND	2	0	0	1,600
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	31,000	870	SH	DFND	3	0	0	870
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	752,000	21,204	SH	DFND	2	0	0	21,204
BLACKROCK INC	COM	09247X101	17,940,000	52,676	SH	SOLE	1	52,676	0	0
BLACKROCK INC	COM	09247X101	104,000	304	SH	DFND	4	0	0	304
BLACKROCK INC	COM	09247X101	471,000	1,382	SH	DFND	3	0	0	1,382
BLACKROCK INC	COM	09247X101	269,000	790	SH	DFND	2	0	0	790
BLACKROCK INC	COM	09247X101	64,000	188	SH	DFND	5	0	0	188
BLACKROCK INCOME TR INC	COM	09247F100	1,000	202	SH	DFND	4	0	0	202
BLACKROCK INCOME TR INC	COM	09247F100	8,000	1,200	SH	DFND	3	0	0	1,200
BLACKROCK INCOME TR INC	COM	09247F100	8,000	1,193	SH	DFND	5	0	0	1,193
BLACKROCK INTL GRWTH & INC T	COM	092524107	24,000	4,000	SH	DFND	4	0	0	4,000
BLACKROCK INTL GRWTH & INC T	COM	092524107	54,000	9,072	SH	DFND	3	0	0	9,072
BLACKROCK INTL GRWTH & INC T	COM	092524107	40,000	6,677	SH	DFND	2	0	0	6,677
BLACKROCK INVT QUALITY MUN T	COM	09247D105	10,000	600	SH	DFND	4	0	0	600
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	143,000	12,000	SH	DFND	4	0	0	12,000
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	6,000	500	SH	DFND	3	0	0	500
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	9,000	750	SH	DFND	2	0	0	750
BLACKROCK LTD DURATION INC T	COM	09249W101	46,000	3,100	SH	DFND	4	0	0	3,100
BLACKROCK LTD DURATION INC T	COM	09249W101	201,000	13,625	SH	DFND	3	0	0	13,625
BLACKROCK LTD DURATION INC T	COM	09249W101	55,000	3,706	SH	DFND	2	0	0	3,706
BLACKROCK MULTI-SECTOR INC T	COM	09258A107	18,000	1,118	SH	DFND	3	0	0	1,118
BLACKROCK MUN 2030 TAR TERM	COM	09257P105	34,000	1,500	SH	DFND	4	0	0	1,500
BLACKROCK MUN INCOME TR	COM	09248F109	58,000	3,800	SH	DFND	5	0	0	3,800
BLACKROCK MUNI INTER DR FD I	COM	09253X102	248,000	16,900	SH	DFND	3	0	0	16,900
BLACKROCK MUNI INTER DR FD I	COM	09253X102	9,000	582	SH	DFND	5	0	0	582
BLACKROCK MUNIASSETS FD INC	COM	09254J102	224,000	15,038	SH	DFND	4	0	0	15,038
BLACKROCK MUNIASSETS FD INC	COM	09254J102	22,000	1,500	SH	DFND	5	0	0	1,500
BLACKROCK MUNIC INCM INVST T	COM	09248H105	9,000	599	SH	DFND	3	0	0	599
BLACKROCK MUNICPL INC QLTY	COM	092479104	30,000	2,000	SH	DFND	4	0	0	2,000
BLACKROCK MUNICPL INC QLTY	COM	092479104	1,000	75	SH	DFND	2	0	0	75
BLACKROCK MUNICPL INC QLTY	COM	092479104	14,000	917	SH	DFND	5	0	0	917
BLACKROCK	COM	09253Y100	2,000	122	SH	DFND	5	0	0	122

MUNIENHANCED FD IN										
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	49,000	3,000	SH	DFND	4	0	0	3,000
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	73,000	4,505	SH	DFND	3	0	0	4,505
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	203,000	13,473	SH	DFND	4	0	0	13,473
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	75,000	5,000	SH	DFND	3	0	0	5,000
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	560,000	35,556	SH	DFND	3	0	0	35,556
BLACKROCK MUNIHLDNGS QLTY II	COM	09254C107	35,000	2,500	SH	DFND	2	0	0	2,500
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	55,000	3,657	SH	DFND	2	0	0	3,657
BLACKROCK MUNIVEST FD II INC	COM	09253T101	154,000	9,015	SH	DFND	2	0	0	9,015
BLACKROCK MUNIVEST FD II INC	COM	09253T101	64,000	3,773	SH	DFND	5	0	0	3,773
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	102,000	5,925	SH	DFND	4	0	0	5,925
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	113,000	7,000	SH	DFND	4	0	0	7,000
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	110,000	6,800	SH	DFND	3	0	0	6,800
BLACKROCK MUNIYIELD FD INC	COM	09253W104	0	7	SH	DFND	4	0	0	7
BLACKROCK MUNIYIELD FD INC	COM	09253W104	16,000	1,000	SH	DFND	3	0	0	1,000
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	48,000	3,000	SH	DFND	4	0	0	3,000
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	14,000	1,000	SH	DFND	3	0	0	1,000
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	10,000	636	SH	DFND	2	0	0	636
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	41,000	2,700	SH	DFND	3	0	0	2,700
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	11,000	700	SH	DFND	2	0	0	700
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	23,000	1,500	SH	DFND	5	0	0	1,500
BLACKROCK MUNIYLD INVST QLTY	COM	09254T100	48,000	3,300	SH	DFND	3	0	0	3,300
BLACKROCK MUNIYLD MICH QLTY	COM	09254V105	68,000	4,692	SH	DFND	2	0	0	4,692
BLACKROCK N J MUN INCOME TR	COM	09248J101	33,000	2,000	SH	DFND	4	0	0	2,000
BLACKROCK N J MUN INCOME TR	COM	09248J101	87,000	5,330	SH	DFND	3	0	0	5,330
BLACKROCK N Y MUN INCOME TR	COM	09248L106	30,000	1,920	SH	DFND	4	0	0	1,920
BLACKROCK NY MUNI INC QLTY T	COM	09249U105	14,000	1,011	SH	DFND	3	0	0	1,011
BLACKROCK NY MUNICIPAL BOND	COM	09249P106	22,000	1,500	SH	DFND	3	0	0	1,500
BLACKROCK RES & COMM STRAT T	COM	09257A108	81,000	11,251	SH	DFND	4	0	0	11,251
BLACKROCK RES & COMM STRAT T	COM	09257A108	97,000	13,395	SH	DFND	3	0	0	13,395
BLACKROCK RES & COMM STRAT T	COM	09257A108	52,000	7,179	SH	DFND	2	0	0	7,179
BLACKROCK SCIENCE & TECH TR	COM	09258G104	66,000	3,900	SH	DFND	4	0	0	3,900
BLACKROCK SCIENCE & TECH TR	COM	09258G104	5,000	321	SH	DFND	3	0	0	321
BLACKROCK TAX MUNICIPAL BD TR	COM	09248X100	489,000	21,281	SH	DFND	4	0	0	21,281
BLACKROCK TAX MUNICIPAL BD TR	COM	09248X100	170,000	7,401	SH	DFND	3	0	0	7,401

BLACKROCK TAX MUNICIPAL BD TR	COM	09248X100	14,000	600	SH	DFND	5	0	0	600
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	51,000	2,756	SH	DFND	3	0	0	2,756
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	7,000	390	SH	DFND	5	0	0	390
BLACKROCK VA MUNICIPAL BOND	COM	092481100	10,000	530	SH	DFND	3	0	0	530
BLACKSTONE GROUP L P	COM	09253U108	425,000	15,163	SH	DFND	4	0	0	15,163
BLACKSTONE GROUP L P	COM	09253U108	1,235,000	44,027	SH	DFND	3	0	0	44,027
BLACKSTONE GROUP L P	COM	09253U108	624,000	22,253	SH	DFND	2	0	0	22,253
BLACKSTONE GROUP L P	COM	09253U108	103,000	3,655	SH	DFND	5	0	0	3,655
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	15,000	1,000	SH	DFND	4	0	0	1,000
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	136,000	8,884	SH	DFND	3	0	0	8,884
BLACKSTONE GSO STRATEGIC CR	COM	09257R101	74,000	5,400	SH	DFND	4	0	0	5,400
BLACKSTONE GSO STRATEGIC CR	COM	09257R101	32,000	2,380	SH	DFND	5	0	0	2,380
BLACKSTONE MTG TR INC	COM	09257W100	59,000	2,212	SH	DFND	3	0	0	2,212
BLACKSTONE MTG TR INC	COM	09257W100	280,000	10,415	SH	DFND	2	0	0	10,415
BLDRS INDEX FDS TR	COM	09348R201	7,000	373	SH	DFND	4	0	0	373
BLDRS INDEX FDS TR	COM	09348R300	45,000	1,453	SH	DFND	3	0	0	1,453
BLDRS INDEX FDS TR	COM	09348R409	25,000	1,315	SH	DFND	3	0	0	1,315
BLDRS INDEX FDS TR	COM	09348R201	1,000	40	SH	DFND	2	0	0	40
BLDRS INDEX FDS TR	COM	09348R201	2,000	125	SH	DFND	5	0	0	125
BLOCK H & R INC	COM	093671105	143,000	5,409	SH	DFND	3	0	0	5,409
BLOCK H & R INC	COM	093671105	3,000	112	SH	DFND	5	0	0	112
BLONDER TONGUE LABS INC	COM	093698108	0	1,000	SH	DFND	5	0	0	1,000
BLOOMIN BRANDS INC	COM	094235108	1,225,000	72,609	SH	SOLE	1	72,609	0	0
BLOUNT INTERNATIONAL INC	COM	095180105	284,000	28,481	SH	SOLE	1	28,481	0	0
BLOUNT INTL INC NEW	COM	095180105	235,000	23,529	SH	DFND	4	0	0	23,529
BLOUNT INTL INC NEW	COM	095180105	0	35	SH	DFND	5	0	0	35
BLUCORA INC	COM	095229100	159,000	30,909	SH	SOLE	1	30,909	0	0
BLUCORA INC	COM	095229100	1,000	165	SH	DFND	2	0	0	165
BLUE BIRD CORP	COM	095306106	32,000	2,978	SH	SOLE	1	2,978	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	5,000	200	SH	DFND	3	0	0	200
BLUE BUFFALO PET PRODUCTS IN	COM	09531U102	29,000	1,113	SH	SOLE	1	1,113	0	0
BLUE HILLS BANCORP INC	COM	095573101	225,000	16,425	SH	SOLE	1	16,425	0	0
BLUE NILE INC	COM	09578R103	229,000	8,914	SH	SOLE	1	8,914	0	0
BLUE NILE INC	COM	09578R103	1,000	25	SH	DFND	4	0	0	25
BLUEBIRD BIO INC	COM	09609G100	38,000	889	SH	SOLE	1	889	0	0
BLUEBIRD BIO INC	COM	09609G100	16,000	365	SH	DFND	3	0	0	365
BLUEBIRD BIO INC	COM	09609G100	10,000	239	SH	DFND	5	0	0	239
BLUEPRINT MEDICINES CORP	COM	09627Y109	99,000	5,486	SH	SOLE	1	5,486	0	0
BLUEROCK RESIDENTIAL GROWTH	COM	09627J102	120,000	11,038	SH	SOLE	1	11,038	0	0
BMC STOCK HOLDINGS INC	COM	05591B109	362,000	21,752	SH	SOLE	1	21,752	0	0
BNC BANCORP	COM	05566T101	360,000	17,055	SH	SOLE	1	17,055	0	0
BNC BANCORP	COM	05566T101	10,000	490	SH	DFND	3	0	0	490
BOARDWALK PIPELINE PARTNERS	COM	096627104	6,000	400	SH	DFND	4	0	0	400
BOARDWALK PIPELINE PARTNERS	COM	096627104	17,000	1,165	SH	DFND	3	0	0	1,165
BOARDWALK PIPELINE	COM	096627104	4,000	300	SH	DFND	2	0	0	300

PARTNERS										
BOB EVANS FARMS	COM	096761101	722,000	15,457	SH	SOLE	1	15,457	0	0
BOB EVANS FARMS INC	COM	096761101	2,000	36	SH	DFND	4	0	0	36
BOB EVANS FARMS INC	COM	096761101	19,000	400	SH	DFND	5	0	0	400
BOEING CO	COM	097023105	3,389,000	26,694	SH	DFND	4	0	0	26,694
BOEING CO	COM	097023105	3,642,000	28,691	SH	DFND	3	0	0	28,691
BOEING CO	COM	097023105	1,314,000	10,353	SH	DFND	2	0	0	10,353
BOEING CO	COM	097023105	303,000	2,386	SH	DFND	5	0	0	2,386
BOEING CO/THE	COM	097023105	24,874,000	195,948	SH	SOLE	1	195,948	0	0
BOFI HLDG INC	COM	05566U108	115,000	5,400	SH	DFND	4	0	0	5,400
BOFI HLDG INC	COM	05566U108	80,000	3,750	SH	DFND	2	0	0	3,750
BOFI HOLDING INC	COM	05566U108	974,000	45,633	SH	SOLE	1	45,633	0	0
BOINGO WIRELESS INC	COM	09739C102	166,000	21,451	SH	SOLE	1	21,451	0	0
BOISE CASCADE CO	COM	09739D100	615,000	29,692	SH	SOLE	1	29,692	0	0
BOISE CASCADE CO DEL	COM	09739D100	9,000	443	SH	DFND	4	0	0	443
BOISE CASCADE CO DEL	COM	09739D100	82,000	3,934	SH	DFND	2	0	0	3,934
BOISE CASCADE CO DEL	COM	09739D100	3,000	143	SH	DFND	5	0	0	143
BOJANGLES INC	COM	097488100	83,000	4,854	SH	SOLE	1	4,854	0	0
BOJANGLES INC	COM	097488100	5,000	300	SH	DFND	3	0	0	300
BOK FINANCIAL CORPORATION	COM	05561Q201	54,000	997	SH	SOLE	1	997	0	0
BOK FINL CORP	COM	05561Q201	6,000	107	SH	DFND	3	0	0	107
BONA FILM GROUP LTD	COM	09777B107	63,000	4,670	SH	DFND	3	0	0	4,670
BONANZA CREEK ENERGY INC	COM	097793103	57,000	35,986	SH	SOLE	1	35,986	0	0
BONANZA CREEK ENERGY INC	COM	097793103	13,000	8,489	SH	DFND	4	0	0	8,489
BONANZA CREEK ENERGY INC	COM	097793103	1,000	800	SH	DFND	3	0	0	800
BONANZA CREEK ENERGY INC	COM	097793103	0	4	SH	DFND	5	0	0	4
BOOT BARN HOLDINGS INC	COM	099406100	66,000	6,999	SH	SOLE	1	6,999	0	0
BOOZ ALLEN HAMILTON HOLDINGS	COM	099502106	79,000	2,607	SH	SOLE	1	2,607	0	0
BORGWARNER INC	COM	099724106	3,894,000	101,406	SH	SOLE	1	101,406	0	0
BORGWARNER INC	COM	099724106	123,000	3,195	SH	DFND	3	0	0	3,195
BOSTON BEER COMPANY INC A	COM	100557107	4,316,000	23,321	SH	SOLE	1	23,321	0	0
BOSTON BEER INC	COM	100557107	4,000	19	SH	DFND	4	0	0	19
BOSTON BEER INC	COM	100557107	9,000	50	SH	DFND	3	0	0	50
BOSTON BEER INC	COM	100557107	9,000	48	SH	DFND	2	0	0	48
BOSTON BEER INC	COM	100557107	1,000	8	SH	DFND	5	0	0	8
BOSTON PRIVATE FINL HOLDING	COM	101119105	718,000	62,720	SH	SOLE	1	62,720	0	0
BOSTON PROPERTIES INC	COM	101121101	7,307,000	57,497	SH	SOLE	1	57,497	0	0
BOSTON PROPERTIES INC	COM	101121101	110,000	866	SH	DFND	3	0	0	866
BOSTON SCIENTIFIC CORP	COM	101137107	9,201,000	489,181	SH	SOLE	1	489,181	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	56,000	3,000	SH	DFND	4	0	0	3,000
BOSTON SCIENTIFIC CORP	COM	101137107	12,000	634	SH	DFND	3	0	0	634
BOSTON SCIENTIFIC CORP	COM	101137107	12,000	661	SH	DFND	2	0	0	661
BOSTON SCIENTIFIC CORP	COM	101137107	4,000	235	SH	DFND	5	0	0	235
BOTTOMLINE TECHNOLOGIES (DE)	COM	101388106	926,000	30,359	SH	SOLE	1	30,359	0	0
BOULDER GROWTH & INCOME FD I	COM	101507101	294,000	37,479	SH	DFND	4	0	0	37,479
BOWL AMER INC	COM	102565108	1,000	70	SH	DFND	3	0	0	70
BOX INC	COM	10316T104	18,000	1,450	SH	DFND	4	0	0	1,450

BOX INC	COM	10316T104	22,000	1,775	SH	DFND	3	0	0	1,775
BOX INC	COM	10316T104	4,000	340	SH	DFND	5	0	0	340
BOX INC CLASS A	COM	10316T104	93,000	7,567	SH	SOLE	1	7,567	0	0
BOYD GAMING CORP	COM	103304101	1,246,000	60,300	SH	SOLE	1	60,300	0	0
BOYD GAMING CORP	COM	103304101	1,596,000	77,235	SH	DFND	3	0	0	77,235
BP PLC	COM	079805909	1,752,000	348,304	SH	SOLE	1	348,304	0	0
BP PLC	COM	055622104	583,000	19,329	SH	DFND	4	0	0	19,329
BP PLC	COM	055622104	903,000	29,920	SH	DFND	3	0	0	29,920
BP PLC	COM	055622104	714,000	23,661	SH	DFND	2	0	0	23,661
BP PLC	COM	055622104	188,000	6,234	SH	DFND	5	0	0	6,234
BP PRUDHOE BAY RTY TR	COM	055630107	109,000	7,749	SH	DFND	4	0	0	7,749
BP PRUDHOE BAY RTY TR	COM	055630107	10,000	683	SH	DFND	3	0	0	683
BP PRUDHOE BAY RTY TR	COM	055630107	28,000	2,019	SH	DFND	2	0	0	2,019
BP PRUDHOE BAY RTY TR	COM	055630107	19,000	1,332	SH	DFND	5	0	0	1,332
BRADY CORP	COM	104674106	1,000	34	SH	DFND	3	0	0	34
BRADY CORPORATION CL A	COM	104674106	962,000	35,854	SH	SOLE	1	35,854	0	0
BRAINSTORM CELL THERAPEUTICS	COM	10501E201	1,000	500	SH	DFND	2	0	0	500
BRANDYWINE REALTY TRUST	COM	105368203	89,000	6,358	SH	SOLE	1	6,358	0	0
BRANDYWINE RLTY TR	COM	105368203	0	19	SH	DFND	3	0	0	19
BRANDYWINE RLTY TR	COM	105368203	57,000	4,078	SH	DFND	5	0	0	4,078
BRASKEM S A	COM	105532105	64,000	4,974	SH	DFND	3	0	0	4,974
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	69,000	8,900	SH	SOLE	1	8,900	0	0
BREITBURN ENERGY PARTNERS LP	COM	106776107	4,000	7,900	SH	DFND	3	0	0	7,900
BREITBURN ENERGY PARTNERS LP	COM	106776107	4,000	6,775	SH	DFND	2	0	0	6,775
BREITBURN ENERGY PARTNERS LP	COM	106776107	0	575	SH	DFND	5	0	0	575
BRIDGE BANCORP INC	COM	108035106	253,000	8,294	SH	SOLE	1	8,294	0	0
BRIDGEPOINT EDUCATION IN W/D	COM	10807M105	100,000	9,885	SH	SOLE	1	9,885	0	0
BRIGGS & STRATTON CORP	COM	109043109	79,000	3,320	SH	DFND	3	0	0	3,320
BRIGGS & STRATTON CORP	COM	109043109	4,000	152	SH	DFND	2	0	0	152
BRIGGS + STRATTON	COM	109043109	799,000	33,396	SH	SOLE	1	33,396	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	0	7	SH	DFND	3	0	0	7
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	7,000	103	SH	DFND	2	0	0	103
BRIGHT HORIZONS FAMILY SOLUT	COM	109194100	1,418,000	21,894	SH	SOLE	1	21,894	0	0
BRIGHTCOVE	COM	10921T101	119,000	19,050	SH	SOLE	1	19,050	0	0
BRIGHTCOVE INC	COM	10921T101	2,000	300	SH	DFND	4	0	0	300
BRINK S CO/THE	COM	109696104	1,234,000	36,726	SH	SOLE	1	36,726	0	0
BRINKER INTERNATIONAL INC	COM	109641100	5,060,000	110,116	SH	SOLE	1	110,116	0	0
BRINKER INTL INC	COM	109641100	7,000	152	SH	DFND	4	0	0	152
BRINKER INTL INC	COM	109641100	0	3	SH	DFND	3	0	0	3
BRINKER INTL INC	COM	109641100	4,000	87	SH	DFND	2	0	0	87
BRINKER INTL INC	COM	109641100	3,000	61	SH	DFND	5	0	0	61
BRINKS CO	COM	109696104	29,000	867	SH	DFND	2	0	0	867
BRINKS CO	COM	109696104	5,000	135	SH	DFND	5	0	0	135
BRISTOL MYERS SQUIBB CO	COM	110122108	41,592,000	651,094	SH	SOLE	1	651,094	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,276,000	19,970	SH	DFND	4	0	0	19,970
BRISTOL MYERS SQUIBB CO	COM	110122108	2,597,000	40,661	SH	DFND	3	0	0	40,661
BRISTOL MYERS SQUIBB	COM	110122108	944,000	14,780	SH	DFND	2	0	0	14,780

CO										
BRISTOL MYERS SQUIBB CO	COM	110122108	156,000	2,439	SH	DFND	5	0	0	2,439
BRISTOW GROUP INC	COM	110394103	498,000	26,297	SH	SOLE	1	26,297	0	0
BRISTOW GROUP INC	COM	110394103	6,000	327	SH	DFND	4	0	0	327
BRISTOW GROUP INC	COM	110394103	17,000	900	SH	DFND	2	0	0	900
BRITISH AMERN TOB PLC	COM	110448107	15,000	130	SH	DFND	4	0	0	130
BRITISH AMERN TOB PLC	COM	110448107	122,000	1,043	SH	DFND	3	0	0	1,043
BRITISH AMERN TOB PLC	COM	110448107	107,000	912	SH	DFND	2	0	0	912
BRITISH AMERN TOB PLC	COM	110448107	31,000	264	SH	DFND	5	0	0	264
BRIXMOR PROPERTY GROUP INC	COM	11120U105	157,000	6,116	SH	SOLE	1	6,116	0	0
BROADCOM LTD	COM	Y09827109	23,605,000	152,781	SH	SOLE	1	152,781	0	0
BROADCOM LTD	COM	Y09827109	80,000	518	SH	DFND	4	0	0	518
BROADCOM LTD	COM	Y09827109	318,000	2,058	SH	DFND	3	0	0	2,058
BROADCOM LTD	COM	Y09827109	136,000	877	SH	DFND	2	0	0	877
BROADCOM LTD	COM	Y09827109	15,000	98	SH	DFND	5	0	0	98
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	13,580,000	228,961	SH	SOLE	1	228,961	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	30,000	502	SH	DFND	4	0	0	502
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	131,000	2,206	SH	DFND	3	0	0	2,206
BROADSOFT INC	COM	11133B409	689,000	17,067	SH	SOLE	1	17,067	0	0
BROCADE COMMUNICATIONS SYS	COM	111621306	156,000	14,771	SH	SOLE	1	14,771	0	0
BROCADE COMMUNICATIONS SYS I	COM	111621306	3,000	301	SH	DFND	3	0	0	301
BROCADE COMMUNICATIONS SYS I	COM	111621306	25,000	2,366	SH	DFND	5	0	0	2,366
BROOKDALE SENIOR LIVING INC	COM	112463104	97,000	6,091	SH	SOLE	1	6,091	0	0
BROOKDALE SR LIVING INC	COM	112463104	16,000	1,000	SH	DFND	2	0	0	1,000
BROOKFIELD ASSET MANAGE CL A	COM	112585955	494,000	14,200	SH	SOLE	1	14,200	0	0
BROOKFIELD ASSET MGMT INC	COM	112585104	275,000	7,914	SH	DFND	3	0	0	7,914
BROOKFIELD ASSET MGMT INC	COM	112585104	63,000	1,802	SH	DFND	2	0	0	1,802
BROOKFIELD ASSET MGMT INC	COM	112585104	0	11	SH	DFND	5	0	0	11
BROOKFIELD GLOBL LISTED INFR	COM	11273Q109	93,000	8,200	SH	DFND	2	0	0	8,200
BROOKFIELD HIGH INCOME FD IN	COM	11272P102	13,000	1,790	SH	DFND	4	0	0	1,790
BROOKFIELD HIGH INCOME FD IN	COM	11272P102	13,000	1,856	SH	DFND	3	0	0	1,856
BROOKFIELD INFRAST PARTNERS	COM	G16252101	119,000	2,814	SH	DFND	3	0	0	2,814
BROOKFIELD INFRAST PARTNERS	COM	G16252101	45,000	1,070	SH	DFND	2	0	0	1,070
BROOKFIELD PPTY PARTNERS L P	COM	G16249107	21,000	900	SH	DFND	4	0	0	900
BROOKFIELD RENEWABLE ENRGY P	COM	G16258108	15,000	500	SH	DFND	3	0	0	500
BROOKLINE BANCORP INC	COM	11373M107	582,000	52,899	SH	SOLE	1	52,899	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	9,000	849	SH	DFND	3	0	0	849
BROOKS AUTOMATION INC	COM	114340102	531,000	51,063	SH	SOLE	1	51,063	0	0
BROWN & BROWN INC	COM	115236101	1,000	39	SH	DFND	4	0	0	39
BROWN & BROWN INC	COM	115236101	4,000	99	SH	DFND	3	0	0	99
BROWN & BROWN INC	COM	115236101	0	2	SH	DFND	5	0	0	2
BROWN + BROWN INC	COM	115236101	7,979,000	222,883	SH	SOLE	1	222,883	0	0

BROWN FORMAN CORP	COM	115637209	37,000	374	SH	DFND	3	0	0	374
BROWN FORMAN CORP	COM	115637209	176,000	1,783	SH	DFND	2	0	0	1,783
BROWN FORMAN CORP CLASS A	COM	115637100	74,000	698	SH	SOLE	1	698	0	0
BROWN FORMAN CORP CLASS B	COM	115637209	5,095,000	51,737	SH	SOLE	1	51,737	0	0
BRUKER CORP	COM	116794108	77,000	2,760	SH	SOLE	1	2,760	0	0
BRUKER CORP	COM	116794108	2,000	63	SH	DFND	2	0	0	63
BRUNSWICK CORP	COM	117043109	8,428,000	175,666	SH	SOLE	1	175,666	0	0
BRUNSWICK CORP	COM	117043109	134,000	2,801	SH	DFND	4	0	0	2,801
BRUNSWICK CORP	COM	117043109	128,000	2,677	SH	DFND	3	0	0	2,677
BRUNSWICK CORP	COM	117043109	10,000	201	SH	DFND	2	0	0	201
BRUNSWICK CORP	COM	117043109	0	1	SH	DFND	5	0	0	1
BRYN MAWR BANK CORP	COM	117665109	268,000	10,425	SH	SOLE	1	10,425	0	0
BSB BANCORP INC/MA	COM	05573H108	107,000	4,740	SH	SOLE	1	4,740	0	0
BT GROUP PLC	COM	05577E101	39,000	1,220	SH	DFND	4	0	0	1,220
BT GROUP PLC	COM	05577E101	74,000	2,302	SH	DFND	2	0	0	2,302
BUCKEYE PARTNERS L P	COM	118230101	17,000	255	SH	DFND	4	0	0	255
BUCKEYE PARTNERS L P	COM	118230101	171,000	2,521	SH	DFND	3	0	0	2,521
BUCKEYE PARTNERS L P	COM	118230101	222,000	3,266	SH	DFND	2	0	0	3,266
BUCKEYE PARTNERS L P	COM	118230101	23,000	332	SH	DFND	5	0	0	332
BUCKLE INC	COM	118440106	6,000	171	SH	DFND	2	0	0	171
BUCKLE INC	COM	118440106	1,000	23	SH	DFND	5	0	0	23
BUCKLE INC/THE	COM	118440106	721,000	21,283	SH	SOLE	1	21,283	0	0
BUFFALO WILD WINGS INC	COM	119848109	6,930,000	46,789	SH	SOLE	1	46,789	0	0
BUFFALO WILD WINGS INC	COM	119848109	196,000	1,320	SH	DFND	3	0	0	1,320
BUFFALO WILD WINGS INC	COM	119848109	4,000	25	SH	DFND	2	0	0	25
BUFFALO WILD WINGS INC	COM	119848109	69,000	469	SH	DFND	5	0	0	469
BUILD A BEAR WORKSHOP	COM	120076104	2,000	150	SH	DFND	3	0	0	150
BUILD A BEAR WORKSHOP INC	COM	120076104	108,000	8,321	SH	SOLE	1	8,321	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	306,000	27,147	SH	SOLE	1	27,147	0	0
BUNGE LIMITED	COM	G16962105	9,000	150	SH	DFND	4	0	0	150
BUNGE LIMITED	COM	G16962105	12,000	220	SH	DFND	3	0	0	220
BUNGE LIMITED	COM	G16962105	82,000	1,450	SH	DFND	2	0	0	1,450
BUNGE LIMITED	COM	G16962105	1,000	19	SH	DFND	5	0	0	19
BUNGE LTD	COM	G16962105	476,000	8,407	SH	SOLE	1	8,407	0	0
BURLINGTON STORES INC	COM	122017106	2,456,000	43,668	SH	SOLE	1	43,668	0	0
BURLINGTON STORES INC	COM	122017106	0	7	SH	DFND	3	0	0	7
BWX TECHNOLOGIES INC	COM	05605H100	119,000	3,558	SH	SOLE	1	3,558	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2,000	45	SH	DFND	4	0	0	45
BWX TECHNOLOGIES INC	COM	05605H100	115,000	3,417	SH	DFND	3	0	0	3,417
C H ROBINSON WORLDWIDE INC	COM	12541W209	13,000	181	SH	DFND	4	0	0	181
C H ROBINSON WORLDWIDE INC	COM	12541W209	15,000	206	SH	DFND	3	0	0	206
C H ROBINSON WORLDWIDE INC	COM	12541W209	62,000	831	SH	DFND	2	0	0	831
C H ROBINSON WORLDWIDE INC	COM	12541W209	286,000	3,857	SH	DFND	5	0	0	3,857
C&J ENERGY SVCS LTD	COM	G3164Q101	22,000	15,700	SH	DFND	3	0	0	15,700
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	16,575,000	223,294	SH	SOLE	1	223,294	0	0
C+J ENERGY SERVICES LTD	COM	G3164Q101	47,000	33,030	SH	SOLE	1	33,030	0	0
C1 FINANCIAL INC	COM	12591N109	84,000	3,483	SH	SOLE	1	3,483	0	0

CA INC	COM	12673P105	10,007,000	324,999	SH	SOLE	1	324,999	0	0
CA INC	COM	12673P105	9,000	294	SH	DFND	4	0	0	294
CA INC	COM	12673P105	104,000	3,366	SH	DFND	3	0	0	3,366
CA INC	COM	12673P105	84,000	2,725	SH	DFND	2	0	0	2,725
CA INC	COM	12673P105	17,000	564	SH	DFND	5	0	0	564
CABELA S INC	COM	126804301	4,543,000	93,300	SH	SOLE	1	93,300	0	0
CABELAS INC	COM	126804301	12,000	255	SH	DFND	3	0	0	255
CABELAS INC	COM	126804301	9,000	190	SH	DFND	2	0	0	190
CABLE ONE INC	COM	12685J105	3,704,000	8,474	SH	SOLE	1	8,474	0	0
CABLEVISION SYS CORP	COM	12686C109	114,000	3,454	SH	DFND	4	0	0	3,454
CABLEVISION SYS CORP	COM	12686C109	103,000	3,120	SH	DFND	3	0	0	3,120
CABLEVISION SYS CORP	COM	12686C109	9,000	269	SH	DFND	5	0	0	269
CABLEVISION SYSTEMS NY GRP A	COM	12686C109	4,223,000	127,982	SH	SOLE	1	127,982	0	0
CABOT CORP	COM	127055101	5,840,000	120,828	SH	SOLE	1	120,828	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	757,000	18,504	SH	SOLE	1	18,504	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	3,000	73	SH	DFND	2	0	0	73
CABOT OIL & GAS CORP	COM	127097103	27,000	1,167	SH	DFND	4	0	0	1,167
CABOT OIL & GAS CORP	COM	127097103	11,000	493	SH	DFND	3	0	0	493
CABOT OIL + GAS CORP	COM	127097103	4,027,000	177,324	SH	SOLE	1	177,324	0	0
CACI INTERNATIONAL INC CL A	COM	127190304	1,947,000	18,248	SH	SOLE	1	18,248	0	0
CADENCE DESIGN SYS INC	COM	127387108	13,864,000	587,961	SH	SOLE	1	587,961	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	5,000	198	SH	DFND	4	0	0	198
CADENCE DESIGN SYSTEM INC	COM	127387108	1,503,000	63,723	SH	DFND	3	0	0	63,723
CADENCE DESIGN SYSTEM INC	COM	127387108	14,000	600	SH	DFND	2	0	0	600
CADENCE DESIGN SYSTEM INC	COM	127387108	0	5	SH	DFND	5	0	0	5
CAESARS ACQUISITION CO CL A	COM	12768T103	166,000	27,077	SH	SOLE	1	27,077	0	0
CAESARS ENTERTAINMENT CORP	COM	127686103	221,000	32,457	SH	SOLE	1	32,457	0	0
CAESARSTONE SDOT-YAM LTD	COM	M20598104	6,000	181	SH	DFND	3	0	0	181
CAI INTERNATIONAL INC	COM	12477X106	98,000	10,099	SH	SOLE	1	10,099	0	0
CAI INTERNATIONAL INC	COM	12477X106	1,000	77	SH	DFND	2	0	0	77
CAL MAINE FOODS INC	COM	128030202	1,224,000	23,572	SH	SOLE	1	23,572	0	0
CAL MAINE FOODS INC	COM	128030202	17,000	320	SH	DFND	4	0	0	320
CAL MAINE FOODS INC	COM	128030202	153,000	2,953	SH	DFND	3	0	0	2,953
CAL MAINE FOODS INC	COM	128030202	132,000	2,539	SH	DFND	2	0	0	2,539
CAL MAINE FOODS INC	COM	128030202	0	1	SH	DFND	5	0	0	1
CALADRIUS BIOSCIENCES INC	COM	128058104	0	100	SH	DFND	3	0	0	100
CALAMOS ASSET MANAGEMENT A	COM	12811R104	113,000	13,343	SH	SOLE	1	13,343	0	0
CALAMOS ASSET MGMT INC	COM	12811R104	27,000	3,193	SH	DFND	4	0	0	3,193
CALAMOS CONV & HIGH INCOME F	COM	12811P108	52,000	5,000	SH	DFND	4	0	0	5,000
CALAMOS CONV & HIGH INCOME F	COM	12811P108	416,000	40,081	SH	DFND	3	0	0	40,081
CALAMOS CONV & HIGH INCOME F	COM	12811P108	3,674,000	353,620	SH	DFND	2	0	0	353,620
CALAMOS CONV OPP AND INC FD	COM	128117108	63,000	6,650	SH	DFND	4	0	0	6,650
CALAMOS CONV OPP AND INC FD	COM	128117108	232,000	24,399	SH	DFND	3	0	0	24,399

CALAMOS CONV OPP AND INC FD	COM	128117108	47,000	5,000	SH	DFND	2	0	0	5,000
CALAMOS CONV OPP AND INC FD	COM	128117108	89,000	9,400	SH	DFND	5	0	0	9,400
CALAMOS DYNAMIC CONV & INCOM	COM	12811V105	20,000	1,150	SH	DFND	3	0	0	1,150
CALAMOS GBL DYN INCOME FUND	COM	12811L107	277,000	39,469	SH	DFND	4	0	0	39,469
CALAMOS GBL DYN INCOME FUND	COM	12811L107	11,000	1,625	SH	DFND	3	0	0	1,625
CALAMOS GBL DYN INCOME FUND	COM	12811L107	21,000	2,950	SH	DFND	5	0	0	2,950
CALAMOS GLOBAL TOTAL RETURN	COM	128118106	11,000	1,000	SH	DFND	4	0	0	1,000
CALAMOS GLOBAL TOTAL RETURN	COM	128118106	66,000	5,987	SH	DFND	3	0	0	5,987
CALAMOS GLOBAL TOTAL RETURN	COM	128118106	0	5	SH	DFND	5	0	0	5
CALAMOS STRATEGIC TOTL RETN	COM	128125101	560,000	58,900	SH	DFND	4	0	0	58,900
CALAMOS STRATEGIC TOTL RETN	COM	128125101	29,000	3,000	SH	DFND	3	0	0	3,000
CALAMOS STRATEGIC TOTL RETN	COM	128125101	31,000	3,260	SH	DFND	2	0	0	3,260
CALAMOS STRATEGIC TOTL RETN	COM	128125101	160,000	16,825	SH	DFND	5	0	0	16,825
CALAMP CORP	COM	128126109	491,000	27,380	SH	SOLE	1	27,380	0	0
CALAMP CORP	COM	128126109	91,000	5,072	SH	DFND	3	0	0	5,072
CALAMP CORP	COM	128126109	4,000	200	SH	DFND	2	0	0	200
CALATLANTIC GROUP INC	COM	128195104	6,362,000	190,376	SH	SOLE	1	190,376	0	0
CALATLANTIC GROUP INC	COM	128195104	3,000	95	SH	DFND	3	0	0	95
CALAVO GROWERS INC	COM	128246105	634,000	11,119	SH	SOLE	1	11,119	0	0
CALAVO GROWERS INC	COM	128246105	445,000	7,800	SH	DFND	3	0	0	7,800
CALAVO GROWERS INC	COM	128246105	13,000	230	SH	DFND	2	0	0	230
CALERES INC	COM	129500104	934,000	33,020	SH	SOLE	1	33,020	0	0
CALERES INC	COM	129500104	57,000	2,000	SH	DFND	4	0	0	2,000
CALGON CARBON CORP	COM	129603106	552,000	39,387	SH	SOLE	1	39,387	0	0
CALIFORNIA RES CORP	COM	13057Q107	1,000	1,237	SH	DFND	4	0	0	1,237
CALIFORNIA RES CORP	COM	13057Q107	2,000	1,497	SH	DFND	3	0	0	1,497
CALIFORNIA RES CORP	COM	13057Q107	1,000	1,169	SH	DFND	2	0	0	1,169
CALIFORNIA RES CORP	COM	13057Q107	5,000	4,427	SH	DFND	5	0	0	4,427
CALIFORNIA RESOURCES CORP	COM	13057Q107	43,000	41,722	SH	SOLE	1	41,722	0	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	965,000	36,114	SH	SOLE	1	36,114	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	13,000	500	SH	DFND	4	0	0	500
CALIFORNIA WTR SVC GROUP	COM	130788102	20,000	756	SH	DFND	3	0	0	756
CALIFORNIA WTR SVC GROUP	COM	130788102	1,000	54	SH	DFND	2	0	0	54
CALITHERA BIOSCIENCES INC	COM	13089P101	37,000	6,485	SH	SOLE	1	6,485	0	0
CALIX INC	COM	13100M509	184,000	26,018	SH	SOLE	1	26,018	0	0
CALLAWAY GOLF CO	COM	131193104	1,000	130	SH	DFND	3	0	0	130
CALLAWAY GOLF CO	OPTION	131193904	119,000	130	SH	Call DFND	3	0	0	130
CALLAWAY GOLF COMPANY	COM	131193104	561,000	61,530	SH	SOLE	1	61,530	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	540,000	32,374	SH	SOLE	1	32,374	0	0
CALLON PETROLEUM CO	COM	13123X102	410,000	46,323	SH	SOLE	1	46,323	0	0
CALPINE CORP	COM	131347304	273,000	18,004	SH	SOLE	1	18,004	0	0
CALPINE CORP	COM	131347304	14,000	896	SH	DFND	3	0	0	896
CALPINE CORP	COM	131347304	7,000	480	SH	DFND	2	0	0	480

CALUMET SPECIALTY PRODS PTNR	COM	131476103	13,000	1,080	SH	DFND	4	0	0	1,080
CALUMET SPECIALTY PRODS PTNR	COM	131476103	51,000	4,372	SH	DFND	3	0	0	4,372
CALUMET SPECIALTY PRODS PTNR	COM	131476103	144,000	12,246	SH	DFND	2	0	0	12,246
CALUMET SPECIALTY PRODS PTNR	COM	131476103	2,000	163	SH	DFND	5	0	0	163
CAMBIUM LEARNING GROUP INC	COM	13201A107	32,000	7,610	SH	SOLE	1	7,610	0	0
CAMBREX CORP	COM	132011107	1,043,000	23,699	SH	SOLE	1	23,699	0	0
CAMBREX CORP	COM	132011107	13,000	300	SH	DFND	3	0	0	300
CAMBRIA ETF TR	COM	132061201	28,000	950	SH	DFND	4	0	0	950
CAMBRIA ETF TR	COM	132061607	4,000	150	SH	DFND	4	0	0	150
CAMBRIA ETF TR	COM	132061300	2,000	100	SH	DFND	4	0	0	100
CAMBRIA ETF TR	COM	132061201	223,000	7,700	SH	DFND	3	0	0	7,700
CAMDEN NATIONAL CORP	COM	133034108	183,000	4,359	SH	SOLE	1	4,359	0	0
CAMDEN PROPERTY TRUST	COM	133131102	14,159,000	168,380	SH	SOLE	1	168,380	0	0
CAMECO CORP	COM	13321L108	0	25	SH	DFND	4	0	0	25
CAMECO CORP	COM	13321L108	9,000	695	SH	DFND	3	0	0	695
CAMERON INTERNATIONAL CORP	COM	13342B105	4,881,000	72,800	SH	SOLE	1	72,800	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	3,000	41	SH	DFND	4	0	0	41
CAMERON INTERNATIONAL CORP	COM	13342B105	10,000	152	SH	DFND	3	0	0	152
CAMERON INTERNATIONAL CORP	COM	13342B105	24,000	365	SH	DFND	2	0	0	365
CAMERON INTERNATIONAL CORP	COM	13342B105	6,000	86	SH	DFND	5	0	0	86
CAMPBELL SOUP CO	COM	134429109	5,711,000	89,521	SH	SOLE	1	89,521	0	0
CAMPBELL SOUP CO	COM	134429109	192,000	3,008	SH	DFND	4	0	0	3,008
CAMPBELL SOUP CO	COM	134429109	260,000	4,081	SH	DFND	3	0	0	4,081
CAMPBELL SOUP CO	COM	134429109	2,062,000	32,321	SH	DFND	2	0	0	32,321
CAMPBELL SOUP CO	COM	134429109	10,000	158	SH	DFND	5	0	0	158
CANADIAN NAT RES LTD	COM	136385101	4,000	143	SH	DFND	4	0	0	143
CANADIAN NAT RES LTD	COM	136385101	40,000	1,492	SH	DFND	3	0	0	1,492
CANADIAN NAT RES LTD	COM	136385101	42,000	1,543	SH	DFND	2	0	0	1,543
CANADIAN NATL RY CO	COM	136375102	47,000	749	SH	DFND	4	0	0	749
CANADIAN NATL RY CO	COM	136375102	321,000	5,139	SH	DFND	3	0	0	5,139
CANADIAN NATL RY CO	COM	136375102	9,000	149	SH	DFND	2	0	0	149
CANADIAN NATL RY CO	COM	136375102	25,000	401	SH	DFND	5	0	0	401
CANADIAN NATURAL RESOURCES	COM	136385952	222,000	8,221	SH	SOLE	1	8,221	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,000	20	SH	DFND	4	0	0	20
CANADIAN PAC RY LTD	COM	13645T100	33,000	251	SH	DFND	3	0	0	251
CANADIAN PAC RY LTD	COM	13645T100	2,000	13	SH	DFND	2	0	0	13
CANADIAN PAC RY LTD	COM	13645T100	50,000	379	SH	DFND	5	0	0	379
CANADIAN PACIFIC RAILWAY LTD	COM	13645T951	245,000	1,841	SH	SOLE	1	1,841	0	0
CANADIAN SOLAR INC	COM	136635109	2,000	82	SH	DFND	3	0	0	82
CANADIAN SOLAR INC	COM	136635109	3,000	150	SH	DFND	2	0	0	150
CANADIAN TIRE CORP CLASS A	COM	136681954	257,000	2,465	SH	SOLE	1	2,465	0	0
CANCER GENETICS INC	COM	13739U104	1,000	200	SH	DFND	3	0	0	200
CANCER GENETICS INC	COM	13739U104	6,000	2,000	SH	DFND	5	0	0	2,000
CANON INC	COM	138006309	5,000	164	SH	DFND	4	0	0	164
CANON INC	COM	138006309	1,000	39	SH	DFND	5	0	0	39
CANTEL MEDICAL CORP	COM	138098108	1,867,000	26,168	SH	SOLE	1	26,168	0	0
CANTEL MEDICAL CORP	COM	138098108	7,000	101	SH	DFND	2	0	0	101
CANTERBURY PARK	COM	13811E101	2,000	203	SH	DFND	3	0	0	203

HOLDING CORP										
CANTERBURY PARK HOLDING CORP	COM	13811E101	10,000	1,000	SH	DFND	5	0	0	1,000
CAPELLA EDUCATION CO	COM	139594105	471,000	8,953	SH	SOLE	1	8,953	0	0
CAPITAL BANK FINANCIAL CL A	COM	139794101	375,000	12,150	SH	SOLE	1	12,150	0	0
CAPITAL CITY BANK GROUP INC	COM	139674105	92,000	6,299	SH	SOLE	1	6,299	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	15,380,000	221,904	SH	SOLE	1	221,904	0	0
CAPITAL ONE FINL CORP	COM	14040H105	111,000	1,603	SH	DFND	4	0	0	1,603
CAPITAL ONE FINL CORP	COM	14040H105	246,000	3,549	SH	DFND	3	0	0	3,549
CAPITAL ONE FINL CORP	COM	14040H105	30,000	427	SH	DFND	2	0	0	427
CAPITAL ONE FINL CORP	COM	14040H105	8,000	115	SH	DFND	5	0	0	115
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	4,000	1,200	SH	DFND	4	0	0	1,200
CAPITAL SENIOR LIVING CORP	COM	140475104	320,000	17,266	SH	SOLE	1	17,266	0	0
CAPITALA FIN CORP	COM	14054R106	13,000	1,100	SH	DFND	2	0	0	1,100
CAPITOL FED FINL INC	COM	14057J101	13,000	1,000	SH	DFND	3	0	0	1,000
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	1,092,000	82,386	SH	SOLE	1	82,386	0	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	715,000	72,296	SH	SOLE	1	72,296	0	0
CAPSTEAD MTG CORP	COM	14067E506	20,000	1,998	SH	DFND	3	0	0	1,998
CAPSTEAD MTG CORP	COM	14067E506	14,000	1,400	SH	DFND	2	0	0	1,400
CAPSTONE TURBINE CORP	COM	14067D409	0	200	SH	DFND	5	0	0	200
CARA THERAPEUTICS INC	COM	140755109	72,000	11,503	SH	SOLE	1	11,503	0	0
CARA THERAPEUTICS INC	COM	140755109	0	45	SH	DFND	3	0	0	45
CARBO CERAMICS INC	COM	140781105	210,000	14,821	SH	SOLE	1	14,821	0	0
CARBO CERAMICS INC	COM	140781105	18,000	1,300	SH	DFND	2	0	0	1,300
CARBONITE INC	COM	141337105	85,000	10,616	SH	SOLE	1	10,616	0	0
CARBYLAN THERAPEUTICS INC	COM	141384107	5,000	7,184	SH	SOLE	1	7,184	0	0
CARDINAL FINANCIAL CORP	COM	14149F109	494,000	24,295	SH	SOLE	1	24,295	0	0
CARDINAL FINL CORP	COM	14149F109	25,000	1,250	SH	DFND	3	0	0	1,250
CARDINAL HEALTH INC	COM	14149Y108	11,354,000	138,553	SH	SOLE	1	138,553	0	0
CARDINAL HEALTH INC	COM	14149Y108	67,000	823	SH	DFND	4	0	0	823
CARDINAL HEALTH INC	COM	14149Y108	274,000	3,344	SH	DFND	3	0	0	3,344
CARDINAL HEALTH INC	COM	14149Y108	228,000	2,777	SH	DFND	2	0	0	2,777
CARDINAL HEALTH INC	COM	14149Y108	16,000	199	SH	DFND	5	0	0	199
CARDIOVASCULAR SYSTEMS INC	COM	141619106	193,000	18,571	SH	SOLE	1	18,571	0	0
CARDTRONICS INC	COM	14161H108	1,220,000	33,902	SH	SOLE	1	33,902	0	0
CARE CAP PPTYS INC	COM	141624106	48,000	1,784	SH	DFND	4	0	0	1,784
CARE CAP PPTYS INC	COM	141624106	253,000	9,414	SH	DFND	3	0	0	9,414
CARE CAP PPTYS INC	COM	141624106	17,000	622	SH	DFND	2	0	0	622
CARE CAPITAL PROPERTIES INC	COM	141624106	4,356,000	162,285	SH	SOLE	1	162,285	0	0
CARE.COM INC	COM	141633107	69,000	11,223	SH	SOLE	1	11,223	0	0
CAREER EDUCATION CORP	COM	141665109	233,000	51,242	SH	SOLE	1	51,242	0	0
CARETRUST REIT INC	COM	14174T107	471,000	37,098	SH	SOLE	1	37,098	0	0
CARLISLE COS INC	COM	142339100	12,360,000	124,224	SH	SOLE	1	124,224	0	0
CARLISLE COS INC	COM	142339100	21,000	215	SH	DFND	4	0	0	215
CARLISLE COS INC	COM	142339100	240,000	2,417	SH	DFND	3	0	0	2,417
CARLISLE COS INC	COM	142339100	0	4	SH	DFND	2	0	0	4
CARLISLE COS INC	COM	142339100	0	1	SH	DFND	5	0	0	1
CARLYLE GROUP L P	COM	14309L102	61,000	3,630	SH	DFND	4	0	0	3,630

CARMAX INC	COM	143130102	3,785,000	74,069	SH	SOLE	1	74,069	0	0
CARMAX INC	COM	143130102	5,000	96	SH	DFND	4	0	0	96
CARMAX INC	COM	143130102	55,000	1,072	SH	DFND	3	0	0	1,072
CARMAX INC	COM	143130102	47,000	919	SH	DFND	2	0	0	919
CARMIKE CINEMAS INC	COM	143436400	431,000	14,342	SH	SOLE	1	14,342	0	0
CARMIKE CINEMAS INC	COM	143436400	1,000	19	SH	DFND	4	0	0	19
CARNIVAL CORP	COM	143658300	7,937,000	150,398	SH	SOLE	1	150,398	0	0
CARNIVAL CORP	COM	143658300	17,000	321	SH	DFND	4	0	0	321
CARNIVAL CORP	COM	143658300	33,000	628	SH	DFND	3	0	0	628
CARNIVAL CORP	COM	143658300	464,000	8,801	SH	DFND	2	0	0	8,801
CARNIVAL PLC	COM	14365C103	7,000	129	SH	DFND	2	0	0	129
CAROLINA BK HLDGS INC GREENS	COM	143785103	82,000	4,871	SH	DFND	3	0	0	4,871
CAROLINA TR BK LINCOLNTON NC	COM	144200102	12,000	2,000	SH	DFND	3	0	0	2,000
CARPENTER TECHNOLOGY	COM	144285103	4,059,000	118,584	SH	SOLE	1	118,584	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,000	40	SH	DFND	5	0	0	40
CARRIAGE SERVICES INC	COM	143905107	187,000	8,676	SH	SOLE	1	8,676	0	0
CARRIAGE SVCS INC	COM	143905107	2,000	110	SH	DFND	3	0	0	110
CARRIAGE SVCS INC	COM	143905107	2,000	100	SH	DFND	2	0	0	100
CARRIZO OIL & GAS INC	COM	144577103	159,000	5,150	SH	DFND	3	0	0	5,150
CARRIZO OIL & GAS INC	COM	144577103	50,000	1,620	SH	DFND	2	0	0	1,620
CARRIZO OIL + GAS INC	COM	144577103	1,326,000	42,895	SH	SOLE	1	42,895	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	300,000	20,791	SH	SOLE	1	20,791	0	0
CARTER INC	COM	146229109	95,000	905	SH	DFND	4	0	0	905
CARTER INC	COM	146229109	22,000	212	SH	DFND	2	0	0	212
CARTER INC	COM	146229109	2,000	18	SH	DFND	5	0	0	18
CARTER S INC	COM	146229109	10,507,000	99,710	SH	SOLE	1	99,710	0	0
CASCADE BANCORP	COM	147154207	103,000	18,094	SH	SOLE	1	18,094	0	0
CASCADE MICROTECH INC	COM	147322101	164,000	7,961	SH	SOLE	1	7,961	0	0
CASELLA WASTE SYSTEMS INC A	COM	147448104	155,000	23,186	SH	SOLE	1	23,186	0	0
CASEY S GENERAL STORES INC	COM	147528103	10,968,000	96,786	SH	SOLE	1	96,786	0	0
CASEYS GEN STORES INC	COM	147528103	11,000	100	SH	DFND	4	0	0	100
CASEYS GEN STORES INC	COM	147528103	76,000	674	SH	DFND	3	0	0	674
CASEYS GEN STORES INC	COM	147528103	1,000	11	SH	DFND	2	0	0	11
CASEYS GEN STORES INC	COM	147528103	18,000	161	SH	DFND	5	0	0	161
CASH AMER INTL INC	COM	14754D100	84,000	2,170	SH	DFND	3	0	0	2,170
CASH AMER INTL INC	COM	14754D100	2,000	56	SH	DFND	2	0	0	56
CASH AMERICA INTL INC	COM	14754D100	728,000	18,828	SH	SOLE	1	18,828	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	352,000	6,721	SH	SOLE	1	6,721	0	0
CASTLE BRANDS INC	COM	148435100	37,000	38,998	SH	SOLE	1	38,998	0	0
CASTLIGHT HEALTH INC	COM	14862Q100	1,000	300	SH	DFND	4	0	0	300
CASTLIGHT HEALTH INC	COM	14862Q100	41,000	12,200	SH	DFND	3	0	0	12,200
CASTLIGHT HEALTH INC B	COM	14862Q100	66,000	19,758	SH	SOLE	1	19,758	0	0
CATABASIS PHARMACEUTICALS IN	COM	14875P107	13,000	2,627	SH	SOLE	1	2,627	0	0
CATALENT INC	COM	148806102	6,295,000	236,050	SH	SOLE	1	236,050	0	0
CATALENT INC	COM	148806102	0	5	SH	DFND	5	0	0	5
CATALYST PHARMACEUTICALS INC	COM	14888U101	52,000	44,119	SH	SOLE	1	44,119	0	0
CATCHMARK TIMBER TR	COM	14912Y202	62,000	5,749	SH	DFND	3	0	0	5,749

INC											
CATCHMARK TIMBER TR INC	COM	14912Y202	1,729,000	159,667	SH	DFND	2	0	0	159,667	
CATCHMARK TIMBER TR INC	COM	14912Y202	33,000	3,080	SH	DFND	5	0	0	3,080	
CATCHMARK TIMBER TRUST INC A	COM	14912Y202	251,000	23,164	SH	SOLE	1	23,164	0	0	
CATERPILLAR INC	COM	149123101	412,467,000	5,388,903	SH	SOLE	1	5,388,903	0	0	
CATERPILLAR INC DEL	COM	149123101	238,000	3,106	SH	DFND	4	0	0	3,106	
CATERPILLAR INC DEL	COM	149123101	1,590,000	20,770	SH	DFND	3	0	0	20,770	
CATERPILLAR INC DEL	COM	149123101	2,160,000	28,222	SH	DFND	2	0	0	28,222	
CATERPILLAR INC DEL	COM	149123101	652,000	8,514	SH	DFND	5	0	0	8,514	
CATHAY GENERAL BANCORP	COM	149150104	5,314,000	187,574	SH	SOLE	1	187,574	0	0	
CATO CORP CLASS A	COM	149205106	764,000	19,819	SH	SOLE	1	19,819	0	0	
CAVCO INDUSTRIES INC	COM	149568107	485,000	5,190	SH	SOLE	1	5,190	0	0	
CAVIUM INC	COM	14964U108	1,958,000	32,017	SH	SOLE	1	32,017	0	0	
CAVIUM INC	COM	14964U108	1,000	24	SH	DFND	3	0	0	24	
CBIZ INC	COM	124805102	292,000	28,987	SH	SOLE	1	28,987	0	0	
CBL & ASSOC PPTYS INC	COM	124830100	10,000	833	SH	DFND	4	0	0	833	
CBL & ASSOC PPTYS INC	COM	124830100	18,000	1,500	SH	DFND	3	0	0	1,500	
CBL + ASSOCIATES PROPERTIES	COM	124830100	70,000	5,902	SH	SOLE	1	5,902	0	0	
CBOE HLDGS INC	COM	12503M108	4,000	63	SH	DFND	3	0	0	63	
CBOE HLDGS INC	COM	12503M108	51,000	778	SH	DFND	2	0	0	778	
CBOE HOLDINGS INC	COM	12503M108	10,297,000	157,620	SH	SOLE	1	157,620	0	0	
CBRE CLARION GLOBAL REAL EST	COM	12504G100	86,000	11,049	SH	DFND	4	0	0	11,049	
CBRE CLARION GLOBAL REAL EST	COM	12504G100	319,000	40,857	SH	DFND	3	0	0	40,857	
CBRE CLARION GLOBAL REAL EST	COM	12504G100	93,000	11,903	SH	DFND	2	0	0	11,903	
CBRE CLARION GLOBAL REAL EST	COM	12504G100	12,000	1,577	SH	DFND	5	0	0	1,577	
CBRE GROUP INC	COM	12504L109	2,000	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	3,074,000	106,645	SH	SOLE	1	106,645	0	0	
CBS CORP CLASS B NON VOTING	COM	124857202	9,648,000	175,127	SH	SOLE	1	175,127	0	0	
CBS CORP NEW	COM	124857202	73,000	1,332	SH	DFND	4	0	0	1,332	
CBS CORP NEW	COM	124857202	375,000	6,806	SH	DFND	3	0	0	6,806	
CBS CORP NEW	COM	124857202	71,000	1,294	SH	DFND	2	0	0	1,294	
CBS CORP NEW	COM	124857202	4,000	65	SH	DFND	5	0	0	65	
CDI CORP	COM	125071100	68,000	10,824	SH	SOLE	1	10,824	0	0	
CDK GLOBAL INC	COM	12508E101	13,931,000	299,265	SH	SOLE	1	299,265	0	0	
CDK GLOBAL INC	COM	12508E101	83,000	1,773	SH	DFND	4	0	0	1,773	
CDK GLOBAL INC	COM	12508E101	59,000	1,276	SH	DFND	3	0	0	1,276	
CDK GLOBAL INC	COM	12508E101	24,000	512	SH	DFND	2	0	0	512	
CDN IMPERIAL BK COMM TORONTO	COM	136069101	13,000	175	SH	DFND	4	0	0	175	
CDN IMPERIAL BK COMM TORONTO	COM	136069101	90,000	1,200	SH	DFND	3	0	0	1,200	
CDN IMPERIAL BK COMM TORONTO	COM	136069101	8,000	112	SH	DFND	2	0	0	112	
CDN IMPERIAL BK COMM TORONTO	COM	136069101	4,000	60	SH	DFND	5	0	0	60	
CDW CORP	COM	12514G108	8,000	198	SH	DFND	3	0	0	198	
CDW CORP	COM	12514G108	6,000	150	SH	DFND	5	0	0	150	
CDW CORP/DE	COM	12514G108	136,000	3,280	SH	SOLE	1	3,280	0	0	
CEB INC	COM	125134106	5,287,000	81,679	SH	SOLE	1	81,679	0	0	
CEB INC	COM	125134106	41,000	628	SH	DFND	3	0	0	628	
CEB INC	COM	125134106	1,000	8	SH	DFND	2	0	0	8	
CEB INC	COM	125134106	0	1	SH	DFND	5	0	0	1	

CECO ENVIRONMENTAL CORP	COM	125141101	103,000	16,593	SH	SOLE	1	16,593	0	0
CEDAR FAIR L P	COM	150185106	188,000	3,162	SH	DFND	4	0	0	3,162
CEDAR FAIR L P	COM	150185106	197,000	3,308	SH	DFND	3	0	0	3,308
CEDAR FAIR L P	COM	150185106	270,000	4,543	SH	DFND	2	0	0	4,543
CEDAR REALTY TRUST INC	COM	150602209	451,000	62,408	SH	SOLE	1	62,408	0	0
CEL SCI CORP	COM	150837508	0	600	SH	DFND	4	0	0	600
CELADON GROUP INC	COM	150838100	217,000	20,713	SH	SOLE	1	20,713	0	0
CELANESE CORP DEL	COM	150870103	10,000	151	SH	DFND	4	0	0	151
CELANESE CORP DEL	COM	150870103	60,000	913	SH	DFND	3	0	0	913
CELANESE CORP SERIES A	COM	150870103	691,000	10,549	SH	SOLE	1	10,549	0	0
CELESTICA INC	COM	15101Q108	31,000	2,800	SH	DFND	2	0	0	2,800
CELGENE CORP	COM	151020104	34,079,000	340,481	SH	SOLE	1	340,481	0	0
CELGENE CORP	COM	151020104	503,000	5,030	SH	DFND	4	0	0	5,030
CELGENE CORP	COM	151020104	2,434,000	24,315	SH	DFND	3	0	0	24,315
CELGENE CORP	COM	151020104	308,000	3,076	SH	DFND	2	0	0	3,076
CELGENE CORP	COM	151020104	204,000	2,040	SH	DFND	5	0	0	2,040
CELLDEX THERAPEUTICS INC	COM	15117B103	218,000	57,681	SH	SOLE	1	57,681	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1,000	392	SH	DFND	4	0	0	392
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	6,000	1,550	SH	DFND	3	0	0	1,550
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	2,000	502	SH	DFND	2	0	0	502
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	4,000	1,000	SH	DFND	5	0	0	1,000
CELLULAR BIOMEDICINE GROUP I	COM	15117P102	107,000	5,762	SH	SOLE	1	5,762	0	0
CEMEX SAB DE CV	COM	151290889	5,000	627	SH	DFND	2	0	0	627
CEMPRA INC	COM	15130J109	327,000	18,636	SH	SOLE	1	18,636	0	0
CENOVUS ENERGY INC	COM	15135U109	1,000	42	SH	DFND	4	0	0	42
CENOVUS ENERGY INC	COM	15135U109	2,000	152	SH	DFND	3	0	0	152
CENTENE CORP	COM	15135B101	464,000	7,544	SH	SOLE	1	7,544	0	0
CENTENE CORP DEL	COM	15135B101	241,000	3,914	SH	DFND	4	0	0	3,914
CENTENE CORP DEL	COM	15135B101	601,000	9,758	SH	DFND	3	0	0	9,758
CENTENE CORP DEL	COM	15135B101	122,000	1,981	SH	DFND	2	0	0	1,981
CENTERPOINT ENERGY INC	COM	15189T107	3,998,000	191,113	SH	SOLE	1	191,113	0	0
CENTERPOINT ENERGY INC	COM	15189T107	69,000	3,313	SH	DFND	3	0	0	3,313
CENTERPOINT ENERGY INC	COM	15189T107	26,000	1,242	SH	DFND	2	0	0	1,242
CENTERPOINT ENERGY INC	COM	15189T107	2,000	100	SH	DFND	5	0	0	100
CENTERSTATE BANKS INC	COM	15201P109	396,000	26,614	SH	SOLE	1	26,614	0	0
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	0	87	SH	DFND	2	0	0	87
CENTRAL EUROPEAN MEDIA ENT A	COM	G20045202	110,000	43,164	SH	SOLE	1	43,164	0	0
CENTRAL FD CDA LTD	COM	153501101	20,000	1,643	SH	DFND	4	0	0	1,643
CENTRAL FD CDA LTD	COM	153501101	190,000	15,851	SH	DFND	3	0	0	15,851
CENTRAL FD CDA LTD	COM	153501101	14,000	1,127	SH	DFND	2	0	0	1,127
CENTRAL FD CDA LTD	COM	153501101	12,000	1,000	SH	DFND	5	0	0	1,000
CENTRAL GARDEN & PET CO	COM	153527106	7,000	400	SH	DFND	3	0	0	400
CENTRAL GARDEN & PET CO	COM	153527205	1,000	67	SH	DFND	3	0	0	67
CENTRAL GARDEN + PET CO	COM	153527106	27,000	1,667	SH	SOLE	1	1,667	0	0
CENTRAL GARDEN AND PET CO A	COM	153527205	494,000	30,323	SH	SOLE	1	30,323	0	0

CENTRAL PACIFIC FINANCIAL CO	COM	154760409	408,000	18,751	SH	SOLE	1	18,751	0	0
CENTRUS ENERGY CORP	COM	15643U104	1,000	128	SH	DFND	3	0	0	128
CENTURY ALUM CO	COM	156431108	0	55	SH	DFND	5	0	0	55
CENTURY ALUMINUM COMPANY	COM	156431108	262,000	37,229	SH	SOLE	1	37,229	0	0
CENTURY BANCORP INC CL A	COM	156432106	79,000	2,033	SH	SOLE	1	2,033	0	0
CENTURY CASINOS INC	COM	156492100	1,000	200	SH	DFND	5	0	0	200
CENTURY COMMUNITIES INC	COM	156504300	152,000	8,915	SH	SOLE	1	8,915	0	0
CENTURYLINK INC	COM	156700106	8,473,000	265,097	SH	SOLE	1	265,097	0	0
CENTURYLINK INC	OPTION	156700956	2,000	60	SH	Put DFND	4	0	0	60
CENTURYLINK INC	COM	156700106	88,000	2,754	SH	DFND	4	0	0	2,754
CENTURYLINK INC	COM	156700106	321,000	10,028	SH	DFND	3	0	0	10,028
CENTURYLINK INC	COM	156700106	286,000	8,943	SH	DFND	2	0	0	8,943
CENTURYLINK INC	COM	156700106	78,000	2,426	SH	DFND	5	0	0	2,426
CEPHEID	COM	15670R107	2,000	61	SH	DFND	4	0	0	61
CEPHEID	COM	15670R107	0	7	SH	DFND	2	0	0	7
CEPHEID	COM	15670R107	0	2	SH	DFND	5	0	0	2
CEPHEID INC	COM	15670R107	1,402,000	42,032	SH	SOLE	1	42,032	0	0
CERAGON NETWORKS LTD	COM	M22013102	1,000	500	SH	DFND	2	0	0	500
CERNER CORP	COM	156782104	7,352,000	138,824	SH	SOLE	1	138,824	0	0
CERNER CORP	COM	156782104	1,049,000	19,813	SH	DFND	4	0	0	19,813
CERNER CORP	COM	156782104	630,000	11,899	SH	DFND	3	0	0	11,899
CERNER CORP	COM	156782104	29,000	549	SH	DFND	2	0	0	549
CERNER CORP	COM	156782104	17,000	326	SH	DFND	5	0	0	326
CERUS CORP	COM	157085101	331,000	55,859	SH	SOLE	1	55,859	0	0
CERUS CORP	COM	157085101	863,000	145,489	SH	DFND	2	0	0	145,489
CERUS CORP	COM	157085101	30,000	5,100	SH	DFND	5	0	0	5,100
CEVA INC	COM	157210105	349,000	15,516	SH	SOLE	1	15,516	0	0
CF INDS HLDGS INC	COM	125269100	1,000	20	SH	DFND	4	0	0	20
CF INDS HLDGS INC	COM	125269100	22,000	706	SH	DFND	3	0	0	706
CF INDS HLDGS INC	COM	125269100	12,000	391	SH	DFND	2	0	0	391
CF INDS HLDGS INC	COM	125269100	10,000	330	SH	DFND	5	0	0	330
CF INDUSTRIES HOLDINGS INC	COM	125269100	3,055,000	97,471	SH	SOLE	1	97,471	0	0
CGI GROUP INC CLASS A	COM	39945C950	243,000	5,081	SH	SOLE	1	5,081	0	0
CHANGYOU COM LTD	COM	15911M107	0	1	SH	DFND	3	0	0	1
CHANNELADVISOR CORP	COM	159179100	143,000	12,696	SH	SOLE	1	12,696	0	0
CHARLES RIV LABS INTL INC	COM	159864107	3,000	40	SH	DFND	4	0	0	40
CHARLES RIV LABS INTL INC	COM	159864107	0	1	SH	DFND	3	0	0	1
CHARLES RIVER LABORATORIES	COM	159864107	6,836,000	90,018	SH	SOLE	1	90,018	0	0
CHART INDS INC	COM	16115Q308	0	10	SH	DFND	3	0	0	10
CHART INDS INC	BOND	16115QAC4	4,000	5	PRN	DFND	2	0	0	5
CHART INDUSTRIES INC	COM	16115Q308	501,000	23,047	SH	SOLE	1	23,047	0	0
CHARTER COMMUNICATION A	COM	16117M305	2,041,000	10,082	SH	SOLE	1	10,082	0	0
CHARTER FINANCIAL CORP	COM	16122W108	131,000	9,712	SH	SOLE	1	9,712	0	0
CHARTER FINL CORP MD	COM	16122W108	7,000	526	SH	DFND	4	0	0	526
CHASE CORP	COM	16150R104	213,000	4,050	SH	SOLE	1	4,050	0	0
CHATHAM LODGING TRUST	COM	16208T102	481,000	22,430	SH	SOLE	1	22,430	0	0
CHECK POINT SOFTWARE TECH	COM	M22465104	1,060,000	12,123	SH	SOLE	1	12,123	0	0
CHECK POINT SOFTWARE TECH LT	COM	M22465104	33,000	378	SH	DFND	4	0	0	378

CHECK POINT SOFTWARE TECH LT	COM	M22465104	180,000	2,060	SH	DFND	3	0	0	2,060
CHECK POINT SOFTWARE TECH LT	COM	M22465104	327,000	3,734	SH	DFND	2	0	0	3,734
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,000	6	SH	DFND	5	0	0	6
CHECKPOINT SYS INC	COM	162825103	1,000	111	SH	DFND	2	0	0	111
CHECKPOINT SYS INC	COM	162825103	1,000	65	SH	DFND	5	0	0	65
CHECKPOINT SYSTEMS INC	COM	162825103	320,000	31,636	SH	SOLE	1	31,636	0	0
CHEESECAKE FACTORY INC	COM	163072101	5,000	100	SH	DFND	3	0	0	100
CHEESECAKE FACTORY INC/THE	COM	163072101	6,073,000	114,394	SH	SOLE	1	114,394	0	0
CHEFS WAREHOUSE INC/THE	COM	163086101	224,000	11,041	SH	SOLE	1	11,041	0	0
CHEGG INC	COM	163092109	199,000	44,704	SH	SOLE	1	44,704	0	0
CHEGG INC	COM	163092109	1,000	144	SH	DFND	3	0	0	144
CHEMBIO DIAGNOSTICS INC	COM	163572209	15,000	2,500	SH	DFND	3	0	0	2,500
CHEMED CORP	COM	16359R103	1,743,000	12,865	SH	SOLE	1	12,865	0	0
CHEMED CORP NEW	COM	16359R103	72,000	533	SH	DFND	3	0	0	533
CHEMED CORP NEW	COM	16359R103	2,000	17	SH	DFND	2	0	0	17
CHEMED CORP NEW	COM	16359R103	14,000	100	SH	DFND	5	0	0	100
CHEMICAL FINANCIAL CORP	COM	163731102	705,000	19,744	SH	SOLE	1	19,744	0	0
CHEMICAL FINL CORP	COM	163731102	11,000	300	SH	DFND	3	0	0	300
CHEMICAL FINL CORP	COM	163731102	65,000	1,825	SH	DFND	2	0	0	1,825
CHEMOCENTRYX INC	COM	16383L106	41,000	16,383	SH	SOLE	1	16,383	0	0
CHEMOURS CO	COM	163851108	14,000	1,939	SH	DFND	4	0	0	1,939
CHEMOURS CO	COM	163851108	8,000	1,111	SH	DFND	3	0	0	1,111
CHEMOURS CO	COM	163851108	14,000	2,036	SH	DFND	2	0	0	2,036
CHEMOURS CO	COM	163851108	1,000	106	SH	DFND	5	0	0	106
CHEMOURS CO/THE	COM	163851108	214,000	30,583	SH	SOLE	1	30,583	0	0
CHEMTURA CORP	COM	163893209	1,039,000	39,346	SH	SOLE	1	39,346	0	0
CHEMTURA CORP	COM	163893209	0	15	SH	DFND	3	0	0	15
CHENIERE ENERGY INC	COM	16411R208	375,000	11,078	SH	SOLE	1	11,078	0	0
CHENIERE ENERGY INC	COM	16411R208	19,000	549	SH	DFND	4	0	0	549
CHENIERE ENERGY INC	COM	16411R208	242,000	7,141	SH	DFND	3	0	0	7,141
CHENIERE ENERGY INC	COM	16411R208	475,000	14,035	SH	DFND	2	0	0	14,035
CHENIERE ENERGY INC	COM	16411R208	4,000	118	SH	DFND	5	0	0	118
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	67,000	2,333	SH	DFND	4	0	0	2,333
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	128,000	4,422	SH	DFND	3	0	0	4,422
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	23,000	785	SH	DFND	2	0	0	785
CHEROKEE INC	COM	16444H102	89,000	5,014	SH	SOLE	1	5,014	0	0
CHERRY HILL MTG INVT CORP	COM	164651101	8,000	539	SH	DFND	4	0	0	539
CHESAPEAKE ENERGY CORP	COM	165167107	985,000	238,993	SH	SOLE	1	238,993	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	154,000	37,460	SH	DFND	4	0	0	37,460
CHESAPEAKE ENERGY CORP	COM	165167107	23,000	5,517	SH	DFND	3	0	0	5,517
CHESAPEAKE ENERGY CORP	COM	165167107	148,000	35,966	SH	DFND	2	0	0	35,966
CHESAPEAKE ENERGY CORP	COM	165167107	34,000	8,289	SH	DFND	5	0	0	8,289
CHESAPEAKE GRANITE WASH TR	COM	165185109	2,000	700	SH	DFND	4	0	0	700
CHESAPEAKE GRANITE WASH TR	COM	165185109	96,000	35,979	SH	DFND	2	0	0	35,979
CHESAPEAKE GRANITE	COM	165185109	4,000	1,660	SH	DFND	5	0	0	1,660

WASH TR										
CHESAPEAKE LODGING TRUST	COM	165240102	1,192,000	45,067	SH	SOLE	1	45,067	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	562,000	8,917	SH	SOLE	1	8,917	0	0
CHEVRON CORP	COM	166764100	446,733,000	4,682,732	SH	SOLE	1	4,682,732	0	0
CHEVRON CORP NEW	COM	166764100	4,035,000	42,291	SH	DFND	4	0	0	42,291
CHEVRON CORP NEW	COM	166764100	6,755,000	70,809	SH	DFND	3	0	0	70,809
CHEVRON CORP NEW	COM	166764100	6,440,000	67,505	SH	DFND	2	0	0	67,505
CHEVRON CORP NEW	COM	166764100	1,145,000	12,003	SH	DFND	5	0	0	12,003
CHIASMA INC	COM	16706W102	38,000	4,198	SH	SOLE	1	4,198	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	14,000	385	SH	DFND	4	0	0	385
CHICAGO BRIDGE & IRON CO N V	COM	167250109	288,000	7,861	SH	DFND	3	0	0	7,861
CHICAGO BRIDGE & IRON CO N V	COM	167250109	575,000	15,706	SH	DFND	2	0	0	15,706
CHICAGO BRIDGE + IRON CO NV	COM	167250109	1,369,000	37,422	SH	SOLE	1	37,422	0	0
CHICO S FAS INC	COM	168615102	4,488,000	338,200	SH	SOLE	1	338,200	0	0
CHICOS FAS INC	COM	168615102	14,000	1,091	SH	DFND	4	0	0	1,091
CHICOS FAS INC	COM	168615102	31,000	2,363	SH	DFND	3	0	0	2,363
CHILDREN S PLACE INC/THE	COM	168905107	1,289,000	15,442	SH	SOLE	1	15,442	0	0
CHILDRENS PL INC	COM	168905107	2,000	18	SH	DFND	4	0	0	18
CHIMERA INVESTMENT CORP	COM	16934Q208	91,000	6,684	SH	SOLE	1	6,684	0	0
CHIMERA INVT CORP	COM	16934Q208	1,000	87	SH	DFND	4	0	0	87
CHIMERA INVT CORP	COM	16934Q208	86,000	6,300	SH	DFND	3	0	0	6,300
CHIMERA INVT CORP	COM	16934Q208	8,000	592	SH	DFND	2	0	0	592
CHIMERA INVT CORP	COM	16934Q208	41,000	3,000	SH	DFND	5	0	0	3,000
CHIMERIX INC	COM	16934W106	124,000	24,199	SH	SOLE	1	24,199	0	0
CHIMERIX INC	COM	16934W106	2,000	362	SH	DFND	3	0	0	362
CHIMERIX INC	COM	16934W106	5,000	900	SH	DFND	2	0	0	900
CHINA BIOLOGIC PRODS INC	COM	16938C106	11,000	100	SH	DFND	3	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	1,000	500	SH	DFND	3	0	0	500
CHINA FD INC	COM	169373107	29,000	2,000	SH	DFND	3	0	0	2,000
CHINA FIN ONLINE CO LTD	COM	169379104	1,000	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	23,000	410	SH	DFND	4	0	0	410
CHINA MOBILE LIMITED	COM	16941M109	7,000	121	SH	DFND	3	0	0	121
CHINA MOBILE LIMITED	COM	16941M109	72,000	1,300	SH	DFND	2	0	0	1,300
CHINA MOBILE LIMITED	COM	16941M109	142,000	2,557	SH	DFND	5	0	0	2,557
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	0	140	SH	DFND	3	0	0	140
CHINA PETE & CHEM CORP	COM	16941R108	1,000	18	SH	DFND	3	0	0	18
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	3,000	250	SH	DFND	3	0	0	250
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	66,000	5,015	SH	DFND	2	0	0	5,015
CHIPMOS TECH BERMUDA LTD	COM	G2110R114	8,000	450	SH	DFND	2	0	0	450
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,287,000	11,226	SH	SOLE	1	11,226	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	216,000	458	SH	DFND	4	0	0	458
CHIPOTLE MEXICAN GRILL INC	COM	169656105	324,000	688	SH	DFND	3	0	0	688
CHIPOTLE MEXICAN	COM	169656105	167,000	355	SH	DFND	2	0	0	355

GRILL INC										
CHIPOTLE MEXICAN GRILL INC	COM	169656105	97,000	205	SH	DFND	5	0	0	205
CHOICE HOTELS INTL INC	COM	169905106	48,000	880	SH	SOLE	1	880	0	0
CHOICE HOTELS INTL INC	COM	169905106	0	7	SH	DFND	3	0	0	7
CHRISTOPHER & BANKS CORP	COM	171046105	2,000	1,000	SH	DFND	3	0	0	1,000
CHRISTOPHER & BANKS CORP	COM	171046105	0	75	SH	DFND	2	0	0	75
CHRISTOPHER + BANKS CORP	COM	171046105	52,000	21,790	SH	SOLE	1	21,790	0	0
CHUBB LIMITED	COM	H1467J104	46,000	386	SH	DFND	4	0	0	386
CHUBB LIMITED	COM	H1467J104	243,000	2,043	SH	DFND	3	0	0	2,043
CHUBB LIMITED	COM	H1467J104	434,000	3,641	SH	DFND	2	0	0	3,641
CHUBB LIMITED	COM	H1467J104	9,000	74	SH	DFND	5	0	0	74
CHUBB LTD	COM	H1467J104	27,752,000	232,920	SH	SOLE	1	232,920	0	0
CHURCH & DWIGHT INC	COM	171340102	2,000	20	SH	DFND	4	0	0	20
CHURCH & DWIGHT INC	COM	171340102	48,000	521	SH	DFND	3	0	0	521
CHURCH & DWIGHT INC	COM	171340102	8,000	84	SH	DFND	2	0	0	84
CHURCH & DWIGHT INC	COM	171340102	12,000	130	SH	DFND	5	0	0	130
CHURCH + DWIGHT CO INC	COM	171340102	4,334,000	47,016	SH	SOLE	1	47,016	0	0
CHURCHILL DOWNS INC	COM	171484108	1,093,000	7,394	SH	SOLE	1	7,394	0	0
CHUY S HOLDINGS INC	COM	171604101	300,000	9,644	SH	SOLE	1	9,644	0	0
CHUYS HLDGS INC	COM	171604101	1,000	17	SH	DFND	3	0	0	17
CIBER INC	COM	17163B102	123,000	58,348	SH	SOLE	1	58,348	0	0
CIBER INC	COM	17163B102	0	200	SH	DFND	4	0	0	200
CIBER INC	COM	17163B102	1,000	667	SH	DFND	3	0	0	667
CIDARA THERAPEUTICS INC	COM	171757107	36,000	2,820	SH	SOLE	1	2,820	0	0
CIENA CORP	COM	171779309	6,048,000	317,959	SH	SOLE	1	317,959	0	0
CIENA CORP	COM	171779309	28,000	1,450	SH	DFND	4	0	0	1,450
CIENA CORP	COM	171779309	3,000	169	SH	DFND	3	0	0	169
CIENA CORP	COM	171779309	1,000	71	SH	DFND	2	0	0	71
CIENA CORP	COM	171779309	0	4	SH	DFND	5	0	0	4
CIGNA CORP	COM	125509109	13,085,000	95,345	SH	SOLE	1	95,345	0	0
CIGNA CORPORATION	COM	125509109	132,000	963	SH	DFND	4	0	0	963
CIGNA CORPORATION	COM	125509109	210,000	1,529	SH	DFND	3	0	0	1,529
CIGNA CORPORATION	COM	125509109	331,000	2,412	SH	DFND	2	0	0	2,412
CIGNA CORPORATION	COM	125509109	17,000	122	SH	DFND	5	0	0	122
CIM COML TR CORP	COM	125525105	10,000	537	SH	DFND	3	0	0	537
CIMAREX ENERGY CO	COM	171798101	3,472,000	35,695	SH	SOLE	1	35,695	0	0
CIMAREX ENERGY CO	COM	171798101	27,000	275	SH	DFND	4	0	0	275
CIMAREX ENERGY CO	COM	171798101	5,000	50	SH	DFND	5	0	0	50
CIMPRESS N V	COM	N20146101	4,000	42	SH	DFND	3	0	0	42
CIMPRESS NV	COM	N20146101	1,742,000	19,207	SH	SOLE	1	19,207	0	0
CINCINNATI BELL INC	COM	171871106	612,000	158,235	SH	SOLE	1	158,235	0	0
CINCINNATI BELL INC NEW	COM	171871403	12,000	250	SH	DFND	4	0	0	250
CINCINNATI BELL INC NEW	COM	171871403	85,000	1,750	SH	DFND	3	0	0	1,750
CINCINNATI BELL INC NEW	COM	171871403	2,000	50	SH	DFND	2	0	0	50
CINCINNATI FINANCIAL CORP	COM	172062101	4,363,000	66,748	SH	SOLE	1	66,748	0	0
CINCINNATI FINL CORP	COM	172062101	356,000	5,440	SH	DFND	4	0	0	5,440
CINCINNATI FINL CORP	COM	172062101	94,000	1,442	SH	DFND	3	0	0	1,442
CINCINNATI FINL CORP	COM	172062101	343,000	5,242	SH	DFND	2	0	0	5,242
CINCINNATI FINL CORP	COM	172062101	14,000	208	SH	DFND	5	0	0	208
CINEMARK HOLDINGS INC	COM	17243V102	7,291,000	203,486	SH	SOLE	1	203,486	0	0
CINEMARK HOLDINGS	COM	17243V102	16,000	450	SH	DFND	4	0	0	450

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CINEMARK HOLDINGS INC	COM	17243V102	0	5	SH	DFND	3	0	0	5
CINEMARK HOLDINGS INC	COM	17243V102	15,000	407	SH	DFND	2	0	0	407
CINEMARK HOLDINGS INC	COM	17243V102	2,000	53	SH	DFND	5	0	0	53
CINTAS CORP	COM	172908105	2,842,000	31,640	SH	SOLE	1	31,640	0	0
CINTAS CORP	COM	172908105	53,000	591	SH	DFND	4	0	0	591
CINTAS CORP	COM	172908105	42,000	463	SH	DFND	3	0	0	463
CINTAS CORP	COM	172908105	47,000	523	SH	DFND	2	0	0	523
CIPHER PHARMACEUTICALS INC	COM	17253X105	0	85	SH	DFND	5	0	0	85
CIRCOR INTERNATIONAL INC	COM	17273K109	594,000	12,804	SH	SOLE	1	12,804	0	0
CIRRUS LOGIC INC	COM	172755100	1,740,000	47,781	SH	SOLE	1	47,781	0	0
CIRRUS LOGIC INC	COM	172755100	16,000	440	SH	DFND	3	0	0	440
CIRRUS LOGIC INC	COM	172755100	36,000	1,000	SH	DFND	2	0	0	1,000
CISCO SYS INC	COM	17275R102	2,427,000	85,239	SH	DFND	4	0	0	85,239
CISCO SYS INC	COM	17275R102	3,204,000	112,556	SH	DFND	3	0	0	112,556
CISCO SYS INC	COM	17275R102	1,181,000	41,483	SH	DFND	2	0	0	41,483
CISCO SYS INC	COM	17275R102	417,000	14,663	SH	DFND	5	0	0	14,663
CISCO SYSTEMS INC	COM	17275R102	81,625,000	2,867,040	SH	SOLE	1	2,867,040	0	0
CIT GROUP INC	COM	125581801	331,000	10,673	SH	SOLE	1	10,673	0	0
CIT GROUP INC	COM	125581801	4,000	122	SH	DFND	4	0	0	122
CIT GROUP INC	COM	125581801	13,000	429	SH	DFND	3	0	0	429
CIT GROUP INC	COM	125581801	15,000	468	SH	DFND	2	0	0	468
CIT GROUP INC	COM	125581801	0	15	SH	DFND	5	0	0	15
CITI TRENDS INC	COM	17306X102	162,000	9,111	SH	SOLE	1	9,111	0	0
CITIGROUP INC	COM	172967424	41,078,000	983,913	SH	SOLE	1	983,913	0	0
CITIGROUP INC	COM	172967424	500,000	11,970	SH	DFND	4	0	0	11,970
CITIGROUP INC	COM	172967424	466,000	11,157	SH	DFND	3	0	0	11,157
CITIGROUP INC	COM	172967424	350,000	8,380	SH	DFND	2	0	0	8,380
CITIGROUP INC	COM	172967424	308,000	7,385	SH	DFND	5	0	0	7,385
CITIGROUP INC NEW	COM	17318Q475	2,000	5,000	SH	DFND	3	0	0	5,000
CITIZENS + NORTHERN CORP	COM	172922106	142,000	7,144	SH	SOLE	1	7,144	0	0
CITIZENS FINANCIAL GROUP	COM	174610105	3,877,000	185,060	SH	SOLE	1	185,060	0	0
CITIZENS FINL GROUP INC	COM	174610105	0	3	SH	DFND	4	0	0	3
CITIZENS FINL GROUP INC	COM	174610105	1,000	30	SH	DFND	5	0	0	30
CITIZENS INC	COM	174740100	208,000	28,746	SH	SOLE	1	28,746	0	0
CITRIX SYS INC	COM	177376100	42,000	531	SH	DFND	4	0	0	531
CITRIX SYS INC	COM	177376100	3,000	44	SH	DFND	3	0	0	44
CITRIX SYS INC	COM	177376100	610,000	7,765	SH	DFND	2	0	0	7,765
CITRIX SYS INC	COM	177376100	2,000	20	SH	DFND	5	0	0	20
CITRIX SYSTEMS INC	COM	177376100	5,439,000	69,213	SH	SOLE	1	69,213	0	0
CITY HOLDING CO	COM	177835105	546,000	11,436	SH	SOLE	1	11,436	0	0
CIVEO CORP	COM	17878Y108	77,000	62,858	SH	SOLE	1	62,858	0	0
CIVEO CORP CDA	COM	17878Y108	0	16	SH	DFND	4	0	0	16
CIVEO CORP CDA	COM	17878Y108	1,000	419	SH	DFND	5	0	0	419
CIVITAS SOLUTIONS INC	COM	17887R102	119,000	6,852	SH	SOLE	1	6,852	0	0
CLARCOR INC	COM	179895107	7,026,000	121,571	SH	SOLE	1	121,571	0	0
CLARCOR INC	COM	179895107	1,000	21	SH	DFND	3	0	0	21
CLARCOR INC	COM	179895107	0	1	SH	DFND	5	0	0	1
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	8,000	284	SH	DFND	4	0	0	284
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	4,000	169	SH	DFND	4	0	0	169
CLAYMORE EXCHANGE	COM	18383Q739	1,000	29	SH	DFND	4	0	0	29

TRD FD TR										
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	65,000	3,526	SH	DFND	4	0	0	3,526
CLAYMORE EXCHANGE TRD FD TR	COM	18383M605	37,000	952	SH	DFND	4	0	0	952
CLAYMORE EXCHANGE TRD FD TR	COM	18383M878	4,000	115	SH	DFND	4	0	0	115
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	171,000	3,497	SH	DFND	4	0	0	3,497
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	5,000	200	SH	DFND	4	0	0	200
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	2,000	300	SH	DFND	4	0	0	300
CLAYMORE EXCHANGE TRD FD TR	COM	18383M399	63,000	2,458	SH	DFND	4	0	0	2,458
CLAYMORE EXCHANGE TRD FD TR	COM	18383M381	24,000	975	SH	DFND	4	0	0	975
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	12,000	547	SH	DFND	3	0	0	547
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	3,000	125	SH	DFND	3	0	0	125
CLAYMORE EXCHANGE TRD FD TR	COM	18383M308	1,000	61	SH	DFND	3	0	0	61
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q135	14,000	420	SH	DFND	3	0	0	420
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	112,000	4,000	SH	DFND	3	0	0	4,000
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	8,000	331	SH	DFND	3	0	0	331
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	20,000	1,100	SH	DFND	3	0	0	1,100
CLAYMORE EXCHANGE TRD FD TR	COM	18383M415	1,000	29	SH	DFND	3	0	0	29
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q804	59,000	4,100	SH	DFND	3	0	0	4,100
CLAYMORE EXCHANGE TRD FD TR	COM	18383M381	5,000	220	SH	DFND	3	0	0	220
CLAYMORE EXCHANGE TRD FD TR	COM	18383M472	3,000	72	SH	DFND	3	0	0	72
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	6,000	270	SH	DFND	3	0	0	270
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	227,000	4,550	SH	DFND	3	0	0	4,550
CLAYMORE EXCHANGE TRD FD TR	COM	18383M308	9,000	380	SH	DFND	2	0	0	380
CLAYMORE EXCHANGE TRD FD TR	COM	18383M613	5,000	166	SH	DFND	2	0	0	166
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	12,000	440	SH	DFND	2	0	0	440
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	4,000	183	SH	DFND	2	0	0	183
CLAYMORE EXCHANGE TRD FD TR	COM	18383M605	5,000	138	SH	DFND	2	0	0	138
CLAYMORE EXCHANGE TRD FD TR	COM	18383M209	15,000	326	SH	DFND	2	0	0	326
CLAYMORE EXCHANGE TRD FD TR	COM	18383M548	149,000	6,593	SH	DFND	2	0	0	6,593
CLAYMORE EXCHANGE TRD FD TR	COM	18383M399	1,000	50	SH	DFND	2	0	0	50
CLAYMORE EXCHANGE TRD FD TR	COM	18383M266	8,000	401	SH	DFND	2	0	0	401
CLAYMORE EXCHANGE TRD FD TR	COM	18383M514	29,000	1,351	SH	DFND	2	0	0	1,351
CLAYMORE EXCHANGE TRD FD TR	COM	18383M522	8,000	391	SH	DFND	2	0	0	391
CLAYMORE EXCHANGE TRD FD TR	COM	18383M233	3,000	150	SH	DFND	2	0	0	150
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	56,000	2,430	SH	DFND	2	0	0	2,430

CLAYMORE EXCHANGE TRD FD TR	COM	18383M258	8,000	401	SH	DFND	2	0	0	401
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	63,000	2,866	SH	DFND	2	0	0	2,866
CLAYMORE EXCHANGE TRD FD TR	COM	18383M860	16,000	1,760	SH	DFND	2	0	0	1,760
CLAYMORE EXCHANGE TRD FD TR	COM	18383M530	63,000	2,995	SH	DFND	2	0	0	2,995
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	22,000	450	SH	DFND	2	0	0	450
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	56,000	2,482	SH	DFND	5	0	0	2,482
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q796	2,000	150	SH	DFND	5	0	0	150
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	7,000	250	SH	DFND	5	0	0	250
CLAYMORE EXCHANGE TRD FD TR	COM	18383M522	38,000	1,810	SH	DFND	5	0	0	1,810
CLAYMORE EXCHANGE TRD FD TR	COM	18383M530	153,000	7,253	SH	DFND	5	0	0	7,253
CLAYMORE EXCHANGE TRD FD TR	COM	18383M415	327,000	12,673	SH	DFND	5	0	0	12,673
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	20,000	395	SH	DFND	5	0	0	395
CLAYMORE EXCHANGE TRD FD TR	COM	18383M381	388,000	16,082	SH	DFND	5	0	0	16,082
CLAYMORE EXCHANGE TRD FD TR	COM	18383M399	218,000	8,537	SH	DFND	5	0	0	8,537
CLAYMORE EXCHANGE TRD FD TR	COM	18383M860	6,000	657	SH	DFND	5	0	0	657
CLAYMORE EXCHANGE TRD FD TR	COM	18383M373	331,000	14,307	SH	DFND	5	0	0	14,307
CLAYMORE EXCHANGE TRD FD TR	COM	18383M548	140,000	6,202	SH	DFND	5	0	0	6,202
CLAYMORE EXCHANGE TRD FD TR	COM	18383M365	63,000	2,740	SH	DFND	5	0	0	2,740
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	154,000	6,967	SH	DFND	5	0	0	6,967
CLAYMORE EXCHANGE-TRD FD TR	COM	18385P101	3,000	127	SH	DFND	2	0	0	127
CLEAN ENERGY FUELS CORP	COM	184499101	122,000	41,707	SH	SOLE	1	41,707	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	0	150	SH	DFND	4	0	0	150
CLEAN ENERGY FUELS CORP	COM	184499101	4,000	1,375	SH	DFND	2	0	0	1,375
CLEAN ENERGY FUELS CORP	COM	184499101	12,000	4,100	SH	DFND	5	0	0	4,100
CLEAN HARBORS INC	COM	184496107	5,000,000	101,340	SH	SOLE	1	101,340	0	0
CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	5,000	1,126	SH	SOLE	1	1,126	0	0
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	18,000	1,350	SH	DFND	4	0	0	1,350
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	76,000	5,596	SH	DFND	3	0	0	5,596
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	38,000	2,821	SH	DFND	2	0	0	2,821
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	7,000	600	SH	DFND	4	0	0	600
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	20,000	1,775	SH	DFND	3	0	0	1,775
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	7,000	675	SH	DFND	4	0	0	675
CLEARFIELD INC	COM	18482P103	106,000	6,604	SH	SOLE	1	6,604	0	0
CLEARWATER PAPER CORP	COM	18538R103	641,000	13,208	SH	SOLE	1	13,208	0	0
CLEARWATER PAPER CORP	COM	18538R103	11,000	224	SH	DFND	4	0	0	224
CLECO CORP NEW	COM	12561W105	28,000	516	SH	DFND	4	0	0	516

CLECO CORP NEW	COM	12561W105	110,000	2,000	SH	DFND	2	0	0	2,000
CLECO CORPORATION	COM	12561W105	8,312,000	150,555	SH	SOLE	1	150,555	0	0
CLEVELAND BIOLABS INC	COM	185860202	0	37	SH	DFND	4	0	0	37
CLIFFS NAT RES INC	COM	18683K101	11,000	3,650	SH	DFND	4	0	0	3,650
CLIFFS NAT RES INC	COM	18683K101	51,000	16,878	SH	DFND	3	0	0	16,878
CLIFFS NAT RES INC	COM	18683K101	15,000	5,036	SH	DFND	2	0	0	5,036
CLIFFS NAT RES INC	COM	18683K101	6,000	1,905	SH	DFND	5	0	0	1,905
CLIFFS NATURAL RESOURCES INC	COM	18683K101	269,000	89,776	SH	SOLE	1	89,776	0	0
CLIFTON BANCORP INC	COM	186873105	240,000	15,903	SH	SOLE	1	15,903	0	0
CLOROX CO DEL	COM	189054109	294,000	2,329	SH	DFND	4	0	0	2,329
CLOROX CO DEL	COM	189054109	1,453,000	11,528	SH	DFND	3	0	0	11,528
CLOROX CO DEL	COM	189054109	2,201,000	17,460	SH	DFND	2	0	0	17,460
CLOROX CO DEL	COM	189054109	41,000	324	SH	DFND	5	0	0	324
CLOROX COMPANY	COM	189054109	6,916,000	54,866	SH	SOLE	1	54,866	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	90,000	46,061	SH	SOLE	1	46,061	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	11,000	5,695	SH	DFND	5	0	0	5,695
CLOUGH GLOBAL ALLOCATION FD	COM	18913Y103	35,000	3,000	SH	DFND	4	0	0	3,000
CLOUGH GLOBAL EQUITY FD	COM	18914C100	67,000	6,200	SH	DFND	4	0	0	6,200
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	148,000	15,400	SH	DFND	4	0	0	15,400
CLOVIS ONCOLOGY INC	COM	189464100	309,000	16,109	SH	SOLE	1	16,109	0	0
CLOVIS ONCOLOGY INC	COM	189464100	3,000	172	SH	DFND	2	0	0	172
CLUBCORP HLDGS INC	COM	18948M108	0	6	SH	DFND	3	0	0	6
CLUBCORP HLDGS INC	COM	18948M108	0	4	SH	DFND	5	0	0	4
CLUBCORP HOLDINGS INC	COM	18948M108	361,000	25,729	SH	SOLE	1	25,729	0	0
CME GROUP INC	COM	12572Q105	15,977,000	166,345	SH	SOLE	1	166,345	0	0
CME GROUP INC	COM	12572Q105	27,000	282	SH	DFND	4	0	0	282
CME GROUP INC	COM	12572Q105	22,000	232	SH	DFND	3	0	0	232
CME GROUP INC	COM	12572Q105	118,000	1,230	SH	DFND	2	0	0	1,230
CME GROUP INC	COM	12572Q105	5,000	54	SH	DFND	5	0	0	54
CMS ENERGY CORP	COM	125896100	6,831,000	160,948	SH	SOLE	1	160,948	0	0
CMS ENERGY CORP	COM	125896100	24,000	556	SH	DFND	4	0	0	556
CMS ENERGY CORP	COM	125896100	25,000	579	SH	DFND	3	0	0	579
CMS ENERGY CORP	COM	125896100	484,000	11,415	SH	DFND	2	0	0	11,415
CNA FINANCIAL CORP	COM	126117100	31,000	951	SH	SOLE	1	951	0	0
CNB FINANCIAL CORP/PA	COM	126128107	148,000	8,436	SH	SOLE	1	8,436	0	0
CNINSURE INC	COM	18976M103	16,000	2,000	SH	DFND	5	0	0	2,000
CNO FINANCIAL GROUP INC	COM	12621E103	8,045,000	448,926	SH	SOLE	1	448,926	0	0
CNO FINL GROUP INC	COM	12621E103	6,000	331	SH	DFND	3	0	0	331
CNO FINL GROUP INC	COM	12621E103	49,000	2,723	SH	DFND	2	0	0	2,723
CNO FINL GROUP INC	COM	12621E103	2,000	101	SH	DFND	5	0	0	101
CNOOC LTD	COM	126132109	10,000	86	SH	DFND	4	0	0	86
CNOOC LTD	COM	126132109	1,000	7	SH	DFND	3	0	0	7
CNOOC LTD	COM	126132109	11,000	90	SH	DFND	2	0	0	90
COACH INC	COM	189754104	466,375,000	11,633,200	SH	SOLE	1	11,633,200	0	0
COACH INC	COM	189754104	78,000	1,949	SH	DFND	4	0	0	1,949
COACH INC	COM	189754104	227,000	5,665	SH	DFND	3	0	0	5,665
COACH INC	COM	189754104	115,000	2,875	SH	DFND	2	0	0	2,875
COACH INC	COM	189754104	66,000	1,652	SH	DFND	5	0	0	1,652
COBALT INTERNATIONAL ENERGY	COM	19075F106	54,000	18,047	SH	SOLE	1	18,047	0	0
COBALT INTL ENERGY INC	COM	19075F106	0	25	SH	DFND	4	0	0	25
COBIZ FINANCIAL INC	COM	190897108	251,000	21,259	SH	SOLE	1	21,259	0	0

COCA COLA BOTTLING CO CONS	COM	191098102	16,000	100	SH	DFND	4	0	0	100
COCA COLA BOTTLING CO CONS	COM	191098102	16,000	100	SH	DFND	3	0	0	100
COCA COLA BOTTLING CO CONSOL	COM	191098102	436,000	2,727	SH	SOLE	1	2,727	0	0
COCA COLA CO	COM	191216100	2,951,000	63,617	SH	DFND	4	0	0	63,617
COCA COLA CO	COM	191216100	4,878,000	105,143	SH	DFND	3	0	0	105,143
COCA COLA CO	COM	191216100	2,100,000	45,274	SH	DFND	2	0	0	45,274
COCA COLA CO	COM	191216100	518,000	11,173	SH	DFND	5	0	0	11,173
COCA COLA CO/THE	COM	191216100	69,893,000	1,506,644	SH	SOLE	1	1,506,644	0	0
COCA COLA ENTERPRISES	COM	19122T109	5,944,000	117,156	SH	SOLE	1	117,156	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	2,048,000	40,358	SH	DFND	4	0	0	40,358
COCA COLA ENTERPRISES INC NE	COM	19122T109	25,000	500	SH	DFND	2	0	0	500
CODE REBEL CORP	COM	19200J106	3,000	627	SH	SOLE	1	627	0	0
COEUR MINING INC	COM	192108504	448,000	79,631	SH	SOLE	1	79,631	0	0
COEUR MNG INC	COM	192108504	14,000	2,436	SH	DFND	4	0	0	2,436
COEUR MNG INC	COM	192108504	448,000	79,781	SH	DFND	3	0	0	79,781
COEUR MNG INC	COM	192108504	1,000	173	SH	DFND	2	0	0	173
COGENT COMMUNICATIONS HOLDIN	COM	19239V302	1,323,000	33,908	SH	SOLE	1	33,908	0	0
COGENTIX MED INC	COM	19243A104	0	260	SH	DFND	5	0	0	260
COGNEX CORP	COM	192422103	6,372,000	163,587	SH	SOLE	1	163,587	0	0
COGNEX CORP	COM	192422103	10,000	261	SH	DFND	4	0	0	261
COGNEX CORP	COM	192422103	1,000	24	SH	DFND	3	0	0	24
COGNIZANT TECH SOLUTIONS A	COM	192446102	16,159,000	257,723	SH	SOLE	1	257,723	0	0
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	269,000	4,289	SH	DFND	4	0	0	4,289
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	697,000	11,109	SH	DFND	3	0	0	11,109
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	138,000	2,196	SH	DFND	2	0	0	2,196
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	80,000	1,274	SH	DFND	5	0	0	1,274
COHEN & STEERS CLOSED END OP	COM	19248P106	175,000	16,045	SH	DFND	4	0	0	16,045
COHEN & STEERS CLOSED END OP	COM	19248P106	11,000	1,000	SH	DFND	3	0	0	1,000
COHEN & STEERS CLOSED END OP	COM	19248P106	52,000	4,810	SH	DFND	2	0	0	4,810
COHEN & STEERS CLOSED END OP	COM	19248P106	3,000	300	SH	DFND	5	0	0	300
COHEN & STEERS GLOBAL INC BL	COM	19248M103	50,000	5,700	SH	DFND	4	0	0	5,700
COHEN & STEERS GLOBAL INC BL	COM	19248M103	34,000	3,882	SH	DFND	3	0	0	3,882
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	483,000	24,370	SH	DFND	4	0	0	24,370
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	173,000	8,713	SH	DFND	3	0	0	8,713
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	20,000	1,003	SH	DFND	2	0	0	1,003
COHEN & STEERS LTD DUR PFD I	COM	19248C105	255,000	11,100	SH	DFND	3	0	0	11,100
COHEN & STEERS LTD DUR PFD I	COM	19248C105	66,000	2,856	SH	DFND	2	0	0	2,856
COHEN & STEERS MLP INC & ENR	COM	19249B106	12,000	1,500	SH	DFND	3	0	0	1,500
COHEN & STEERS QUALITY RLTY	COM	19247L106	1,078,000	86,877	SH	DFND	4	0	0	86,877
COHEN & STEERS QUALITY RLTY	COM	19247L106	13,000	1,022	SH	DFND	3	0	0	1,022

COHEN & STEERS QUALITY RLTY	COM	19247L106	30,000	2,456	SH	DFND	2	0	0	2,456
COHEN & STEERS REIT & PFD IN	COM	19247X100	35,000	1,859	SH	DFND	4	0	0	1,859
COHEN & STEERS REIT & PFD IN	COM	19247X100	73,000	3,859	SH	DFND	3	0	0	3,859
COHEN & STEERS REIT & PFD IN	COM	19247X100	25,000	1,300	SH	DFND	2	0	0	1,300
COHEN & STEERS REIT & PFD IN	COM	19247X100	10,000	522	SH	DFND	5	0	0	522
COHEN & STEERS SLT PFD INCM	COM	19248Y107	25,000	1,000	SH	DFND	4	0	0	1,000
COHEN & STEERS SLT PFD INCM	COM	19248Y107	13,000	500	SH	DFND	3	0	0	500
COHEN & STEERS SLT PFD INCM	COM	19248Y107	8,000	300	SH	DFND	2	0	0	300
COHEN & STEERS SLT PFD INCM	COM	19248Y107	96,000	3,814	SH	DFND	5	0	0	3,814
COHEN & STEERS TOTAL RETURN	COM	19247R103	1,218,000	93,052	SH	DFND	4	0	0	93,052
COHEN & STEERS TOTAL RETURN	COM	19247R103	7,000	510	SH	DFND	3	0	0	510
COHEN & STEERS TOTAL RETURN	COM	19247R103	5,000	360	SH	DFND	2	0	0	360
COHEN + STEERS INC	COM	19247A100	462,000	11,874	SH	SOLE	1	11,874	0	0
COHERENT INC	COM	192479103	1,658,000	18,037	SH	SOLE	1	18,037	0	0
COHERENT INC	COM	192479103	1,000	14	SH	DFND	3	0	0	14
COHERENT INC	COM	192479103	4,000	40	SH	DFND	2	0	0	40
COHERUS BIOSCIENCES INC	COM	19249H103	293,000	13,811	SH	SOLE	1	13,811	0	0
COHU INC	COM	192576106	230,000	19,379	SH	SOLE	1	19,379	0	0
COLFAX CORP	COM	194014106	101,000	3,549	SH	SOLE	1	3,549	0	0
COLFAX CORP	COM	194014106	1,000	22	SH	DFND	3	0	0	22
COLFAX CORP	COM	194014106	1,000	51	SH	DFND	2	0	0	51
COLFAX CORP	COM	194014106	16,000	550	SH	DFND	5	0	0	550
COLGATE PALMOLIVE CO	COM	194162103	27,984,000	396,089	SH	SOLE	1	396,089	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,283,000	18,156	SH	DFND	4	0	0	18,156
COLGATE PALMOLIVE CO	COM	194162103	960,000	13,581	SH	DFND	3	0	0	13,581
COLGATE PALMOLIVE CO	COM	194162103	894,000	12,659	SH	DFND	2	0	0	12,659
COLGATE PALMOLIVE CO	COM	194162103	26,000	374	SH	DFND	5	0	0	374
COLLECTORS UNIVERSE	COM	19421R200	69,000	4,183	SH	SOLE	1	4,183	0	0
COLLECTORS UNIVERSE INC	COM	19421R200	7,000	450	SH	DFND	2	0	0	450
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	71,000	3,906	SH	SOLE	1	3,906	0	0
COLONY CAP INC	COM	19624R106	17,000	1,030	SH	DFND	4	0	0	1,030
COLONY CAP INC	COM	19624R403	2,000	100	SH	DFND	4	0	0	100
COLONY CAP INC	COM	19624R106	0	20	SH	DFND	3	0	0	20
COLONY CAPITAL INC A	COM	19624R106	1,097,000	65,423	SH	SOLE	1	65,423	0	0
COLONY STARWOOD HOMES	COM	19625X102	553,000	22,357	SH	SOLE	1	22,357	0	0
COLUCID PHARMACEUTICALS INC	COM	19716T101	5,000	750	SH	DFND	2	0	0	750
COLUMBIA BANKING SYSTEM INC	COM	197236102	1,302,000	43,527	SH	SOLE	1	43,527	0	0
COLUMBIA PIPELINE GROUP	COM	198280109	4,899,000	195,188	SH	SOLE	1	195,188	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	11,000	443	SH	DFND	4	0	0	443
COLUMBIA PIPELINE GROUP INC	COM	198280109	28,000	1,133	SH	DFND	3	0	0	1,133
COLUMBIA PIPELINE GROUP INC	COM	198280109	15,000	603	SH	DFND	2	0	0	603
COLUMBIA PIPELINE GROUP INC	COM	198280109	11,000	423	SH	DFND	5	0	0	423

COLUMBIA PPTY TR INC	COM	198287203	553,000	25,132	SH	DFND	4	0	0	25,132
COLUMBIA PPTY TR INC	COM	198287203	1,559,000	70,885	SH	DFND	3	0	0	70,885
COLUMBIA PPTY TR INC	COM	198287203	3,681,000	167,385	SH	DFND	2	0	0	167,385
COLUMBIA PPTY TR INC	COM	198287203	79,000	3,586	SH	DFND	5	0	0	3,586
COLUMBIA PROPERTY TRUST INC	COM	198287203	94,000	4,261	SH	SOLE	1	4,261	0	0
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	41,000	2,300	SH	DFND	4	0	0	2,300
COLUMBIA SPORTSWEAR CO	COM	198516106	1,010,000	16,805	SH	SOLE	1	16,805	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	106,000	1,765	SH	DFND	3	0	0	1,765
COLUMBUS MCKINNON CORP/NY	COM	199333105	185,000	11,754	SH	SOLE	1	11,754	0	0
COMCAST CORP CLASS A	COM	20030N101	69,873,000	1,143,961	SH	SOLE	1	1,143,961	0	0
COMCAST CORP NEW	COM	20030N101	389,000	6,372	SH	DFND	4	0	0	6,372
COMCAST CORP NEW	COM	20030N101	610,000	9,985	SH	DFND	3	0	0	9,985
COMCAST CORP NEW	COM	20030N101	419,000	6,857	SH	DFND	2	0	0	6,857
COMCAST CORP NEW	COM	20030N101	113,000	1,856	SH	DFND	5	0	0	1,856
COMERICA INC	COM	200340107	3,606,000	95,208	SH	SOLE	1	95,208	0	0
COMERICA INC	COM	200340107	2,000	44	SH	DFND	3	0	0	44
COMERICA INC	COM	200340107	11,000	286	SH	DFND	5	0	0	286
COMFORT SYS USA INC	COM	199908104	119,000	3,736	SH	DFND	3	0	0	3,736
COMFORT SYSTEMS USA INC	COM	199908104	895,000	28,162	SH	SOLE	1	28,162	0	0
COMMERCE BANCSHARES INC	COM	200525103	7,249,000	161,272	SH	SOLE	1	161,272	0	0
COMMERCE BANCSHARES INC	COM	200525103	66,000	1,479	SH	DFND	4	0	0	1,479
COMMERCE BANCSHARES INC	COM	200525103	1,000	27	SH	DFND	3	0	0	27
COMMERCE BANCSHARES INC	COM	200525103	26,000	571	SH	DFND	2	0	0	571
COMMERCE BANCSHARES INC	COM	200525103	0	1	SH	DFND	5	0	0	1
COMMERCIAL METALS CO	COM	201723103	4,901,000	288,830	SH	SOLE	1	288,830	0	0
COMMERCIAL METALS CO	COM	201723103	0	7	SH	DFND	3	0	0	7
COMMERCIAL METALS CO	COM	201723103	0	4	SH	DFND	5	0	0	4
COMMERCIAL VEH GROUP INC	COM	202608105	0	100	SH	DFND	3	0	0	100
COMMERCIAL VEHICLE GROUP INC	COM	202608105	47,000	17,586	SH	SOLE	1	17,586	0	0
COMMSCOPE HOLDING CO INC	COM	20337X109	90,000	3,230	SH	SOLE	1	3,230	0	0
COMMUNICATIONS SALES + LE	COM	20341J104	5,190,000	233,240	SH	SOLE	1	233,240	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	9,000	402	SH	DFND	4	0	0	402
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	197,000	8,838	SH	DFND	3	0	0	8,838
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	19,000	835	SH	DFND	2	0	0	835
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	23,000	1,043	SH	DFND	5	0	0	1,043
COMMUNICATIONS SYS INC	COM	203900105	2,000	234	SH	DFND	2	0	0	234
COMMUNITY BANK SYSTEM INC	COM	203607106	1,195,000	31,276	SH	SOLE	1	31,276	0	0
COMMUNITY BK SYS INC	COM	203607106	22,000	575	SH	DFND	3	0	0	575
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,000	100	SH	DFND	4	0	0	100
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,000	100	SH	DFND	3	0	0	100

COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,000	200	SH	DFND	2	0	0	200
COMMUNITY HEALTH SYS INC NEW	COM	203668108	0	22	SH	DFND	5	0	0	22
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	4,046,000	218,604	SH	SOLE	1	218,604	0	0
COMMUNITY TR BANCORP INC	COM	204149108	1,000	26	SH	DFND	3	0	0	26
COMMUNITY TRUST BANCORP INC	COM	204149108	324,000	9,168	SH	SOLE	1	9,168	0	0
COMMUNITYONE BANCORP	COM	20416Q108	96,000	7,200	SH	SOLE	1	7,200	0	0
COMMVAULT SYSTEMS INC	COM	204166102	4,592,000	106,370	SH	SOLE	1	106,370	0	0
COMMVAULT SYSTEMS INC	COM	204166102	9,000	219	SH	DFND	4	0	0	219
COMPANHIA ENERGETICA DE MINA	COM	204409601	5,000	2,297	SH	DFND	4	0	0	2,297
COMPANHIA ENERGETICA DE MINA	COM	204409601	4,000	1,889	SH	DFND	3	0	0	1,889
COMPANHIA ENERGETICA DE MINA	COM	204409601	1,000	330	SH	DFND	2	0	0	330
COMPANHIA PARANAENSE ENERG C	COM	20441B407	2,000	200	SH	DFND	2	0	0	200
COMPANHIA SIDERURGICA NACION	COM	20440W105	1,000	500	SH	DFND	4	0	0	500
COMPANHIA SIDERURGICA NACION	COM	20440W105	1,000	420	SH	DFND	5	0	0	420
COMPANIA CERVECERIAS UNIDAS	COM	204429104	15,000	650	SH	DFND	2	0	0	650
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	39,000	2,463	SH	DFND	4	0	0	2,463
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	212,000	13,558	SH	DFND	3	0	0	13,558
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	56,000	3,576	SH	DFND	2	0	0	3,576
COMPASS MINERALS INTERNATION	COM	20451N101	5,695,000	80,366	SH	SOLE	1	80,366	0	0
COMPASS MINERALS INTL INC	COM	20451N101	39,000	546	SH	DFND	4	0	0	546
COMPASS MINERALS INTL INC	COM	20451N101	540,000	7,621	SH	DFND	3	0	0	7,621
COMPASS MINERALS INTL INC	COM	20451N101	18,000	249	SH	DFND	2	0	0	249
COMPASS MINERALS INTL INC	COM	20451N101	20,000	282	SH	DFND	5	0	0	282
COMPUTER PROGRAMS & SYS INC	COM	205306103	27,000	521	SH	DFND	3	0	0	521
COMPUTER PROGRAMS + SYSTEMS	COM	205306103	439,000	8,414	SH	SOLE	1	8,414	0	0
COMPUTER SCIENCES CORP	COM	205363104	9,198,000	267,460	SH	SOLE	1	267,460	0	0
COMPUTER SCIENCES CORP	COM	205363104	20,000	576	SH	DFND	3	0	0	576
COMPUTER SCIENCES CORP	COM	205363104	61,000	1,764	SH	DFND	5	0	0	1,764
COMSCORE INC	COM	20564W105	3,549,000	118,143	SH	SOLE	1	118,143	0	0
COMSTOCK RES INC	COM	205768203	0	100	SH	DFND	3	0	0	100
COMSTOCK RES INC	COM	205768203	1,000	1,000	SH	DFND	2	0	0	1,000
COMSTOCK RES INC	COM	205768203	0	2	SH	DFND	5	0	0	2
COMTECH TELECOMMUNICATIONS	COM	205826209	286,000	12,243	SH	SOLE	1	12,243	0	0
COMTECH TELECOMMUNICATIONS C	COM	205826209	149,000	6,383	SH	DFND	3	0	0	6,383
CONAGRA FOODS INC	COM	205887102	7,871,000	176,409	SH	SOLE	1	176,409	0	0
CONAGRA FOODS INC	COM	205887102	46,000	1,039	SH	DFND	4	0	0	1,039
CONAGRA FOODS INC	COM	205887102	741,000	16,599	SH	DFND	3	0	0	16,599

CONAGRA FOODS INC	COM	205887102	97,000	2,165	SH	DFND	2	0	0	2,165
CONAGRA FOODS INC	COM	205887102	13,000	288	SH	DFND	5	0	0	288
CONCERT PHARMACEUTICALS INC	COM	206022105	123,000	9,007	SH	SOLE	1	9,007	0	0
CONCHO RES INC	COM	20605P101	2,000	19	SH	DFND	4	0	0	19
CONCHO RES INC	COM	20605P101	21,000	205	SH	DFND	3	0	0	205
CONCHO RES INC	COM	20605P101	1,000	12	SH	DFND	2	0	0	12
CONCHO RESOURCES INC	COM	20605P101	4,654,000	46,063	SH	SOLE	1	46,063	0	0
CONCORDIA HEALTHCARE CORP	COM	206519100	2,000	96	SH	DFND	3	0	0	96
CONFORMIS INC	COM	20717E101	65,000	6,009	SH	SOLE	1	6,009	0	0
CONMED CORP	COM	207410101	860,000	20,510	SH	SOLE	1	20,510	0	0
CONN S INC	COM	208242107	175,000	14,039	SH	SOLE	1	14,039	0	0
CONNECTICUT WATER SVC INC	COM	207797101	295,000	6,530	SH	SOLE	1	6,530	0	0
CONNECTICUT WTR SVC INC	COM	207797101	1,000	31	SH	DFND	3	0	0	31
CONNECTONE BANCORP INC	COM	20786W107	286,000	17,510	SH	SOLE	1	17,510	0	0
CONNECTURE INC	COM	20786J106	10,000	3,889	SH	SOLE	1	3,889	0	0
CONN S INC	COM	208242107	1,000	57	SH	DFND	3	0	0	57
CONOCOPHILLIPS	COM	20825C104	16,614,000	412,574	SH	SOLE	1	412,574	0	0
CONOCOPHILLIPS	COM	20825C104	1,127,000	27,991	SH	DFND	4	0	0	27,991
CONOCOPHILLIPS	COM	20825C104	3,681,000	91,413	SH	DFND	3	0	0	91,413
CONOCOPHILLIPS	COM	20825C104	1,607,000	39,897	SH	DFND	2	0	0	39,897
CONOCOPHILLIPS	COM	20825C104	117,000	2,901	SH	DFND	5	0	0	2,901
CONS TOMOKA LAND CO FLORIDA	COM	210226106	118,000	2,554	SH	SOLE	1	2,554	0	0
CONSOL ENERGY INC	COM	20854P109	5,044,000	446,749	SH	SOLE	1	446,749	0	0
CONSOL ENERGY INC	COM	20854P109	39,000	3,425	SH	DFND	4	0	0	3,425
CONSOL ENERGY INC	COM	20854P109	5,000	461	SH	DFND	3	0	0	461
CONSOL ENERGY INC	COM	20854P109	66,000	5,876	SH	DFND	2	0	0	5,876
CONSOLIDATED COMM HLDGS INC	COM	209034107	13,000	490	SH	DFND	4	0	0	490
CONSOLIDATED COMM HLDGS INC	COM	209034107	83,000	3,210	SH	DFND	3	0	0	3,210
CONSOLIDATED COMM HLDGS INC	COM	209034107	23,000	900	SH	DFND	2	0	0	900
CONSOLIDATED COMMUNICATIONS	COM	209034107	981,000	38,092	SH	SOLE	1	38,092	0	0
CONSOLIDATED EDISON INC	COM	209115104	8,301,000	108,336	SH	SOLE	1	108,336	0	0
CONSOLIDATED EDISON INC	COM	209115104	496,000	6,478	SH	DFND	4	0	0	6,478
CONSOLIDATED EDISON INC	COM	209115104	743,000	9,692	SH	DFND	3	0	0	9,692
CONSOLIDATED EDISON INC	COM	209115104	880,000	11,485	SH	DFND	2	0	0	11,485
CONSOLIDATED EDISON INC	COM	209115104	18,000	235	SH	DFND	5	0	0	235
CONSOLIDATED WATER CO INC	COM	G23773107	14,000	1,147	SH	DFND	3	0	0	1,147
CONSOLIDATED WATER CO ORD SH	COM	G23773107	105,000	8,629	SH	SOLE	1	8,629	0	0
CONSTELLATION BRANDS INC	COM	21036P108	275,000	1,818	SH	DFND	4	0	0	1,818
CONSTELLATION BRANDS INC	COM	21036P108	2,789,000	18,462	SH	DFND	3	0	0	18,462
CONSTELLATION BRANDS INC	COM	21036P108	137,000	905	SH	DFND	2	0	0	905
CONSTELLATION BRANDS INC	COM	21036P108	24,000	162	SH	DFND	5	0	0	162
CONSTELLATION BRANDS INC A	COM	21036P108	8,977,000	59,412	SH	SOLE	1	59,412	0	0
CONTAINER STORE GROUP INC	COM	210751103	3,000	434	SH	DFND	3	0	0	434

CONTAINER STORE GROUP INC/TH	COM	210751103	54,000	9,229	SH	SOLE	1	9,229	0	0
CONTANGO OIL + GAS	COM	21075N204	155,000	13,147	SH	SOLE	1	13,147	0	0
CONTINENTAL BUILDING PRODUCT	COM	211171103	342,000	18,437	SH	SOLE	1	18,437	0	0
CONTINENTAL RESOURCES INC	COM	212015101	91,000	3,000	SH	DFND	4	0	0	3,000
CONTINENTAL RESOURCES INC	COM	212015101	148,000	4,876	SH	DFND	3	0	0	4,876
CONTINENTAL RESOURCES INC	COM	212015101	52,000	1,721	SH	DFND	2	0	0	1,721
CONTINENTAL RESOURCES INC	COM	212015101	4,000	130	SH	DFND	5	0	0	130
CONTINENTAL RESOURCES INC/OK	COM	212015101	167,000	5,490	SH	SOLE	1	5,490	0	0
CONTRAVIR PHARMACEUTICALS IN	COM	21234W103	0	283	SH	DFND	3	0	0	283
CONTROL4 CORP	COM	21240D107	97,000	12,198	SH	SOLE	1	12,198	0	0
CONTROLADORA VUELA CIA DE AV	COM	21240E105	0	5	SH	DFND	3	0	0	5
CONTROLADORA VUELA CIA DE AV	COM	21240E105	37,000	1,750	SH	DFND	2	0	0	1,750
CONTROLADORA VUELA CIA DE AV	COM	21240E105	0	2	SH	DFND	5	0	0	2
CONVERGYS CORP	COM	212485106	6,707,000	241,533	SH	SOLE	1	241,533	0	0
CONVERGYS CORP	COM	212485106	156,000	5,610	SH	DFND	3	0	0	5,610
CONVERGYS CORP	COM	212485106	6,000	200	SH	DFND	5	0	0	200
COOPER COS INC	COM	216648402	7,000	43	SH	DFND	4	0	0	43
COOPER COS INC	COM	216648402	142,000	921	SH	DFND	3	0	0	921
COOPER COS INC	COM	216648402	29,000	187	SH	DFND	2	0	0	187
COOPER COS INC/THE	COM	216648402	14,447,000	93,832	SH	SOLE	1	93,832	0	0
COOPER STANDARD HOLDING	COM	21676P103	1,492,000	20,763	SH	SOLE	1	20,763	0	0
COOPER STD HLDGS INC	COM	21676P103	77,000	1,075	SH	DFND	3	0	0	1,075
COOPER TIRE & RUBR CO	COM	216831107	4,000	100	SH	DFND	4	0	0	100
COOPER TIRE & RUBR CO	COM	216831107	0	4	SH	DFND	3	0	0	4
COOPER TIRE & RUBR CO	COM	216831107	3,000	74	SH	DFND	2	0	0	74
COOPER TIRE & RUBR CO	COM	216831107	37,000	1,002	SH	DFND	5	0	0	1,002
COOPER TIRE + RUBBER	COM	216831107	1,248,000	33,716	SH	SOLE	1	33,716	0	0
COPA HOLDINGS SA	COM	P31076105	42,000	627	SH	DFND	3	0	0	627
COPA HOLDINGS SA CLASS A	COM	P31076105	1,171,000	17,279	SH	SOLE	1	17,279	0	0
COPART INC	COM	217204106	8,025,000	196,829	SH	SOLE	1	196,829	0	0
COPART INC	COM	217204106	30,000	730	SH	DFND	3	0	0	730
CORCEPT THERAPEUTICS INC	COM	218352102	170,000	36,250	SH	SOLE	1	36,250	0	0
CORE LABORATORIES N V	COM	N22717107	14,000	123	SH	DFND	4	0	0	123
CORE LABORATORIES N V	COM	N22717107	56,000	502	SH	DFND	3	0	0	502
CORE LABORATORIES N V	COM	N22717107	4,000	37	SH	DFND	2	0	0	37
CORE LABORATORIES N.V.	COM	N22717107	162,000	1,438	SH	SOLE	1	1,438	0	0
CORE MARK HOLDING CO INC	COM	218681104	1,421,000	17,427	SH	SOLE	1	17,427	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	56,000	4,489	SH	SOLE	1	4,489	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	9,000	700	SH	DFND	2	0	0	700
CORELOGIC INC	COM	21871D103	5,919,000	170,580	SH	SOLE	1	170,580	0	0
CORELOGIC INC	COM	21871D103	0	8	SH	DFND	3	0	0	8
CORELOGIC INC	COM	21871D103	0	5	SH	DFND	5	0	0	5
COREENERGY INFRASTRUCTURE TR	COM	21870U502	4,000	200	SH	DFND	2	0	0	200

COREENERGY INFRASTRUCTURE TRU	COM	21870U502	110,000	5,460	SH	SOLE	1	5,460	0	0
CORESITE REALTY CORP	COM	21870Q105	1,355,000	19,355	SH	SOLE	1	19,355	0	0
CORESITE RLTY CORP	COM	21870Q105	351,000	5,008	SH	DFND	3	0	0	5,008
CORINDUS VASCULAR ROBOTICS I	COM	218730109	13,000	13,183	SH	SOLE	1	13,183	0	0
CORIUM INTERNATIONAL INC	COM	21887L107	20,000	5,089	SH	SOLE	1	5,089	0	0
CORMEDIX INC	COM	21900C100	48,000	18,187	SH	SOLE	1	18,187	0	0
CORMEDIX INC	COM	21900C100	4,000	1,500	SH	DFND	3	0	0	1,500
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,035,000	31,591	SH	SOLE	1	31,591	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	0	13	SH	DFND	3	0	0	13
CORNERSTONE STRATEGIC VALUE	COM	21924B302	2,000	134	SH	DFND	4	0	0	134
CORNERSTONE STRATEGIC VALUE	COM	21924B302	90,000	6,178	SH	DFND	3	0	0	6,178
CORNERSTONE STRATEGIC VALUE	COM	21924B302	1,000	101	SH	DFND	2	0	0	101
CORNERSTONE TOTAL RTRN FD IN	COM	21924U300	16,000	1,000	SH	DFND	5	0	0	1,000
CORNING INC	COM	219350105	11,026,000	527,789	SH	SOLE	1	527,789	0	0
CORNING INC	COM	219350105	116,000	5,549	SH	DFND	4	0	0	5,549
CORNING INC	COM	219350105	736,000	35,250	SH	DFND	3	0	0	35,250
CORNING INC	COM	219350105	122,000	5,847	SH	DFND	2	0	0	5,847
CORNING INC	COM	219350105	182,000	8,715	SH	DFND	5	0	0	8,715
CORPORATE OFFICE PPTYs TR	COM	22002T108	9,000	333	SH	DFND	2	0	0	333
CORPORATE OFFICE PROPERTIES	COM	22002T108	4,805,000	183,100	SH	SOLE	1	183,100	0	0
CORRECTIONS CORP AMER NEW	COM	22025Y407	19,000	585	SH	DFND	4	0	0	585
CORRECTIONS CORP AMER NEW	COM	22025Y407	16,000	500	SH	DFND	3	0	0	500
CORRECTIONS CORP AMER NEW	COM	22025Y407	7,000	211	SH	DFND	2	0	0	211
CORRECTIONS CORP AMER NEW	COM	22025Y407	3,000	104	SH	DFND	5	0	0	104
CORRECTIONS CORP OF AMERICA	COM	22025Y407	7,278,000	227,091	SH	SOLE	1	227,091	0	0
CORVEL CORP	COM	221006109	266,000	6,755	SH	SOLE	1	6,755	0	0
COSTAR GROUP INC	COM	22160N109	151,000	804	SH	SOLE	1	804	0	0
COSTAR GROUP INC	COM	22160N109	1,000	5	SH	DFND	3	0	0	5
COSTCO WHOLESALE CORP	COM	22160K105	34,148,000	216,703	SH	SOLE	1	216,703	0	0
COSTCO WHSL CORP NEW	COM	22160K105	383,000	2,433	SH	DFND	4	0	0	2,433
COSTCO WHSL CORP NEW	COM	22160K105	1,757,000	11,149	SH	DFND	3	0	0	11,149
COSTCO WHSL CORP NEW	COM	22160K105	2,799,000	17,761	SH	DFND	2	0	0	17,761
COSTCO WHSL CORP NEW	COM	22160K105	671,000	4,255	SH	DFND	5	0	0	4,255
COTT CORP QUE	COM	22163N106	4,000	300	SH	DFND	4	0	0	300
COTT CORP QUE	COM	22163N106	101,000	7,254	SH	DFND	3	0	0	7,254
COTT CORP QUE	COM	22163N106	25,000	1,800	SH	DFND	2	0	0	1,800
COTY INC	COM	222070203	1,000	44	SH	DFND	4	0	0	44
COTY INC CL A	COM	222070203	58,000	2,067	SH	SOLE	1	2,067	0	0
COUNTERPATH CORP	COM	22228P302	0	190	SH	DFND	5	0	0	190
COUSINS PROPERTIES INC	COM	222795106	1,668,000	160,734	SH	SOLE	1	160,734	0	0
COVANTA HLDG CORP	COM	22282E102	8,000	473	SH	DFND	3	0	0	473
COVANTA HLDG CORP	COM	22282E102	12,000	740	SH	DFND	2	0	0	740
COVANTA HOLDING CORP	COM	22282E102	48,000	2,845	SH	SOLE	1	2,845	0	0

COVENANT TRANSPORT GRP CL A	COM	22284P105	166,000	6,871	SH	SOLE	1	6,871	0	0
COVISINT CORP	COM	22357R103	0	4	SH	DFND	3	0	0	4
COWEN GROUP INC CLASS A	COM	223622101	249,000	65,248	SH	SOLE	1	65,248	0	0
CPI CARD GROUP INC	COM	12634H101	81,000	9,880	SH	SOLE	1	9,880	0	0
CPI CARD GROUP INC	COM	12634H101	583,000	70,783	SH	DFND	2	0	0	70,783
CR BARD INC	COM	067383109	5,076,000	25,046	SH	SOLE	1	25,046	0	0
CRA INTERNATIONAL INC	COM	12618T105	105,000	5,365	SH	SOLE	1	5,365	0	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	8,665,000	56,759	SH	SOLE	1	56,759	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	497,000	3,255	SH	DFND	3	0	0	3,255
CRACKER BARREL OLD CTRY STOR	COM	22410J106	18,000	120	SH	DFND	2	0	0	120
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,000	22	SH	DFND	5	0	0	22
CRAFT BREW ALLIANCE INC	COM	224122101	49,000	5,995	SH	SOLE	1	5,995	0	0
CRANE CO	COM	224399105	7,918,000	147,012	SH	SOLE	1	147,012	0	0
CRAWFORD + CO CL B	COM	224633107	108,000	16,652	SH	SOLE	1	16,652	0	0
CRAY INC	COM	225223304	1,290,000	30,769	SH	SOLE	1	30,769	0	0
CREDIT ACCEP CORP MICH	COM	225310101	4,000	20	SH	DFND	2	0	0	20
CREDIT ACCEPTANCE CORP	COM	225310101	38,000	210	SH	SOLE	1	210	0	0
CREDIT SUISSE AG NASSAU BRH	COM	22539T316	2,000	100	SH	DFND	3	0	0	100
CREDIT SUISSE AG NASSAU BRH	COM	22539T423	10,000	2,300	SH	DFND	5	0	0	2,300
CREDIT SUISSE ASSET MGMT INC	COM	224916106	7,000	2,500	SH	DFND	4	0	0	2,500
CREDIT SUISSE ASSET MGMT INC	COM	224916106	3,000	1,000	SH	DFND	3	0	0	1,000
CREDIT SUISSE ASSET MGMT INC	COM	224916106	2,000	800	SH	DFND	2	0	0	800
CREDIT SUISSE GROUP	COM	225401108	14,000	1,005	SH	DFND	4	0	0	1,005
CREDIT SUISSE GROUP	COM	225401108	1,000	47	SH	DFND	3	0	0	47
CREDIT SUISSE GROUP	COM	225401108	1,000	66	SH	DFND	5	0	0	66
CREDIT SUISSE HIGH YLD BND F	COM	22544F103	11,000	5,000	SH	DFND	4	0	0	5,000
CREDIT SUISSE HIGH YLD BND F	COM	22544F103	13,000	5,879	SH	DFND	3	0	0	5,879
CREDIT SUISSE NASSAU BRH	COM	22542D852	5,000	310	SH	DFND	4	0	0	310
CREDIT SUISSE NASSAU BRH	COM	22542D795	26,000	1,000	SH	DFND	4	0	0	1,000
CREDIT SUISSE NASSAU BRH	COM	22542D100	23,000	262	SH	DFND	3	0	0	262
CREDIT SUISSE NASSAU BRH	COM	22542D852	8,000	477	SH	DFND	2	0	0	477
CREDIT SUISSE NASSAU BRH	COM	22542D852	21,000	1,283	SH	DFND	5	0	0	1,283
CREDIT SUISSE NASSAU BRH	COM	22542D795	7,000	288	SH	DFND	5	0	0	288
CREE INC	COM	225447101	5,691,000	195,560	SH	SOLE	1	195,560	0	0
CREE INC	COM	225447101	15,000	505	SH	DFND	4	0	0	505
CREE INC	COM	225447101	42,000	1,450	SH	DFND	3	0	0	1,450
CREE INC	COM	225447101	21,000	733	SH	DFND	2	0	0	733
CRESCENT PT ENERGY CORP	COM	22576C101	6,000	400	SH	DFND	4	0	0	400
CRESTWOOD EQUITY PARTNERS LP	COM	226344208	7,000	568	SH	DFND	3	0	0	568
CRESTWOOD EQUITY PARTNERS LP	COM	226344208	6,000	530	SH	DFND	2	0	0	530
CRH PLC	COM	12626K203	2,000	61	SH	DFND	4	0	0	61

CRITEO S A	COM	226718104	14,000	350	SH	DFND	2	0	0	350
CROCS INC	COM	227046109	552,000	57,400	SH	SOLE	1	57,400	0	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	283,000	24,332	SH	SOLE	1	24,332	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	5,000	435	SH	DFND	4	0	0	435
CROSS TIMBERS RTY TR	COM	22757R109	36,000	2,374	SH	DFND	3	0	0	2,374
CROWN CASTLE INTL CORP	COM	22822V101	14,497,000	167,596	SH	SOLE	1	167,596	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,000	25	SH	DFND	4	0	0	25
CROWN CASTLE INTL CORP NEW	COM	22822V101	645,000	7,462	SH	DFND	3	0	0	7,462
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,000	12	SH	DFND	2	0	0	12
CROWN CASTLE INTL CORP NEW	COM	22822V101	42,000	488	SH	DFND	5	0	0	488
CROWN HOLDINGS INC	COM	228368106	212,000	4,278	SH	SOLE	1	4,278	0	0
CROWN HOLDINGS INC	COM	228368106	3,000	60	SH	DFND	4	0	0	60
CROWN HOLDINGS INC	COM	228368106	14,000	284	SH	DFND	3	0	0	284
CROWN MEDIA HOLDINGS CLASS A	COM	228411104	103,000	20,264	SH	SOLE	1	20,264	0	0
CRYOLIFE INC	COM	228903100	207,000	19,229	SH	SOLE	1	19,229	0	0
CRYOLIFE INC	COM	228903100	1,000	51	SH	DFND	2	0	0	51
CRYSTAL ROCK HLDGS INC	COM	22940F103	0	500	SH	DFND	2	0	0	500
CSG SYSTEMS INTL INC	COM	126349109	1,115,000	24,694	SH	SOLE	1	24,694	0	0
CSP INC	COM	126389105	2,000	400	SH	DFND	2	0	0	400
CSRA INC	COM	12650T104	1,325,000	49,266	SH	SOLE	1	49,266	0	0
CSRA INC	COM	12650T104	15,000	576	SH	DFND	3	0	0	576
CSRA INC	COM	12650T104	49,000	1,814	SH	DFND	5	0	0	1,814
CSS INDS INC	COM	125906107	56,000	2,000	SH	DFND	2	0	0	2,000
CSS INDUSTRIES INC	COM	125906107	153,000	5,472	SH	SOLE	1	5,472	0	0
CST BRANDS INC	COM	12646R105	5,584,000	145,845	SH	SOLE	1	145,845	0	0
CST BRANDS INC	COM	12646R105	8,000	205	SH	DFND	3	0	0	205
CST BRANDS INC	COM	12646R105	11,000	283	SH	DFND	2	0	0	283
CST BRANDS INC	COM	12646R105	0	1	SH	DFND	5	0	0	1
CSX CORP	COM	126408103	21,353,000	829,246	SH	SOLE	1	829,246	0	0
CSX CORP	COM	126408103	284,000	11,041	SH	DFND	4	0	0	11,041
CSX CORP	COM	126408103	880,000	34,164	SH	DFND	3	0	0	34,164
CSX CORP	COM	126408103	725,000	28,151	SH	DFND	2	0	0	28,151
CSX CORP	COM	126408103	21,000	823	SH	DFND	5	0	0	823
CTI BIOPHARMA CORP	COM	12648L106	65,000	122,841	SH	SOLE	1	122,841	0	0
CTI BIOPHARMA CORP	COM	12648L106	3,000	5,000	SH	DFND	4	0	0	5,000
CTI BIOPHARMA CORP	COM	12648L106	0	500	SH	DFND	5	0	0	500
CTRIP COM INTL LTD	COM	22943F100	10,000	234	SH	DFND	4	0	0	234
CTRIP COM INTL LTD	COM	22943F100	13,000	300	SH	DFND	3	0	0	300
CTRIP.COM INTERNATIONAL ADR	ADR	22943F100	912,000	20,609	SH	SOLE	1	20,609	0	0
CTS CORP	COM	126501105	392,000	24,936	SH	SOLE	1	24,936	0	0
CU BANCORP	COM	126534106	208,000	9,839	SH	SOLE	1	9,839	0	0
CU BANCORP CALIF	COM	126534106	4,000	200	SH	DFND	4	0	0	200
CUBESMART	COM	229663109	3,213,000	96,488	SH	SOLE	1	96,488	0	0
CUBESMART	COM	229663109	124,000	3,734	SH	DFND	3	0	0	3,734
CUBIC CORP	COM	229669106	654,000	16,369	SH	SOLE	1	16,369	0	0
CUBIC CORP	COM	229669106	7,000	180	SH	DFND	2	0	0	180
CUI GLOBAL INC	COM	126576206	3,000	398	SH	DFND	2	0	0	398
CULLEN FROST BANKERS INC	COM	229899109	280,000	5,081	SH	DFND	3	0	0	5,081
CULLEN FROST BANKERS INC	COM	229899109	19,000	339	SH	DFND	2	0	0	339
CULLEN/FROST BANKERS	COM	229899109	5,822,000	105,639	SH	SOLE	1	105,639	0	0

INC											
CULP INC	COM	230215105	159,000	6,047	SH	SOLE	1	6,047	0	0	
CUMMINS INC	COM	231021106	364,861,000	3,318,725	SH	SOLE	1	3,318,725	0	0	
CUMMINS INC	COM	231021106	610,000	5,549	SH	DFND	4	0	0	5,549	
CUMMINS INC	COM	231021106	1,212,000	11,024	SH	DFND	3	0	0	11,024	
CUMMINS INC	COM	231021106	577,000	5,249	SH	DFND	2	0	0	5,249	
CUMMINS INC	COM	231021106	44,000	401	SH	DFND	5	0	0	401	
CUMULUS MEDIA INC	COM	231082108	0	408	SH	DFND	5	0	0	408	
CUMULUS MEDIA INC CL A	COM	231082108	39,000	83,527	SH	SOLE	1	83,527	0	0	
CURIS INC	COM	231269101	105,000	65,141	SH	SOLE	1	65,141	0	0	
CURRENCYSHARES CDN DLR TR	COM	23129X105	4,000	50	SH	DFND	4	0	0	50	
CURRENCYSHARES CDN DLR TR	COM	23129X105	11,000	150	SH	DFND	3	0	0	150	
CURRENCYSHARES CDN DLR TR	COM	23129X105	11,000	150	SH	DFND	2	0	0	150	
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	19,000	218	SH	DFND	3	0	0	218	
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	9,000	100	SH	DFND	2	0	0	100	
CURTISS WRIGHT CORP	COM	231561101	8,515,000	112,522	SH	SOLE	1	112,522	0	0	
CURTISS WRIGHT CORP	COM	231561101	42,000	558	SH	DFND	4	0	0	558	
CURTISS WRIGHT CORP	COM	231561101	30,000	400	SH	DFND	3	0	0	400	
CUSHING ENERGY INCOME	COM	23162T102	0	23	SH	DFND	3	0	0	23	
CUSHING MLP TOTAL RETURN FD	COM	231631201	3,042,000	308,167	SH	DFND	3	0	0	308,167	
CUSHING RENAISSANCE FD	COM	231647108	7,000	476	SH	DFND	3	0	0	476	
CUSHING RENAISSANCE FD	COM	231647108	5,000	350	SH	DFND	2	0	0	350	
CUSTOMERS BANCORP INC	COM	23204G100	370,000	15,655	SH	SOLE	1	15,655	0	0	
CUSTOMERS BANCORP INC	COM	23204G100	7,000	308	SH	DFND	4	0	0	308	
CUTERA INC	COM	232109108	95,000	8,481	SH	SOLE	1	8,481	0	0	
CUTWATER SELECT INCOME FD	COM	232229104	10,000	500	SH	DFND	3	0	0	500	
CVB FINANCIAL CORP	COM	126600105	1,377,000	78,886	SH	SOLE	1	78,886	0	0	
CVENT INC	COM	23247G109	293,000	13,695	SH	SOLE	1	13,695	0	0	
CVR ENERGY INC	COM	12662P108	13,000	493	SH	SOLE	1	493	0	0	
CVR ENERGY INC	COM	12662P108	7,000	250	SH	DFND	4	0	0	250	
CVR ENERGY INC	COM	12662P108	65,000	2,505	SH	DFND	3	0	0	2,505	
CVR PARTNERS LP	COM	126633106	22,000	2,600	SH	DFND	4	0	0	2,600	
CVR PARTNERS LP	COM	126633106	10,000	1,194	SH	DFND	3	0	0	1,194	
CVR PARTNERS LP	COM	126633106	6,000	750	SH	DFND	2	0	0	750	
CVR PARTNERS LP	COM	126633106	1,000	168	SH	DFND	5	0	0	168	
CVR REFNG LP	COM	12663P107	8,000	645	SH	DFND	4	0	0	645	
CVR REFNG LP	COM	12663P107	31,000	2,600	SH	DFND	3	0	0	2,600	
CVR REFNG LP	COM	12663P107	36,000	3,013	SH	DFND	2	0	0	3,013	
CVR REFNG LP	COM	12663P107	4,000	370	SH	DFND	5	0	0	370	
CVS HEALTH CORP	COM	126650100	46,439,000	447,694	SH	SOLE	1	447,694	0	0	
CVS HEALTH CORP	COM	126650100	1,648,000	15,886	SH	DFND	4	0	0	15,886	
CVS HEALTH CORP	COM	126650100	4,127,000	39,783	SH	DFND	3	0	0	39,783	
CVS HEALTH CORP	COM	126650100	2,793,000	26,923	SH	DFND	2	0	0	26,923	
CVS HEALTH CORP	COM	126650100	277,000	2,667	SH	DFND	5	0	0	2,667	
CYBERARK SOFTWARE LTD	COM	M2682V108	34,000	790	SH	DFND	3	0	0	790	
CYBERARK SOFTWARE LTD	COM	M2682V108	296,000	6,934	SH	DFND	2	0	0	6,934	
CYBERARK SOFTWARE LTD	COM	M2682V108	133,000	3,121	SH	DFND	5	0	0	3,121	

CYNOSURE INC	COM	232577205	4,000	100	SH	DFND	3	0	0	100
CYNOSURE INC A	COM	232577205	744,000	16,854	SH	SOLE	1	16,854	0	0
CYPRESS ENERGY PARTNERS LP	COM	232751107	12,000	1,488	SH	DFND	3	0	0	1,488
CYPRESS ENERGY PARTNERS LP	COM	232751107	0	50	SH	DFND	2	0	0	50
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5,282,000	609,912	SH	SOLE	1	609,912	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	51,000	5,850	SH	DFND	4	0	0	5,850
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9,000	1,000	SH	DFND	3	0	0	1,000
CYPRESS SEMICONDUCTOR CORP	COM	232806109	633,000	73,074	SH	DFND	2	0	0	73,074
CYREN LTD	COM	M26895108	0	33	SH	DFND	2	0	0	33
CYRUSONE INC	COM	23283R100	1,743,000	38,179	SH	SOLE	1	38,179	0	0
CYRUSONE INC	COM	23283R100	6,000	123	SH	DFND	3	0	0	123
CYRUSONE INC	COM	23283R100	2,000	45	SH	DFND	2	0	0	45
CYRUSONE INC	COM	23283R100	0	7	SH	DFND	5	0	0	7
CYS INVESTMENTS INC	COM	12673A108	754,000	92,621	SH	SOLE	1	92,621	0	0
CYS INVTS INC	COM	12673A108	2,000	250	SH	DFND	4	0	0	250
CYS INVTS INC	COM	12673A108	331,000	40,681	SH	DFND	3	0	0	40,681
CYS INVTS INC	COM	12673A108	261,000	32,109	SH	DFND	2	0	0	32,109
CYS INVTS INC	COM	12673A108	23,000	2,780	SH	DFND	5	0	0	2,780
CYTOKINETICS INC	COM	23282W605	143,000	20,317	SH	SOLE	1	20,317	0	0
CYTOKINETICS INC	COM	23282W605	5,000	723	SH	DFND	4	0	0	723
CYTOMX THERAPEUTICS INC	COM	23284F105	57,000	4,426	SH	SOLE	1	4,426	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	0	933	SH	DFND	2	0	0	933
CYTOSORBENTS CORP	COM	23283X206	19,000	4,900	SH	DFND	4	0	0	4,900
CYTOSORBENTS CORP	COM	23283X206	1,043,000	266,145	SH	DFND	2	0	0	266,145
CYTRX CORP	COM	232828509	87,000	32,637	SH	SOLE	1	32,637	0	0
CYTRX CORP	COM	232828509	6,000	2,154	SH	DFND	4	0	0	2,154
CYTRX CORP	COM	232828509	2,000	715	SH	DFND	2	0	0	715
D R HORTON INC	COM	23331A109	21,000	689	SH	DFND	4	0	0	689
D R HORTON INC	COM	23331A109	37,000	1,210	SH	DFND	3	0	0	1,210
D R HORTON INC	COM	23331A109	35,000	1,170	SH	DFND	2	0	0	1,170
DAILY JOURNAL CORP	COM	233912104	124,000	632	SH	SOLE	1	632	0	0
DAKTRONICS INC	COM	234264109	229,000	29,040	SH	SOLE	1	29,040	0	0
DAKTRONICS INC	COM	234264109	31,000	3,878	SH	DFND	2	0	0	3,878
DANA HLDG CORP	COM	235825205	1,000	67	SH	DFND	4	0	0	67
DANA HLDG CORP	COM	235825205	25,000	1,750	SH	DFND	3	0	0	1,750
DANA HOLDING CORP	COM	235825205	5,249,000	372,532	SH	SOLE	1	372,532	0	0
DANAHER CORP DEL	COM	235851102	81,000	853	SH	DFND	4	0	0	853
DANAHER CORP DEL	COM	235851102	159,000	1,672	SH	DFND	3	0	0	1,672
DANAHER CORP DEL	COM	235851102	1,196,000	12,608	SH	DFND	2	0	0	12,608
DANAHER CORP DEL	COM	235851102	19,000	197	SH	DFND	5	0	0	197
DANAHER CORP W/D	COM	235851102	25,495,000	268,765	SH	SOLE	1	268,765	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,276,000	49,411	SH	SOLE	1	49,411	0	0
DARDEN RESTAURANTS INC	COM	237194105	84,000	1,269	SH	DFND	4	0	0	1,269
DARDEN RESTAURANTS INC	COM	237194105	315,000	4,750	SH	DFND	3	0	0	4,750
DARDEN RESTAURANTS INC	COM	237194105	6,000	91	SH	DFND	2	0	0	91
DARDEN RESTAURANTS INC	COM	237194105	30,000	445	SH	DFND	5	0	0	445
DARLING INGREDIENTS INC	COM	237266101	1,639,000	124,451	SH	SOLE	1	124,451	0	0
DATALINK CORP	COM	237934104	110,000	12,048	SH	SOLE	1	12,048	0	0
DAVE & BUSTERS ENTMT	COM	238337109	1,351,000	34,849	SH	DFND	3	0	0	34,849

INC											
DAVE & BUSTERS ENTMT INC	OPTION	238337959	0	5	SH	Put	DFND	5	0	0	5
DAVE + BUSTER S ENTERTAINMEN	COM	238337109	518,000	13,345	SH		SOLE	1	13,345	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	6,603,000	89,984	SH		SOLE	1	89,984	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	2,000	32	SH		DFND	4	0	0	32
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	12,000	157	SH		DFND	3	0	0	157
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	70,000	951	SH		DFND	2	0	0	951
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	8,000	106	SH		DFND	5	0	0	106
DBX ETF TR	COM	233051200	43,000	1,667	SH		DFND	4	0	0	1,667
DBX ETF TR	COM	233051507	29,000	875	SH		DFND	4	0	0	875
DBX ETF TR	COM	233051853	22,000	878	SH		DFND	4	0	0	878
DBX ETF TR	COM	233051853	72,000	2,929	SH		DFND	3	0	0	2,929
DBX ETF TR	COM	233051200	1,319,000	51,649	SH		DFND	3	0	0	51,649
DBX ETF TR	COM	233051879	245,000	9,989	SH		DFND	3	0	0	9,989
DBX ETF TR	COM	233051101	117,000	6,215	SH		DFND	3	0	0	6,215
DBX ETF TR	COM	233051853	18,000	726	SH		DFND	2	0	0	726
DBX ETF TR	COM	233051507	17,000	514	SH		DFND	2	0	0	514
DBX ETF TR	COM	233051200	1,400,000	54,827	SH		DFND	2	0	0	54,827
DBX ETF TR	COM	233051101	3,000	170	SH		DFND	2	0	0	170
DBX ETF TR	COM	233051705	39,000	1,432	SH		DFND	2	0	0	1,432
DBX ETF TR	COM	233051408	1,000	50	SH		DFND	2	0	0	50
DBX ETF TR	COM	233051200	122,000	4,765	SH		DFND	5	0	0	4,765
DBX ETF TR	COM	233051853	2,000	67	SH		DFND	5	0	0	67
DCP MIDSTREAM PARTNERS LP	COM	23311P100	16,000	570	SH		DFND	4	0	0	570
DCP MIDSTREAM PARTNERS LP	COM	23311P100	9,000	347	SH		DFND	3	0	0	347
DCP MIDSTREAM PARTNERS LP	COM	23311P100	6,000	214	SH		DFND	2	0	0	214
DCT INDUSTRIAL TRUST INC	COM	233153204	2,054,000	52,027	SH		SOLE	1	52,027	0	0
DCT INDUSTRIAL TRUST INC	COM	233153204	556,000	14,086	SH		DFND	3	0	0	14,086
DDR CORP	COM	23317H102	190,000	10,705	SH		SOLE	1	10,705	0	0
DDR CORP	COM	23317H102	6,000	336	SH		DFND	4	0	0	336
DDR CORP	COM	23317H102	4,000	209	SH		DFND	2	0	0	209
DEAN FOODS CO	COM	242370203	3,977,000	229,619	SH		SOLE	1	229,619	0	0
DEAN FOODS CO NEW	COM	242370203	0	26	SH		DFND	4	0	0	26
DEAN FOODS CO NEW	COM	242370203	0	2	SH		DFND	3	0	0	2
DEAN FOODS CO NEW	COM	242370203	42,000	2,400	SH		DFND	2	0	0	2,400
DECKERS OUTDOOR CORP	COM	243537107	4,828,000	80,584	SH		SOLE	1	80,584	0	0
DECKERS OUTDOOR CORP	COM	243537107	3,000	48	SH		DFND	4	0	0	48
DECKERS OUTDOOR CORP	COM	243537107	0	7	SH		DFND	2	0	0	7
DEERE & CO	COM	244199105	121,000	1,571	SH		DFND	4	0	0	1,571
DEERE & CO	COM	244199105	567,000	7,368	SH		DFND	3	0	0	7,368
DEERE & CO	COM	244199105	1,003,000	13,034	SH		DFND	2	0	0	13,034
DEERE & CO	COM	244199105	27,000	349	SH		DFND	5	0	0	349
DEERE + CO	COM	244199105	10,681,000	138,738	SH		SOLE	1	138,738	0	0
DEL FRISCO S RESTAURANT GROU	COM	245077102	229,000	13,824	SH		SOLE	1	13,824	0	0
DELAWARE ENHANCED GBL DIV &	COM	246060107	89,000	9,700	SH		DFND	4	0	0	9,700
DELAWARE ENHANCED GBL DIV &	COM	246060107	6,000	640	SH		DFND	3	0	0	640

DELAWARE ENHANCED GBL DIV &	COM	246060107	2,000	173	SH	DFND	2	0	0	173
DELAWARE INVTS DIV & INCOME	COM	245915103	29,000	3,183	SH	DFND	4	0	0	3,183
DELEK LOGISTICS PARTNERS LP	COM	24664T103	0	11	SH	DFND	3	0	0	11
DELEK US HLDGS INC	COM	246647101	20,000	1,330	SH	DFND	5	0	0	1,330
DELEK US HOLDINGS INC	COM	246647101	512,000	33,597	SH	SOLE	1	33,597	0	0
DELPHI AUTOMOTIVE PLC	COM	G27823106	9,572,000	127,598	SH	SOLE	1	127,598	0	0
DELPHI AUTOMOTIVE PLC	COM	G27823106	39,000	522	SH	DFND	3	0	0	522
DELPHI AUTOMOTIVE PLC	COM	G27823106	25,000	335	SH	DFND	2	0	0	335
DELPHI AUTOMOTIVE PLC	COM	G27823106	1,000	18	SH	DFND	5	0	0	18
DELTA AIR LINES INC	COM	247361702	14,088,000	289,408	SH	SOLE	1	289,408	0	0
DELTA AIR LINES INC DEL	COM	247361702	164,000	3,364	SH	DFND	4	0	0	3,364
DELTA AIR LINES INC DEL	COM	247361702	2,253,000	46,277	SH	DFND	3	0	0	46,277
DELTA AIR LINES INC DEL	COM	247361702	1,029,000	21,138	SH	DFND	2	0	0	21,138
DELTA AIR LINES INC DEL	COM	247361702	37,000	763	SH	DFND	5	0	0	763
DELTA APPAREL INC	COM	247368103	81,000	4,219	SH	DFND	3	0	0	4,219
DELTIC TIMBER CORP	COM	247850100	495,000	8,237	SH	SOLE	1	8,237	0	0
DELUXE CORP	COM	248019101	7,619,000	121,919	SH	SOLE	1	121,919	0	0
DELUXE CORP	COM	248019101	4,000	69	SH	DFND	4	0	0	69
DELUXE CORP	COM	248019101	6,000	93	SH	DFND	3	0	0	93
DELUXE CORP	COM	248019101	290,000	4,637	SH	DFND	5	0	0	4,637
DEMANDWARE INC	COM	24802Y105	765,000	19,555	SH	SOLE	1	19,555	0	0
DEMANDWARE INC	COM	24802Y105	2,000	56	SH	DFND	3	0	0	56
DENBURY RES INC	COM	247916208	14,000	6,350	SH	DFND	3	0	0	6,350
DENBURY RESOURCES INC	COM	247916208	1,509,000	679,738	SH	SOLE	1	679,738	0	0
DENNY S CORP	COM	24869P104	512,000	49,412	SH	SOLE	1	49,412	0	0
DENTSPLY SIRONA INC	COM	24906P109	5,245,000	85,103	SH	SOLE	1	85,103	0	0
DENTSPLY SIRONA INC	COM	24906P109	64,000	1,032	SH	DFND	4	0	0	1,032
DENTSPLY SIRONA INC	COM	24906P109	71,000	1,150	SH	DFND	3	0	0	1,150
DENTSPLY SIRONA INC	COM	24906P109	2,000	28	SH	DFND	5	0	0	28
DEPOMED INC	COM	249908104	632,000	45,390	SH	SOLE	1	45,390	0	0
DERMIRA INC	COM	24983L104	186,000	9,015	SH	SOLE	1	9,015	0	0
DERMIRA INC	COM	24983L104	8,000	375	SH	DFND	3	0	0	375
DESTINATION XL GROUP INC	COM	25065K104	109,000	21,037	SH	SOLE	1	21,037	0	0
DEUTSCHE BANK AG	COM	D18190898	5,000	300	SH	DFND	4	0	0	300
DEUTSCHE BANK AG	COM	D18190898	64,000	3,797	SH	DFND	3	0	0	3,797
DEUTSCHE BK AG LDN BRH	COM	25154H749	32,000	1,275	SH	DFND	3	0	0	1,275
DEUTSCHE BK AG LONDON	COM	25153Q658	58,000	3,163	SH	DFND	3	0	0	3,163
DEUTSCHE BK AG LONDON BRH	COM	25155L293	43,000	363	SH	DFND	3	0	0	363
DEUTSCHE HIGH INCOME OPPORT	COM	25158Y102	185,000	13,890	SH	DFND	4	0	0	13,890
DEUTSCHE HIGH INCOME TR	COM	25155R100	25,000	3,000	SH	DFND	4	0	0	3,000
DEUTSCHE HIGH INCOME TR	COM	25155R100	1,000	150	SH	DFND	3	0	0	150
DEUTSCHE MULTI-MKT INCOME TR	COM	25160E102	21,000	2,639	SH	DFND	3	0	0	2,639
DEUTSCHE MUN INCOME	COM	25160C106	192,000	13,764	SH	DFND	3	0	0	13,764
DEUTSCHE STRATEGIC MUN INCOM	COM	25159F102	17,000	1,252	SH	DFND	5	0	0	1,252

DEVON ENERGY CORP	COM	25179M103	5,663,000	206,382	SH	SOLE	1	206,382	0	0
DEVON ENERGY CORP NEW	COM	25179M103	23,000	840	SH	DFND	4	0	0	840
DEVON ENERGY CORP NEW	COM	25179M103	62,000	2,253	SH	DFND	3	0	0	2,253
DEVON ENERGY CORP NEW	COM	25179M103	138,000	5,023	SH	DFND	2	0	0	5,023
DEVON ENERGY CORP NEW	COM	25179M103	0	10	SH	DFND	5	0	0	10
DEVRY EDUCATION GROUP INC	COM	251893103	2,512,000	145,446	SH	SOLE	1	145,446	0	0
DEX MEDIA INC COM	COM	25213A107	1,000	15,615	SH	SOLE	6	15,615	0	0
DEXCOM INC	COM	252131107	134,000	1,970	SH	SOLE	1	1,970	0	0
DEXCOM INC	COM	252131107	5,000	75	SH	DFND	4	0	0	75
DEXCOM INC	COM	252131107	5,000	80	SH	DFND	3	0	0	80
DEXCOM INC	COM	252131107	0	2	SH	DFND	5	0	0	2
DHI GROUP INC	COM	23331S100	267,000	33,048	SH	SOLE	1	33,048	0	0
DHT HOLDINGS INC	COM	Y2065G121	313,000	54,383	SH	SOLE	1	54,383	0	0
DHT HOLDINGS INC	COM	Y2065G121	0	8	SH	DFND	3	0	0	8
DIAGEO P L C	COM	25243Q205	302,000	2,796	SH	DFND	4	0	0	2,796
DIAGEO P L C	COM	25243Q205	815,000	7,556	SH	DFND	3	0	0	7,556
DIAGEO P L C	COM	25243Q205	58,000	535	SH	DFND	2	0	0	535
DIAGEO P L C	COM	25243Q205	18,000	166	SH	DFND	5	0	0	166
DIAMOND HILL INVESTMENT GROU	COM	25264R207	103,000	582	SH	DFND	3	0	0	582
DIAMOND HILL INVESTMENT GROU	COM	25264R207	5,000	30	SH	DFND	5	0	0	30
DIAMOND HILL INVESTMENT GRP	COM	25264R207	311,000	1,751	SH	SOLE	1	1,751	0	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	2,019,000	92,919	SH	SOLE	1	92,919	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,000	31	SH	DFND	4	0	0	31
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,000	44	SH	DFND	3	0	0	44
DIAMOND RESORTS INTERNATIONALA	COM	25272T104	593,000	24,394	SH	SOLE	1	24,394	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	181,000	2,342	SH	SOLE	1	2,342	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,000	7	SH	DFND	3	0	0	7
DIAMONDBACK ENERGY INC	COM	25278X109	9,000	114	SH	DFND	2	0	0	114
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,532,000	151,405	SH	SOLE	1	151,405	0	0
DIANA SHIPPING INC	COM	Y2066G104	0	5	SH	DFND	5	0	0	5
DICERNA PHARMACEUTICALS INC	COM	253031108	47,000	8,847	SH	SOLE	1	8,847	0	0
DICK S SPORTING GOODS INC	COM	253393102	8,129,000	173,888	SH	SOLE	1	173,888	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,000	29	SH	DFND	4	0	0	29
DICKS SPORTING GOODS INC	COM	253393102	28,000	600	SH	DFND	2	0	0	600
DICKS SPORTING GOODS INC	COM	253393102	26,000	563	SH	DFND	5	0	0	563
DIEBOLD INC	COM	253651103	4,679,000	161,848	SH	SOLE	1	161,848	0	0
DIEBOLD INC	COM	253651103	88,000	3,061	SH	DFND	4	0	0	3,061
DIEBOLD INC	COM	253651103	1,000	35	SH	DFND	3	0	0	35
DIEBOLD INC	COM	253651103	1,000	49	SH	DFND	5	0	0	49
DIFFERENTIAL BRANDS GROUP IN	COM	25374L108	0	17	SH	DFND	2	0	0	17
DIFFERENTIAL BRANDS GROUP IN	COM	25374L108	2,000	333	SH	DFND	5	0	0	333
DIGI INTERNATIONAL INC	COM	253798102	179,000	18,950	SH	SOLE	1	18,950	0	0

DIGIMARC CORP	COM	25381B101	136,000	4,480	SH	SOLE	1	4,480	0	0
DIGIRAD CORP	COM	253827109	13,000	2,599	SH	DFND	2	0	0	2,599
DIGITAL ALLY INC	COM	25382P208	1,000	300	SH	DFND	3	0	0	300
DIGITAL REALTY TRUST INC	COM	253868103	636,000	7,187	SH	SOLE	1	7,187	0	0
DIGITAL RLTY TR INC	COM	253868103	78,000	884	SH	DFND	4	0	0	884
DIGITAL RLTY TR INC	COM	253868103	80,000	908	SH	DFND	3	0	0	908
DIGITAL RLTY TR INC	COM	253868103	236,000	2,663	SH	DFND	2	0	0	2,663
DIGITAL RLTY TR INC	COM	253868103	2,000	21	SH	DFND	5	0	0	21
DIGITAL TURBINE INC	COM	25400W102	34,000	28,520	SH	SOLE	1	28,520	0	0
DIGITALGLOBE INC	COM	25389M877	735,000	42,467	SH	SOLE	1	42,467	0	0
DIGITALGLOBE INC	COM	25389M877	0	2	SH	DFND	5	0	0	2
DILLARDS INC CL A	COM	254067101	62,000	731	SH	SOLE	1	731	0	0
DIME COMMUNITY BANCSHARES	COM	253922108	412,000	23,398	SH	SOLE	1	23,398	0	0
DIMENSION THERAPEUTICS INC	COM	25433V105	25,000	3,200	SH	SOLE	1	3,200	0	0
DINEEQUITY INC	COM	254423106	1,191,000	12,743	SH	SOLE	1	12,743	0	0
DINEEQUITY INC	COM	254423106	9,000	100	SH	DFND	3	0	0	100
DINEEQUITY INC	COM	254423106	2,000	17	SH	DFND	2	0	0	17
DIODES INC	COM	254543101	572,000	28,454	SH	SOLE	1	28,454	0	0
DIODES INC	COM	254543101	0	5	SH	DFND	3	0	0	5
DIODES INC	COM	254543101	0	2	SH	DFND	5	0	0	2
DIPLOMAT PHARMACY INC	COM	25456K101	744,000	27,156	SH	SOLE	1	27,156	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	3,000	100	SH	DFND	4	0	0	100
DIPLOMAT PHARMACY INC	COM	25456K101	5,000	200	SH	DFND	2	0	0	200
DIREXION SHS ETF TR	COM	25459Y769	142,000	2,000	SH	DFND	4	0	0	2,000
DIREXION SHS ETF TR	COM	25459Y207	41,000	657	SH	DFND	3	0	0	657
DIREXION SHS ETF TR	COM	25459W862	21,000	250	SH	DFND	3	0	0	250
DIREXION SHS ETF TR	COM	25459Y298	4,000	249	SH	DFND	3	0	0	249
DIREXION SHS ETF TR	COM	25490K323	3,000	125	SH	DFND	2	0	0	125
DIREXION SHS ETF TR	COM	25459Y264	10,000	400	SH	DFND	2	0	0	400
DIREXION SHS ETF TR	COM	25459W755	3,000	29	SH	DFND	5	0	0	29
DIREXION SHS ETF TR	COM	25459W789	3,000	63	SH	DFND	5	0	0	63
DIREXION SHS ETF TR	COM	25459W847	1,000	16	SH	DFND	5	0	0	16
DIREXION SHS ETF TR	COM	25490K281	1,000	28	SH	DFND	5	0	0	28
DIREXION SHS ETF TR	COM	25459W862	3,000	30	SH	DFND	5	0	0	30
DIREXION SHS ETF TR	COM	25459W730	1,000	60	SH	DFND	5	0	0	60
DISCOVER FINANCIAL SERVICES	COM	254709108	8,968,000	176,118	SH	SOLE	1	176,118	0	0
DISCOVER FINL SVCS	COM	254709108	251,000	4,934	SH	DFND	4	0	0	4,934
DISCOVER FINL SVCS	COM	254709108	75,000	1,478	SH	DFND	3	0	0	1,478
DISCOVER FINL SVCS	COM	254709108	199,000	3,917	SH	DFND	2	0	0	3,917
DISCOVER FINL SVCS	COM	254709108	29,000	563	SH	DFND	5	0	0	563
DISCOVERY COMMUNICATIONS A	COM	25470F104	1,724,000	60,231	SH	SOLE	1	60,231	0	0
DISCOVERY COMMUNICATIONS C	COM	25470F302	2,622,000	97,122	SH	SOLE	1	97,122	0	0
DISCOVERY COMMUNICATNS NEW	COM	25470F104	1,000	41	SH	DFND	4	0	0	41
DISCOVERY COMMUNICATNS NEW	COM	25470F302	6,000	222	SH	DFND	4	0	0	222
DISCOVERY COMMUNICATNS NEW	COM	25470F203	1,000	41	SH	DFND	4	0	0	41
DISCOVERY COMMUNICATNS NEW	COM	25470F104	20,000	700	SH	DFND	3	0	0	700
DISCOVERY COMMUNICATNS NEW	COM	25470F302	19,000	700	SH	DFND	3	0	0	700
DISCOVERY COMMUNICATNS NEW	COM	25470F104	12,000	434	SH	DFND	2	0	0	434

DISCOVERY COMMUNICATNS NEW	COM	25470F302	26,000	947	SH	DFND	2	0	0	947
DISCOVERY COMMUNICATNS NEW	COM	25470F104	3,000	120	SH	DFND	5	0	0	120
DISCOVERY LABORATORIES INC N	COM	254668502	0	23	SH	DFND	3	0	0	23
DISCOVERY LABORATORIES INC N	COM	254668502	0	107	SH	DFND	5	0	0	107
DISH NETWORK CORP	COM	25470M109	1,000	21	SH	DFND	4	0	0	21
DISH NETWORK CORP	COM	25470M109	39,000	848	SH	DFND	2	0	0	848
DISH NETWORK CORP	COM	25470M109	5,000	100	SH	DFND	5	0	0	100
DISH NETWORK CORP A	COM	25470M109	860,000	18,601	SH	SOLE	1	18,601	0	0
DISNEY WALT CO	COM	254687106	3,781,000	38,074	SH	DFND	4	0	0	38,074
DISNEY WALT CO	COM	254687106	6,584,000	66,298	SH	DFND	3	0	0	66,298
DISNEY WALT CO	COM	254687106	5,903,000	59,438	SH	DFND	2	0	0	59,438
DISNEY WALT CO	COM	254687106	1,063,000	10,702	SH	DFND	5	0	0	10,702
DIVERSIFIED REAL ASSET INC F	COM	25533B108	38,000	2,400	SH	DFND	4	0	0	2,400
DIVERSIFIED REAL ASSET INC F	COM	25533B108	19,000	1,202	SH	DFND	3	0	0	1,202
DIVERSIFIED REAL ASSET INC F	COM	25533B108	28,000	1,780	SH	DFND	2	0	0	1,780
DIVERSIFIED REAL ASSET INC F	COM	25533B108	31,000	1,951	SH	DFND	5	0	0	1,951
DIVIDEND & INCOME FUND	COM	25538A204	9,000	795	SH	DFND	4	0	0	795
DIXIE GROUP INC	COM	255519100	9,000	2,165	SH	DFND	2	0	0	2,165
DNP SELECT INCOME FD	COM	23325P104	34,000	3,400	SH	DFND	4	0	0	3,400
DNP SELECT INCOME FD	COM	23325P104	167,000	16,717	SH	DFND	3	0	0	16,717
DNP SELECT INCOME FD	COM	23325P104	390,000	38,983	SH	DFND	2	0	0	38,983
DNP SELECT INCOME FD	COM	23325P104	25,000	2,522	SH	DFND	5	0	0	2,522
DOLBY LABORATORIES INC	COM	25659T107	1,000	23	SH	DFND	4	0	0	23
DOLBY LABORATORIES INC	COM	25659T107	15,000	344	SH	DFND	2	0	0	344
DOLBY LABORATORIES INC CL A	COM	25659T107	1,280,000	29,463	SH	SOLE	1	29,463	0	0
DOLLAR GEN CORP NEW	COM	256677105	84,000	985	SH	DFND	4	0	0	985
DOLLAR GEN CORP NEW	COM	256677105	109,000	1,272	SH	DFND	3	0	0	1,272
DOLLAR GEN CORP NEW	COM	256677105	32,000	370	SH	DFND	2	0	0	370
DOLLAR GENERAL CORP	COM	256677105	8,972,000	104,813	SH	SOLE	1	104,813	0	0
DOLLAR TREE INC	COM	256746108	8,111,000	98,361	SH	SOLE	1	98,361	0	0
DOLLAR TREE INC	COM	256746108	11,000	135	SH	DFND	4	0	0	135
DOLLAR TREE INC	COM	256746108	20,000	242	SH	DFND	3	0	0	242
DOLLAR TREE INC	COM	256746108	56,000	675	SH	DFND	2	0	0	675
DOLLAR TREE INC	COM	256746108	11,000	128	SH	DFND	5	0	0	128
DOMINION MIDSTREAM PARTNERS	COM	257454108	11,000	327	SH	DFND	3	0	0	327
DOMINION RES INC VA NEW	COM	25746U109	576,000	7,670	SH	DFND	4	0	0	7,670
DOMINION RES INC VA NEW	COM	25746U109	754,000	10,033	SH	DFND	3	0	0	10,033
DOMINION RES INC VA NEW	COM	25746U885	15,000	250	SH	DFND	3	0	0	250
DOMINION RES INC VA NEW	COM	25746U869	25,000	500	SH	DFND	3	0	0	500
DOMINION RES INC VA NEW	COM	25746U109	267,000	3,557	SH	DFND	2	0	0	3,557
DOMINION RES INC VA NEW	COM	25746U109	62,000	824	SH	DFND	5	0	0	824
DOMINION RESOURCES INC/VA	COM	25746U109	14,602,000	194,381	SH	SOLE	1	194,381	0	0
DOMINO S PIZZA INC	COM	25754A201	12,673,000	96,111	SH	SOLE	1	96,111	0	0
DOMINOS PIZZA INC	COM	25754A201	176,000	1,336	SH	DFND	3	0	0	1,336
DOMINOS PIZZA INC	COM	25754A201	2,000	12	SH	DFND	2	0	0	12

DOMINOS PIZZA INC	COM	25754A201	26,000	200	SH	DFND	5	0	0	200
DOMTAR CORP	COM	257559203	4,917,000	121,403	SH	SOLE	1	121,403	0	0
DOMTAR CORP	COM	257559203	12,000	300	SH	DFND	2	0	0	300
DONALDSON CO INC	COM	257651109	7,599,000	238,133	SH	SOLE	1	238,133	0	0
DONALDSON INC	COM	257651109	19,000	592	SH	DFND	3	0	0	592
DONALDSON INC	COM	257651109	5,000	144	SH	DFND	2	0	0	144
DONALDSON INC	COM	257651109	4,000	140	SH	DFND	5	0	0	140
DONEGAL GROUP INC CL A	COM	257701201	72,000	4,989	SH	SOLE	1	4,989	0	0
DONNELLEY R R & SONS CO	COM	257867101	12,000	735	SH	DFND	4	0	0	735
DONNELLEY R R & SONS CO	COM	257867101	55,000	3,355	SH	DFND	3	0	0	3,355
DONNELLEY R R & SONS CO	COM	257867101	152,000	9,251	SH	DFND	2	0	0	9,251
DONNELLEY R R & SONS CO	COM	257867101	5,000	300	SH	DFND	5	0	0	300
DORCHESTER MINERALS LP	COM	25820R105	2,000	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	138,000	14,662	SH	SOLE	1	14,662	0	0
DORMAN PRODUCTS INC	COM	258278100	1,130,000	20,763	SH	SOLE	1	20,763	0	0
DORMAN PRODUCTS INC	COM	258278100	60,000	1,101	SH	DFND	2	0	0	1,101
DOUBLELINE INCOME SOLUTIONS	COM	258622109	53,000	3,131	SH	DFND	3	0	0	3,131
DOUBLELINE INCOME SOLUTIONS	COM	258622109	27,000	1,600	SH	DFND	2	0	0	1,600
DOUBLELINE INCOME SOLUTIONS	COM	258622109	26,000	1,535	SH	DFND	5	0	0	1,535
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	34,000	1,285	SH	DFND	4	0	0	1,285
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	2,000	79	SH	DFND	2	0	0	79
DOUGLAS DYNAMICS INC	COM	25960R105	300,000	13,096	SH	SOLE	1	13,096	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	5,000	200	SH	DFND	4	0	0	200
DOUGLAS DYNAMICS INC	COM	25960R105	4,000	179	SH	DFND	3	0	0	179
DOUGLAS EMMETT INC	COM	25960P109	8,170,000	271,333	SH	SOLE	1	271,333	0	0
DOUGLAS EMMETT INC	COM	25960P109	0	3	SH	DFND	5	0	0	3
DOVER CORP	COM	260003108	15,272,000	237,394	SH	SOLE	1	237,394	0	0
DOVER CORP	COM	260003108	169,000	2,625	SH	DFND	3	0	0	2,625
DOVER CORP	COM	260003108	25,000	387	SH	DFND	2	0	0	387
DOVER CORP	COM	260003108	5,000	81	SH	DFND	5	0	0	81
DOW CHEM CO	COM	260543103	446,000	8,777	SH	DFND	4	0	0	8,777
DOW CHEM CO	COM	260543103	2,072,000	40,748	SH	DFND	3	0	0	40,748
DOW CHEM CO	COM	260543103	1,157,000	22,755	SH	DFND	2	0	0	22,755
DOW CHEM CO	COM	260543103	83,000	1,624	SH	DFND	5	0	0	1,624
DOW CHEMICAL CO W/D	COM	260543103	403,198,000	7,927,610	SH	SOLE	1	7,927,610	0	0
DR HORTON INC	COM	23331A109	3,580,000	118,415	SH	SOLE	1	118,415	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9,421,000	105,355	SH	SOLE	1	105,355	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	283,000	3,164	SH	DFND	4	0	0	3,164
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	178,000	1,990	SH	DFND	3	0	0	1,990
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	25,000	278	SH	DFND	2	0	0	278
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,000	39	SH	DFND	5	0	0	39
DR REDDYS LABS LTD	COM	256135203	2,000	50	SH	DFND	4	0	0	50
DR REDDYS LABS LTD	COM	256135203	9,000	208	SH	DFND	3	0	0	208

DRDGOLD LIMITED	COM	26152H301	1,000	200	SH	DFND	4	0	0	200
DRDGOLD LIMITED	COM	26152H301	4,000	1,000	SH	DFND	3	0	0	1,000
DRDGOLD LIMITED	COM	26152H301	8,000	2,000	SH	DFND	2	0	0	2,000
DREAMWORKS ANIMATION SKG A	COM	26153C103	4,500,000	180,364	SH	SOLE	1	180,364	0	0
DREAMWORKS ANIMATION SKG INC	COM	26153C103	5,000	205	SH	DFND	3	0	0	205
DREAMWORKS ANIMATION SKG INC	COM	26153C103	26,000	1,047	SH	DFND	2	0	0	1,047
DREW INDUSTRIES INC	COM	26168L205	1,176,000	18,243	SH	SOLE	1	18,243	0	0
DREYFUS HIGH YIELD STRATEGIE	COM	26200S101	17,000	5,500	SH	DFND	3	0	0	5,500
DREYFUS HIGH YIELD STRATEGIE	COM	26200S101	8,000	2,500	SH	DFND	5	0	0	2,500
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	73,000	8,548	SH	DFND	4	0	0	8,548
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	1,787,000	209,982	SH	DFND	3	0	0	209,982
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	34,000	4,000	SH	DFND	2	0	0	4,000
DRIL QUIP INC	COM	262037104	4,454,000	73,550	SH	SOLE	1	73,550	0	0
DRYSHIPS INC	COM	Y2109Q127	0	88	SH	DFND	4	0	0	88
DRYSHIPS INC	COM	Y2109Q127	1,000	220	SH	DFND	3	0	0	220
DRYSHIPS INC	COM	Y2109Q127	1,000	361	SH	DFND	2	0	0	361
DRYSHIPS INC	COM	Y2109Q127	0	40	SH	DFND	5	0	0	40
DSP GROUP INC	COM	23332B106	153,000	16,744	SH	SOLE	1	16,744	0	0
DST SYS INC DEL	COM	233326107	7,000	59	SH	DFND	4	0	0	59
DST SYS INC DEL	COM	233326107	132,000	1,169	SH	DFND	3	0	0	1,169
DST SYS INC DEL	COM	233326107	496,000	4,399	SH	DFND	5	0	0	4,399
DST SYSTEMS INC	COM	233326107	6,901,000	61,198	SH	SOLE	1	61,198	0	0
DSW INC	COM	23334L102	1,000	50	SH	DFND	3	0	0	50
DSW INC	COM	23334L102	7,000	248	SH	DFND	2	0	0	248
DSW INC	COM	23334L102	8,000	290	SH	DFND	5	0	0	290
DSW INC CLASS A	COM	23334L102	70,000	2,544	SH	SOLE	1	2,544	0	0
DTE ENERGY CO	COM	233331107	25,000	272	SH	DFND	4	0	0	272
DTE ENERGY CO	COM	233331107	153,000	1,689	SH	DFND	3	0	0	1,689
DTE ENERGY CO	COM	233331107	541,000	5,970	SH	DFND	2	0	0	5,970
DTE ENERGY CO	COM	233331107	134,000	1,480	SH	DFND	5	0	0	1,480
DTE ENERGY COMPANY	COM	233331107	6,005,000	66,238	SH	SOLE	1	66,238	0	0
DTF TAX-FREE INCOME INC	COM	23334J107	24,000	1,500	SH	DFND	2	0	0	1,500
DTS INC	COM	23335C101	290,000	13,309	SH	SOLE	1	13,309	0	0
DTS INC	COM	23335C101	2,000	100	SH	DFND	3	0	0	100
DU PONT (E.I.) DE NEMOURS	COM	263534109	17,947,000	283,427	SH	SOLE	1	283,427	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	660,000	10,427	SH	DFND	4	0	0	10,427
DU PONT E I DE NEMOURS & CO	COM	263534109	357,000	5,642	SH	DFND	3	0	0	5,642
DU PONT E I DE NEMOURS & CO	COM	263534109	390,000	6,157	SH	DFND	2	0	0	6,157
DU PONT E I DE NEMOURS & CO	COM	263534109	29,000	464	SH	DFND	5	0	0	464
DUCOMMUN INC	COM	264147109	99,000	6,473	SH	SOLE	1	6,473	0	0
DUFF & PHELPS SLCT ENGY MLP	COM	26433F108	2,000	363	SH	DFND	3	0	0	363
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	13,000	1,323	SH	DFND	3	0	0	1,323
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	1,000	90	SH	DFND	2	0	0	90
DUKE ENERGY CORP	COM	26441C204	18,536,000	229,742	SH	SOLE	1	229,742	0	0
DUKE ENERGY CORP NEW	COM	26441C204	1,635,000	20,263	SH	DFND	4	0	0	20,263
DUKE ENERGY CORP	COM	26441C204	1,192,000	14,769	SH	DFND	3	0	0	14,769

NEW										
DUKE ENERGY CORP NEW	COM	26441C204	4,003,000	49,615	SH	DFND	2	0	0	49,615
DUKE ENERGY CORP NEW	COM	26441C204	287,000	3,553	SH	DFND	5	0	0	3,553
DUKE REALTY CORP	COM	264411505	15,101,000	669,977	SH	SOLE	1	669,977	0	0
DUKE REALTY CORP	COM	264411505	23,000	1,000	SH	DFND	4	0	0	1,000
DUKE REALTY CORP	COM	264411505	2,000	68	SH	DFND	3	0	0	68
DULUTH HLDGS INC	COM	26443V101	10,000	500	SH	DFND	2	0	0	500
DULUTH HOLDINGS INC CL B	COM	26443V101	85,000	4,339	SH	SOLE	1	4,339	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8,000	75	SH	DFND	4	0	0	75
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9,000	83	SH	DFND	3	0	0	83
DUN + BRADSTREET CORP	COM	26483E100	1,611,000	15,626	SH	SOLE	1	15,626	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	8,335,000	176,711	SH	SOLE	1	176,711	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	51,000	1,077	SH	DFND	4	0	0	1,077
DUNKIN BRANDS GROUP INC	COM	265504100	102,000	2,163	SH	DFND	3	0	0	2,163
DUNKIN BRANDS GROUP INC	COM	265504100	11,000	231	SH	DFND	2	0	0	231
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1,499,000	36,982	SH	SOLE	1	36,982	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	18,000	450	SH	DFND	4	0	0	450
DURECT CORPORATION	COM	266605104	89,000	65,848	SH	SOLE	1	65,848	0	0
DXP ENTERPRISES INC	COM	233377407	167,000	9,511	SH	SOLE	1	9,511	0	0
DXP ENTERPRISES INC NEW	COM	233377407	4,000	200	SH	DFND	5	0	0	200
DYCOM INDS INC	COM	267475101	100,000	1,550	SH	DFND	4	0	0	1,550
DYCOM INDS INC	COM	267475101	29,000	450	SH	DFND	2	0	0	450
DYCOM INDUSTRIES INC	COM	267475101	1,650,000	25,508	SH	SOLE	1	25,508	0	0
DYNASIL CORP AMER	COM	268102100	20,000	12,000	SH	DFND	4	0	0	12,000
DYNAVAX TECHNOLOGIES CORP	COM	268158201	409,000	21,232	SH	SOLE	1	21,232	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158201	1,000	36	SH	DFND	3	0	0	36
DYNEGY INC	COM	26817R108	1,003,000	69,801	SH	SOLE	1	69,801	0	0
DYNEGY INC NEW DEL	COM	26817R116	0	11	SH	DFND	4	0	0	11
DYNEX CAP INC	COM	26817Q506	22,000	3,300	SH	DFND	4	0	0	3,300
DYNEX CAP INC	COM	26817Q506	76,000	11,480	SH	DFND	3	0	0	11,480
DYNEX CAP INC	COM	26817Q506	8,000	1,258	SH	DFND	5	0	0	1,258
DYNEX CAPITAL INC	COM	26817Q506	168,000	25,232	SH	SOLE	1	25,232	0	0
E M C CORP MASS	COM	268648102	518,000	19,450	SH	DFND	4	0	0	19,450
E M C CORP MASS	COM	268648102	244,000	9,162	SH	DFND	3	0	0	9,162
E M C CORP MASS	COM	268648102	183,000	6,878	SH	DFND	2	0	0	6,878
E M C CORP MASS	COM	268648102	8,000	290	SH	DFND	5	0	0	290
E TRADE FINANCIAL CORP	COM	269246401	2,429,000	99,201	SH	SOLE	1	99,201	0	0
E TRADE FINANCIAL CORP	COM	269246401	34,000	1,389	SH	DFND	3	0	0	1,389
EAGLE BANCORP INC	COM	268948106	841,000	17,520	SH	SOLE	1	17,520	0	0
EAGLE BANCORP MONT INC	COM	26942G100	6,000	500	SH	DFND	2	0	0	500
EAGLE BULK SHIPPING INC	COM	Y2187A127	5,000	13,015	SH	SOLE	1	13,015	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 &	COM	26958J105	42,000	2,600	SH	DFND	2	0	0	2,600

INCOME OPPTY F

EAGLE MATERIALS INC	COM	26969P108	6,662,000	95,019	SH	SOLE	1	95,019	0	0
EAGLE MATERIALS INC	COM	26969P108	1,000	14	SH	DFND	4	0	0	14
EAGLE MATERIALS INC	COM	26969P108	53,000	750	SH	DFND	3	0	0	750
EAGLE MATERIALS INC	COM	26969P108	19,000	265	SH	DFND	2	0	0	265
EAGLE MATERIALS INC	COM	26969P108	0	1	SH	DFND	5	0	0	1
EAGLE PHARMACEUTICALS INC	COM	269796108	204,000	5,025	SH	SOLE	1	5,025	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	24,000	600	SH	DFND	4	0	0	600
EARTHLINK HLDGS CORP	COM	27033X101	0	30	SH	DFND	3	0	0	30
EARTHLINK HOLDINGS CORP	COM	27033X101	342,000	60,378	SH	SOLE	1	60,378	0	0
EARTHSTONE ENERGY INC	COM	27032D205	9,000	760	SH	SOLE	1	760	0	0
EAST WEST BANCORP INC	COM	27579R104	9,053,000	278,734	SH	SOLE	1	278,734	0	0
EAST WEST BANCORP INC	COM	27579R104	10,000	303	SH	DFND	4	0	0	303
EAST WEST BANCORP INC	COM	27579R104	10,000	293	SH	DFND	3	0	0	293
EAST WEST BANCORP INC	COM	27579R104	2,000	50	SH	DFND	2	0	0	50
EAST WEST BANCORP INC	COM	27579R104	0	5	SH	DFND	5	0	0	5
EASTERLY GOVERNMENT PROPERTI	COM	27616P103	148,000	8,012	SH	SOLE	1	8,012	0	0
EASTGROUP PPTY INC	COM	277276101	6,000	100	SH	DFND	4	0	0	100
EASTGROUP PROPERTIES INC	COM	277276101	1,470,000	24,343	SH	SOLE	1	24,343	0	0
EASTMAN CHEM CO	COM	277432100	153,000	2,117	SH	DFND	4	0	0	2,117
EASTMAN CHEM CO	COM	277432100	290,000	4,009	SH	DFND	3	0	0	4,009
EASTMAN CHEM CO	COM	277432100	18,000	249	SH	DFND	2	0	0	249
EASTMAN CHEM CO	COM	277432100	1,000	18	SH	DFND	5	0	0	18
EASTMAN CHEMICAL CO	COM	277432100	5,327,000	73,757	SH	SOLE	1	73,757	0	0
EASTMAN KODAK CO	COM	277461406	112,000	10,278	SH	SOLE	1	10,278	0	0
EASTMAN KODAK CO	COM	277461141	0	2	SH	DFND	3	0	0	2
EASTMAN KODAK CO	COM	277461133	0	2	SH	DFND	3	0	0	2
EASTMAN KODAK CO	COM	277461141	0	2	SH	DFND	5	0	0	2
EASTMAN KODAK CO	COM	277461133	0	2	SH	DFND	5	0	0	2
EATON CORP PLC	COM	G29183103	437,474,000	6,992,864	SH	SOLE	1	6,992,864	0	0
EATON CORP PLC	COM	G29183103	542,000	8,672	SH	DFND	4	0	0	8,672
EATON CORP PLC	COM	G29183103	451,000	7,212	SH	DFND	3	0	0	7,212
EATON CORP PLC	COM	G29183103	266,000	4,245	SH	DFND	2	0	0	4,245
EATON CORP PLC	COM	G29183103	65,000	1,041	SH	DFND	5	0	0	1,041
EATON VANCE CALIF MUN BD FD	COM	27828A100	250,000	19,849	SH	DFND	3	0	0	19,849
EATON VANCE CORP	COM	278265103	7,658,000	228,465	SH	SOLE	1	228,465	0	0
EATON VANCE CORP	COM	278265103	2,000	48	SH	DFND	4	0	0	48
EATON VANCE CORP	COM	278265103	29,000	860	SH	DFND	3	0	0	860
EATON VANCE CORP	COM	278265103	16,000	486	SH	DFND	2	0	0	486
EATON VANCE CORP	COM	278265103	1,000	22	SH	DFND	5	0	0	22
EATON VANCE ENH EQTY INC FD	COM	278277108	31,000	2,400	SH	DFND	4	0	0	2,400
EATON VANCE ENH EQTY INC FD	COM	278277108	20,000	1,550	SH	DFND	3	0	0	1,550
EATON VANCE ENH EQTY INC FD	COM	278277108	2,000	165	SH	DFND	2	0	0	165
EATON VANCE ENHANCED EQ INC	COM	278274105	71,000	5,700	SH	DFND	4	0	0	5,700
EATON VANCE ENHANCED EQ INC	COM	278274105	45,000	3,624	SH	DFND	3	0	0	3,624
EATON VANCE ENHANCED EQ INC	COM	278274105	13,000	1,000	SH	DFND	2	0	0	1,000

EATON VANCE FLTNG RATE INC	COM	278279104	30,000	2,296	SH	DFND	3	0	0	2,296
EATON VANCE FLTNG RATE INC	COM	278279104	31,000	2,335	SH	DFND	2	0	0	2,335
EATON VANCE LTD DUR INCOME F	COM	27828H105	95,000	7,232	SH	DFND	4	0	0	7,232
EATON VANCE LTD DUR INCOME F	COM	27828H105	65,000	4,955	SH	DFND	3	0	0	4,955
EATON VANCE LTD DUR INCOME F	COM	27828H105	207,000	15,708	SH	DFND	2	0	0	15,708
EATON VANCE LTD DUR INCOME F	COM	27828H105	13,000	1,001	SH	DFND	5	0	0	1,001
EATON VANCE MUN BD FD	COM	27827X101	105,000	7,918	SH	DFND	4	0	0	7,918
EATON VANCE MUN BD FD	COM	27827X101	20,000	1,508	SH	DFND	3	0	0	1,508
EATON VANCE MUN INCOME 2028	COM	27829U105	44,000	2,253	SH	DFND	4	0	0	2,253
EATON VANCE MUNI INCOME TRUS	COM	27826U108	37,000	2,556	SH	DFND	4	0	0	2,556
EATON VANCE MUNI INCOME TRUS	COM	27826U108	58,000	4,001	SH	DFND	3	0	0	4,001
EATON VANCE MUNI INCOME TRUS	COM	27826U108	131,000	9,033	SH	DFND	2	0	0	9,033
EATON VANCE MUNI INCOME TRUS	COM	27826U108	15,000	1,000	SH	DFND	5	0	0	1,000
EATON VANCE NATL MUN OPPORT	COM	27829L105	154,000	6,900	SH	DFND	4	0	0	6,900
EATON VANCE NATL MUN OPPORT	COM	27829L105	9,000	400	SH	DFND	2	0	0	400
EATON VANCE NEW YORK MUN BD	COM	27827Y109	4,000	300	SH	DFND	3	0	0	300
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	131,000	13,810	SH	DFND	4	0	0	13,810
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	38,000	4,000	SH	DFND	3	0	0	4,000
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	41,000	4,374	SH	DFND	2	0	0	4,374
EATON VANCE SH TM DR DIVR IN	COM	27828V104	11,000	810	SH	DFND	4	0	0	810
EATON VANCE SH TM DR DIVR IN	COM	27828V104	16,000	1,200	SH	DFND	3	0	0	1,200
EATON VANCE SH TM DR DIVR IN	COM	27828V104	5,000	382	SH	DFND	2	0	0	382
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	50,000	3,869	SH	DFND	3	0	0	3,869
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	35,000	2,735	SH	DFND	2	0	0	2,735
EATON VANCE SR INCOME TR	COM	27826S103	45,000	7,735	SH	DFND	2	0	0	7,735
EATON VANCE TAX ADVT DIV INC	COM	27828G107	106,000	5,502	SH	DFND	4	0	0	5,502
EATON VANCE TAX ADVT DIV INC	COM	27828G107	102,000	5,293	SH	DFND	3	0	0	5,293
EATON VANCE TAX ADVT DIV INC	COM	27828G107	883,000	46,029	SH	DFND	2	0	0	46,029
EATON VANCE TAX ADVT DIV INC	COM	27828G107	15,000	768	SH	DFND	5	0	0	768
EATON VANCE TAX MNGD GBL DV	COM	27829F108	170,000	19,379	SH	DFND	4	0	0	19,379
EATON VANCE TAX MNGD GBL DV	COM	27829F108	87,000	9,958	SH	DFND	3	0	0	9,958
EATON VANCE TAX MNGD GBL DV	COM	27829F108	157,000	17,867	SH	DFND	2	0	0	17,867
EATON VANCE TAX MNGD GBL DV	COM	27829F108	80,000	9,080	SH	DFND	5	0	0	9,080
EATON VANCE TAX MNGED BUY WR	COM	27828X100	285,000	17,558	SH	DFND	4	0	0	17,558
EATON VANCE TAX	COM	27828X100	12,000	764	SH	DFND	2	0	0	764

MNGED BUY WR										
EATON VANCE TAX MNGED BUY WR	COM	27828X100	52,000	3,200	SH	DFND	5	0	0	3,200
EATON VANCE TX ADV GLB DIV O	COM	27828U106	110,000	5,083	SH	DFND	4	0	0	5,083
EATON VANCE TX ADV GLBL DIV	COM	27828S101	83,000	5,753	SH	DFND	4	0	0	5,753
EATON VANCE TX ADV GLBL DIV	COM	27828S101	47,000	3,285	SH	DFND	3	0	0	3,285
EATON VANCE TX ADV GLBL DIV	COM	27828S101	425,000	29,394	SH	DFND	2	0	0	29,394
EATON VANCE TX ADV GLBL DIV	COM	27828S101	2,000	167	SH	DFND	5	0	0	167
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	1,203,000	112,712	SH	DFND	4	0	0	112,712
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	11,000	998	SH	DFND	3	0	0	998
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	2,000	176	SH	DFND	2	0	0	176
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	25,000	2,382	SH	DFND	5	0	0	2,382
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	389,000	26,433	SH	DFND	4	0	0	26,433
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	264,000	17,954	SH	DFND	3	0	0	17,954
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	149,000	10,145	SH	DFND	2	0	0	10,145
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	48,000	4,596	SH	DFND	4	0	0	4,596
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	48,000	4,542	SH	DFND	3	0	0	4,542
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	2,000	200	SH	DFND	2	0	0	200
EBAY INC	COM	278642103	11,716,000	491,048	SH	SOLE	1	491,048	0	0
EBAY INC	COM	278642103	164,000	6,858	SH	DFND	4	0	0	6,858
EBAY INC	COM	278642103	740,000	31,024	SH	DFND	3	0	0	31,024
EBAY INC	COM	278642103	683,000	28,618	SH	DFND	2	0	0	28,618
EBIX INC	COM	278715206	817,000	20,034	SH	SOLE	1	20,034	0	0
EBIX INC	COM	278715206	119,000	2,922	SH	DFND	3	0	0	2,922
ECA MARCELLUS TR I	COM	26827L109	1,000	800	SH	DFND	2	0	0	800
ECHO GLOBAL LOGISTICS INC	COM	27875T101	585,000	21,554	SH	SOLE	1	21,554	0	0
ECHOSTAR CORP A	COM	278768106	69,000	1,558	SH	SOLE	1	1,558	0	0
ECLIPSE RESOURCES CORP	COM	27890G100	41,000	28,138	SH	SOLE	1	28,138	0	0
ECOLAB INC	COM	278865100	12,533,000	112,379	SH	SOLE	1	112,379	0	0
ECOLAB INC	COM	278865100	24,000	218	SH	DFND	4	0	0	218
ECOLAB INC	COM	278865100	164,000	1,468	SH	DFND	3	0	0	1,468
ECOLAB INC	COM	278865100	5,000	45	SH	DFND	2	0	0	45
ECOLAB INC	COM	278865100	8,000	69	SH	DFND	5	0	0	69
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	12,000	1,644	SH	DFND	4	0	0	1,644
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	14,000	2,000	SH	DFND	3	0	0	2,000
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	37,000	9,165	SH	DFND	2	0	0	9,165
EDGE THERAPEUTICS INC	COM	279870109	45,000	4,882	SH	SOLE	1	4,882	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	241,000	2,988	SH	DFND	4	0	0	2,988
EDGEWELL PERSONAL CARE CO	COM	28035Q102	9,380,000	116,481	SH	SOLE	1	116,481	0	0
EDISON INTERNATIONAL	COM	281020107	8,645,000	120,253	SH	SOLE	1	120,253	0	0
EDISON INTL	COM	281020107	185,000	2,569	SH	DFND	4	0	0	2,569
EDISON INTL	COM	281020107	233,000	3,247	SH	DFND	3	0	0	3,247

EDISON INTL	COM	281020107	2,039,000	28,367	SH	DFND	2	0	0	28,367
EDISON INTL	COM	281020107	113,000	1,569	SH	DFND	5	0	0	1,569
EDUCATION REALTY TRUST INC	COM	28140H203	1,789,000	42,996	SH	SOLE	1	42,996	0	0
EDUCATIONAL DEV CORP	COM	281479105	114,000	8,094	SH	DFND	3	0	0	8,094
EDWARDS LIFESCIENCES CORP	COM	28176E108	7,048,000	79,896	SH	SOLE	1	79,896	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	324,000	3,672	SH	DFND	4	0	0	3,672
EDWARDS LIFESCIENCES CORP	COM	28176E108	556,000	6,302	SH	DFND	3	0	0	6,302
EDWARDS LIFESCIENCES CORP	COM	28176E108	6,000	72	SH	DFND	2	0	0	72
EDWARDS LIFESCIENCES CORP	COM	28176E108	9,000	100	SH	DFND	5	0	0	100
EGA EMERGING GLOBAL SHS TR	COM	268461779	23,000	1,005	SH	DFND	4	0	0	1,005
EGA EMERGING GLOBAL SHS TR	COM	268461639	3,000	209	SH	DFND	4	0	0	209
EGA EMERGING GLOBAL SHS TR	COM	268461779	73,000	3,232	SH	DFND	3	0	0	3,232
EGA EMERGING GLOBAL SHS TR	COM	268461761	9,000	287	SH	DFND	3	0	0	287
EGA EMERGING GLOBAL SHS TR	COM	268461639	2,000	120	SH	DFND	3	0	0	120
EGA EMERGING GLOBAL SHS TR	COM	268461654	98,000	7,710	SH	DFND	3	0	0	7,710
EGA EMERGING GLOBAL SHS TR	COM	268461779	4,000	193	SH	DFND	2	0	0	193
EGA EMERGING GLOBAL SHS TR	COM	268461639	4,000	250	SH	DFND	2	0	0	250
EGA EMERGING GLOBAL SHS TR	COM	268461761	2,000	72	SH	DFND	2	0	0	72
EGA EMERGING GLOBAL SHS TR	COM	268461779	4,000	195	SH	DFND	5	0	0	195
EGAIN CORP	COM	28225C806	0	50	SH	DFND	4	0	0	50
EHEALTH INC	COM	28238P109	125,000	13,298	SH	SOLE	1	13,298	0	0
EHI CAR SVCS LTD	COM	26853A100	1,000	100	SH	DFND	3	0	0	100
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	0	13	SH	DFND	4	0	0	13
EL PASO ELECTRIC CO	COM	283677854	1,399,000	30,484	SH	SOLE	1	30,484	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	44,000	3,300	SH	DFND	2	0	0	3,300
EL POLLO LOCO HOLDINGS INC	COM	268603107	105,000	7,879	SH	SOLE	1	7,879	0	0
ELDORADO GOLD CORP NEW	COM	284902103	1,000	400	SH	DFND	4	0	0	400
ELDORADO GOLD CORP NEW	COM	284902103	113,000	35,663	SH	DFND	3	0	0	35,663
ELDORADO GOLD CORP NEW	COM	284902103	3,000	1,000	SH	DFND	2	0	0	1,000
ELDORADO RESORTS INC	COM	28470R102	189,000	16,514	SH	SOLE	1	16,514	0	0
ELDORADO RESORTS INC	COM	28470R102	2,000	200	SH	DFND	4	0	0	200
ELECTRO RENT CORP	COM	285218103	90,000	9,755	SH	SOLE	1	9,755	0	0
ELECTRO SCIENTIFIC INDS INC	COM	285229100	33,000	4,671	SH	SOLE	1	4,671	0	0
ELECTRONIC ARTS INC	COM	285512109	9,170,000	138,706	SH	SOLE	1	138,706	0	0
ELECTRONIC ARTS INC	COM	285512109	86,000	1,295	SH	DFND	4	0	0	1,295
ELECTRONIC ARTS INC	COM	285512109	275,000	4,164	SH	DFND	3	0	0	4,164
ELECTRONIC ARTS INC	COM	285512109	15,000	232	SH	DFND	5	0	0	232
ELECTRONICS FOR IMAGING	COM	286082102	1,501,000	35,407	SH	SOLE	1	35,407	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	0	8	SH	DFND	3	0	0	8
ELECTRONICS FOR IMAGING INC	COM	286082102	44,000	1,029	SH	DFND	2	0	0	1,029

ELEPHANT TALK COMM CORP	COM	286202205	1,000	6,344	SH	DFND	5	0	0	6,344
ELEVEN BIOTHERAPEUTICS INC	COM	286221106	0	250	SH	DFND	3	0	0	250
ELI LILLY + CO	COM	532457108	22,563,000	313,328	SH	SOLE	1	313,328	0	0
ELIZABETH ARDEN INC	COM	28660G106	125,000	15,290	SH	SOLE	1	15,290	0	0
ELLIE MAE INC	COM	28849P100	1,561,000	17,221	SH	SOLE	1	17,221	0	0
ELLIE MAE INC	COM	28849P100	18,000	200	SH	DFND	4	0	0	200
ELLIE MAE INC	COM	28849P100	27,000	300	SH	DFND	3	0	0	300
ELLINGTON FINANCIAL LLC	COM	288522303	11,000	630	SH	DFND	4	0	0	630
ELLINGTON FINANCIAL LLC	COM	288522303	17,000	1,000	SH	DFND	3	0	0	1,000
EMC CORP/MA	COM	268648102	22,024,000	826,414	SH	SOLE	1	826,414	0	0
EMC INS GROUP INC	COM	268664109	112,000	4,356	SH	SOLE	1	4,356	0	0
EMCOR GROUP INC	COM	29084Q100	2,253,000	46,367	SH	SOLE	1	46,367	0	0
EMCOR GROUP INC	COM	29084Q100	1,000	12	SH	DFND	3	0	0	12
EMCORE CORP	COM	290846203	73,000	14,548	SH	SOLE	1	14,548	0	0
EMERGE ENERGY SVCS LP	COM	29102H108	9,000	1,855	SH	DFND	3	0	0	1,855
EMERGE ENERGY SVCS LP	COM	29102H108	2,000	380	SH	DFND	2	0	0	380
EMERGE ENERGY SVCS LP	COM	29102H108	0	100	SH	DFND	5	0	0	100
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	835,000	22,970	SH	SOLE	1	22,970	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,000	16	SH	DFND	2	0	0	16
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,000	26	SH	DFND	5	0	0	26
EMERSON ELEC CO	COM	291011104	1,021,000	18,777	SH	DFND	4	0	0	18,777
EMERSON ELEC CO	COM	291011104	1,298,000	23,870	SH	DFND	3	0	0	23,870
EMERSON ELEC CO	COM	291011104	422,000	7,763	SH	DFND	2	0	0	7,763
EMERSON ELEC CO	COM	291011104	55,000	1,006	SH	DFND	5	0	0	1,006
EMERSON ELECTRIC CO	COM	291011104	446,322,000	8,207,459	SH	SOLE	1	8,207,459	0	0
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	844,000	25,536	SH	SOLE	1	25,536	0	0
EMPIRE RESORTS INC	COM	292052305	25,000	1,813	SH	SOLE	1	1,813	0	0
EMPIRE ST RLTY OP L P	COM	292102308	95,000	5,469	SH	DFND	4	0	0	5,469
EMPIRE ST RLTY OP L P	COM	292102100	151,000	8,603	SH	DFND	4	0	0	8,603
EMPIRE ST RLTY TR INC	COM	292104106	3,000	190	SH	DFND	4	0	0	190
EMPIRE STATE REALTY TRUST A	COM	292104106	59,000	3,387	SH	SOLE	1	3,387	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	678,000	24,110	SH	SOLE	1	24,110	0	0
ENABLE MIDSTREAM PARTNERS LP	COM	292480100	9,000	1,000	SH	DFND	3	0	0	1,000
ENANTA PHARMACEUTICALS INC	COM	29251M106	341,000	11,609	SH	SOLE	1	11,609	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	0	10	SH	DFND	3	0	0	10
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	20,000	1,104	SH	DFND	3	0	0	1,104
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	41,000	2,244	SH	DFND	4	0	0	2,244
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	46,000	2,533	SH	DFND	3	0	0	2,533
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	109,000	5,934	SH	DFND	2	0	0	5,934
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	20,000	1,078	SH	DFND	5	0	0	1,078
ENBRIDGE INC	COM	29250N105	1,000	13	SH	DFND	4	0	0	13
ENBRIDGE INC	COM	29250N105	22,000	554	SH	DFND	3	0	0	554
ENBRIDGE INC	COM	29250N105	6,000	160	SH	DFND	2	0	0	160
ENBRIDGE INC	COM	29250N105	22,000	555	SH	DFND	5	0	0	555

ENCANA CORP	COM	292505955	80,000	13,119	SH	SOLE	1	13,119	0	0
ENCANA CORP	COM	292505104	5,000	850	SH	DFND	4	0	0	850
ENCANA CORP	COM	292505104	60,000	9,800	SH	DFND	3	0	0	9,800
ENCANA CORP	COM	292505104	6,000	966	SH	DFND	2	0	0	966
ENCANA CORP	COM	292505104	4,000	602	SH	DFND	5	0	0	602
ENCORE CAP GROUP INC	COM	292554102	14,000	550	SH	DFND	5	0	0	550
ENCORE CAPITAL GROUP INC	COM	292554102	494,000	19,210	SH	SOLE	1	19,210	0	0
ENCORE WIRE CORP	COM	292562105	609,000	15,635	SH	SOLE	1	15,635	0	0
ENCORE WIRE CORP	COM	292562105	0	4	SH	DFND	3	0	0	4
ENCORE WIRE CORP	COM	292562105	0	2	SH	DFND	5	0	0	2
ENDEAVOUR SILVER CORP	COM	29258Y103	24,000	9,900	SH	DFND	3	0	0	9,900
ENDEAVOUR SILVER CORP	COM	29258Y103	1,000	215	SH	DFND	5	0	0	215
ENDO INTERNATIONAL PLC	COM	G30401106	2,724,000	96,757	SH	SOLE	1	96,757	0	0
ENDOCHOICE HLDGS INC	COM	29272U103	1,000	100	SH	DFND	2	0	0	100
ENDOCHOICE HOLDINGS INC	COM	29272U103	20,000	3,858	SH	SOLE	1	3,858	0	0
ENDOCYTE INC	COM	29269A102	68,000	21,986	SH	SOLE	1	21,986	0	0
ENDOLOGIX INC	COM	29266S106	330,000	39,486	SH	SOLE	1	39,486	0	0
ENDOLOGIX INC	COM	29266S106	1,000	68	SH	DFND	4	0	0	68
ENDOLOGIX INC	COM	29266S106	1,000	94	SH	DFND	5	0	0	94
ENDURANCE INTERNATIONAL GROU	COM	29272B105	362,000	34,331	SH	SOLE	1	34,331	0	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	4,000	375	SH	DFND	4	0	0	375
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	12,000	180	SH	DFND	3	0	0	180
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	9,396,000	143,809	SH	SOLE	1	143,809	0	0
ENERGEN CORP	COM	29265N108	6,877,000	187,948	SH	SOLE	1	187,948	0	0
ENERGEN CORP	COM	29265N108	3,000	93	SH	DFND	3	0	0	93
ENERGEN CORP	COM	29265N108	7,000	200	SH	DFND	5	0	0	200
ENERGIZER HLDGS INC NEW	COM	29272W109	125,000	3,087	SH	DFND	4	0	0	3,087
ENERGIZER HLDGS INC NEW	COM	29272W109	0	3	SH	DFND	3	0	0	3
ENERGIZER HOLDINGS INC	COM	29272W109	4,852,000	119,777	SH	SOLE	1	119,777	0	0
ENERGY FOCUS INC	COM	29268T300	7,000	900	SH	DFND	4	0	0	900
ENERGY FOCUS INC	COM	29268T300	94,000	12,700	SH	DFND	2	0	0	12,700
ENERGY FUELS INC	COM	292671708	57,000	25,592	SH	SOLE	1	25,592	0	0
ENERGY RECOVERY INC	COM	29270J100	10,000	1,000	SH	DFND	2	0	0	1,000
ENERGY TRANSFER EQUITY L P	COM	29273V100	9,000	1,250	SH	DFND	4	0	0	1,250
ENERGY TRANSFER EQUITY L P	COM	29273V100	156,000	21,921	SH	DFND	3	0	0	21,921
ENERGY TRANSFER EQUITY L P	COM	29273V100	4,000	500	SH	DFND	2	0	0	500
ENERGY TRANSFER PRTNRS L P	COM	29273R109	122,000	3,787	SH	DFND	4	0	0	3,787
ENERGY TRANSFER PRTNRS L P	COM	29273R109	2,328,000	71,979	SH	DFND	3	0	0	71,979
ENERGY TRANSFER PRTNRS L P	COM	29273R109	692,000	21,399	SH	DFND	2	0	0	21,399
ENERGY TRANSFER PRTNRS L P	COM	29273R109	87,000	2,680	SH	DFND	5	0	0	2,680
ENERGY XXI LTD	COM	G10082140	34,000	55,310	SH	SOLE	1	55,310	0	0
ENERGY XXI LTD	COM	G10082140	5,000	8,498	SH	DFND	4	0	0	8,498
ENERNOC INC	COM	292764107	119,000	15,857	SH	SOLE	1	15,857	0	0
ENERNOC INC	COM	292764107	1,000	189	SH	DFND	3	0	0	189
ENERPLUS CORP	COM	292766953	135,000	34,556	SH	SOLE	1	34,556	0	0

ENERPLUS CORP	COM	292766102	1,000	318	SH	DFND	3	0	0	318
ENERPLUS CORP	COM	292766102	53,000	13,366	SH	DFND	2	0	0	13,366
ENERPLUS CORP	COM	292766102	13,000	3,190	SH	DFND	5	0	0	3,190
ENERSYS	COM	29275Y102	1,858,000	33,354	SH	SOLE	1	33,354	0	0
ENERSYS	COM	29275Y102	4,000	75	SH	DFND	2	0	0	75
ENGILITY HLDGS INC NEW	COM	29286C107	2,000	115	SH	DFND	4	0	0	115
ENGILITY HLDGS INC NEW	COM	29286C107	2,000	104	SH	DFND	2	0	0	104
ENGILITY HOLDINGS INC	COM	29286C107	252,000	13,416	SH	SOLE	1	13,416	0	0
ENI S P A	COM	26874R108	48,000	1,593	SH	DFND	4	0	0	1,593
ENI S P A	COM	26874R108	2,000	82	SH	DFND	2	0	0	82
ENI S P A	COM	26874R108	2,000	65	SH	DFND	5	0	0	65
ENLINK MIDSTREAM LLC	COM	29336T100	43,000	3,830	SH	DFND	3	0	0	3,830
ENLINK MIDSTREAM LLC	COM	29336T100	0	4	SH	DFND	5	0	0	4
ENLINK MIDSTREAM PARTNERS LP	COM	29336U107	2,000	150	SH	DFND	2	0	0	150
ENNIS INC	COM	293389102	296,000	15,117	SH	SOLE	1	15,117	0	0
ENNIS INC	COM	293389102	127,000	6,500	SH	DFND	2	0	0	6,500
ENOVA INTERNATIONAL INC	COM	29357K103	125,000	19,795	SH	SOLE	1	19,795	0	0
ENOVA INTL INC	COM	29357K103	0	55	SH	DFND	5	0	0	55
ENPHASE ENERGY INC	COM	29355A107	38,000	16,150	SH	SOLE	1	16,150	0	0
ENPRO INDS INC	COM	29355X107	9,000	160	SH	DFND	3	0	0	160
ENPRO INDUSTRIES INC	COM	29355X107	984,000	17,067	SH	SOLE	1	17,067	0	0
ENSCO PLC	COM	G3157S106	24,000	2,342	SH	DFND	4	0	0	2,342
ENSCO PLC	COM	G3157S106	107,000	10,299	SH	DFND	3	0	0	10,299
ENSCO PLC	COM	G3157S106	36,000	3,493	SH	DFND	2	0	0	3,493
ENSCO PLC	COM	G3157S106	8,000	727	SH	DFND	5	0	0	727
ENSCO PLC CL A	COM	G3157S106	8,216,000	792,293	SH	SOLE	1	792,293	0	0
ENSERVCO CORP	COM	29358Y102	3,000	4,660	SH	DFND	2	0	0	4,660
ENSIGN GROUP INC/THE	COM	29358P101	855,000	37,764	SH	SOLE	1	37,764	0	0
ENSTAR GROUP LIMITED	COM	G3075P101	0	2	SH	DFND	3	0	0	2
ENSTAR GROUP LTD	COM	G3075P101	865,000	5,321	SH	SOLE	1	5,321	0	0
ENTEGRIS INC	COM	29362U104	1,119,000	82,136	SH	SOLE	1	82,136	0	0
ENTEGRIS INC	COM	29362U104	2,000	115	SH	DFND	4	0	0	115
ENTEGRIS INC	COM	29362U104	17,000	1,264	SH	DFND	2	0	0	1,264
ENTELLUS MEDICAL INC	COM	29363K105	58,000	3,163	SH	SOLE	1	3,163	0	0
ENTERCOM COMMUNICATIONS CL A	COM	293639100	157,000	14,876	SH	SOLE	1	14,876	0	0
ENERGY CORP	COM	29364G103	5,226,000	65,917	SH	SOLE	1	65,917	0	0
ENERGY CORP NEW	COM	29364G103	51,000	637	SH	DFND	4	0	0	637
ENERGY CORP NEW	COM	29364G103	39,000	493	SH	DFND	3	0	0	493
ENERGY CORP NEW	COM	29364G103	8,000	100	SH	DFND	2	0	0	100
ENERGY CORP NEW	COM	29364G103	47,000	589	SH	DFND	5	0	0	589
ENTEROMEDICS INC	COM	29365M307	0	66	SH	DFND	3	0	0	66
ENTERPRISE BANCORP INC	COM	293668109	117,000	4,467	SH	SOLE	1	4,467	0	0
ENTERPRISE FINANCIAL SERVICE	COM	293712105	316,000	11,675	SH	SOLE	1	11,675	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	467,000	18,956	SH	DFND	4	0	0	18,956
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,419,000	57,648	SH	DFND	3	0	0	57,648
ENTERPRISE PRODS PARTNERS L	COM	293792107	328,000	13,316	SH	DFND	2	0	0	13,316
ENTERPRISE PRODS PARTNERS L	COM	293792107	52,000	2,098	SH	DFND	5	0	0	2,098
ENTRAVISION COMMUNICATIONS A	COM	29382R107	278,000	37,323	SH	SOLE	1	37,323	0	0
ENTRAVISION COMMUNICATIONS C	COM	29382R107	37,000	5,000	SH	DFND	4	0	0	5,000

ENTRAVISION COMMUNICATIONS C	COM	29382R107	0	8	SH	DFND	3	0	0	8
ENTRAVISION COMMUNICATIONS C	COM	29382R107	0	5	SH	DFND	5	0	0	5
ENVESTNET INC	COM	29404K106	617,000	22,679	SH	SOLE	1	22,679	0	0
ENVESTNET INC	COM	29404K106	5,000	175	SH	DFND	3	0	0	175
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	6,000	300	SH	DFND	3	0	0	300
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	0	3	SH	DFND	5	0	0	3
ENVISION HEALTHCARE HOLDINGS	COM	29413U103	94,000	4,616	SH	SOLE	1	4,616	0	0
ENVIVA PARTNERS LP	COM	29414J107	22,000	1,000	SH	DFND	4	0	0	1,000
ENVIVA PARTNERS LP	COM	29414J107	6,000	287	SH	DFND	3	0	0	287
ENZO BIOCHEM INC	COM	294100102	5,000	1,000	SH	DFND	2	0	0	1,000
ENZON PHARMACEUTICALS INC	COM	293904108	2,000	5,000	SH	DFND	3	0	0	5,000
ENZYMOTEC LTD	COM	M4059L101	7,000	800	SH	DFND	3	0	0	800
EOG RES INC	COM	26875P101	379,000	5,220	SH	DFND	4	0	0	5,220
EOG RES INC	COM	26875P101	476,000	6,552	SH	DFND	3	0	0	6,552
EOG RES INC	COM	26875P101	130,000	1,785	SH	DFND	2	0	0	1,785
EOG RES INC	COM	26875P101	41,000	564	SH	DFND	5	0	0	564
EOG RESOURCES INC	COM	26875P101	15,456,000	212,947	SH	SOLE	1	212,947	0	0
EP ENERGY CORP	COM	268785102	0	100	SH	DFND	3	0	0	100
EP ENERGY CORP CL A	COM	268785102	5,000	1,202	SH	SOLE	1	1,202	0	0
EPAM SYS INC	COM	29414B104	7,000	100	SH	DFND	3	0	0	100
EPAM SYSTEMS INC	COM	29414B104	2,113,000	28,293	SH	SOLE	1	28,293	0	0
EPIQ SYS INC	COM	26882D109	1,000	93	SH	DFND	2	0	0	93
EPIQ SYSTEMS INC	COM	26882D109	367,000	24,406	SH	SOLE	1	24,406	0	0
EPIZYME INC	COM	29428V104	206,000	17,012	SH	SOLE	1	17,012	0	0
EPLUS INC	COM	294268107	344,000	4,270	SH	SOLE	1	4,270	0	0
EPLUS INC	COM	294268107	1,000	11	SH	DFND	3	0	0	11
EPR PPTYS	COM	26884U109	92,000	1,377	SH	DFND	4	0	0	1,377
EPR PPTYS	COM	26884U109	21,000	320	SH	DFND	3	0	0	320
EPR PROPERTIES	COM	26884U109	10,251,000	153,872	SH	SOLE	1	153,872	0	0
EQT CORP	COM	26884L109	4,747,000	70,581	SH	SOLE	1	70,581	0	0
EQT CORP	COM	26884L109	272,000	4,048	SH	DFND	4	0	0	4,048
EQT CORP	COM	26884L109	20,000	300	SH	DFND	3	0	0	300
EQT CORP	COM	26884L109	13,000	200	SH	DFND	2	0	0	200
EQT CORP	COM	26884L109	6,000	95	SH	DFND	5	0	0	95
EQT MIDSTREAM PARTNERS LP	COM	26885B100	13,000	175	SH	DFND	3	0	0	175
EQT MIDSTREAM PARTNERS LP	COM	26885B100	11,000	150	SH	DFND	2	0	0	150
EQUIFAX INC	COM	294429105	4,730,000	41,388	SH	SOLE	1	41,388	0	0
EQUIFAX INC	COM	294429105	10,000	91	SH	DFND	4	0	0	91
EQUIFAX INC	COM	294429105	237,000	2,075	SH	DFND	3	0	0	2,075
EQUIFAX INC	COM	294429105	17,000	150	SH	DFND	2	0	0	150
EQUINIX INC	COM	29444U700	8,172,000	24,710	SH	SOLE	1	24,710	0	0
EQUINIX INC	COM	29444U700	2,000	6	SH	DFND	4	0	0	6
EQUINIX INC	COM	29444U700	246,000	744	SH	DFND	3	0	0	744
EQUINIX INC	COM	29444U700	2,000	5	SH	DFND	2	0	0	5
EQUITY BANCSHARES INC CL A	COM	29460X109	27,000	1,265	SH	SOLE	1	1,265	0	0
EQUITY COMMONWEALTH	COM	294628102	129,000	4,585	SH	SOLE	1	4,585	0	0
EQUITY COMWLTH	COM	294628409	8,000	300	SH	DFND	4	0	0	300
EQUITY COMWLTH	COM	294628201	69,000	2,750	SH	DFND	4	0	0	2,750
EQUITY COMWLTH	COM	294628201	9,000	357	SH	DFND	2	0	0	357
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	133,000	1,829	SH	DFND	3	0	0	1,829
EQUITY LIFESTYLE	COM	29472R108	0	1	SH	DFND	5	0	0	1

PPTYS INC										
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	152,000	2,094	SH	SOLE	1	2,094	0	0
EQUITY ONE	COM	294752100	13,000	466	SH	DFND	4	0	0	466
EQUITY ONE	COM	294752100	63,000	2,200	SH	DFND	3	0	0	2,200
EQUITY ONE	COM	294752100	30,000	1,050	SH	DFND	2	0	0	1,050
EQUITY ONE INC	COM	294752100	6,176,000	215,482	SH	SOLE	1	215,482	0	0
EQUITY RESIDENTIAL	COM	29476L107	11,276,000	150,290	SH	SOLE	1	150,290	0	0
EQUITY RESIDENTIAL	COM	29476L107	2,000	21	SH	DFND	3	0	0	21
EQUITY RESIDENTIAL	COM	29476L107	275,000	3,667	SH	DFND	2	0	0	3,667
EQUITY RESIDENTIAL	COM	29476L107	84,000	1,120	SH	DFND	5	0	0	1,120
EQUUS TOTAL RETURN INC	COM	294766100	1,000	571	SH	DFND	2	0	0	571
ERA GROUP INC	COM	26885G109	144,000	15,304	SH	SOLE	1	15,304	0	0
ERICSSON	COM	294821608	12,000	1,234	SH	DFND	4	0	0	1,234
ERICSSON	COM	294821608	30,000	3,000	SH	DFND	3	0	0	3,000
ERICSSON	COM	294821608	5,000	480	SH	DFND	2	0	0	480
ERICSSON	COM	294821608	1,000	140	SH	DFND	5	0	0	140
ERIE INDEMNITY COMPANY CL A	COM	29530P102	56,000	602	SH	SOLE	1	602	0	0
ERIE INDTY CO	COM	29530P102	5,000	50	SH	DFND	2	0	0	50
ERIN ENERGY CORP	COM	295625107	15,000	8,122	SH	SOLE	1	8,122	0	0
EROS INTERNATIONAL PLC	COM	G3788M114	191,000	16,566	SH	SOLE	1	16,566	0	0
ESCALADE INC	COM	296056104	69,000	5,839	SH	SOLE	1	5,839	0	0
ESCALON MED CORP	COM	296074305	0	500	SH	DFND	5	0	0	500
ESCO TECHNOLOGIES INC	COM	296315104	765,000	19,634	SH	SOLE	1	19,634	0	0
ESCO TECHNOLOGIES INC	COM	296315104	0	6	SH	DFND	3	0	0	6
ESPERION THERAPEUTICS INC	COM	29664W105	130,000	7,684	SH	SOLE	1	7,684	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	2,000	100	SH	DFND	5	0	0	100
ESSENDANT INC	COM	296689102	917,000	28,729	SH	SOLE	1	28,729	0	0
ESSENT GROUP LTD	COM	G3198U102	677,000	32,553	SH	SOLE	1	32,553	0	0
ESSEX PPTY TR INC	COM	297178105	2,000	7	SH	DFND	4	0	0	7
ESSEX PPTY TR INC	COM	297178105	30,000	128	SH	DFND	3	0	0	128
ESSEX PPTY TR INC	COM	297178105	30,000	127	SH	DFND	2	0	0	127
ESSEX PROPERTY TRUST INC	COM	297178105	5,353,000	22,891	SH	SOLE	1	22,891	0	0
ESTEE LAUDER COMPANIES CL A	COM	518439104	7,107,000	75,361	SH	SOLE	1	75,361	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4,703,000	73,408	SH	SOLE	1	73,408	0	0
ETF SER SOLUTIONS	COM	26922A503	8,000	300	SH	DFND	4	0	0	300
ETF SER SOLUTIONS	COM	26922A305	5,000	145	SH	DFND	3	0	0	145
ETF SER SOLUTIONS	COM	26922A834	4,000	167	SH	DFND	3	0	0	167
ETF SER SOLUTIONS	COM	26922A305	82,000	2,438	SH	DFND	2	0	0	2,438
ETF SER SOLUTIONS	COM	26922A842	1,000	27	SH	DFND	2	0	0	27
ETFIS SER TR I	COM	26923G707	13,000	504	SH	DFND	3	0	0	504
ETFIS SER TR I	COM	26923G202	13,000	543	SH	DFND	2	0	0	543
ETFS GOLD TR	COM	26922Y105	95,000	794	SH	DFND	3	0	0	794
ETFS GOLD TR	COM	26922Y105	96,000	796	SH	DFND	2	0	0	796
ETFS PALLADIUM TR	COM	26923A106	11,000	203	SH	DFND	3	0	0	203
ETFS PALLADIUM TR	COM	26923A106	5,000	100	SH	DFND	2	0	0	100
ETFS PLATINUM TR	COM	26922V101	3,000	36	SH	DFND	3	0	0	36
ETFS PLATINUM TR	COM	26922V101	5,000	50	SH	DFND	2	0	0	50
ETFS PRECIOUS METALS BASKET	COM	26922W109	36,000	600	SH	DFND	2	0	0	600
ETFS SILVER TR	COM	26922X107	2,000	100	SH	DFND	4	0	0	100
ETFS SILVER TR	COM	26922X107	39,000	2,568	SH	DFND	3	0	0	2,568

ETFS SILVER TR	COM	26922X107	307,000	20,282	SH	DFND	2	0	0	20,282
ETHAN ALLEN INTERIORS INC	COM	297602104	611,000	19,208	SH	SOLE	1	19,208	0	0
ETSY INC	COM	29786A106	102,000	11,707	SH	SOLE	1	11,707	0	0
ETSY INC	COM	29786A106	1,000	150	SH	DFND	4	0	0	150
ETSY INC	COM	29786A106	4,000	450	SH	DFND	3	0	0	450
EURONAV NV ANTWERPEN	COM	B38564108	3,000	300	SH	DFND	5	0	0	300
EURONET WORLDWIDE INC	COM	298736109	2,222,000	29,981	SH	SOLE	1	29,981	0	0
EURONET WORLDWIDE INC	COM	298736109	18,000	242	SH	DFND	2	0	0	242
EURONET WORLDWIDE INC	COM	298736109	8,000	104	SH	DFND	5	0	0	104
EV ENERGY PARTNERS LP	COM	26926V107	1,000	625	SH	DFND	4	0	0	625
EV ENERGY PARTNERS LP	COM	26926V107	2,000	1,000	SH	DFND	3	0	0	1,000
EV ENERGY PARTNERS LP	COM	26926V107	0	67	SH	DFND	2	0	0	67
EV ENERGY PARTNERS LP	COM	26926V107	0	200	SH	DFND	5	0	0	200
EVERBANK FINANCIAL CORP	COM	29977G102	855,000	56,648	SH	SOLE	1	56,648	0	0
EVERCORE PARTNERS INC	COM	29977A105	0	3	SH	DFND	3	0	0	3
EVERCORE PARTNERS INC CL A	COM	29977A105	1,396,000	26,972	SH	SOLE	1	26,972	0	0
EVEREST RE GROUP LTD	COM	G3223R108	16,872,000	85,460	SH	SOLE	1	85,460	0	0
EVEREST RE GROUP LTD	COM	G3223R108	78,000	397	SH	DFND	4	0	0	397
EVEREST RE GROUP LTD	COM	G3223R108	138,000	700	SH	DFND	3	0	0	700
EVERI HLDGS INC	COM	30034T103	6,000	2,462	SH	DFND	4	0	0	2,462
EVERI HOLDINGS INC	COM	30034T103	88,000	38,538	SH	SOLE	1	38,538	0	0
EVERSOURCE ENERGY	COM	30040W108	11,393,000	195,292	SH	SOLE	1	195,292	0	0
EVERSOURCE ENERGY	COM	30040W108	64,000	1,089	SH	DFND	4	0	0	1,089
EVERSOURCE ENERGY	COM	30040W108	177,000	3,040	SH	DFND	3	0	0	3,040
EVERSOURCE ENERGY	COM	30040W108	27,000	458	SH	DFND	2	0	0	458
EVERSOURCE ENERGY	COM	30040W108	95,000	1,636	SH	DFND	5	0	0	1,636
EVERTEC INC	COM	30040P103	539,000	38,532	SH	SOLE	1	38,532	0	0
EVERYDAY HEALTH INC	COM	300415106	71,000	12,645	SH	SOLE	1	12,645	0	0
EVINE LIVE INC	COM	300487105	34,000	29,222	SH	SOLE	1	29,222	0	0
EVINE LIVE INC	COM	300487105	0	300	SH	DFND	3	0	0	300
EVINE LIVE INC	COM	300487105	1,000	600	SH	DFND	2	0	0	600
EVOLENT HEALTH INC A	COM	30050B101	81,000	7,627	SH	SOLE	1	7,627	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	70,000	14,415	SH	SOLE	1	14,415	0	0
EW SCRIPPS CO/THE A	COM	811054402	680,000	43,619	SH	SOLE	1	43,619	0	0
EXACT SCIENCES CORP	COM	30063P105	374,000	55,525	SH	SOLE	1	55,525	0	0
EXACT SCIENCES CORP	COM	30063P105	8,000	1,133	SH	DFND	5	0	0	1,133
EXACTECH INC	COM	30064E109	121,000	5,969	SH	SOLE	1	5,969	0	0
EXAMWORKS GROUP INC	COM	30066A105	910,000	30,789	SH	SOLE	1	30,789	0	0
EXAMWORKS GROUP INC	COM	30066A105	0	9	SH	DFND	3	0	0	9
EXAR CORP	COM	300645108	179,000	31,217	SH	SOLE	1	31,217	0	0
EXCHANGE TRADED CONCEPTS TR	COM	301505301	4,000	200	SH	DFND	4	0	0	200
EXCHANGE TRADED CONCEPTS TR	COM	301505707	2,000	80	SH	DFND	3	0	0	80
EXCHANGE TRADED CONCEPTS TR	COM	301505301	1,736,000	95,550	SH	DFND	3	0	0	95,550
EXCHANGE TRADED CONCEPTS TR	COM	301505806	372,000	14,458	SH	DFND	3	0	0	14,458
EXCHANGE TRADED CONCEPTS TR	COM	301505806	27,000	1,058	SH	DFND	2	0	0	1,058
EXCO RESOURCES INC	COM	269279402	91,000	92,473	SH	SOLE	1	92,473	0	0
EXELIXIS INC	COM	30161Q104	522,000	130,460	SH	SOLE	1	130,460	0	0
EXELIXIS INC	COM	30161Q104	49,000	12,200	SH	DFND	3	0	0	12,200
EXELIXIS INC	COM	30161Q104	4,000	900	SH	DFND	2	0	0	900

EXELIXIS INC	COM	30161Q104	4,000	1,100	SH	DFND	5	0	0	1,100
EXELON CORP	COM	30161N101	12,791,000	356,705	SH	SOLE	1	356,705	0	0
EXELON CORP	COM	30161N101	61,000	1,705	SH	DFND	4	0	0	1,705
EXELON CORP	COM	30161N101	614,000	17,115	SH	DFND	3	0	0	17,115
EXELON CORP	COM	30161N127	12,000	250	SH	DFND	3	0	0	250
EXELON CORP	COM	30161N101	66,000	1,854	SH	DFND	2	0	0	1,854
EXELON CORP	COM	30161N101	41,000	1,145	SH	DFND	5	0	0	1,145
EXLSERVICE HOLDINGS INC	COM	302081104	1,300,000	25,090	SH	SOLE	1	25,090	0	0
EXONE CO	COM	302104104	8,000	600	SH	DFND	4	0	0	600
EXONE CO	COM	302104104	19,000	1,430	SH	DFND	3	0	0	1,430
EXONE CO/THE	COM	302104104	81,000	6,136	SH	SOLE	1	6,136	0	0
EXPEDIA INC	COM	30212P303	5,730,000	53,140	SH	SOLE	1	53,140	0	0
EXPEDIA INC DEL	COM	30212P303	113,000	1,045	SH	DFND	4	0	0	1,045
EXPEDIA INC DEL	COM	30212P303	24,000	221	SH	DFND	3	0	0	221
EXPEDIA INC DEL	COM	30212P303	24,000	218	SH	DFND	2	0	0	218
EXPEDIA INC DEL	COM	30212P303	9,000	80	SH	DFND	5	0	0	80
EXPEDITORS INTL WASH INC	COM	302130109	3,664,000	75,071	SH	SOLE	1	75,071	0	0
EXPEDITORS INTL WASH INC	COM	302130109	59,000	1,218	SH	DFND	3	0	0	1,218
EXPEDITORS INTL WASH INC	COM	302130109	6,000	120	SH	DFND	2	0	0	120
EXPONENT INC	COM	30214U102	997,000	19,554	SH	SOLE	1	19,554	0	0
EXPRESS INC	COM	30219E103	1,319,000	61,601	SH	SOLE	1	61,601	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	238,000	3,462	SH	DFND	4	0	0	3,462
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2,237,000	32,561	SH	DFND	3	0	0	32,561
EXPRESS SCRIPTS HLDG CO	COM	30219G108	522,000	7,601	SH	DFND	2	0	0	7,601
EXPRESS SCRIPTS HLDG CO	COM	30219G108	19,000	276	SH	DFND	5	0	0	276
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	23,188,000	337,578	SH	SOLE	1	337,578	0	0
EXTENDED STAY AMERICA INC	COM	30224P200	24,000	1,484	SH	SOLE	1	1,484	0	0
EXTERRAN CORP	COM	30227H106	406,000	26,251	SH	SOLE	1	26,251	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	3,960,000	42,371	SH	SOLE	1	42,371	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	37,000	400	SH	DFND	4	0	0	400
EXTRA SPACE STORAGE INC	COM	30225T102	261,000	2,795	SH	DFND	3	0	0	2,795
EXTREME NETWORKS INC	COM	30226D106	182,000	58,600	SH	SOLE	1	58,600	0	0
EXXON MOBIL CORP	COM	30231G102	500,038,000	5,982,031	SH	SOLE	1	5,982,031	0	0
EXXON MOBIL CORP	COM	30231G102	6,560,000	78,479	SH	DFND	4	0	0	78,479
EXXON MOBIL CORP	COM	30231G102	29,830,000	356,858	SH	DFND	3	0	0	356,858
EXXON MOBIL CORP	COM	30231G102	4,774,000	57,117	SH	DFND	2	0	0	57,117
EXXON MOBIL CORP	COM	30231G102	1,369,000	16,382	SH	DFND	5	0	0	16,382
EZCORP INC	COM	302301106	6,000	2,000	SH	DFND	3	0	0	2,000
EZCORP INC CL A	COM	302301106	116,000	39,072	SH	SOLE	1	39,072	0	0
F M C CORP	COM	302491303	11,000	270	SH	DFND	3	0	0	270
F5 NETWORKS INC	COM	315616102	2,677,000	25,295	SH	SOLE	1	25,295	0	0
F5 NETWORKS INC	COM	315616102	2,000	16	SH	DFND	4	0	0	16
F5 NETWORKS INC	COM	315616102	17,000	158	SH	DFND	3	0	0	158
F5 NETWORKS INC	COM	315616102	2,000	17	SH	DFND	2	0	0	17
F5 NETWORKS INC	COM	315616102	1,000	5	SH	DFND	5	0	0	5
FABRINET	COM	G3323L100	838,000	25,899	SH	SOLE	1	25,899	0	0
FABRINET	COM	G3323L100	16,000	500	SH	DFND	2	0	0	500
FACEBOOK INC	COM	30303M102	3,451,000	30,244	SH	DFND	4	0	0	30,244
FACEBOOK INC	COM	30303M102	8,193,000	71,806	SH	DFND	3	0	0	71,806

FACEBOOK INC	COM	30303M102	4,469,000	39,168	SH	DFND	2	0	0	39,168
FACEBOOK INC	COM	30303M102	1,574,000	13,794	SH	DFND	5	0	0	13,794
FACEBOOK INC A	COM	30303M102	111,205,000	974,629	SH	SOLE	1	974,629	0	0
FACTORSHARES TR	COM	30304R407	88,000	3,660	SH	DFND	4	0	0	3,660
FACTORSHARES TR	COM	30304R407	215,000	8,983	SH	DFND	3	0	0	8,983
FACTORSHARES TR	COM	30304R407	165,000	6,884	SH	DFND	2	0	0	6,884
FACTORSHARES TR	COM	30304R407	135,000	5,646	SH	DFND	5	0	0	5,646
FACTSET RESEARCH SYSTEMS INC	COM	303075105	12,027,000	79,368	SH	SOLE	1	79,368	0	0
FACTSET RESH SYS INC	COM	303075105	23,000	155	SH	DFND	4	0	0	155
FACTSET RESH SYS INC	COM	303075105	110,000	724	SH	DFND	3	0	0	724
FACTSET RESH SYS INC	COM	303075105	2,000	12	SH	DFND	2	0	0	12
FACTSET RESH SYS INC	COM	303075105	2,000	12	SH	DFND	5	0	0	12
FAIR ISAAC CORP	COM	303250104	8,259,000	77,851	SH	SOLE	1	77,851	0	0
FAIR ISAAC CORP	COM	303250104	1,000	9	SH	DFND	4	0	0	9
FAIR ISAAC CORP	COM	303250104	41,000	387	SH	DFND	2	0	0	387
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	5,683,000	284,157	SH	SOLE	1	284,157	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,000	36	SH	DFND	4	0	0	36
FAIRMOUNT SANTROL HLDGS INC	COM	30555Q108	1,000	400	SH	DFND	3	0	0	400
FAIRMOUNT SANTROL HOLDINGS I	COM	30555Q108	94,000	37,467	SH	SOLE	1	37,467	0	0
FAIRPOINT COMMUNICATIONS INC	COM	305560302	182,000	12,212	SH	SOLE	1	12,212	0	0
FAIRWAY GROUP HOLDINGS CORP	COM	30603D109	4,000	12,049	SH	SOLE	1	12,049	0	0
FARMER BROS CO	COM	307675108	126,000	4,534	SH	SOLE	1	4,534	0	0
FARMERS CAPITAL BANK CORP	COM	309562106	116,000	4,388	SH	SOLE	1	4,388	0	0
FARO TECHNOLOGIES INC	COM	311642102	418,000	12,976	SH	SOLE	1	12,976	0	0
FARO TECHNOLOGIES INC	COM	311642102	3,000	100	SH	DFND	5	0	0	100
FASTENAL CO	COM	311900104	19,486,000	397,671	SH	SOLE	1	397,671	0	0
FASTENAL CO	COM	311900104	382,000	7,792	SH	DFND	4	0	0	7,792
FASTENAL CO	COM	311900104	588,000	12,007	SH	DFND	3	0	0	12,007
FASTENAL CO	COM	311900104	31,000	634	SH	DFND	2	0	0	634
FASTENAL CO	COM	311900104	60,000	1,216	SH	DFND	5	0	0	1,216
FBL FINANCIAL GROUP INC CL A	COM	30239F106	346,000	5,631	SH	SOLE	1	5,631	0	0
FCB FINANCIAL HOLDINGS CL A	COM	30255G103	545,000	16,384	SH	SOLE	1	16,384	0	0
FCB FINL HLDGS INC	COM	30255G103	0	2	SH	DFND	3	0	0	2
FCB FINL HLDGS INC	COM	30255G103	0	1	SH	DFND	5	0	0	1
FEDERAL AGRIC MTG CORP	COM	313148306	75,000	1,996	SH	DFND	3	0	0	1,996
FEDERAL MOGUL HOLDINGS CORP	COM	313549404	176,000	17,764	SH	SOLE	1	17,764	0	0
FEDERAL REALTY INVS TRUST	COM	313747206	3,758,000	24,079	SH	SOLE	1	24,079	0	0
FEDERAL REALTY INVT TR	COM	313747206	4,000	24	SH	DFND	3	0	0	24
FEDERAL SIGNAL CORP	COM	313855108	625,000	47,145	SH	SOLE	1	47,145	0	0
FEDERAL SIGNAL CORP	COM	313855108	0	31	SH	DFND	3	0	0	31
FEDERATED INVESTORS INC CL B	COM	314211103	5,252,000	182,042	SH	SOLE	1	182,042	0	0
FEDERATED INVS INC PA	COM	314211103	44,000	1,537	SH	DFND	2	0	0	1,537
FEDERATED NATIONAL HOLDING C	COM	31422T101	163,000	8,300	SH	SOLE	1	8,300	0	0
FEDERATED NATL HLDG CO	COM	31422T101	3,000	166	SH	DFND	3	0	0	166
FEDEX CORP	COM	31428X106	16,270,000	99,987	SH	SOLE	1	99,987	0	0

FEDEX CORP	COM	31428X106	109,000	669	SH	DFND	4	0	0	669
FEDEX CORP	COM	31428X106	1,106,000	6,798	SH	DFND	3	0	0	6,798
FEDEX CORP	COM	31428X106	347,000	2,133	SH	DFND	2	0	0	2,133
FEDEX CORP	COM	31428X106	317,000	1,949	SH	DFND	5	0	0	1,949
FEI CO	COM	30241L109	1,000	13	SH	DFND	4	0	0	13
FEI CO	COM	30241L109	1,000	8	SH	DFND	2	0	0	8
FEI COMPANY	COM	30241L109	9,060,000	101,784	SH	SOLE	1	101,784	0	0
FELCOR LODGING TR INC	COM	31430F101	8,000	1,000	SH	DFND	4	0	0	1,000
FELCOR LODGING TR INC	COM	31430F101	0	11	SH	DFND	5	0	0	11
FELCOR LODGING TRUST INC	COM	31430F101	681,000	83,917	SH	SOLE	1	83,917	0	0
FENIX PARTS INC	COM	31446L100	37,000	8,082	SH	SOLE	1	8,082	0	0
FERRARI N V	COM	N3167Y103	38,000	913	SH	DFND	4	0	0	913
FERRARI N V	COM	N3167Y103	11,000	262	SH	DFND	3	0	0	262
FERRARI N V	COM	N3167Y103	8,000	200	SH	DFND	2	0	0	200
FERRARI N V	COM	N3167Y103	0	10	SH	DFND	5	0	0	10
FERRELLGAS PARTNERS L.P.	COM	315293100	40,000	2,315	SH	DFND	4	0	0	2,315
FERRELLGAS PARTNERS L.P.	COM	315293100	102,000	5,889	SH	DFND	3	0	0	5,889
FERRELLGAS PARTNERS L.P.	COM	315293100	157,000	9,000	SH	DFND	2	0	0	9,000
FERRELLGAS PARTNERS L.P.	COM	315293100	117,000	6,709	SH	DFND	5	0	0	6,709
FERRO CORP	COM	315405100	507,000	42,748	SH	SOLE	1	42,748	0	0
FERROGLOBE PLC	COM	G33856108	335,000	38,057	SH	SOLE	1	38,057	0	0
FIAT CHRYSLER AUTOMOBILES N	COM	N31738102	65,000	8,120	SH	DFND	4	0	0	8,120
FIAT CHRYSLER AUTOMOBILES N	COM	N31738102	11,000	1,420	SH	DFND	3	0	0	1,420
FIAT CHRYSLER AUTOMOBILES N	COM	N31738102	8,000	1,000	SH	DFND	2	0	0	1,000
FIBROCELL SCIENCE INC	COM	315721209	36,000	14,385	SH	SOLE	1	14,385	0	0
FIBROGEN INC	COM	31572Q808	597,000	28,028	SH	SOLE	1	28,028	0	0
FIDELITY	COM	316092600	8,000	240	SH	DFND	4	0	0	240
FIDELITY	COM	316092808	5,000	149	SH	DFND	4	0	0	149
FIDELITY	COM	316092600	3,000	103	SH	DFND	3	0	0	103
FIDELITY	COM	316092808	340,000	10,245	SH	DFND	3	0	0	10,245
FIDELITY	COM	316092501	1,000	54	SH	DFND	3	0	0	54
FIDELITY	COM	316092402	9,000	500	SH	DFND	3	0	0	500
FIDELITY	COM	316092303	321,000	10,126	SH	DFND	3	0	0	10,126
FIDELITY	COM	316092865	329,000	10,321	SH	DFND	3	0	0	10,321
FIDELITY	COM	316092709	296,000	10,432	SH	DFND	3	0	0	10,432
FIDELITY	COM	316188200	9,000	182	SH	DFND	3	0	0	182
FIDELITY	COM	316092204	339,000	10,910	SH	DFND	3	0	0	10,910
FIDELITY	COM	316092501	6,000	235	SH	DFND	2	0	0	235
FIDELITY	COM	316092881	1,000	32	SH	DFND	2	0	0	32
FIDELITY	COM	316092600	37,000	1,161	SH	DFND	2	0	0	1,161
FIDELITY	COM	316188200	10,000	197	SH	DFND	2	0	0	197
FIDELITY	COM	316092303	67,000	2,121	SH	DFND	2	0	0	2,121
FIDELITY + GUARANTY LIFE	COM	315785105	173,000	6,592	SH	SOLE	1	6,592	0	0
FIDELITY COMWLTH TR	COM	315912808	4,000	21	SH	DFND	4	0	0	21
FIDELITY COMWLTH TR	COM	315912808	38,000	198	SH	DFND	3	0	0	198
FIDELITY NATIONAL FINANCIAL	COM	31620R303	1,000	22	SH	DFND	4	0	0	22
FIDELITY NATIONAL FINANCIAL	COM	31620R303	9,000	266	SH	DFND	3	0	0	266
FIDELITY NATIONAL FINANCIAL	COM	31620R402	3,000	283	SH	DFND	3	0	0	283
FIDELITY NATIONAL FINANCIAL	COM	31620R303	0	12	SH	DFND	5	0	0	12

FIDELITY NATIONAL INFO SERV	COM	31620M106	8,746,000	138,142	SH	SOLE	1	138,142	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	17,000	274	SH	DFND	4	0	0	274
FIDELITY NATL INFORMATION SV	COM	31620M106	56,000	885	SH	DFND	3	0	0	885
FIDELITY NATL INFORMATION SV	COM	31620M106	42,000	660	SH	DFND	2	0	0	660
FIDELITY NATL INFORMATION SV	COM	31620M106	1,000	14	SH	DFND	5	0	0	14
FIDELITY SOUTHERN CORP	COM	316394105	157,000	9,776	SH	SOLE	1	9,776	0	0
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	2,000	177	SH	DFND	3	0	0	177
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	17,000	1,560	SH	DFND	2	0	0	1,560
FIDUS INVT CORP	COM	316500107	24,000	1,516	SH	DFND	5	0	0	1,516
FIESTA RESTAURANT GROUP	COM	31660B101	515,000	15,708	SH	SOLE	1	15,708	0	0
FIFTH STR SR FLOATNG RATE CO	COM	31679F101	16,000	2,000	SH	DFND	3	0	0	2,000
FIFTH STREET ASSET MANAGEMEN	COM	31679P109	10,000	3,406	SH	SOLE	1	3,406	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	38,000	7,536	SH	DFND	2	0	0	7,536
FIFTH THIRD BANCORP	COM	316773100	7,700,000	461,368	SH	SOLE	1	461,368	0	0
FIFTH THIRD BANCORP	COM	316773100	112,000	6,716	SH	DFND	4	0	0	6,716
FIFTH THIRD BANCORP	COM	316773100	7,000	427	SH	DFND	3	0	0	427
FIFTH THIRD BANCORP	COM	316773100	12,000	743	SH	DFND	2	0	0	743
FIFTH THIRD BANCORP	COM	316773100	8,000	500	SH	DFND	5	0	0	500
FINANCIAL ENGINES INC	COM	317485100	1,229,000	39,096	SH	SOLE	1	39,096	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	241,000	8,297	SH	SOLE	1	8,297	0	0
FINISAR CORP	COM	31787A507	1,000	29	SH	DFND	3	0	0	29
FINISAR CORPORATION	COM	31787A507	1,110,000	60,862	SH	SOLE	1	60,862	0	0
FINISH LINE INC	COM	317923100	11,000	510	SH	DFND	4	0	0	510
FINISH LINE/THE CL A	COM	317923100	727,000	34,450	SH	SOLE	1	34,450	0	0
FIREEYE INC	COM	31816Q101	76,000	4,229	SH	SOLE	1	4,229	0	0
FIREEYE INC	COM	31816Q101	50,000	2,781	SH	DFND	4	0	0	2,781
FIREEYE INC	COM	31816Q101	80,000	4,450	SH	DFND	3	0	0	4,450
FIREEYE INC	COM	31816Q101	255,000	14,176	SH	DFND	2	0	0	14,176
FIREEYE INC	COM	31816Q101	51,000	2,829	SH	DFND	5	0	0	2,829
FIRST AMERICAN FINANCIAL	COM	31847R102	10,297,000	270,200	SH	SOLE	1	270,200	0	0
FIRST AMERN FINL CORP	COM	31847R102	24,000	621	SH	DFND	4	0	0	621
FIRST AMERN FINL CORP	COM	31847R102	1,000	28	SH	DFND	3	0	0	28
FIRST BANCORP INC/ME	COM	31866P102	123,000	6,289	SH	SOLE	1	6,289	0	0
FIRST BANCORP N C	COM	318910106	31,000	1,650	SH	DFND	2	0	0	1,650
FIRST BANCORP PUERTO RICO	COM	318672706	256,000	87,731	SH	SOLE	1	87,731	0	0
FIRST BANCORP/NC	COM	318910106	218,000	11,561	SH	SOLE	1	11,561	0	0
FIRST BUSEY CORP	COM	319383204	289,000	14,120	SH	SOLE	1	14,120	0	0
FIRST BUSINESS FINANCIAL SER	COM	319390100	116,000	5,077	SH	SOLE	1	5,077	0	0
FIRST CAPITAL REALTY INC	COM	31943B951	476,000	29,984	SH	SOLE	1	29,984	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	980,000	21,275	SH	SOLE	1	21,275	0	0
FIRST CITIZENS BCSHS CL A	COM	31946M103	1,133,000	4,513	SH	SOLE	1	4,513	0	0
FIRST CLOVER LEAF FIN CORP	COM	31969M105	3,000	349	SH	DFND	4	0	0	349
FIRST CMNTY FINL PARTNERS IN	COM	31985Q106	120,000	13,798	SH	DFND	3	0	0	13,798
FIRST COMMONWEALTH	COM	319829107	595,000	67,103	SH	SOLE	1	67,103	0	0

FINL CORP										
FIRST COMMUNITY BANCSHARES	COM	31983A103	196,000	9,875	SH	SOLE	1	9,875	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	25,000	2,826	SH	DFND	3	0	0	2,826
FIRST COMWLTH FINL CORP PA	COM	319829107	20,000	2,250	SH	DFND	2	0	0	2,250
FIRST CONNECTICUT BANCORP	COM	319850103	150,000	9,391	SH	SOLE	1	9,391	0	0
FIRST DATA CORP CLASS A	COM	32008D106	63,000	4,837	SH	SOLE	1	4,837	0	0
FIRST DATA CORP NEW	COM	32008D106	0	29	SH	DFND	5	0	0	29
FIRST DEFIANCE FINL CORP	COM	32006W106	208,000	5,424	SH	SOLE	1	5,424	0	0
FIRST DEFIANCE FINL CORP	COM	32006W106	1,000	27	SH	DFND	3	0	0	27
FIRST FINANCIAL BANCORP	COM	320209109	846,000	46,523	SH	SOLE	1	46,523	0	0
FIRST FINANCIAL CORP/INDIANA	COM	320218100	221,000	6,471	SH	SOLE	1	6,471	0	0
FIRST FINL BANKSHARES	COM	32020R109	95,000	3,200	SH	DFND	5	0	0	3,200
FIRST FINL BANKSHARES INC	COM	32020R109	1,440,000	48,685	SH	SOLE	1	48,685	0	0
FIRST HORIZON NATIONAL CORP	COM	320517105	6,031,000	460,369	SH	SOLE	1	460,369	0	0
FIRST HORIZON NATL CORP	COM	320517105	32,000	2,436	SH	DFND	2	0	0	2,436
FIRST INDUSTRIAL REALTY TR	COM	32054K103	6,263,000	275,425	SH	SOLE	1	275,425	0	0
FIRST INTERNET BANCORP	COM	320557101	9,000	400	SH	DFND	4	0	0	400
FIRST INTERNET BANCORP	COM	320557101	1,000	36	SH	DFND	3	0	0	36
FIRST INTERSTATE BANCSYS A	COM	32055Y201	324,000	11,514	SH	SOLE	1	11,514	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	2,000	69	SH	DFND	4	0	0	69
FIRST INTST BANCSYSTEM INC	COM	32055Y201	1,000	20	SH	DFND	3	0	0	20
FIRST MAJESTIC SILVER CORP	COM	32076V103	6,000	875	SH	DFND	3	0	0	875
FIRST MERCHANTS CORP	COM	320817109	522,000	22,128	SH	SOLE	1	22,128	0	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	1,061,000	58,871	SH	SOLE	1	58,871	0	0
FIRST NBC BANK HOLDING CO	COM	32115D106	239,000	11,600	SH	SOLE	1	11,600	0	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	6,652,000	687,228	SH	SOLE	1	687,228	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	63,000	6,511	SH	DFND	4	0	0	6,511
FIRST NIAGARA FINL GP INC	COM	33582V108	22,000	2,275	SH	DFND	3	0	0	2,275
FIRST NORTHWEST BANCORP	COM	335834107	4,000	300	SH	DFND	5	0	0	300
FIRST OF LONG ISLAND CORP	COM	320734106	204,000	7,165	SH	SOLE	1	7,165	0	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	312,000	34,396	SH	SOLE	1	34,396	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	2,000	192	SH	DFND	2	0	0	192
FIRST QUANTUM MINERALS LTD	COM	335934956	65,000	12,273	SH	SOLE	1	12,273	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	4,000	61	SH	DFND	4	0	0	61
FIRST REP BK SAN FRANCISCO C	COM	33616C100	0	2	SH	DFND	3	0	0	2
FIRST REP BK SAN FRANCISCO C	COM	33616C100	14,000	210	SH	DFND	2	0	0	210
FIRST REP BK SAN	COM	33616C100	0	1	SH	DFND	5	0	0	1

FRANCISCO C

FIRST REPUBLIC BANK/CA	COM	33616C100	593,000	8,904	SH	SOLE	1	8,904	0	0
FIRST SOLAR INC	COM	336433107	1,927,000	28,143	SH	SOLE	1	28,143	0	0
FIRST SOLAR INC	COM	336433107	97,000	1,422	SH	DFND	4	0	0	1,422
FIRST SOLAR INC	COM	336433107	188,000	2,745	SH	DFND	3	0	0	2,745
FIRST SOLAR INC	COM	336433107	6,000	88	SH	DFND	2	0	0	88
FIRST SOLAR INC	COM	336433107	7,000	100	SH	DFND	5	0	0	100
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	119,000	10,900	SH	DFND	3	0	0	10,900
FIRST TR DIVIDEND INCOME FD	COM	33731L100	26,000	3,000	SH	DFND	4	0	0	3,000
FIRST TR DIVIDEND INCOME FD	COM	33731L100	22,000	2,500	SH	DFND	3	0	0	2,500
FIRST TR DIVIDEND INCOME FD	COM	33731L100	143,000	16,545	SH	DFND	5	0	0	16,545
FIRST TR DJS MICROCAP INDEX	COM	33718M105	10,000	296	SH	DFND	2	0	0	296
FIRST TR ENERGY INCOME & GRW	COM	33738G104	51,000	2,175	SH	DFND	3	0	0	2,175
FIRST TR ENERGY INCOME & GRW	COM	33738G104	16,000	700	SH	DFND	2	0	0	700
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	227,000	14,721	SH	DFND	4	0	0	14,721
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	42,000	2,750	SH	DFND	5	0	0	2,750
FIRST TR ENHANCED EQTY INC F	COM	337318109	11,000	900	SH	DFND	4	0	0	900
FIRST TR ENHANCED EQTY INC F	COM	337318109	2,000	125	SH	DFND	3	0	0	125
FIRST TR ENHANCED EQTY INC F	COM	337318109	14,000	1,090	SH	DFND	2	0	0	1,090
FIRST TR ENHANCED EQTY INC F	COM	337318109	420,000	32,960	SH	DFND	5	0	0	32,960
FIRST TR EXCH TRADED FD III	COM	33739P103	51,000	1,600	SH	DFND	2	0	0	1,600
FIRST TR EXCH TRADED FD III	COM	33739P103	180,000	5,622	SH	DFND	5	0	0	5,622
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	33,000	1,153	SH	DFND	4	0	0	1,153
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	50,000	1,100	SH	DFND	4	0	0	1,100
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	14,000	300	SH	DFND	4	0	0	300
FIRST TR EXCH TRD ALPHA FD I	COM	33737J141	7,000	379	SH	DFND	3	0	0	379
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	3,000	140	SH	DFND	3	0	0	140
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	1,399,000	48,238	SH	DFND	3	0	0	48,238
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	650,000	13,991	SH	DFND	3	0	0	13,991
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	46,000	1,008	SH	DFND	3	0	0	1,008
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	33,000	1,702	SH	DFND	2	0	0	1,702
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	492,000	16,943	SH	DFND	2	0	0	16,943
FIRST TR EXCH TRD ALPHA FD I	COM	33737J141	3,000	153	SH	DFND	2	0	0	153
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	45,000	970	SH	DFND	2	0	0	970
FIRST TR EXCH TRD ALPHA FD I	COM	33737J307	21,000	711	SH	DFND	2	0	0	711
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	2,000	200	SH	DFND	2	0	0	200
FIRST TR EXCH TRD ALPHA FD I	COM	33737J166	10,000	400	SH	DFND	2	0	0	400

FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	25,000	548	SH	DFND	2	0	0	548
FIRST TR EXCH TRD ALPHA FD I	COM	33737J190	27,000	750	SH	DFND	2	0	0	750
FIRST TR EXCH TRD ALPHA FD I	COM	33737J240	13,000	400	SH	DFND	2	0	0	400
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	11,000	582	SH	DFND	5	0	0	582
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	232,000	7,983	SH	DFND	5	0	0	7,983
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	130,000	2,789	SH	DFND	5	0	0	2,789
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	186,000	4,098	SH	DFND	5	0	0	4,098
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	1,000	55	SH	DFND	4	0	0	55
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	7,000	341	SH	DFND	3	0	0	341
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	83,000	4,091	SH	DFND	2	0	0	4,091
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	66,000	3,268	SH	DFND	5	0	0	3,268
FIRST TR EXCHANGE TRADED FD	COM	33734X838	3,000	300	SH	DFND	4	0	0	300
FIRST TR EXCHANGE TRADED FD	COM	33734X184	356,000	13,690	SH	DFND	4	0	0	13,690
FIRST TR EXCHANGE TRADED FD	COM	33733E203	364,000	4,159	SH	DFND	4	0	0	4,159
FIRST TR EXCHANGE TRADED FD	COM	33734X150	32,000	1,155	SH	DFND	4	0	0	1,155
FIRST TR EXCHANGE TRADED FD	COM	33733E104	25,000	622	SH	DFND	4	0	0	622
FIRST TR EXCHANGE TRADED FD	COM	33738R118	251,000	9,315	SH	DFND	4	0	0	9,315
FIRST TR EXCHANGE TRADED FD	COM	33734X168	19,000	600	SH	DFND	4	0	0	600
FIRST TR EXCHANGE TRADED FD	COM	33734X176	148,000	4,498	SH	DFND	4	0	0	4,498
FIRST TR EXCHANGE TRADED FD	COM	33734X135	113,000	4,995	SH	DFND	4	0	0	4,995
FIRST TR EXCHANGE TRADED FD	COM	33734X846	2,000	100	SH	DFND	4	0	0	100
FIRST TR EXCHANGE TRADED FD	COM	33734X101	3,723,000	105,837	SH	DFND	4	0	0	105,837
FIRST TR EXCHANGE TRADED FD	COM	33734X143	1,109,000	19,888	SH	DFND	4	0	0	19,888
FIRST TR EXCHANGE TRADED FD	COM	33733E302	1,504,000	22,029	SH	DFND	4	0	0	22,029
FIRST TR EXCHANGE TRADED FD	COM	33734X119	1,872,000	40,586	SH	DFND	4	0	0	40,586
FIRST TR EXCHANGE TRADED FD	COM	33738D101	1,438,000	65,804	SH	DFND	4	0	0	65,804
FIRST TR EXCHANGE TRADED FD	COM	33738R100	49,000	2,650	SH	DFND	4	0	0	2,650
FIRST TR EXCHANGE TRADED FD	COM	33738R605	4,020,000	186,007	SH	DFND	4	0	0	186,007
FIRST TR EXCHANGE TRADED FD	COM	33734X127	363,000	25,709	SH	DFND	4	0	0	25,709
FIRST TR EXCHANGE TRADED FD	COM	33738D309	50,000	1,052	SH	DFND	4	0	0	1,052
FIRST TR EXCHANGE TRADED FD	COM	33738D408	19,000	400	SH	DFND	4	0	0	400
FIRST TR EXCHANGE TRADED FD	COM	33738R506	20,000	981	SH	DFND	4	0	0	981
FIRST TR EXCHANGE TRADED FD	COM	33734X200	45,000	2,000	SH	DFND	4	0	0	2,000
FIRST TR EXCHANGE TRADED FD	COM	33733E609	59,000	2,500	SH	DFND	4	0	0	2,500
FIRST TR EXCHANGE	COM	33738R886	1,482,000	86,475	SH	DFND	4	0	0	86,475

TRADED FD										
FIRST TR EXCHANGE TRADED FD	COM	33734X838	0	44	SH	DFND	3	0	0	44
FIRST TR EXCHANGE TRADED FD	COM	33734X150	79,000	2,836	SH	DFND	3	0	0	2,836
FIRST TR EXCHANGE TRADED FD	COM	33733E203	1,842,000	21,031	SH	DFND	3	0	0	21,031
FIRST TR EXCHANGE TRADED FD	COM	33733E104	683,000	17,337	SH	DFND	3	0	0	17,337
FIRST TR EXCHANGE TRADED FD	COM	33738R118	238,000	8,844	SH	DFND	3	0	0	8,844
FIRST TR EXCHANGE TRADED FD	COM	33734X168	22,000	715	SH	DFND	3	0	0	715
FIRST TR EXCHANGE TRADED FD	COM	33738R100	214,000	11,522	SH	DFND	3	0	0	11,522
FIRST TR EXCHANGE TRADED FD	COM	33734X119	840,000	18,217	SH	DFND	3	0	0	18,217
FIRST TR EXCHANGE TRADED FD	COM	33738D101	199,000	9,124	SH	DFND	3	0	0	9,124
FIRST TR EXCHANGE TRADED FD	COM	33734X846	99,000	5,850	SH	DFND	3	0	0	5,850
FIRST TR EXCHANGE TRADED FD	COM	33734X127	71,000	5,033	SH	DFND	3	0	0	5,033
FIRST TR EXCHANGE TRADED FD	COM	33734X176	732,000	22,199	SH	DFND	3	0	0	22,199
FIRST TR EXCHANGE TRADED FD	COM	33734X143	933,000	16,737	SH	DFND	3	0	0	16,737
FIRST TR EXCHANGE TRADED FD	COM	33738R605	5,869,000	271,605	SH	DFND	3	0	0	271,605
FIRST TR EXCHANGE TRADED FD	COM	33733E302	1,496,000	21,906	SH	DFND	3	0	0	21,906
FIRST TR EXCHANGE TRADED FD	COM	33734X101	297,000	8,435	SH	DFND	3	0	0	8,435
FIRST TR EXCHANGE TRADED FD	COM	33734X192	305,000	10,316	SH	DFND	3	0	0	10,316
FIRST TR EXCHANGE TRADED FD	COM	33734X184	95,000	3,669	SH	DFND	3	0	0	3,669
FIRST TR EXCHANGE TRADED FD	COM	33734X135	1,710,000	75,636	SH	DFND	3	0	0	75,636
FIRST TR EXCHANGE TRADED FD	COM	33738D309	14,000	300	SH	DFND	3	0	0	300
FIRST TR EXCHANGE TRADED FD	COM	33738R886	468,000	27,281	SH	DFND	3	0	0	27,281
FIRST TR EXCHANGE TRADED FD	COM	33739Q309	73,000	1,513	SH	DFND	3	0	0	1,513
FIRST TR EXCHANGE TRADED FD	COM	33734X200	166,000	7,366	SH	DFND	3	0	0	7,366
FIRST TR EXCHANGE TRADED FD	COM	33738R704	5,000	290	SH	DFND	3	0	0	290
FIRST TR EXCHANGE TRADED FD	COM	33738R209	73,000	4,256	SH	DFND	3	0	0	4,256
FIRST TR EXCHANGE TRADED FD	COM	33738D408	1,057,000	22,302	SH	DFND	3	0	0	22,302
FIRST TR EXCHANGE TRADED FD	COM	33738R118	330,000	12,268	SH	DFND	2	0	0	12,268
FIRST TR EXCHANGE TRADED FD	COM	33733E203	40,000	460	SH	DFND	2	0	0	460
FIRST TR EXCHANGE TRADED FD	COM	33738D101	20,000	931	SH	DFND	2	0	0	931
FIRST TR EXCHANGE TRADED FD	COM	33733E302	186,000	2,729	SH	DFND	2	0	0	2,729
FIRST TR EXCHANGE TRADED FD	COM	33734X168	6,000	202	SH	DFND	2	0	0	202
FIRST TR EXCHANGE TRADED FD	COM	33738R605	2,831,000	130,994	SH	DFND	2	0	0	130,994
FIRST TR EXCHANGE TRADED FD	COM	33734X184	31,000	1,194	SH	DFND	2	0	0	1,194
FIRST TR EXCHANGE TRADED FD	COM	33734X192	2,000	55	SH	DFND	2	0	0	55

FIRST TR EXCHANGE TRADED FD	COM	33734X176	46,000	1,394	SH	DFND	2	0	0	1,394
FIRST TR EXCHANGE TRADED FD	COM	33734X838	39,000	3,880	SH	DFND	2	0	0	3,880
FIRST TR EXCHANGE TRADED FD	COM	33734X150	61,000	2,212	SH	DFND	2	0	0	2,212
FIRST TR EXCHANGE TRADED FD	COM	33733E104	381,000	9,675	SH	DFND	2	0	0	9,675
FIRST TR EXCHANGE TRADED FD	COM	33734X143	234,000	4,202	SH	DFND	2	0	0	4,202
FIRST TR EXCHANGE TRADED FD	COM	33734X135	95,000	4,188	SH	DFND	2	0	0	4,188
FIRST TR EXCHANGE TRADED FD	COM	33738R100	82,000	4,410	SH	DFND	2	0	0	4,410
FIRST TR EXCHANGE TRADED FD	COM	33734X119	873,000	18,925	SH	DFND	2	0	0	18,925
FIRST TR EXCHANGE TRADED FD	COM	33734X127	8,000	585	SH	DFND	2	0	0	585
FIRST TR EXCHANGE TRADED FD	COM	33738R407	12,000	630	SH	DFND	2	0	0	630
FIRST TR EXCHANGE TRADED FD	COM	33737K106	4,000	96	SH	DFND	2	0	0	96
FIRST TR EXCHANGE TRADED FD	COM	33738D309	71,000	1,504	SH	DFND	2	0	0	1,504
FIRST TR EXCHANGE TRADED FD	COM	33738D408	43,000	903	SH	DFND	2	0	0	903
FIRST TR EXCHANGE TRADED FD	COM	33738R506	5,000	250	SH	DFND	2	0	0	250
FIRST TR EXCHANGE TRADED FD	COM	33738R886	89,000	5,184	SH	DFND	2	0	0	5,184
FIRST TR EXCHANGE TRADED FD	COM	33739Q200	2,000	47	SH	DFND	2	0	0	47
FIRST TR EXCHANGE TRADED FD	COM	33734X200	43,000	1,887	SH	DFND	2	0	0	1,887
FIRST TR EXCHANGE TRADED FD	COM	33739Q309	4,000	73	SH	DFND	2	0	0	73
FIRST TR EXCHANGE TRADED FD	COM	33739Q408	19,197,000	320,865	SH	DFND	2	0	0	320,865
FIRST TR EXCHANGE TRADED FD	COM	33733E401	6,000	145	SH	DFND	2	0	0	145
FIRST TR EXCHANGE TRADED FD	COM	33734X192	12,000	400	SH	DFND	5	0	0	400
FIRST TR EXCHANGE TRADED FD	COM	33734X846	160,000	9,427	SH	DFND	5	0	0	9,427
FIRST TR EXCHANGE TRADED FD	COM	33738R100	2,404,000	129,622	SH	DFND	5	0	0	129,622
FIRST TR EXCHANGE TRADED FD	COM	33734X176	176,000	5,350	SH	DFND	5	0	0	5,350
FIRST TR EXCHANGE TRADED FD	COM	33734X135	1,867,000	82,554	SH	DFND	5	0	0	82,554
FIRST TR EXCHANGE TRADED FD	COM	33734X143	183,000	3,279	SH	DFND	5	0	0	3,279
FIRST TR EXCHANGE TRADED FD	COM	33738R118	19,000	700	SH	DFND	5	0	0	700
FIRST TR EXCHANGE TRADED FD	COM	33734X168	9,000	300	SH	DFND	5	0	0	300
FIRST TR EXCHANGE TRADED FD	COM	33734X184	18,000	700	SH	DFND	5	0	0	700
FIRST TR EXCHANGE TRADED FD	COM	33738D101	208,000	9,517	SH	DFND	5	0	0	9,517
FIRST TR EXCHANGE TRADED FD	COM	33733E302	354,000	5,183	SH	DFND	5	0	0	5,183
FIRST TR EXCHANGE TRADED FD	COM	33733E203	157,000	1,791	SH	DFND	5	0	0	1,791
FIRST TR EXCHANGE TRADED FD	COM	33734X101	95,000	2,693	SH	DFND	5	0	0	2,693
FIRST TR EXCHANGE TRADED FD	COM	33734X119	159,000	3,444	SH	DFND	5	0	0	3,444
FIRST TR EXCHANGE	COM	33734X127	2,078,000	147,167	SH	DFND	5	0	0	147,167

TRADED FD										
FIRST TR EXCHANGE TRADED FD	COM	33738R605	914,000	42,305	SH	DFND	5	0	0	42,305
FIRST TR EXCHANGE TRADED FD	COM	33739Q200	46,000	895	SH	DFND	5	0	0	895
FIRST TR EXCHANGE TRADED FD	COM	33739Q408	39,000	654	SH	DFND	5	0	0	654
FIRST TR EXCHANGE TRADED FD	COM	33734X200	83,000	3,700	SH	DFND	5	0	0	3,700
FIRST TR EXCHANGE TRADED FD	COM	33738D408	179,000	3,787	SH	DFND	5	0	0	3,787
FIRST TR EXCHANGE TRADED FD	COM	33738R209	1,817,000	106,555	SH	DFND	5	0	0	106,555
FIRST TR EXCHANGE TRADED FD	COM	33738D309	181,000	3,803	SH	DFND	5	0	0	3,803
FIRST TR EXCHANGE TRADED FD	COM	33738R886	21,000	1,207	SH	DFND	5	0	0	1,207
FIRST TR EXCHANGE TRADED FD	COM	33733E609	151,000	6,360	SH	DFND	5	0	0	6,360
FIRST TR EXCHANGE-TRADED FD	COM	33739E108	40,000	2,125	SH	DFND	4	0	0	2,125
FIRST TR EXCHANGE-TRADED FD	COM	33739E108	115,000	6,154	SH	DFND	3	0	0	6,154
FIRST TR EXCHANGE-TRADED FD	COM	33739E108	121,000	6,501	SH	DFND	2	0	0	6,501
FIRST TR EXCHANGE-TRADED FD	COM	33739E108	8,353,000	447,422	SH	DFND	5	0	0	447,422
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M102	0	14	SH	DFND	3	0	0	14
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M409	33,000	1,167	SH	DFND	3	0	0	1,167
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M300	0	13	SH	DFND	3	0	0	13
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M508	16,000	633	SH	DFND	3	0	0	633
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M409	102,000	3,599	SH	DFND	2	0	0	3,599
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M201	24,000	862	SH	DFND	2	0	0	862
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M300	1,000	26	SH	DFND	2	0	0	26
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M300	5,000	163	SH	DFND	5	0	0	163
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M409	9,000	300	SH	DFND	5	0	0	300
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M201	32,000	1,125	SH	DFND	5	0	0	1,125
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	4,000	79	SH	DFND	2	0	0	79
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	88,000	1,987	SH	DFND	5	0	0	1,987
FIRST TR HIGH INCOME L/S FD	COM	33738E109	118,000	8,056	SH	DFND	4	0	0	8,056
FIRST TR HIGH INCOME L/S FD	COM	33738E109	4,000	300	SH	DFND	2	0	0	300
FIRST TR INTER DUR PFD & IN	COM	33718W103	55,000	2,455	SH	DFND	5	0	0	2,455
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	16,000	591	SH	DFND	3	0	0	591
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	2,000	182	SH	DFND	4	0	0	182
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	16,000	1,340	SH	DFND	5	0	0	1,340
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	5,000	105	SH	DFND	3	0	0	105
FIRST TR ISE REVERE NAT GAS	COM	33734J102	2,000	581	SH	DFND	3	0	0	581
FIRST TR ISE REVERE NAT GAS	COM	33734J102	12,000	2,910	SH	DFND	2	0	0	2,910

FIRST TR ISE REVERE NAT GAS	COM	33734J102	268,000	65,030	SH	DFND	5	0	0	65,030
FIRST TR ISE WATER INDEX FD	COM	33733B100	7,000	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	7,000	148	SH	DFND	4	0	0	148
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	2,171,000	44,977	SH	DFND	3	0	0	44,977
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	170,000	3,528	SH	DFND	2	0	0	3,528
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	235,000	4,876	SH	DFND	5	0	0	4,876
FIRST TR LRG CP VL ALPHAD EX	COM	33735J101	123,000	3,031	SH	DFND	4	0	0	3,031
FIRST TR LRG CP VL ALPHAD EX	COM	33735J101	1,809,000	44,515	SH	DFND	3	0	0	44,515
FIRST TR LRG CP VL ALPHAD EX	COM	33735J101	728,000	17,912	SH	DFND	2	0	0	17,912
FIRST TR LRG CP VL ALPHAD EX	COM	33735J101	24,000	600	SH	DFND	5	0	0	600
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	372,000	8,335	SH	DFND	4	0	0	8,335
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	2,693,000	60,358	SH	DFND	3	0	0	60,358
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	589,000	13,211	SH	DFND	2	0	0	13,211
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	523,000	11,713	SH	DFND	5	0	0	11,713
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	1,000	26	SH	DFND	4	0	0	26
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	1,055,000	21,249	SH	DFND	3	0	0	21,249
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	800,000	16,128	SH	DFND	2	0	0	16,128
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	268,000	5,399	SH	DFND	5	0	0	5,399
FIRST TR MLP & ENERGY INCOME	COM	33739B104	69,000	5,100	SH	DFND	4	0	0	5,100
FIRST TR MLP & ENERGY INCOME	COM	33739B104	90,000	6,640	SH	DFND	3	0	0	6,640
FIRST TR MLP & ENERGY INCOME	COM	33739B104	469,000	34,509	SH	DFND	2	0	0	34,509
FIRST TR MLP & ENERGY INCOME	COM	33739B104	4,000	300	SH	DFND	5	0	0	300
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	1,732,000	67,509	SH	DFND	4	0	0	67,509
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	714,000	27,818	SH	DFND	3	0	0	27,818
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	6,447,000	251,337	SH	DFND	2	0	0	251,337
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	184,000	7,169	SH	DFND	5	0	0	7,169
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	14,000	280	SH	DFND	4	0	0	280
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	5,000	116	SH	DFND	3	0	0	116
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	13,000	300	SH	DFND	5	0	0	300
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	39,000	917	SH	DFND	4	0	0	917
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	12,536,000	296,839	SH	DFND	3	0	0	296,839
FIRST TR NASDAQ ABA CMNTY BK	COM	33736Q104	48,000	1,313	SH	DFND	3	0	0	1,313
FIRST TR NASDAQ ABA CMNTY BK	COM	33736Q104	181,000	4,927	SH	DFND	2	0	0	4,927
FIRST TR NASDAQ100	COM	337345102	565,000	13,154	SH	DFND	4	0	0	13,154

TECH INDE										
FIRST TR NASDAQ100 TECH INDE	COM	337345102	72,000	1,681	SH	DFND	3	0	0	1,681
FIRST TR S&P REIT INDEX FD	COM	33734G108	59,000	2,529	SH	DFND	3	0	0	2,529
FIRST TR S&P REIT INDEX FD	COM	33734G108	76,000	3,251	SH	DFND	2	0	0	3,251
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	3,000	69	SH	DFND	4	0	0	69
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	665,000	14,754	SH	DFND	3	0	0	14,754
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	94,000	2,088	SH	DFND	2	0	0	2,088
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	342,000	7,576	SH	DFND	5	0	0	7,576
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	108,000	8,873	SH	DFND	4	0	0	8,873
FIRST TR STOXX EURO DIV FD	COM	33735T109	14,000	1,123	SH	DFND	2	0	0	1,123
FIRST TR STOXX EURO DIV FD	COM	33735T109	26,000	2,148	SH	DFND	5	0	0	2,148
FIRST TR STRATEGIC HIGH INC	COM	337353304	167,000	14,690	SH	DFND	4	0	0	14,690
FIRST TR STRATEGIC HIGH INC	COM	337353304	1,000	124	SH	DFND	2	0	0	124
FIRST TR STRATEGIC HIGH INC	COM	337353304	4,000	386	SH	DFND	5	0	0	386
FIRST TR US IPO INDEX FD	COM	336920103	189,000	3,783	SH	DFND	4	0	0	3,783
FIRST TR US IPO INDEX FD	COM	336920103	3,510,000	70,146	SH	DFND	3	0	0	70,146
FIRST TR US IPO INDEX FD	COM	336920103	360,000	7,197	SH	DFND	2	0	0	7,197
FIRST TR US IPO INDEX FD	COM	336920103	71,000	1,421	SH	DFND	5	0	0	1,421
FIRST TR VALUE LINE DIVID IN	COM	33734H106	1,469,000	57,078	SH	DFND	4	0	0	57,078
FIRST TR VALUE LINE DIVID IN	COM	33734H106	386,000	14,984	SH	DFND	3	0	0	14,984
FIRST TR VALUE LINE DIVID IN	COM	33734H106	1,344,000	52,218	SH	DFND	2	0	0	52,218
FIRST TR VALUE LINE DIVID IN	COM	33734H106	5,964,000	231,792	SH	DFND	5	0	0	231,792
FIRST TRUST MORTGAGE INCM FD	COM	33734E103	43,000	2,958	SH	DFND	3	0	0	2,958
FIRST TRUST SPECIALTY FINANC	COM	33733G109	441,000	71,499	SH	DFND	4	0	0	71,499
FIRST TRUST SPECIALTY FINANC	COM	33733G109	2,000	300	SH	DFND	3	0	0	300
FIRSTENERGY CORP	COM	337932107	6,942,000	192,981	SH	SOLE	1	192,981	0	0
FIRSTENERGY CORP	COM	337932107	237,000	6,597	SH	DFND	4	0	0	6,597
FIRSTENERGY CORP	COM	337932107	787,000	21,890	SH	DFND	3	0	0	21,890
FIRSTENERGY CORP	COM	337932107	346,000	9,624	SH	DFND	2	0	0	9,624
FIRSTENERGY CORP	COM	337932107	23,000	636	SH	DFND	5	0	0	636
FIRSTMERIT CORP	COM	337915102	8,679,000	412,309	SH	SOLE	1	412,309	0	0
FIRSTMERIT CORP	COM	337915102	57,000	2,702	SH	DFND	4	0	0	2,702
FIRSTMERIT CORP	COM	337915102	5,000	249	SH	DFND	2	0	0	249
FIRSTMERIT CORP	COM	337915102	8,000	378	SH	DFND	5	0	0	378
FISERV INC	COM	337738108	12,135,000	118,294	SH	SOLE	1	118,294	0	0
FISERV INC	COM	337738108	2,000	19	SH	DFND	4	0	0	19
FISERV INC	COM	337738108	0	1	SH	DFND	3	0	0	1
FISERV INC	COM	337738108	66,000	645	SH	DFND	2	0	0	645
FISERV INC	COM	337738108	3,000	33	SH	DFND	5	0	0	33
FITBIT INC	COM	33812L102	10,000	660	SH	DFND	4	0	0	660

FITBIT INC	COM	33812L102	39,000	2,601	SH	DFND	3	0	0	2,601
FITBIT INC	COM	33812L102	29,000	1,913	SH	DFND	2	0	0	1,913
FITBIT INC	COM	33812L102	53,000	3,474	SH	DFND	5	0	0	3,474
FITBIT INC A	COM	33812L102	18,000	1,188	SH	SOLE	1	1,188	0	0
FIVE BELOW	COM	33829M101	1,699,000	41,104	SH	SOLE	1	41,104	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	512,000	12,597	SH	SOLE	1	12,597	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	55,000	1,350	SH	DFND	2	0	0	1,350
FIVE STAR QUALITY CARE	COM	33832D106	58,000	25,305	SH	SOLE	1	25,305	0	0
FIVE9 INC	COM	338307101	124,000	13,894	SH	SOLE	1	13,894	0	0
FLAGSTAR BANCORP INC	COM	337930705	259,000	12,047	SH	SOLE	1	12,047	0	0
FLAGSTAR BANCORP INC	COM	337930705	0	4	SH	DFND	5	0	0	4
FLAHERTY & CRUMRINE DYN PFD	COM	33848W106	24,000	1,000	SH	DFND	2	0	0	1,000
FLAHERTY & CRUMRINE DYN PFD	COM	33848W106	30,000	1,283	SH	DFND	5	0	0	1,283
FLAHERTY & CRUMRINE PFD INC	COM	338480106	14,000	970	SH	DFND	4	0	0	970
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	24,000	2,054	SH	DFND	3	0	0	2,054
FLAHERTY & CRUMRINE PFD INC	COM	338480106	13,000	905	SH	DFND	3	0	0	905
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	12,000	600	SH	DFND	4	0	0	600
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	60,000	2,965	SH	DFND	2	0	0	2,965
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	51,000	2,500	SH	DFND	4	0	0	2,500
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	406,000	19,939	SH	DFND	3	0	0	19,939
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	34,000	1,662	SH	DFND	2	0	0	1,662
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	801,000	39,368	SH	DFND	5	0	0	39,368
FLEETCOR TECHNOLOGIES INC	COM	339041105	472,000	3,173	SH	SOLE	1	3,173	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	6,000	39	SH	DFND	5	0	0	39
FLEETMATICS GROUP PLC	COM	G35569105	911,000	22,388	SH	SOLE	1	22,388	0	0
FLEX PHARMA INC	COM	33938A105	35,000	3,184	SH	SOLE	1	3,184	0	0
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	0	400	SH	DFND	5	0	0	400
FLEXION THERAPEUTICS INC	COM	33938J106	75,000	8,146	SH	SOLE	1	8,146	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	16,000	1,700	SH	DFND	4	0	0	1,700
FLEXSHARES TR	COM	33939L100	291,000	3,435	SH	DFND	4	0	0	3,435
FLEXSHARES TR	COM	33939L605	10,000	377	SH	DFND	4	0	0	377
FLEXSHARES TR	COM	33939L308	41,000	949	SH	DFND	4	0	0	949
FLEXSHARES TR	COM	33939L803	156,000	2,893	SH	DFND	4	0	0	2,893
FLEXSHARES TR	COM	33939L407	5,000	208	SH	DFND	3	0	0	208
FLEXSHARES TR	COM	33939L779	19,000	750	SH	DFND	3	0	0	750
FLEXSHARES TR	COM	33939L605	19,000	752	SH	DFND	3	0	0	752
FLEXSHARES TR	COM	33939L860	89,000	2,478	SH	DFND	2	0	0	2,478
FLEXSHARES TR	COM	33939L308	63,000	1,450	SH	DFND	2	0	0	1,450
FLEXSHARES TR	COM	33939L787	4,000	75	SH	DFND	5	0	0	75
FLEXSHARES TR	COM	33939L845	11,000	315	SH	DFND	5	0	0	315
FLEXSHARES TR	COM	33939L837	3,000	150	SH	DFND	5	0	0	150
FLEXSTEEL INDS	COM	339382103	150,000	3,438	SH	SOLE	1	3,438	0	0
FLEXTRONICS INTL LTD	COM	Y2573F102	12,000	1,000	SH	DFND	4	0	0	1,000
FLEXTRONICS INTL LTD	COM	Y2573F102	12,000	1,029	SH	DFND	3	0	0	1,029
FLEXTRONICS INTL LTD	COM	Y2573F102	159,000	13,202	SH	DFND	2	0	0	13,202

FLIR SYS INC	COM	302445101	405,000	12,295	SH	DFND	2	0	0	12,295
FLIR SYS INC	COM	302445101	4,000	134	SH	DFND	5	0	0	134
FLIR SYSTEMS INC	COM	302445101	1,603,000	48,647	SH	SOLE	1	48,647	0	0
FLOTEK INDUSTRIES INC	COM	343389102	296,000	40,365	SH	SOLE	1	40,365	0	0
FLOWERS FOODS INC	COM	343498101	6,642,000	359,795	SH	SOLE	1	359,795	0	0
FLOWERS FOODS INC	COM	343498101	45,000	2,433	SH	DFND	2	0	0	2,433
FLOWERS FOODS INC	COM	343498101	3,000	149	SH	DFND	5	0	0	149
FLOWERVE CORP	COM	34354P105	2,232,000	50,267	SH	SOLE	1	50,267	0	0
FLOWERVE CORP	COM	34354P105	9,000	200	SH	DFND	4	0	0	200
FLOWERVE CORP	COM	34354P105	100,000	2,250	SH	DFND	3	0	0	2,250
FLUIDIGM CORP	COM	34385P108	136,000	16,858	SH	SOLE	1	16,858	0	0
FLUIDIGM CORP DEL	COM	34385P108	1,000	180	SH	DFND	3	0	0	180
FLUIDIGM CORP DEL	COM	34385P108	0	2	SH	DFND	5	0	0	2
FLUOR CORP	COM	343412102	2,768,000	51,544	SH	SOLE	1	51,544	0	0
FLUOR CORP NEW	COM	343412102	12,000	231	SH	DFND	4	0	0	231
FLUOR CORP NEW	COM	343412102	58,000	1,071	SH	DFND	2	0	0	1,071
FLUOR CORP NEW	COM	343412102	12,000	220	SH	DFND	5	0	0	220
FLUSHING FINANCIAL CORP	COM	343873105	372,000	17,225	SH	SOLE	1	17,225	0	0
FLY LEASING LTD	COM	34407D109	1,000	108	SH	DFND	2	0	0	108
FMC CORP	COM	302491303	1,950,000	48,313	SH	SOLE	1	48,313	0	0
FMC TECHNOLOGIES INC	COM	30249U101	2,453,000	89,647	SH	SOLE	1	89,647	0	0
FMC TECHNOLOGIES INC	COM	30249U101	12,000	422	SH	DFND	4	0	0	422
FMC TECHNOLOGIES INC	COM	30249U101	5,000	176	SH	DFND	3	0	0	176
FMC TECHNOLOGIES INC	COM	30249U101	44,000	1,625	SH	DFND	2	0	0	1,625
FNB CORP	COM	302520101	6,727,000	517,083	SH	SOLE	1	517,083	0	0
FNB CORP PA	COM	302520101	219,000	16,859	SH	DFND	3	0	0	16,859
FNB CORP PA	COM	302520101	3,000	261	SH	DFND	2	0	0	261
FNF GROUP	COM	31620R303	650,000	19,163	SH	SOLE	1	19,163	0	0
FOAMIX PHARMACEUTICALS LTD	COM	M46135105	86,000	13,247	SH	SOLE	1	13,247	0	0
FOGO DE CHAO INC	COM	344177100	45,000	2,869	SH	SOLE	1	2,869	0	0
FONAR CORP	COM	344437405	1,000	57	SH	DFND	3	0	0	57
FONCIERE DES REGIONS	COM	774563902	242,000	2,558	SH	SOLE	1	2,558	0	0
FOOT LOCKER INC	COM	344849104	17,073,000	264,698	SH	SOLE	1	264,698	0	0
FOOT LOCKER INC	COM	344849104	78,000	1,214	SH	DFND	4	0	0	1,214
FOOT LOCKER INC	COM	344849104	183,000	2,841	SH	DFND	3	0	0	2,841
FOOT LOCKER INC	COM	344849104	2,028,000	31,448	SH	DFND	2	0	0	31,448
FOOT LOCKER INC	COM	344849104	33,000	509	SH	DFND	5	0	0	509
FORD MOTOR CO	COM	345370860	22,793,000	1,688,375	SH	SOLE	1	1,688,375	0	0
FORD MTR CO DEL	COM	345370860	1,427,000	105,710	SH	DFND	4	0	0	105,710
FORD MTR CO DEL	COM	345370860	4,964,000	367,717	SH	DFND	3	0	0	367,717
FORD MTR CO DEL	COM	345370860	3,033,000	224,674	SH	DFND	2	0	0	224,674
FORD MTR CO DEL	COM	345370860	310,000	22,978	SH	DFND	5	0	0	22,978
FOREST CITY REALTY TRUST A	COM	345605109	163,000	7,720	SH	SOLE	1	7,720	0	0
FORESTAR GROUP INC	COM	346233109	331,000	25,408	SH	SOLE	1	25,408	0	0
FORMFACTOR INC	COM	346375108	245,000	33,725	SH	SOLE	1	33,725	0	0
FORMULA SYS 1985 LTD	COM	346414105	54,000	1,873	SH	DFND	2	0	0	1,873
FORRESTER RESEARCH INC	COM	346563109	254,000	7,561	SH	SOLE	1	7,561	0	0
FORTINET INC	COM	34959E109	8,605,000	280,932	SH	SOLE	1	280,932	0	0
FORTINET INC	COM	34959E109	25,000	832	SH	DFND	4	0	0	832
FORTINET INC	COM	34959E109	6,000	187	SH	DFND	3	0	0	187
FORTINET INC	COM	34959E109	32,000	1,037	SH	DFND	2	0	0	1,037
FORTINET INC	COM	34959E109	0	2	SH	DFND	5	0	0	2
FORTIS INC	COM	349553958	268,000	8,562	SH	SOLE	1	8,562	0	0
FORTRESS INVESTMENT GROUP LL	COM	34958B106	21,000	4,335	SH	DFND	4	0	0	4,335
FORTRESS INVESTMENT	COM	34958B106	3,000	575	SH	DFND	3	0	0	575

GROUP LL										
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	58,000	1,029	SH	DFND	4	0	0	1,029
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	17,000	308	SH	DFND	3	0	0	308
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,000	12	SH	DFND	2	0	0	12
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	0	2	SH	DFND	5	0	0	2
FORTUNE BRANDS HOME + SECURI	COM	34964C106	17,077,000	304,735	SH	SOLE	1	304,735	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	459,000	34,742	SH	SOLE	1	34,742	0	0
FORWARD AIR CORP	COM	349853101	1,055,000	23,289	SH	SOLE	1	23,289	0	0
FOSSIL GROUP INC	COM	34988V106	3,546,000	79,835	SH	SOLE	1	79,835	0	0
FOSSIL GROUP INC	COM	34988V106	0	5	SH	DFND	4	0	0	5
FOSSIL GROUP INC	COM	34988V106	0	1	SH	DFND	3	0	0	1
FOSSIL GROUP INC	COM	34988V106	14,000	318	SH	DFND	5	0	0	318
FOSTER (LB) CO A	COM	350060109	111,000	6,085	SH	SOLE	1	6,085	0	0
FOUNDATION MEDICINE INC	COM	350465100	127,000	6,980	SH	SOLE	1	6,980	0	0
FOUNDATION MEDICINE INC	COM	350465100	12,000	650	SH	DFND	4	0	0	650
FOUNDATION MEDICINE INC	COM	350465100	744,000	40,934	SH	DFND	2	0	0	40,934
FOUR CORNERS PPTY TR INC	COM	35086T109	29,000	1,633	SH	DFND	4	0	0	1,633
FOUR CORNERS PPTY TR INC	COM	35086T109	33,000	1,838	SH	DFND	3	0	0	1,838
FOUR CORNERS PPTY TR INC	COM	35086T109	1,000	40	SH	DFND	2	0	0	40
FOUR CORNERS PPTY TR INC	COM	35086T109	3,000	177	SH	DFND	5	0	0	177
FOUR CORNERS PROPERTY TRUST	COM	35086T109	197,000	10,984	SH	SOLE	1	10,984	0	0
FOX CHASE BANCORP INC	COM	35137T108	132,000	6,838	SH	SOLE	1	6,838	0	0
FOX FACTORY HOLDING CORP	COM	35138V102	157,000	9,929	SH	SOLE	1	9,929	0	0
FQF TR	COM	351680855	159,000	6,004	SH	DFND	3	0	0	6,004
FQF TR	COM	351680707	111,000	5,018	SH	DFND	2	0	0	5,018
FQF TR	COM	351680103	10,000	388	SH	DFND	5	0	0	388
FRANCESCAS HOLDINGS CORP	COM	351793104	609,000	31,809	SH	SOLE	1	31,809	0	0
FRANCO NEVADA CORP	COM	351858956	227,000	3,700	SH	SOLE	1	3,700	0	0
FRANCO NEVADA CORP	COM	351858105	303,000	4,929	SH	DFND	3	0	0	4,929
FRANCO NEVADA CORP	COM	351858105	18,000	286	SH	DFND	2	0	0	286
FRANK S INTERNATIONAL NV	COM	N33462107	51,000	3,073	SH	SOLE	1	3,073	0	0
FRANKLIN COVEY CO	COM	353469109	127,000	7,196	SH	SOLE	1	7,196	0	0
FRANKLIN ELEC INC	COM	353514102	3,000	99	SH	DFND	2	0	0	99
FRANKLIN ELECTRIC CO INC	COM	353514102	1,105,000	34,347	SH	SOLE	1	34,347	0	0
FRANKLIN FINANCIAL NETWORK	COM	35352P104	86,000	3,190	SH	SOLE	1	3,190	0	0
FRANKLIN LTD DURATION INC TR	COM	35472T101	11,000	1,000	SH	DFND	4	0	0	1,000
FRANKLIN LTD DURATION INC TR	COM	35472T101	69,000	6,080	SH	DFND	2	0	0	6,080
FRANKLIN RES INC	COM	354613101	228,000	5,838	SH	DFND	4	0	0	5,838
FRANKLIN RES INC	COM	354613101	76,000	1,954	SH	DFND	3	0	0	1,954
FRANKLIN RES INC	COM	354613101	16,000	401	SH	DFND	2	0	0	401
FRANKLIN RES INC	COM	354613101	14,000	353	SH	DFND	5	0	0	353
FRANKLIN RESOURCES INC	COM	354613101	13,912,000	356,267	SH	SOLE	1	356,267	0	0
FRANKLIN STREET PPTYS	COM	35471R106	9,000	850	SH	DFND	4	0	0	850

CORP										
FRANKLIN STREET PROPERTIES C	COM	35471R106	718,000	67,710	SH	SOLE	1	67,710	0	0
FRANKLIN UNVL TR	COM	355145103	5,000	800	SH	DFND	4	0	0	800
FRANKLIN UNVL TR	COM	355145103	79,000	12,707	SH	DFND	3	0	0	12,707
FRANKLIN UNVL TR	COM	355145103	92,000	14,720	SH	DFND	2	0	0	14,720
FRANKS INTL N V	COM	N33462107	38,000	2,285	SH	DFND	4	0	0	2,285
FRANKS INTL N V	COM	N33462107	16,000	965	SH	DFND	2	0	0	965
FRED S INC CLASS A	COM	356108100	413,000	27,681	SH	SOLE	1	27,681	0	0
FREEMPORT MCMORAN INC	COM	35671D857	4,733,000	457,763	SH	SOLE	1	457,763	0	0
FREEMPORT-MCMORAN INC	COM	35671D857	169,000	16,366	SH	DFND	4	0	0	16,366
FREEMPORT-MCMORAN INC	COM	35671D857	598,000	57,832	SH	DFND	3	0	0	57,832
FREEMPORT-MCMORAN INC	COM	35671D857	352,000	34,061	SH	DFND	2	0	0	34,061
FREEMPORT-MCMORAN INC	COM	35671D857	32,000	3,093	SH	DFND	5	0	0	3,093
FREIGHTCAR AMER INC	COM	357023100	8,000	501	SH	DFND	3	0	0	501
FREIGHTCAR AMERICA INC	COM	357023100	112,000	7,214	SH	SOLE	1	7,214	0	0
FRESENIUS MED CARE AG&CO KGA	COM	358029106	2,000	49	SH	DFND	4	0	0	49
FRESENIUS MED CARE AG&CO KGA	COM	358029106	1,000	17	SH	DFND	3	0	0	17
FRESH DEL MONTE PRODUCE W/D	COM	G36738105	821,000	19,518	SH	SOLE	1	19,518	0	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4,000	100	SH	DFND	5	0	0	100
FRESH MARKET INC/THE	COM	35804H106	720,000	25,242	SH	SOLE	1	25,242	0	0
FRESH MKT INC	COM	35804H106	6,000	210	SH	DFND	4	0	0	210
FRESHPET INC	COM	358039105	89,000	12,170	SH	SOLE	1	12,170	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3,330,000	595,747	SH	SOLE	1	595,747	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	90,000	16,095	SH	DFND	4	0	0	16,095
FRONTIER COMMUNICATIONS CORP	COM	35906A108	258,000	46,158	SH	DFND	3	0	0	46,158
FRONTIER COMMUNICATIONS CORP	COM	35906A108	115,000	20,484	SH	DFND	2	0	0	20,484
FRONTIER COMMUNICATIONS CORP	COM	35906A108	19,000	3,483	SH	DFND	5	0	0	3,483
FRONTLINE LTD	COM	G3682E192	231,000	27,642	SH	SOLE	1	27,642	0	0
FRONTLINE LTD	COM	G3682E192	0	43	SH	DFND	2	0	0	43
FRP HOLDINGS INC	COM	30292L107	144,000	4,033	SH	SOLE	1	4,033	0	0
FS INVT CORP	COM	302635107	2,185,000	238,236	SH	DFND	4	0	0	238,236
FS INVT CORP	COM	302635107	3,758,000	409,832	SH	DFND	3	0	0	409,832
FS INVT CORP	COM	302635107	2,094,000	228,351	SH	DFND	2	0	0	228,351
FS INVT CORP	COM	302635107	774,000	84,421	SH	DFND	5	0	0	84,421
FST TR NEW OPPORT MLP & ENE	COM	33739M100	16,000	1,300	SH	DFND	4	0	0	1,300
FST TR NEW OPPORT MLP & ENE	COM	33739M100	3,000	283	SH	DFND	5	0	0	283
FTD COS INC	COM	30281V108	362,000	13,788	SH	SOLE	1	13,788	0	0
FTD COS INC	COM	30281V108	1,000	50	SH	DFND	3	0	0	50
FTI CONSULTING INC	COM	302941109	3,650,000	102,775	SH	SOLE	1	102,775	0	0
FUELCELL ENERGY INC	COM	35952H502	83,000	12,236	SH	SOLE	1	12,236	0	0
FUELCELL ENERGY INC	COM	35952H502	14,000	2,029	SH	DFND	4	0	0	2,029
FUELCELL ENERGY INC	COM	35952H502	1,000	133	SH	DFND	2	0	0	133
FULL CIRCLE CAP CORP	COM	359671104	3,000	1,050	SH	DFND	3	0	0	1,050
FULL CIRCLE CAP CORP	COM	359671104	2,000	721	SH	DFND	5	0	0	721
FULLER H B CO	COM	359694106	1,000	24	SH	DFND	3	0	0	24
FULTON FINANCIAL	COM	360271100	5,802,000	433,658	SH	SOLE	1	433,658	0	0

CORP										
FULTON FINL CORP PA	COM	360271100	29,000	2,131	SH	DFND	2	0	0	2,131
FUTUREFUEL CORP	COM	36116M106	214,000	18,128	SH	SOLE	1	18,128	0	0
FUTUREFUEL CORPORATION	COM	36116M106	5,000	423	SH	DFND	3	0	0	423
FXCM INC	COM	302693205	0	41	SH	DFND	3	0	0	41
G & K SVCS INC	COM	361268105	109,000	1,484	SH	DFND	2	0	0	1,484
G + K SERVICES INC CL A	COM	361268105	1,103,000	15,064	SH	SOLE	1	15,064	0	0
G III APPAREL GROUP LTD	COM	36237H101	1,472,000	30,117	SH	SOLE	1	30,117	0	0
GABELLI CONV&INCOM SECS FD I	COM	36240B109	26,000	5,600	SH	DFND	3	0	0	5,600
GABELLI CONV&INCOM SECS FD I	COM	36240B109	180,000	39,095	SH	DFND	2	0	0	39,095
GABELLI CONV&INCOM SECS FD I	COM	36240B109	47,000	10,110	SH	DFND	5	0	0	10,110
GABELLI DIVD & INCOME TR	COM	36242H104	55,000	3,000	SH	DFND	4	0	0	3,000
GABELLI DIVD & INCOME TR	COM	36242H104	2,000	100	SH	DFND	3	0	0	100
GABELLI DIVD & INCOME TR	COM	36242H104	92,000	5,000	SH	DFND	2	0	0	5,000
GABELLI EQUITY TR INC	COM	362397101	36,000	6,633	SH	DFND	4	0	0	6,633
GABELLI EQUITY TR INC	COM	362397101	33,000	6,134	SH	DFND	3	0	0	6,134
GABELLI EQUITY TR INC	COM	362397101	332,000	61,071	SH	DFND	2	0	0	61,071
GABELLI GLB SML & MD CP VAL	COM	36249W104	3,000	300	SH	DFND	4	0	0	300
GABELLI GLB SML & MD CP VAL	COM	36249W104	3,000	290	SH	DFND	2	0	0	290
GABELLI GLOBL UTIL & INCOME	COM	36242L105	9,000	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	0	42	SH	DFND	2	0	0	42
GABELLI UTIL TR	COM	36240A101	18,000	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	10,000	7,000	SH	DFND	2	0	0	7,000
GAIAM INC	COM	36268Q103	2,000	297	SH	DFND	4	0	0	297
GAIN CAPITAL HOLDINGS INC	COM	36268W100	124,000	18,899	SH	SOLE	1	18,899	0	0
GALECTIN THERAPEUTICS INC	COM	363225202	500,000	349,425	SH	DFND	3	0	0	349,425
GALENA BIOPHARMA INC	COM	363256108	129,000	94,717	SH	SOLE	1	94,717	0	0
GALENA BIOPHARMA INC	COM	363256108	24,000	17,362	SH	DFND	4	0	0	17,362
GALENA BIOPHARMA INC	COM	363256108	0	249	SH	DFND	2	0	0	249
GALLAGHER ARTHUR J & CO	COM	363576109	10,000	225	SH	DFND	3	0	0	225
GALLAGHER ARTHUR J & CO	COM	363576109	749,000	16,850	SH	DFND	2	0	0	16,850
GALLAGHER ARTHUR J & CO	COM	363576109	0	2	SH	DFND	5	0	0	2
GALLAGHER ARTHUR J & CO COM	COM	363576109	23,396,000	526,000	SH	SOLE	6	526,000	0	0
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	50,000	8,861	SH	DFND	4	0	0	8,861
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	24,000	4,230	SH	DFND	3	0	0	4,230
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	8,000	1,452	SH	DFND	2	0	0	1,452
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	4,000	659	SH	DFND	5	0	0	659

GAMCO INVESTORS INC A	COM	361438104	137,000	3,697	SH	SOLE	1	3,697	0	0
GAMCO NAT RES GOLD & INCOME	COM	36465E101	100,000	15,150	SH	DFND	3	0	0	15,150
GAMESTOP CORP CLASS A	COM	36467W109	243,978,000	7,689,198	SH	SOLE	1	7,689,198	0	0
GAMESTOP CORP NEW	COM	36467W109	6,000	192	SH	DFND	4	0	0	192
GAMESTOP CORP NEW	COM	36467W109	9,000	290	SH	DFND	3	0	0	290
GAMESTOP CORP NEW	COM	36467W109	27,000	853	SH	DFND	2	0	0	853
GAMESTOP CORP NEW	COM	36467W109	54,000	1,714	SH	DFND	5	0	0	1,714
GAMING & LEISURE PPTYS INC	COM	36467J108	15,000	500	SH	DFND	2	0	0	500
GAMING & LEISURE PPTYS INC	COM	36467J108	28,000	900	SH	DFND	5	0	0	900
GAMING AND LEISURE PROPERTIE	COM	36467J108	92,000	2,990	SH	SOLE	1	2,990	0	0
GANNETT CO INC	COM	36473H104	357,000	23,582	SH	SOLE	1	23,582	0	0
GANNETT CO INC	COM	36473H104	0	15	SH	DFND	3	0	0	15
GAP INC DEL	COM	364760108	16,000	543	SH	DFND	4	0	0	543
GAP INC DEL	COM	364760108	1,000	18	SH	DFND	3	0	0	18
GAP INC DEL	COM	364760108	5,000	159	SH	DFND	2	0	0	159
GAP INC DEL	COM	364760108	0	4	SH	DFND	5	0	0	4
GAP INC/THE	COM	364760108	408,560,000	13,896,585	SH	SOLE	1	13,896,585	0	0
GARMIN LTD	COM	H2906T109	2,738,000	68,514	SH	SOLE	1	68,514	0	0
GARMIN LTD	COM	H2906T109	22,000	544	SH	DFND	4	0	0	544
GARMIN LTD	COM	H2906T109	19,000	465	SH	DFND	3	0	0	465
GARMIN LTD	COM	H2906T109	59,000	1,471	SH	DFND	2	0	0	1,471
GARMIN LTD	COM	H2906T109	54,000	1,359	SH	DFND	5	0	0	1,359
GARRISON CAP INC	COM	366554103	14,000	1,315	SH	DFND	4	0	0	1,315
GARTNER INC	COM	366651107	14,175,000	158,645	SH	SOLE	1	158,645	0	0
GARTNER INC	COM	366651107	23,000	260	SH	DFND	4	0	0	260
GARTNER INC	COM	366651107	3,000	29	SH	DFND	3	0	0	29
GAS NAT INC	COM	367204104	8,000	1,047	SH	DFND	3	0	0	1,047
GASLOG LTD	COM	G37585109	237,000	24,375	SH	SOLE	1	24,375	0	0
GASLOG LTD	COM	G37585109	4,000	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	28,000	25,400	SH	DFND	2	0	0	25,400
GASTAR EXPLORATION LTD	COM	36729W202	52,000	47,526	SH	SOLE	1	47,526	0	0
GATX CORP	COM	361448103	3,877,000	81,611	SH	SOLE	1	81,611	0	0
GCP APPLIED TECHNOLOGIES	COM	36164Y101	36,000	1,809	SH	SOLE	1	1,809	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	1,000	40	SH	DFND	3	0	0	40
GENER8 MARITIME INC	COM	Y26889108	69,000	9,779	SH	SOLE	1	9,779	0	0
GENERAC HLDGS INC	COM	368736104	5,000	135	SH	DFND	4	0	0	135
GENERAC HOLDINGS INC	COM	368736104	1,508,000	40,501	SH	SOLE	1	40,501	0	0
GENERAL AMERN INVS INC	COM	368802104	7,000	225	SH	DFND	2	0	0	225
GENERAL CABLE CORP	COM	369300108	451,000	36,910	SH	SOLE	1	36,910	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	1,000	100	SH	DFND	5	0	0	100
GENERAL COMMUNICATION INC A	COM	369385109	466,000	25,437	SH	SOLE	1	25,437	0	0
GENERAL DYNAMICS CORP	COM	369550108	15,361,000	116,927	SH	SOLE	1	116,927	0	0
GENERAL DYNAMICS CORP	COM	369550108	186,000	1,418	SH	DFND	4	0	0	1,418
GENERAL DYNAMICS CORP	COM	369550108	770,000	5,859	SH	DFND	3	0	0	5,859
GENERAL DYNAMICS CORP	COM	369550108	603,000	4,591	SH	DFND	2	0	0	4,591
GENERAL DYNAMICS CORP	COM	369550108	30,000	226	SH	DFND	5	0	0	226

GENERAL ELECTRIC CO	COM	369604103	6,407,000	201,534	SH	DFND	4	0	0	201,534
GENERAL ELECTRIC CO	COM	369604103	11,157,000	350,953	SH	DFND	3	0	0	350,953
GENERAL ELECTRIC CO	COM	369604103	5,808,000	182,705	SH	DFND	2	0	0	182,705
GENERAL ELECTRIC CO	COM	369604103	1,615,000	50,810	SH	DFND	5	0	0	50,810
GENERAL ELECTRIC CO W/D	COM	369604103	502,498,000	15,806,785	SH	SOLE	1	15,806,785	0	0
GENERAL EMPLOYMENT ENTERPRIS	COM	369730304	0	12	SH	DFND	3	0	0	12
GENERAL GROWTH PPTYS INC NEW	COM	370023103	290,000	9,757	SH	DFND	3	0	0	9,757
GENERAL GROWTH PPTYS INC NEW	COM	370023103	6,000	207	SH	DFND	2	0	0	207
GENERAL GROWTH PROPERTIES	COM	370023103	6,962,000	234,173	SH	SOLE	1	234,173	0	0
GENERAL MILLS INC	COM	370334104	30,532,000	481,964	SH	SOLE	1	481,964	0	0
GENERAL MLS INC	COM	370334104	643,000	10,145	SH	DFND	4	0	0	10,145
GENERAL MLS INC	COM	370334104	1,732,000	27,347	SH	DFND	3	0	0	27,347
GENERAL MLS INC	COM	370334104	797,000	12,585	SH	DFND	2	0	0	12,585
GENERAL MLS INC	COM	370334104	101,000	1,590	SH	DFND	5	0	0	1,590
GENERAL MOLY INC	COM	370373102	0	100	SH	DFND	4	0	0	100
GENERAL MOTORS CO	COM	37045V100	14,743,000	469,071	SH	SOLE	1	469,071	0	0
GENERAL MTRS CO	COM	37045V100	1,383,000	43,990	SH	DFND	4	0	0	43,990
GENERAL MTRS CO	COM	37045V118	21,000	965	SH	DFND	4	0	0	965
GENERAL MTRS CO	COM	37045V126	13,000	970	SH	DFND	4	0	0	970
GENERAL MTRS CO	COM	37045V100	961,000	30,579	SH	DFND	3	0	0	30,579
GENERAL MTRS CO	COM	37045V118	42,000	1,959	SH	DFND	3	0	0	1,959
GENERAL MTRS CO	COM	37045V126	27,000	1,959	SH	DFND	3	0	0	1,959
GENERAL MTRS CO	COM	37045V100	279,000	8,865	SH	DFND	2	0	0	8,865
GENERAL MTRS CO	COM	37045V126	17,000	1,254	SH	DFND	2	0	0	1,254
GENERAL MTRS CO	COM	37045V118	27,000	1,254	SH	DFND	2	0	0	1,254
GENERAL MTRS CO	COM	37045V100	236,000	7,507	SH	DFND	5	0	0	7,507
GENERAL MTRS CO	COM	37045V126	3,000	194	SH	DFND	5	0	0	194
GENERAL MTRS CO	COM	37045V118	4,000	194	SH	DFND	5	0	0	194
GENERAL STEEL HOLDINGS INC	COM	370853202	1,000	800	SH	DFND	2	0	0	800
GENESCO INC	COM	371532102	1,287,000	17,807	SH	SOLE	1	17,807	0	0
GENESCO INC	COM	371532102	2,000	25	SH	DFND	3	0	0	25
GENESEE & WYO INC	COM	371559105	2,000	35	SH	DFND	4	0	0	35
GENESEE & WYO INC	COM	371559105	17,000	275	SH	DFND	3	0	0	275
GENESEE + WYOMING INC CL A	COM	371559105	6,899,000	110,033	SH	SOLE	1	110,033	0	0
GENESIS ENERGY L P	COM	371927104	10,000	325	SH	DFND	4	0	0	325
GENESIS ENERGY L P	COM	371927104	46,000	1,449	SH	DFND	3	0	0	1,449
GENESIS ENERGY L P	COM	371927104	7,000	220	SH	DFND	2	0	0	220
GENESIS HEALTHCARE INC	COM	37185X106	50,000	21,467	SH	SOLE	1	21,467	0	0
GENESIS HEALTHCARE INC	COM	37185X106	10,000	4,100	SH	DFND	3	0	0	4,100
GENIE ENERGY LTD B	COM	372284208	56,000	7,334	SH	SOLE	1	7,334	0	0
GENMARK DIAGNOSTICS INC	COM	372309104	130,000	24,680	SH	SOLE	1	24,680	0	0
GENOCEA BIOSCIENCES INC	COM	372427104	84,000	10,882	SH	SOLE	1	10,882	0	0
GENOMIC HEALTH INC	COM	37244C101	258,000	10,419	SH	SOLE	1	10,419	0	0
GENPACT LIMITED	COM	G3922B107	3,000	125	SH	DFND	3	0	0	125
GENPACT LIMITED	COM	G3922B107	1,000	55	SH	DFND	2	0	0	55
GENPACT LIMITED	COM	G3922B107	0	3	SH	DFND	5	0	0	3
GENPACT LTD W/D	COM	G3922B107	108,000	3,955	SH	SOLE	1	3,955	0	0
GENTEX CORP	COM	371901109	8,758,000	558,219	SH	SOLE	1	558,219	0	0
GENTEX CORP	COM	371901109	12,000	757	SH	DFND	4	0	0	757
GENTEX CORP	COM	371901109	420,000	26,740	SH	DFND	3	0	0	26,740
GENTHERM INC	COM	37253A103	1,129,000	27,154	SH	SOLE	1	27,154	0	0

GENUINE PARTS CO	COM	372460105	17,473,000	175,854	SH	SOLE	1	175,854	0	0
GENUINE PARTS CO	COM	372460105	135,000	1,357	SH	DFND	4	0	0	1,357
GENUINE PARTS CO	COM	372460105	93,000	937	SH	DFND	3	0	0	937
GENUINE PARTS CO	COM	372460105	103,000	1,032	SH	DFND	2	0	0	1,032
GENUINE PARTS CO	COM	372460105	34,000	341	SH	DFND	5	0	0	341
GENWORTH FINANCIAL INC CL A	COM	37247D106	2,632,000	964,277	SH	SOLE	1	964,277	0	0
GENWORTH FINL INC	COM	37247D106	14,000	5,000	SH	DFND	4	0	0	5,000
GENWORTH FINL INC	COM	37247D106	4,000	1,500	SH	DFND	2	0	0	1,500
GENWORTH FINL INC	COM	37247D106	8,000	3,000	SH	DFND	5	0	0	3,000
GEO GROUP INC NEW	COM	36162J106	29,000	830	SH	DFND	3	0	0	830
GEO GROUP INC NEW	COM	36162J106	18,000	510	SH	DFND	2	0	0	510
GEO GROUP INC NEW	COM	36162J106	0	2	SH	DFND	5	0	0	2
GEO GROUP INC/THE	COM	36162J106	1,947,000	56,146	SH	SOLE	1	56,146	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	123,000	9,947	SH	SOLE	1	9,947	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	0	11	SH	DFND	3	0	0	11
GERMAN AMERICAN BANCORP	COM	373865104	250,000	7,762	SH	SOLE	1	7,762	0	0
GERON CORP	COM	374163103	270,000	92,593	SH	SOLE	1	92,593	0	0
GERON CORP	COM	374163103	3,000	1,000	SH	DFND	4	0	0	1,000
GERON CORP	COM	374163103	4,000	1,200	SH	DFND	3	0	0	1,200
GERON CORP	COM	374163103	51,000	17,300	SH	DFND	2	0	0	17,300
GERON CORP	COM	374163103	4,000	1,500	SH	DFND	5	0	0	1,500
GETTY REALTY CORP	COM	374297109	386,000	19,476	SH	SOLE	1	19,476	0	0
GEVO INC	COM	374396208	0	300	SH	DFND	5	0	0	300
GIBRALTAR INDS INC	COM	374689107	241,000	8,430	SH	DFND	3	0	0	8,430
GIBRALTAR INDUSTRIES INC	COM	374689107	662,000	23,148	SH	SOLE	1	23,148	0	0
GIGA TRONICS INC	COM	375175106	2,000	1,400	SH	DFND	4	0	0	1,400
GIGAMEDIA LTD	COM	Y2711Y112	0	20	SH	DFND	3	0	0	20
GIGAMON INC	COM	37518B102	497,000	16,020	SH	SOLE	1	16,020	0	0
GIGAMON INC	COM	37518B102	12,000	380	SH	DFND	3	0	0	380
G-III APPAREL GROUP LTD	COM	36237H101	22,000	451	SH	DFND	3	0	0	451
G-III APPAREL GROUP LTD	COM	36237H101	0	1	SH	DFND	5	0	0	1
GILDAN ACTIVEWEAR INC	COM	375916954	85,000	2,800	SH	SOLE	1	2,800	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	2,000	72	SH	DFND	3	0	0	72
GILEAD SCIENCES INC	COM	375558103	55,070,000	599,500	SH	SOLE	1	599,500	0	0
GILEAD SCIENCES INC	COM	375558103	772,000	8,407	SH	DFND	4	0	0	8,407
GILEAD SCIENCES INC	COM	375558103	9,087,000	98,926	SH	DFND	3	0	0	98,926
GILEAD SCIENCES INC	COM	375558103	1,644,000	17,901	SH	DFND	2	0	0	17,901
GILEAD SCIENCES INC	COM	375558103	474,000	5,165	SH	DFND	5	0	0	5,165
GLACIER BANCORP INC	COM	37637Q105	1,451,000	57,067	SH	SOLE	1	57,067	0	0
GLADSTONE CAPITAL CORP	COM	376535100	3,000	411	SH	DFND	2	0	0	411
GLADSTONE CAPITAL CORP	COM	376535100	27,000	3,674	SH	DFND	5	0	0	3,674
GLADSTONE COMMERCIAL CORP	COM	376536108	199,000	12,142	SH	SOLE	1	12,142	0	0
GLADSTONE INVT CORP	COM	376546107	10,000	1,355	SH	DFND	4	0	0	1,355
GLADSTONE INVT CORP	COM	376546107	20,000	2,905	SH	DFND	2	0	0	2,905
GLATFELTER	COM	377316104	677,000	32,652	SH	SOLE	1	32,652	0	0
GLATFELTER	COM	377316104	22,000	1,074	SH	DFND	2	0	0	1,074
GLAUKOS CORP	COM	377322102	67,000	3,963	SH	SOLE	1	3,963	0	0
GLAXOSMITHKLINE PLC	COM	37733W105	207,000	5,097	SH	DFND	4	0	0	5,097
GLAXOSMITHKLINE PLC	COM	37733W105	690,000	17,015	SH	DFND	3	0	0	17,015
GLAXOSMITHKLINE PLC	COM	37733W105	1,092,000	26,929	SH	DFND	2	0	0	26,929

GLAXOSMITHKLINE PLC	COM	37733W105	204,000	5,028	SH	DFND	5	0	0	5,028
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	63,000	3,965	SH	SOLE	1	3,965	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	77,000	3,082	SH	DFND	3	0	0	3,082
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	2,000	100	SH	DFND	2	0	0	100
GLOBAL BRASS + COPPER HOLDIN	COM	37953G103	314,000	12,586	SH	SOLE	1	12,586	0	0
GLOBAL EAGLE ENTERTAINMENT I	COM	37951D102	231,000	27,149	SH	SOLE	1	27,149	0	0
GLOBAL HIGH INCOME FUND INC	COM	37933G108	4,000	458	SH	DFND	3	0	0	458
GLOBAL INDEMNITY PLC	COM	G39319101	151,000	4,862	SH	SOLE	1	4,862	0	0
GLOBAL NET LEASE INC	COM	379378102	1,535,000	179,347	SH	DFND	4	0	0	179,347
GLOBAL NET LEASE INC	COM	379378102	1,651,000	192,872	SH	DFND	3	0	0	192,872
GLOBAL NET LEASE INC	COM	379378102	3,304,000	385,948	SH	DFND	2	0	0	385,948
GLOBAL NET LEASE INC	COM	379378102	357,000	41,704	SH	DFND	5	0	0	41,704
GLOBAL PAYMENTS INC	COM	37940X102	16,278,000	249,278	SH	SOLE	1	249,278	0	0
GLOBAL PMTS INC	COM	37940X102	132,000	2,018	SH	DFND	3	0	0	2,018
GLOBAL PMTS INC	COM	37940X102	93,000	1,430	SH	DFND	2	0	0	1,430
GLOBAL X FDS	COM	37950E416	37,000	2,000	SH	DFND	4	0	0	2,000
GLOBAL X FDS	COM	37954Y848	47,000	1,757	SH	DFND	4	0	0	1,757
GLOBAL X FDS	COM	37950E549	8,000	400	SH	DFND	4	0	0	400
GLOBAL X FDS	COM	37950E291	88,000	3,550	SH	DFND	4	0	0	3,550
GLOBAL X FDS	COM	37954Y855	5,000	251	SH	DFND	3	0	0	251
GLOBAL X FDS	COM	37950E226	19,000	1,650	SH	DFND	3	0	0	1,650
GLOBAL X FDS	COM	37950E549	116,000	5,762	SH	DFND	3	0	0	5,762
GLOBAL X FDS	COM	37950E341	6,000	250	SH	DFND	3	0	0	250
GLOBAL X FDS	COM	37950E416	20,000	1,100	SH	DFND	3	0	0	1,100
GLOBAL X FDS	COM	37950E366	3,000	400	SH	DFND	3	0	0	400
GLOBAL X FDS	COM	37954Y848	289,000	10,918	SH	DFND	3	0	0	10,918
GLOBAL X FDS	COM	37950E846	2,000	200	SH	DFND	3	0	0	200
GLOBAL X FDS	COM	37950E333	21,000	1,571	SH	DFND	3	0	0	1,571
GLOBAL X FDS	COM	37954Y830	5,000	333	SH	DFND	3	0	0	333
GLOBAL X FDS	COM	37950E291	545,000	21,919	SH	DFND	3	0	0	21,919
GLOBAL X FDS	COM	37950E226	10,000	912	SH	DFND	2	0	0	912
GLOBAL X FDS	COM	37954Y855	49,000	2,258	SH	DFND	2	0	0	2,258
GLOBAL X FDS	COM	37950E549	7,000	368	SH	DFND	2	0	0	368
GLOBAL X FDS	COM	37950E408	4,000	351	SH	DFND	2	0	0	351
GLOBAL X FDS	COM	37950E135	1,464,000	63,133	SH	DFND	2	0	0	63,133
GLOBAL X FDS	COM	37950E747	2,000	185	SH	DFND	2	0	0	185
GLOBAL X FDS	COM	37950E333	14,000	1,040	SH	DFND	2	0	0	1,040
GLOBAL X FDS	COM	37950E101	1,000	71	SH	DFND	2	0	0	71
GLOBAL X FDS	COM	37950E176	35,000	2,727	SH	DFND	2	0	0	2,727
GLOBAL X FDS	COM	37950E473	13,000	1,298	SH	DFND	2	0	0	1,298
GLOBAL X FDS	COM	37954Y830	2,000	133	SH	DFND	2	0	0	133
GLOBAL X FDS	COM	37950E549	3,000	136	SH	DFND	5	0	0	136
GLOBAL X FDS	COM	37950E291	4,000	166	SH	DFND	5	0	0	166
GLOBAL X FDS	COM	37950E333	3,000	203	SH	DFND	5	0	0	203
GLOBALSTAR INC	COM	378973408	410,000	278,863	SH	SOLE	1	278,863	0	0
GLOBALSTAR INC	COM	378973408	0	60	SH	DFND	3	0	0	60
GLOBALSTAR INC	COM	378973408	2,000	1,187	SH	DFND	5	0	0	1,187
GLOBANT SA	COM	L44385109	276,000	8,949	SH	SOLE	1	8,949	0	0
GLOBUS MEDICAL INC A	COM	379577208	955,000	40,198	SH	SOLE	1	40,198	0	0
GLU MOBILE INC	COM	379890106	199,000	70,480	SH	SOLE	1	70,480	0	0
GLU MOBILE INC	COM	379890106	0	75	SH	DFND	3	0	0	75
GLU MOBILE INC	COM	379890106	4,000	1,557	SH	DFND	5	0	0	1,557
GNC HLDGS INC	COM	36191G107	2,000	75	SH	DFND	4	0	0	75
GNC HLDGS INC	COM	36191G107	25,000	781	SH	DFND	3	0	0	781

GNC HLDGS INC	COM	36191G107	1,000	17	SH	DFND	2	0	0	17
GNC HOLDINGS INC CL A	COM	36191G107	68,000	2,153	SH	SOLE	1	2,153	0	0
GODADDY INC	COM	380237107	118,000	3,650	SH	DFND	3	0	0	3,650
GODADDY INC CLASS A	COM	380237107	19,000	585	SH	SOLE	1	585	0	0
GOGO INC	COM	38046C109	362,000	32,904	SH	SOLE	1	32,904	0	0
GOGO INC	COM	38046C109	3,000	308	SH	DFND	3	0	0	308
GOGO INC	COM	38046C109	1,000	125	SH	DFND	2	0	0	125
GOGO INC	COM	38046C109	0	5	SH	DFND	5	0	0	5
GOLAR LNG LTD	COM	G9456A100	57,000	3,178	SH	SOLE	1	3,178	0	0
GOLAR LNG LTD BERMUDA	COM	G9456A100	2,000	106	SH	DFND	4	0	0	106
GOLAR LNG LTD BERMUDA	COM	G9456A100	13,000	700	SH	DFND	3	0	0	700
GOLAR LNG LTD BERMUDA	COM	G9456A100	9,000	500	SH	DFND	2	0	0	500
GOLAR LNG PARTNERS LP	COM	Y2745C102	1,000	100	SH	DFND	3	0	0	100
GOLAR LNG PARTNERS LP	COM	Y2745C102	7,000	500	SH	DFND	2	0	0	500
GOLDCORP INC NEW	COM	380956409	50,000	3,072	SH	DFND	4	0	0	3,072
GOLDCORP INC NEW	COM	380956409	354,000	21,810	SH	DFND	3	0	0	21,810
GOLDCORP INC NEW	COM	380956409	58,000	3,545	SH	DFND	2	0	0	3,545
GOLDCORP INC NEW	COM	380956409	2,000	113	SH	DFND	5	0	0	113
GOLDEN ENTMT INC	COM	381013101	0	18	SH	DFND	3	0	0	18
GOLDEN OCEAN GROUP LTD	COM	G39637106	27,000	39,142	SH	SOLE	1	39,142	0	0
GOLDEN OCEAN GROUP LTD	COM	G39637106	0	100	SH	DFND	3	0	0	100
GOLDEN OCEAN GROUP LTD	COM	G39637106	1,000	775	SH	DFND	5	0	0	775
GOLDEN STAR RES LTD CDA	COM	38119T104	0	500	SH	DFND	3	0	0	500
GOLDMAN SACHS ETF TR	COM	381430503	2,294,000	54,658	SH	DFND	4	0	0	54,658
GOLDMAN SACHS ETF TR	COM	381430503	453,000	10,796	SH	DFND	3	0	0	10,796
GOLDMAN SACHS ETF TR	COM	381430503	5,000	125	SH	DFND	2	0	0	125
GOLDMAN SACHS GROUP INC	COM	38141G104	25,466,000	162,226	SH	SOLE	1	162,226	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	365,000	2,327	SH	DFND	4	0	0	2,327
GOLDMAN SACHS GROUP INC	COM	38141G104	276,000	1,756	SH	DFND	3	0	0	1,756
GOLDMAN SACHS GROUP INC	COM	38141G104	470,000	2,993	SH	DFND	2	0	0	2,993
GOLDMAN SACHS GROUP INC	COM	38141G104	31,000	197	SH	DFND	5	0	0	197
GOLDMAN SACHS MLP ENERGY REN	COM	38148G107	3,000	600	SH	DFND	2	0	0	600
GOLDMAN SACHS MLP INC OPP FD	COM	38147W103	3,000	370	SH	DFND	3	0	0	370
GOLUB CAP BDC INC	COM	38173M102	37,000	2,120	SH	DFND	4	0	0	2,120
GOLUB CAP BDC INC	COM	38173M102	9,000	500	SH	DFND	3	0	0	500
GOLUB CAP BDC INC	COM	38173M102	21,000	1,188	SH	DFND	5	0	0	1,188
GOOD TIMES RESTAURANTS INC	COM	382140879	16,000	4,000	SH	DFND	3	0	0	4,000
GOOD TIMES RESTAURANTS INC	COM	382140879	24,000	6,000	SH	DFND	2	0	0	6,000
GOODYEAR TIRE & RUBR CO	COM	382550101	1,016,000	30,813	SH	DFND	4	0	0	30,813
GOODYEAR TIRE & RUBR CO	COM	382550101	170,000	5,154	SH	DFND	3	0	0	5,154
GOODYEAR TIRE & RUBR CO	COM	382550101	123,000	3,727	SH	DFND	2	0	0	3,727
GOODYEAR TIRE & RUBR CO	COM	382550101	24,000	730	SH	DFND	5	0	0	730
GOODYEAR TIRE + RUBBER CO	COM	382550101	4,579,000	138,849	SH	SOLE	1	138,849	0	0

GOPRO INC	COM	38268T103	19,000	1,585	SH	DFND	4	0	0	1,585
GOPRO INC	COM	38268T103	57,000	4,805	SH	DFND	3	0	0	4,805
GOPRO INC	COM	38268T103	32,000	2,704	SH	DFND	2	0	0	2,704
GOPRO INC	COM	38268T103	3,000	233	SH	DFND	5	0	0	233
GOPRO INC CLASS A	COM	38268T103	27,000	2,217	SH	SOLE	1	2,217	0	0
GORMAN RUPP CO	COM	383082104	289,000	11,159	SH	SOLE	1	11,159	0	0
GORMAN RUPP CO	COM	383082104	1,000	32	SH	DFND	3	0	0	32
GOVERNMENT PPTYS INCOME TR	COM	38376A103	115,000	6,430	SH	DFND	4	0	0	6,430
GOVERNMENT PPTYS INCOME TR	COM	38376A103	812,000	45,490	SH	DFND	3	0	0	45,490
GOVERNMENT PPTYS INCOME TR	COM	38376A103	2,000	100	SH	DFND	5	0	0	100
GOVERNMENT PROPERTIES INCOME	COM	38376A103	950,000	53,205	SH	SOLE	1	53,205	0	0
GP STRATEGIES CORP W/D	COM	36225V104	209,000	7,643	SH	SOLE	1	7,643	0	0
GPO AEROPORTUARIO DEL PAC SA	COM	400506101	44,000	500	SH	DFND	2	0	0	500
GRACO INC	COM	384109104	8,922,000	106,268	SH	SOLE	1	106,268	0	0
GRACO INC	COM	384109104	200,000	2,387	SH	DFND	4	0	0	2,387
GRACO INC	COM	384109104	18,000	215	SH	DFND	3	0	0	215
GRACO INC	COM	384109104	9,000	102	SH	DFND	2	0	0	102
GRACO INC	COM	384109104	0	1	SH	DFND	5	0	0	1
GRAHAM CORP	COM	384556106	118,000	5,931	SH	SOLE	1	5,931	0	0
GRAHAM CORP	COM	384556106	4,000	200	SH	DFND	3	0	0	200
GRAHAM HOLDINGS CO CLASS B	COM	384637104	3,983,000	8,297	SH	SOLE	1	8,297	0	0
GRAINGER W W INC	COM	384802104	33,000	143	SH	DFND	4	0	0	143
GRAINGER W W INC	COM	384802104	64,000	272	SH	DFND	3	0	0	272
GRAINGER W W INC	COM	384802104	22,000	94	SH	DFND	2	0	0	94
GRAMERCY PPTY TR	COM	385002100	48,000	5,717	SH	DFND	4	0	0	5,717
GRAMERCY PPTY TR	COM	385002100	253,000	29,923	SH	DFND	3	0	0	29,923
GRAMERCY PPTY TR	COM	385002100	524,000	62,004	SH	DFND	2	0	0	62,004
GRAMERCY PROPERTY TRUST	COM	385002100	2,076,000	245,670	SH	SOLE	1	245,670	0	0
GRAND CANYON EDUCATION INC	COM	38526M106	1,178,000	27,571	SH	SOLE	1	27,571	0	0
GRANITE CONSTR INC	COM	387328107	1,000	29	SH	DFND	2	0	0	29
GRANITE CONSTRUCTION INC	COM	387328107	4,684,000	97,995	SH	SOLE	1	97,995	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	5	SH	DFND	3	0	0	5
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	3	SH	DFND	5	0	0	3
GRAPHIC PACKAGING HOLDING CO	COM	388689101	124,000	9,637	SH	SOLE	1	9,637	0	0
GRAY TELEVISION INC	COM	389375106	433,000	36,974	SH	SOLE	1	36,974	0	0
GRAY TELEVISION INC	COM	389375106	2,000	200	SH	DFND	3	0	0	200
GRAY TELEVISION INC	COM	389375106	2,000	158	SH	DFND	2	0	0	158
GREAT AJAX CORP	COM	38983D300	28,000	2,541	SH	SOLE	1	2,541	0	0
GREAT BASIN SCIENTIFIC INC	COM	39013L502	0	1	SH	DFND	5	0	0	1
GREAT LAKES DREDGE + DOCK CO	COM	390607109	158,000	35,376	SH	SOLE	1	35,376	0	0
GREAT PANTHER SILVER LTD	COM	39115V101	1,000	1,000	SH	DFND	3	0	0	1,000
GREAT PLAINS ENERGY INC	COM	391164100	9,629,000	298,569	SH	SOLE	1	298,569	0	0
GREAT PLAINS ENERGY INC	COM	391164100	7,000	222	SH	DFND	4	0	0	222
GREAT PLAINS ENERGY INC	COM	391164100	106,000	3,277	SH	DFND	3	0	0	3,277
GREAT PLAINS ENERGY	COM	391164100	10,000	318	SH	DFND	2	0	0	318

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GREAT PLAINS ENERGY INC	COM	391164100	10,000	300	SH	DFND	5	0	0	300
GREAT SOUTHERN BANCORP INC	COM	390905107	228,000	6,139	SH	SOLE	1	6,139	0	0
GREAT WESTERN BANCORP INC	COM	391416104	660,000	24,204	SH	SOLE	1	24,204	0	0
GREATBATCH INC	COM	39153L106	684,000	19,201	SH	SOLE	1	19,201	0	0
GREEN BANCORP INC	COM	39260X100	45,000	5,961	SH	SOLE	1	5,961	0	0
GREEN BRICK PARTNERS INC	COM	392709101	95,000	12,515	SH	SOLE	1	12,515	0	0
GREEN DOT CORP	COM	39304D102	11,000	465	SH	DFND	4	0	0	465
GREEN DOT CORP CLASS A	COM	39304D102	792,000	34,481	SH	SOLE	1	34,481	0	0
GREEN PLAINS INC	COM	393222104	452,000	28,324	SH	SOLE	1	28,324	0	0
GREENBRIER COMPANIES INC	COM	393657101	549,000	19,846	SH	SOLE	1	19,846	0	0
GREENBRIER COS INC	COM	393657101	15,000	556	SH	DFND	4	0	0	556
GREENBRIER COS INC	COM	393657101	2,000	77	SH	DFND	3	0	0	77
GREENBRIER COS INC	COM	393657101	157,000	5,692	SH	DFND	2	0	0	5,692
GREENBRIER COS INC	COM	393657101	2,000	57	SH	DFND	5	0	0	57
GREENHILL & CO INC	COM	395259104	1,000	36	SH	DFND	3	0	0	36
GREENHILL + CO INC	COM	395259104	485,000	21,826	SH	SOLE	1	21,826	0	0
GREENLIGHT CAPITAL RE LTD A	COM	G4095J109	369,000	16,939	SH	SOLE	1	16,939	0	0
GREIF INC	COM	397624107	17,000	507	SH	DFND	4	0	0	507
GREIF INC CL A	COM	397624107	2,222,000	67,844	SH	SOLE	1	67,844	0	0
GRIFFON CORP	COM	398433102	388,000	25,086	SH	SOLE	1	25,086	0	0
GRIFFON CORP	COM	398433102	0	25	SH	DFND	3	0	0	25
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,022,000	17,419	SH	SOLE	1	17,419	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	0	2	SH	DFND	3	0	0	2
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,000	26	SH	DFND	2	0	0	26
GROUP 1 AUTOMOTIVE INC	COM	398905109	0	1	SH	DFND	5	0	0	1
GROUPE CGI INC	COM	39945C109	0	1	SH	DFND	2	0	0	1
GROUPON INC	COM	399473107	45,000	11,236	SH	SOLE	1	11,236	0	0
GROUPON INC	COM	399473107	59,000	14,700	SH	DFND	3	0	0	14,700
GROUPON INC	COM	399473107	60,000	15,006	SH	DFND	2	0	0	15,006
GRUBHUB INC	COM	400110102	1,107,000	44,036	SH	SOLE	1	44,036	0	0
GRUBHUB INC	COM	400110102	1,000	20	SH	DFND	5	0	0	20
GRUPO FINANCIERO SANTANDER M	COM	40053C105	3,000	300	SH	DFND	3	0	0	300
GRUPO FINANCIERO SANTANDER M	COM	40053C105	7,000	800	SH	DFND	2	0	0	800
GRUPO SIMEC S A B DE C V	COM	400491106	8,000	1,000	SH	DFND	3	0	0	1,000
GRUPO TELEVISA SA	COM	40049J206	10,000	360	SH	DFND	3	0	0	360
GRUPO TELEVISA SA	COM	40049J206	1,000	23	SH	DFND	2	0	0	23
GSI GROUP INC	COM	36191C205	285,000	20,151	SH	SOLE	1	20,151	0	0
GSV CAP CORP	COM	36191J101	4,000	646	SH	DFND	4	0	0	646
GSV CAP CORP	COM	36191J101	17,000	2,985	SH	DFND	3	0	0	2,985
GTT COMMUNICATIONS INC	COM	362393100	237,000	14,320	SH	SOLE	1	14,320	0	0
GTX INC DEL	COM	40052B108	1,000	1,700	SH	DFND	4	0	0	1,700
GUANGSHEN RY LTD	COM	40065W107	1,000	31	SH	DFND	4	0	0	31
GUARANTY BANCORP	COM	40075T607	134,000	8,680	SH	SOLE	1	8,680	0	0
GUESS INC	COM	401617105	4,000	199	SH	DFND	4	0	0	199
GUESS INC	COM	401617105	8,000	445	SH	DFND	2	0	0	445
GUESS? INC	COM	401617105	2,953,000	157,332	SH	SOLE	1	157,332	0	0
GUGGENHEIM BLD AMR	COM	401664107	5,000	230	SH	DFND	3	0	0	230

BDS MANG										
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	159,000	10,448	SH	DFND	4	0	0	10,448
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	8,000	543	SH	DFND	5	0	0	543
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	74,000	10,100	SH	DFND	4	0	0	10,100
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	7,000	1,000	SH	DFND	3	0	0	1,000
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	19,000	1,123	SH	DFND	4	0	0	1,123
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	96,000	5,659	SH	DFND	3	0	0	5,659
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	1,000	50	SH	DFND	2	0	0	50
GUIDANCE SOFTWARE INC	COM	401692108	48,000	11,149	SH	SOLE	1	11,149	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,213,000	40,627	SH	SOLE	1	40,627	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	0	9	SH	DFND	3	0	0	9
GULF ISLAND FABRICATION INC	COM	402307102	18,000	2,258	SH	SOLE	1	2,258	0	0
GULFMARK OFFSHORE INC	COM	402629208	13,000	2,095	SH	DFND	5	0	0	2,095
GULFMARK OFFSHORE INC CL A	COM	402629208	119,000	19,367	SH	SOLE	1	19,367	0	0
GULFPORT ENERGY CORP	COM	402635304	6,738,000	237,755	SH	SOLE	1	237,755	0	0
GULFPORT ENERGY CORP	COM	402635304	3,000	120	SH	DFND	4	0	0	120
GULFPORT ENERGY CORP	COM	402635304	1,000	18	SH	DFND	3	0	0	18
GULFPORT ENERGY CORP	COM	402635304	533,000	18,814	SH	DFND	2	0	0	18,814
GW PHARMACEUTICALS PLC	COM	36197T103	17,000	230	SH	DFND	4	0	0	230
GW PHARMACEUTICALS PLC	COM	36197T103	2,000	25	SH	DFND	3	0	0	25
GW PHARMACEUTICALS PLC	COM	36197T103	14,000	195	SH	DFND	2	0	0	195
GW PHARMACEUTICALS PLC	COM	36197T103	1,000	18	SH	DFND	5	0	0	18
H & E EQUIPMENT SERVICES INC	COM	404030108	2,000	104	SH	DFND	3	0	0	104
H.B. FULLER CO.	COM	359694106	1,611,000	37,959	SH	SOLE	1	37,959	0	0
H+E EQUIPMENT SERVICES INC	COM	404030108	320,000	18,281	SH	SOLE	1	18,281	0	0
H+R BLOCK INC	COM	093671105	4,803,000	181,791	SH	SOLE	1	181,791	0	0
HABIT RESTAURANTS INC	COM	40449J103	282,000	15,135	SH	DFND	3	0	0	15,135
HABIT RESTAURANTS INC/THE A	COM	40449J103	125,000	6,732	SH	SOLE	1	6,732	0	0
HACKETT GROUP INC/THE	COM	404609109	212,000	14,024	SH	SOLE	1	14,024	0	0
HAEMONETICS CORP/MASS	COM	405024100	1,359,000	38,844	SH	SOLE	1	38,844	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	8,125,000	198,612	SH	SOLE	1	198,612	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	77,000	1,890	SH	DFND	4	0	0	1,890
HAIN CELESTIAL GROUP INC	COM	405217100	227,000	5,546	SH	DFND	3	0	0	5,546
HAIN CELESTIAL GROUP INC	COM	405217100	1,000	30	SH	DFND	2	0	0	30
HAIN CELESTIAL GROUP INC	COM	405217100	10,000	252	SH	DFND	5	0	0	252
HALCON RES CORP	COM	40537Q506	4,000	4,336	SH	DFND	3	0	0	4,336
HALCON RES CORP	COM	40537Q506	30,000	30,958	SH	DFND	2	0	0	30,958
HALCON RESOURCES CORP	COM	40537Q506	41,000	43,016	SH	SOLE	1	43,016	0	0

HALLADOR ENERGY CO	COM	40609P105	29,000	6,377	SH	SOLE	1	6,377	0	0
HALLIBURTON CO	COM	406216101	10,233,000	286,465	SH	SOLE	1	286,465	0	0
HALLIBURTON CO	COM	406216101	183,000	5,136	SH	DFND	4	0	0	5,136
HALLIBURTON CO	COM	406216101	886,000	24,802	SH	DFND	3	0	0	24,802
HALLIBURTON CO	COM	406216101	275,000	7,709	SH	DFND	2	0	0	7,709
HALLIBURTON CO	COM	406216101	122,000	3,409	SH	DFND	5	0	0	3,409
HALLIBURTON CO	OPTION	406216901	0	5	SH	Call DFND	5	0	0	5
HALLMARK FINL SERVICES INC	COM	40624Q203	95,000	8,278	SH	SOLE	1	8,278	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	588,000	62,122	SH	SOLE	1	62,122	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	10,000	1,050	SH	DFND	3	0	0	1,050
HALYARD HEALTH INC	COM	40650V100	3,330,000	115,900	SH	SOLE	1	115,900	0	0
HALYARD HEALTH INC	COM	40650V100	1,000	48	SH	DFND	4	0	0	48
HALYARD HEALTH INC	COM	40650V100	24,000	821	SH	DFND	3	0	0	821
HALYARD HEALTH INC	COM	40650V100	6,000	225	SH	DFND	2	0	0	225
HALYARD HEALTH INC	COM	40650V100	1,000	26	SH	DFND	5	0	0	26
HAMPTON ROADS BANKSHARES INC	COM	409321502	36,000	20,074	SH	SOLE	1	20,074	0	0
HANCOCK HOLDING CO	COM	410120109	4,431,000	192,993	SH	SOLE	1	192,993	0	0
HANCOCK JOHN INV TRUST	COM	41013P749	21,000	1,917	SH	DFND	5	0	0	1,917
HANCOCK JOHN PFD INCOME FD	COM	41013W108	22,000	1,000	SH	DFND	4	0	0	1,000
HANCOCK JOHN PFD INCOME FD	COM	41013W108	86,000	3,887	SH	DFND	3	0	0	3,887
HANCOCK JOHN PFD INCOME FD	COM	41013W108	480,000	21,595	SH	DFND	2	0	0	21,595
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	20,000	1,063	SH	DFND	4	0	0	1,063
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	120,000	5,654	SH	DFND	4	0	0	5,654
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	19,000	1,000	SH	DFND	3	0	0	1,000
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	126,000	6,675	SH	DFND	2	0	0	6,675
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	47,000	2,200	SH	DFND	5	0	0	2,200
HANCOCK JOHN PREMUIM DIV FD	COM	41013T105	202,000	13,388	SH	DFND	4	0	0	13,388
HANCOCK JOHN PREMUIM DIV FD	COM	41013T105	855,000	56,565	SH	DFND	3	0	0	56,565
HANCOCK JOHN PREMUIM DIV FD	COM	41013T105	65,000	4,322	SH	DFND	2	0	0	4,322
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	286,000	12,536	SH	DFND	4	0	0	12,536
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	1,000	24	SH	DFND	3	0	0	24
HANDY + HARMAN LTD	COM	410315105	42,000	1,533	SH	SOLE	1	1,533	0	0
HANESBRANDS INC	COM	410345102	4,036,000	142,405	SH	SOLE	1	142,405	0	0
HANESBRANDS INC	COM	410345102	86,000	3,035	SH	DFND	4	0	0	3,035
HANESBRANDS INC	COM	410345102	2,000	80	SH	DFND	3	0	0	80
HANESBRANDS INC	COM	410345102	46,000	1,631	SH	DFND	2	0	0	1,631
HANG LUNG PROPERTIES LTD	COM	603050006	235,000	123,000	SH	SOLE	1	123,000	0	0
HANGER INC	COM	41043F208	134,000	20,669	SH	SOLE	1	20,669	0	0
HANMI FINANCIAL CORPORATION	COM	410495204	531,000	24,126	SH	SOLE	1	24,126	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	2,000	100	SH	DFND	3	0	0	100
HANNON ARMSTRONG SUST INFR C	COM	41068X100	13,000	700	SH	DFND	5	0	0	700
HANNON ARMSTRONG SUSTAINABLE	COM	41068X100	423,000	21,984	SH	SOLE	1	21,984	0	0
HANOVER INS GROUP	COM	410867105	3,000	33	SH	DFND	4	0	0	33

INC										
HANOVER INS GROUP INC	COM	410867105	90,000	998	SH	DFND	3	0	0	998
HANOVER INSURANCE GROUP INC/	COM	410867105	7,487,000	82,991	SH	SOLE	1	82,991	0	0
HANWHA Q CELL CO LTD	COM	41135V301	0	10	SH	DFND	4	0	0	10
HARLEY DAVIDSON INC	COM	412822108	4,363,000	85,002	SH	SOLE	1	85,002	0	0
HARLEY DAVIDSON INC	COM	412822108	120,000	2,342	SH	DFND	4	0	0	2,342
HARLEY DAVIDSON INC	COM	412822108	136,000	2,644	SH	DFND	3	0	0	2,644
HARLEY DAVIDSON INC	COM	412822108	61,000	1,183	SH	DFND	2	0	0	1,183
HARLEY DAVIDSON INC	COM	412822108	126,000	2,462	SH	DFND	5	0	0	2,462
HARMAN INTERNATIONAL	COM	413086109	2,392,000	26,868	SH	SOLE	1	26,868	0	0
HARMAN INTL INDS INC	COM	413086109	1,000	16	SH	DFND	4	0	0	16
HARMAN INTL INDS INC	COM	413086109	51,000	571	SH	DFND	3	0	0	571
HARMAN INTL INDS INC	COM	413086109	707,000	7,936	SH	DFND	2	0	0	7,936
HARMONIC INC	COM	413160102	211,000	64,671	SH	SOLE	1	64,671	0	0
HARMONIC INC	COM	413160102	5,000	1,680	SH	DFND	3	0	0	1,680
HARRIS CORP	COM	413875105	4,623,000	59,381	SH	SOLE	1	59,381	0	0
HARRIS CORP DEL	COM	413875105	6,000	81	SH	DFND	4	0	0	81
HARRIS CORP DEL	COM	413875105	91,000	1,168	SH	DFND	3	0	0	1,168
HARRIS CORP DEL	COM	413875105	5,000	64	SH	DFND	2	0	0	64
HARRIS CORP DEL	COM	413875105	5,000	62	SH	DFND	5	0	0	62
HARSCO CORP	COM	415864107	329,000	60,412	SH	SOLE	1	60,412	0	0
HARTE HANKS INC	COM	416196103	92,000	36,199	SH	SOLE	1	36,199	0	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	7,986,000	173,309	SH	SOLE	1	173,309	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,000	17	SH	DFND	4	0	0	17
HARTFORD FINL SVCS GROUP INC	COM	416515104	201,000	4,370	SH	DFND	3	0	0	4,370
HARTFORD FINL SVCS GROUP INC	COM	416515104	54,000	1,175	SH	DFND	2	0	0	1,175
HARTFORD FINL SVCS GROUP INC	COM	416515104	47,000	1,025	SH	DFND	5	0	0	1,025
HARVARD APPARATUS REGENER TE	COM	41690A106	2,000	1,000	SH	DFND	5	0	0	1,000
HARVARD BIOSCIENCE INC	COM	416906105	59,000	19,592	SH	SOLE	1	19,592	0	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	3,000	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	3,493,000	43,610	SH	SOLE	1	43,610	0	0
HASBRO INC	COM	418056107	29,000	357	SH	DFND	4	0	0	357
HASBRO INC	COM	418056107	390,000	4,875	SH	DFND	3	0	0	4,875
HASBRO INC	COM	418056107	123,000	1,537	SH	DFND	2	0	0	1,537
HASBRO INC	COM	418056107	175,000	2,179	SH	DFND	5	0	0	2,179
HATTERAS FINANCIAL CORP	COM	41902R103	811,000	56,691	SH	SOLE	1	56,691	0	0
HATTERAS FINL CORP	COM	41902R103	8,000	568	SH	DFND	4	0	0	568
HATTERAS FINL CORP	COM	41902R103	11,000	754	SH	DFND	3	0	0	754
HATTERAS FINL CORP	COM	41902R103	49,000	3,423	SH	DFND	2	0	0	3,423
HATTERAS FINL CORP	COM	41902R103	24,000	1,650	SH	DFND	5	0	0	1,650
HAVERTY FURNITURE	COM	419596101	324,000	15,328	SH	SOLE	1	15,328	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	940,000	29,022	SH	DFND	4	0	0	29,022
HAWAIIAN ELEC INDUSTRIES	COM	419870100	129,000	3,988	SH	DFND	3	0	0	3,988
HAWAIIAN ELEC INDUSTRIES	COM	419870100	56,000	1,725	SH	DFND	2	0	0	1,725
HAWAIIAN ELECTRIC INDS	COM	419870100	6,754,000	208,462	SH	SOLE	1	208,462	0	0
HAWAIIAN HOLDINGS	COM	419879101	1,697,000	35,953	SH	SOLE	1	35,953	0	0

INC										
HAWAIIAN HOLDINGS INC	COM	419879101	1,632,000	34,584	SH	DFND	3	0	0	34,584
HAWAIIAN HOLDINGS INC	COM	419879101	340,000	7,215	SH	DFND	2	0	0	7,215
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	148,000	6,300	SH	SOLE	1	6,300	0	0
HAWKINS INC	COM	420261109	282,000	7,820	SH	SOLE	1	7,820	0	0
HAWKINS INC	COM	420261109	4,000	101	SH	DFND	3	0	0	101
HAYNES INTERNATIONAL INC	COM	420877201	343,000	9,393	SH	SOLE	1	9,393	0	0
HC2 HOLDINGS INC	COM	404139107	44,000	11,538	SH	SOLE	1	11,538	0	0
HCA HOLDINGS INC	COM	40412C101	11,497,000	147,306	SH	SOLE	1	147,306	0	0
HCA HOLDINGS INC	COM	40412C101	58,000	745	SH	DFND	4	0	0	745
HCA HOLDINGS INC	COM	40412C101	34,000	440	SH	DFND	3	0	0	440
HCA HOLDINGS INC	COM	40412C101	21,000	266	SH	DFND	2	0	0	266
HCA HOLDINGS INC	COM	40412C101	19,000	243	SH	DFND	5	0	0	243
HCI GROUP INC	COM	40416E103	217,000	6,529	SH	SOLE	1	6,529	0	0
HCP INC	COM	40414L109	7,308,000	224,297	SH	SOLE	1	224,297	0	0
HCP INC	COM	40414L109	112,000	3,452	SH	DFND	4	0	0	3,452
HCP INC	COM	40414L109	1,246,000	38,229	SH	DFND	3	0	0	38,229
HCP INC	COM	40414L109	734,000	22,520	SH	DFND	2	0	0	22,520
HCP INC	COM	40414L109	26,000	811	SH	DFND	5	0	0	811
HD SUPPLY HLDGS INC	COM	40416M105	17,000	500	SH	DFND	4	0	0	500
HD SUPPLY HLDGS INC	COM	40416M105	10,000	300	SH	DFND	3	0	0	300
HD SUPPLY HLDGS INC	COM	40416M105	7,000	225	SH	DFND	2	0	0	225
HD SUPPLY HOLDINGS INC	COM	40416M105	140,000	4,239	SH	SOLE	1	4,239	0	0
HDFC BANK LTD	COM	40415F101	1,000	19	SH	DFND	4	0	0	19
HDFC BANK LTD	COM	40415F101	27,000	435	SH	DFND	2	0	0	435
HEADWATERS INC	COM	42210P102	1,105,000	55,674	SH	SOLE	1	55,674	0	0
HEADWATERS INC	COM	42210P102	18,000	900	SH	DFND	2	0	0	900
HEALTHCARE REALTY TRUST INC	COM	421946104	7,820,000	253,166	SH	SOLE	1	253,166	0	0
HEALTHCARE SERVICES GROUP	COM	421906108	1,989,000	54,038	SH	SOLE	1	54,038	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	473,000	12,843	SH	DFND	4	0	0	12,843
HEALTHCARE SVCS GRP INC	COM	421906108	22,000	590	SH	DFND	2	0	0	590
HEALTHCARE TR AMER INC	COM	42225P501	372,000	12,632	SH	DFND	4	0	0	12,632
HEALTHCARE TR AMER INC	COM	42225P501	1,275,000	43,346	SH	DFND	3	0	0	43,346
HEALTHCARE TR AMER INC	COM	42225P501	150,000	5,090	SH	DFND	2	0	0	5,090
HEALTHCARE TRUST OF AME CL A	COM	42225P501	126,000	4,295	SH	SOLE	1	4,295	0	0
HEALTHQUITY INC	COM	42226A107	670,000	27,171	SH	SOLE	1	27,171	0	0
HEALTHQUITY INC	COM	42226A107	12,000	500	SH	DFND	3	0	0	500
HEALTHSOUTH CORP	COM	421924309	1,000	32	SH	DFND	4	0	0	32
HEALTHSOUTH CORP	COM	421924309	0	12	SH	DFND	3	0	0	12
HEALTHSOUTH CORP	COM	421924309	2,000	40	SH	DFND	2	0	0	40
HEALTHSOUTH CORP W/D	COM	421924309	1,992,000	52,927	SH	SOLE	1	52,927	0	0
HEALTHSTREAM INC	COM	42222N103	417,000	18,896	SH	SOLE	1	18,896	0	0
HEALTHWAYS INC	COM	422245100	237,000	23,480	SH	SOLE	1	23,480	0	0
HEALTHWAYS INC	COM	422245100	1,000	117	SH	DFND	2	0	0	117
HEARTLAND EXPRESS INC	COM	422347104	732,000	39,474	SH	SOLE	1	39,474	0	0
HEARTLAND EXPRESS INC	COM	422347104	6,000	300	SH	DFND	3	0	0	300
HEARTLAND FINANCIAL USA INC	COM	42234Q102	321,000	10,436	SH	SOLE	1	10,436	0	0

HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	2,647,000	27,409	SH	SOLE	1	27,409	0	0
HEARTLAND PMT SYS INC	COM	42235N108	5,000	50	SH	DFND	3	0	0	50
HEARTWARE INTERNATIONAL INC	COM	422368100	318,000	10,106	SH	SOLE	1	10,106	0	0
HEARTWARE INTL INC	COM	422368100	0	4	SH	DFND	3	0	0	4
HECLA MINING CO	COM	422704106	603,000	216,914	SH	SOLE	1	216,914	0	0
HECLA MNG CO	COM	422704106	6,000	1,998	SH	DFND	4	0	0	1,998
HECLA MNG CO	COM	422704106	15,000	5,500	SH	DFND	3	0	0	5,500
HECLA MNG CO	COM	422704106	28,000	10,080	SH	DFND	2	0	0	10,080
HEICO CORP	COM	422806109	677,000	11,265	SH	SOLE	1	11,265	0	0
HEICO CORP CLASS A	COM	422806208	1,113,000	23,378	SH	SOLE	1	23,378	0	0
HEICO CORP NEW	COM	422806109	3,000	46	SH	DFND	5	0	0	46
HEIDRICK + STRUGGLES INTL	COM	422819102	323,000	13,643	SH	SOLE	1	13,643	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	62,000	600	SH	DFND	3	0	0	600
HELEN OF TROY CORP LTD	COM	G4388N106	1,000	12	SH	DFND	2	0	0	12
HELEN OF TROY LTD	COM	G4388N106	2,225,000	21,454	SH	SOLE	1	21,454	0	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	442,000	78,897	SH	SOLE	1	78,897	0	0
HELIX ENERGY SOLUTIONS GRP I	BOND	42330PAG2	12,000	15	PRN	DFND	2	0	0	15
HELMERICH & PAYNE INC	COM	423452101	10,000	175	SH	DFND	4	0	0	175
HELMERICH & PAYNE INC	COM	423452101	45,000	763	SH	DFND	3	0	0	763
HELMERICH & PAYNE INC	COM	423452101	108,000	1,841	SH	DFND	2	0	0	1,841
HELMERICH & PAYNE INC	COM	423452101	26,000	439	SH	DFND	5	0	0	439
HELMERICH + PAYNE	COM	423452101	364,256,000	6,203,267	SH	SOLE	1	6,203,267	0	0
HEMISPHERE MEDIA GROUP INC	COM	42365Q103	78,000	5,915	SH	SOLE	1	5,915	0	0
HENNES + MAURITZ AB B SHS	COM	568743900	820,000	24,590	SH	SOLE	1	24,590	0	0
HENNESSY ADVISORS INC	COM	425885100	11,000	400	SH	DFND	5	0	0	400
HENRY JACK & ASSOC INC	COM	426281101	79,000	933	SH	DFND	3	0	0	933
HENRY JACK & ASSOC INC	COM	426281101	292,000	3,448	SH	DFND	2	0	0	3,448
HENRY SCHEIN INC	COM	806407102	5,741,000	33,254	SH	SOLE	1	33,254	0	0
HERBALIFE LTD	COM	G4412G101	119,000	1,934	SH	SOLE	1	1,934	0	0
HERBALIFE LTD	COM	G4412G101	16,000	255	SH	DFND	4	0	0	255
HERBALIFE LTD	COM	G4412G101	77,000	1,249	SH	DFND	3	0	0	1,249
HERBALIFE LTD	COM	G4412G101	39,000	628	SH	DFND	2	0	0	628
HERBALIFE LTD	COM	G4412G101	8,000	125	SH	DFND	5	0	0	125
HERCULES CAPITAL INC	COM	427096508	11,000	890	SH	DFND	4	0	0	890
HERCULES CAPITAL INC	COM	427096508	1,175,000	97,860	SH	DFND	3	0	0	97,860
HERCULES CAPITAL INC	COM	427096508	1,000	121	SH	DFND	2	0	0	121
HERCULES OFFSHORE INC	COM	427093307	0	9	SH	DFND	2	0	0	9
HERITAGE COMMERCE CORP	COM	426927109	123,000	12,313	SH	SOLE	1	12,313	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	73,000	7,360	SH	SOLE	1	7,360	0	0
HERITAGE FINANCIAL CORP	COM	42722X106	311,000	17,713	SH	SOLE	1	17,713	0	0
HERITAGE FINL CORP WASH	COM	42722X106	8,000	463	SH	DFND	3	0	0	463
HERITAGE INSURANCE HOLDINGS	COM	42727J102	231,000	14,466	SH	SOLE	1	14,466	0	0
HERITAGE OAKS BANCORP	COM	42724R107	107,000	13,740	SH	SOLE	1	13,740	0	0
HERMAN MILLER INC	COM	600544100	4,594,000	148,727	SH	SOLE	1	148,727	0	0
HERON THERAPEUTICS	COM	427746102	321,000	16,924	SH	SOLE	1	16,924	0	0

INC										
HERSHA HOSPITALITY TR	COM	427825500	3,000	150	SH	DFND	4	0	0	150
HERSHA HOSPITALITY TRUST	COM	427825500	564,000	26,429	SH	SOLE	1	26,429	0	0
HERSHEY CO	COM	427866108	106,000	1,154	SH	DFND	4	0	0	1,154
HERSHEY CO	COM	427866108	405,000	4,397	SH	DFND	3	0	0	4,397
HERSHEY CO	COM	427866108	483,000	5,249	SH	DFND	2	0	0	5,249
HERSHEY CO	COM	427866108	2,000	20	SH	DFND	5	0	0	20
HERSHEY CO/THE	COM	427866108	6,528,000	70,885	SH	SOLE	1	70,885	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	192,000	18,259	SH	SOLE	1	18,259	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	42,000	4,000	SH	DFND	4	0	0	4,000
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	16,000	1,553	SH	DFND	3	0	0	1,553
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	35,000	3,283	SH	DFND	2	0	0	3,283
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	4,000	336	SH	DFND	5	0	0	336
HESKA CORP	COM	42805E306	95,000	3,333	SH	SOLE	1	3,333	0	0
HESKA CORP	COM	42805E306	95,000	3,327	SH	DFND	3	0	0	3,327
HESS CORP	COM	42809H107	5,122,000	97,288	SH	SOLE	1	97,288	0	0
HESS CORP	COM	42809H107	27,000	508	SH	DFND	4	0	0	508
HESS CORP	COM	42809H107	7,000	135	SH	DFND	3	0	0	135
HESS CORP	COM	42809H107	5,000	100	SH	DFND	2	0	0	100
HESS CORP	COM	42809H107	8,000	154	SH	DFND	5	0	0	154
HEWLETT PACKARD ENTERPRIS	COM	42824C109	12,163,000	685,999	SH	SOLE	1	685,999	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	51,000	2,876	SH	DFND	4	0	0	2,876
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	203,000	11,425	SH	DFND	3	0	0	11,425
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	43,000	2,433	SH	DFND	2	0	0	2,433
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	16,000	888	SH	DFND	5	0	0	888
HEXCEL CORP	COM	428291108	105,000	2,396	SH	SOLE	1	2,396	0	0
HEXCEL CORP NEW	COM	428291108	24,000	551	SH	DFND	4	0	0	551
HEXCEL CORP NEW	COM	428291108	5,000	122	SH	DFND	3	0	0	122
HEXCEL CORP NEW	COM	428291108	1,000	32	SH	DFND	2	0	0	32
HEXCEL CORP NEW	COM	428291108	11,000	262	SH	DFND	5	0	0	262
HFF INC CLASS A	COM	40418F108	770,000	27,986	SH	SOLE	1	27,986	0	0
HIBBETT SPORTS INC	COM	428567101	606,000	16,884	SH	SOLE	1	16,884	0	0
HI-CRUSH PARTNERS LP	COM	428337109	14,000	2,768	SH	DFND	4	0	0	2,768
HI-CRUSH PARTNERS LP	COM	428337109	8,000	1,530	SH	DFND	3	0	0	1,530
HI-CRUSH PARTNERS LP	COM	428337109	2,000	500	SH	DFND	2	0	0	500
HI-CRUSH PARTNERS LP	COM	428337109	3,000	625	SH	DFND	5	0	0	625
HIGHWOODS PPTYS INC	COM	431284108	14,000	300	SH	DFND	4	0	0	300
HIGHWOODS PPTYS INC	COM	431284108	14,000	300	SH	DFND	3	0	0	300
HIGHWOODS PPTYS INC	COM	431284108	12,000	250	SH	DFND	2	0	0	250
HIGHWOODS PROPERTIES INC	COM	431284108	11,349,000	237,375	SH	SOLE	1	237,375	0	0
HILL INTERNATIONAL INC	COM	431466101	72,000	21,426	SH	SOLE	1	21,426	0	0
HILL ROM HLDGS INC	COM	431475102	15,000	300	SH	DFND	4	0	0	300
HILL ROM HOLDINGS INC	COM	431475102	5,509,000	109,517	SH	SOLE	1	109,517	0	0
HILLENBRAND INC	COM	431571108	1,422,000	47,480	SH	SOLE	1	47,480	0	0
HILLTOP HOLDINGS INC	COM	432748101	842,000	44,601	SH	SOLE	1	44,601	0	0
HILLTOP HOLDINGS INC	COM	432748101	0	5	SH	DFND	3	0	0	5
HILLTOP HOLDINGS INC	COM	432748101	0	3	SH	DFND	5	0	0	3
HILTON WORLDWIDE HLDGS INC	COM	43300A104	4,000	178	SH	DFND	3	0	0	178
HILTON WORLDWIDE	COM	43300A104	11,000	500	SH	DFND	2	0	0	500

HLDGS INC										
HILTON WORLDWIDE HOLDINGS IN	COM	43300A104	291,000	12,919	SH	SOLE	1	12,919	0	0
HINGHAM INSTITUTION FOR SVGS	COM	433323102	92,000	769	SH	SOLE	1	769	0	0
HMS HLDGS CORP	COM	40425J101	0	24	SH	DFND	3	0	0	24
HMS HOLDINGS CORP	COM	40425J101	947,000	66,024	SH	SOLE	1	66,024	0	0
HNI CORP	COM	404251100	4,310,000	110,030	SH	SOLE	1	110,030	0	0
HOEGH LNG PARTNERS LP	COM	Y3262R100	6,000	350	SH	DFND	2	0	0	350
HOLLY ENERGY PARTNERS L P	COM	435763107	2,000	53	SH	DFND	3	0	0	53
HOLLYFRONTIER CORP	COM	436106108	12,273,000	347,472	SH	SOLE	1	347,472	0	0
HOLLYFRONTIER CORP	COM	436106108	4,000	100	SH	DFND	4	0	0	100
HOLLYFRONTIER CORP	COM	436106108	65,000	1,830	SH	DFND	3	0	0	1,830
HOLLYFRONTIER CORP	COM	436106108	162,000	4,580	SH	DFND	2	0	0	4,580
HOLLYFRONTIER CORP	COM	436106108	139,000	3,923	SH	DFND	5	0	0	3,923
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	2,000	112	SH	DFND	3	0	0	112
HOLOGIC INC	COM	436440101	2,894,000	83,806	SH	SOLE	1	83,806	0	0
HOLOGIC INC	COM	436440101	54,000	1,553	SH	DFND	3	0	0	1,553
HOLOGIC INC	COM	436440101	1,000	30	SH	DFND	2	0	0	30
HOLOGIC INC	COM	436440101	10,000	280	SH	DFND	5	0	0	280
HOME BANCSHARES INC	COM	436893200	1,791,000	43,735	SH	SOLE	1	43,735	0	0
HOME DEPOT INC	COM	437076102	65,586,000	491,542	SH	SOLE	1	491,542	0	0
HOME DEPOT INC	COM	437076102	1,266,000	9,489	SH	DFND	4	0	0	9,489
HOME DEPOT INC	COM	437076102	4,216,000	31,598	SH	DFND	3	0	0	31,598
HOME DEPOT INC	COM	437076102	2,474,000	18,540	SH	DFND	2	0	0	18,540
HOME DEPOT INC	COM	437076102	617,000	4,625	SH	DFND	5	0	0	4,625
HOMESTREET INC	COM	43785V102	269,000	12,919	SH	SOLE	1	12,919	0	0
HOMETRUST BANCSHARES INC	COM	437872104	217,000	11,851	SH	SOLE	1	11,851	0	0
HONDA MOTOR LTD	COM	438128308	10,000	383	SH	DFND	4	0	0	383
HONDA MOTOR LTD	COM	438128308	61,000	2,227	SH	DFND	3	0	0	2,227
HONDA MOTOR LTD	COM	438128308	1,000	26	SH	DFND	2	0	0	26
HONEYWELL INTERNATIONAL INC	COM	438516106	27,913,000	249,116	SH	SOLE	1	249,116	0	0
HONEYWELL INTL INC	COM	438516106	493,000	4,396	SH	DFND	4	0	0	4,396
HONEYWELL INTL INC	COM	438516106	3,011,000	26,875	SH	DFND	3	0	0	26,875
HONEYWELL INTL INC	COM	438516106	412,000	3,679	SH	DFND	2	0	0	3,679
HONEYWELL INTL INC	COM	438516106	389,000	3,472	SH	DFND	5	0	0	3,472
HONGLI CLEAN ENERGY TECHNOLO	COM	438586109	0	8	SH	DFND	3	0	0	8
HOOKER FURNITURE CORP	COM	439038100	208,000	6,332	SH	SOLE	1	6,332	0	0
HOOKER FURNITURE CORP	COM	439038100	97,000	2,945	SH	DFND	3	0	0	2,945
HOPFED BANCORP INC	COM	439734104	4,000	350	SH	DFND	2	0	0	350
HORACE MANN EDUCATORS	COM	440327104	979,000	30,906	SH	SOLE	1	30,906	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	2,000	58	SH	DFND	2	0	0	58
HORIZON BANCORP INDIANA	COM	440407104	134,000	5,406	SH	SOLE	1	5,406	0	0
HORIZON GLOBAL CORP	COM	44052W104	133,000	10,609	SH	SOLE	1	10,609	0	0
HORIZON PHARMA PLC	COM	G4617B105	30,000	1,810	SH	DFND	4	0	0	1,810
HORIZON PHARMA PLC	COM	G4617B105	33,000	2,007	SH	DFND	3	0	0	2,007
HORIZON PHARMA PLC	COM	G4617B105	4,000	233	SH	DFND	2	0	0	233
HORIZON PHARMA PLC	COM	G4617B105	0	5	SH	DFND	5	0	0	5
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	15,000	1,280	SH	DFND	5	0	0	1,280
HORMEL FOODS CORP	COM	440452100	3,974,000	91,904	SH	SOLE	1	91,904	0	0
HORMEL FOODS CORP	COM	440452100	24,000	560	SH	DFND	4	0	0	560

HORMEL FOODS CORP	COM	440452100	116,000	2,692	SH	DFND	3	0	0	2,692
HORMEL FOODS CORP	COM	440452100	689,000	15,924	SH	DFND	2	0	0	15,924
HORMEL FOODS CORP	COM	440452100	22,000	508	SH	DFND	5	0	0	508
HORNBECK OFFSHORE SERVICES	COM	440543106	240,000	24,135	SH	SOLE	1	24,135	0	0
HORTONWORKS INC	COM	440894103	50,000	4,434	SH	SOLE	1	4,434	0	0
HOSPITALITY PPTYS TR	COM	44106M102	10,000	365	SH	DFND	4	0	0	365
HOSPITALITY PPTYS TR	COM	44106M102	63,000	2,371	SH	DFND	3	0	0	2,371
HOSPITALITY PPTYS TR	COM	44106M102	26,000	987	SH	DFND	2	0	0	987
HOSPITALITY PPTYS TR	COM	44106M102	8,000	300	SH	DFND	5	0	0	300
HOSPITALITY PROPERTIES TRUST	COM	44106M102	7,795,000	293,489	SH	SOLE	1	293,489	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	2,000	95	SH	DFND	4	0	0	95
HOST HOTELS & RESORTS INC	COM	44107P104	43,000	2,550	SH	DFND	3	0	0	2,550
HOST HOTELS & RESORTS INC	COM	44107P104	40,000	2,379	SH	DFND	2	0	0	2,379
HOST HOTELS & RESORTS INC	COM	44107P104	77,000	4,582	SH	DFND	5	0	0	4,582
HOST HOTELS + RESORTS INC	COM	44107P104	5,614,000	336,140	SH	SOLE	1	336,140	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	1,598,000	80,157	SH	SOLE	1	80,157	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	0	21	SH	DFND	3	0	0	21
HOULIHAN LOKEY INC	COM	441593100	173,000	6,961	SH	SOLE	1	6,961	0	0
HOUSTON WIRE & CABLE CO	COM	44244K109	3,000	498	SH	DFND	5	0	0	498
HOVNIANIAN ENTERPRISES A	COM	442487203	109,000	69,887	SH	SOLE	1	69,887	0	0
HOVNIANIAN ENTERPRISES INC	COM	442487203	0	300	SH	DFND	4	0	0	300
HOVNIANIAN ENTERPRISES INC	COM	442487203	3,000	1,615	SH	DFND	3	0	0	1,615
HOVNIANIAN ENTERPRISES INC	COM	442487203	1,000	550	SH	DFND	2	0	0	550
HOWARD HUGHES CORP	COM	44267D107	26,000	250	SH	DFND	4	0	0	250
HOWARD HUGHES CORP	COM	44267D107	35,000	332	SH	DFND	3	0	0	332
HOWARD HUGHES CORP	COM	44267D107	69,000	649	SH	DFND	2	0	0	649
HOWARD HUGHES CORP/THE	COM	44267D107	131,000	1,233	SH	SOLE	1	1,233	0	0
HP INC	COM	40434L105	9,878,000	801,764	SH	SOLE	1	801,764	0	0
HP INC	COM	40434L105	37,000	2,995	SH	DFND	4	0	0	2,995
HP INC	COM	40434L105	146,000	11,888	SH	DFND	3	0	0	11,888
HP INC	COM	40434L105	101,000	8,220	SH	DFND	2	0	0	8,220
HP INC	COM	40434L105	64,000	5,198	SH	DFND	5	0	0	5,198
HRG GROUP INC	COM	40434J100	642,000	46,060	SH	SOLE	1	46,060	0	0
HSBC HLDGS PLC	COM	404280406	20,000	647	SH	DFND	4	0	0	647
HSBC HLDGS PLC	COM	404280604	8,812,000	344,070	SH	DFND	4	0	0	344,070
HSBC HLDGS PLC	COM	404280406	20,000	649	SH	DFND	3	0	0	649
HSBC HLDGS PLC	COM	404280406	59,000	1,889	SH	DFND	2	0	0	1,889
HSBC HLDGS PLC	COM	404280406	3,000	93	SH	DFND	5	0	0	93
HSBC HLDGS PLC	COM	404280604	26,000	1,027	SH	DFND	5	0	0	1,027
HSN INC	COM	404303109	4,168,000	79,682	SH	SOLE	1	79,682	0	0
HSN INC	COM	404303109	6,000	108	SH	DFND	4	0	0	108
HSN INC	COM	404303109	0	6	SH	DFND	3	0	0	6
HSN INC	COM	404303109	1,000	20	SH	DFND	5	0	0	20
HUANENG PWR INTL INC	COM	443304100	32,000	892	SH	DFND	2	0	0	892
HUB GROUP INC CL A	COM	443320106	1,103,000	27,032	SH	SOLE	1	27,032	0	0
HUBBELL INC	COM	443510607	10,951,000	103,381	SH	SOLE	1	103,381	0	0
HUBBELL INC	COM	443510607	0	4	SH	DFND	4	0	0	4
HUBSPOT INC	COM	443573100	481,000	11,018	SH	SOLE	1	11,018	0	0

HUDBAY MINERALS INC	COM	443628102	3,000	945	SH	DFND	4	0	0	945
HUDBAY MINERALS INC	COM	443628136	0	510	SH	DFND	4	0	0	510
HUDSON PACIFIC PROPERTIES IN	COM	444097109	1,261,000	43,601	SH	SOLE	1	43,601	0	0
HUGOTON RTY TR TEX	COM	444717102	3,000	2,243	SH	DFND	3	0	0	2,243
HUGOTON RTY TR TEX	COM	444717102	0	100	SH	DFND	2	0	0	100
HUMANA INC	COM	444859102	10,589,000	57,878	SH	SOLE	1	57,878	0	0
HUMANA INC	COM	444859102	240,000	1,310	SH	DFND	4	0	0	1,310
HUMANA INC	COM	444859102	210,000	1,146	SH	DFND	3	0	0	1,146
HUMANA INC	COM	444859102	58,000	315	SH	DFND	2	0	0	315
HUMANA INC	COM	444859102	4,000	22	SH	DFND	5	0	0	22
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	2,909,000	34,532	SH	SOLE	1	34,532	0	0
HUNT J B TRANS SVCS INC	COM	445658107	36,000	427	SH	DFND	3	0	0	427
HUNT J B TRANS SVCS INC	COM	445658107	2,000	25	SH	DFND	2	0	0	25
HUNTINGTON BANCSHARES INC	COM	446150104	3,141,000	329,270	SH	SOLE	1	329,270	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	89,000	9,301	SH	DFND	4	0	0	9,301
HUNTINGTON BANCSHARES INC	COM	446150401	15,000	11	SH	DFND	4	0	0	11
HUNTINGTON BANCSHARES INC	COM	446150104	64,000	6,684	SH	DFND	3	0	0	6,684
HUNTINGTON BANCSHARES INC	COM	446150401	566,000	412	SH	DFND	3	0	0	412
HUNTINGTON BANCSHARES INC	COM	446150104	48,000	4,995	SH	DFND	2	0	0	4,995
HUNTINGTON INGALLS INDS INC	COM	446413106	13,000	94	SH	DFND	4	0	0	94
HUNTINGTON INGALLS INDS INC	COM	446413106	15,000	110	SH	DFND	3	0	0	110
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	12,357,000	90,234	SH	SOLE	1	90,234	0	0
HUNTSMAN CORP	COM	447011107	78,000	5,880	SH	SOLE	1	5,880	0	0
HUNTSMAN CORP	COM	447011107	11,000	820	SH	DFND	4	0	0	820
HUNTSMAN CORP	COM	447011107	17,000	1,250	SH	DFND	3	0	0	1,250
HUNTSMAN CORP	COM	447011107	36,000	2,670	SH	DFND	2	0	0	2,670
HURCO COMPANIES INC	COM	447324104	126,000	3,829	SH	SOLE	1	3,829	0	0
HURCO COMPANIES INC	COM	447324104	3,000	77	SH	DFND	3	0	0	77
HURCO COMPANIES INC	COM	447324104	3,000	100	SH	DFND	5	0	0	100
HURON CONSULTING GROUP INC	COM	447462102	789,000	13,565	SH	SOLE	1	13,565	0	0
HURON CONSULTING GROUP INC	COM	447462102	3,000	52	SH	DFND	3	0	0	52
HYATT HOTELS CORP CL A	COM	448579102	60,000	1,203	SH	SOLE	1	1,203	0	0
HYSTER YALE MATERIALS	COM	449172105	370,000	5,553	SH	SOLE	1	5,553	0	0
IAC INTERACTIVECORP	COM	44919P508	14,000	292	SH	DFND	4	0	0	292
IAC INTERACTIVECORP	COM	44919P508	3,000	67	SH	DFND	3	0	0	67
IAC INTERACTIVECORP	COM	44919P508	2,000	50	SH	DFND	5	0	0	50
IAC/INTERACTIVECORP	COM	44919P508	86,000	1,826	SH	SOLE	1	1,826	0	0
IAMGOLD CORP	COM	450913108	5,000	2,300	SH	DFND	4	0	0	2,300
IAMGOLD CORP	COM	450913108	77,000	34,700	SH	DFND	3	0	0	34,700
IAMGOLD CORP	COM	450913108	4,000	2,009	SH	DFND	2	0	0	2,009
IAO KUN GROUP HLDG CO LTD	COM	G47204105	1,000	1,340	SH	DFND	3	0	0	1,340
IBERIABANK CORP	COM	450828108	1,147,000	22,363	SH	SOLE	1	22,363	0	0
IBERIABANK CORP	COM	450828108	23,000	450	SH	DFND	3	0	0	450
ICAHN ENTERPRISES LP	COM	451100101	118,000	1,864	SH	DFND	4	0	0	1,864
ICAHN ENTERPRISES LP	COM	451100101	145,000	2,298	SH	DFND	3	0	0	2,298
ICAHN ENTERPRISES LP	COM	451100101	46,000	725	SH	DFND	2	0	0	725

ICAHN ENTERPRISES LP	COM	451100101	17,000	265	SH	DFND	5	0	0	265
ICF INTERNATIONAL INC	COM	44925C103	393,000	11,435	SH	SOLE	1	11,435	0	0
ICICI BK LTD	COM	45104G104	2,000	280	SH	DFND	4	0	0	280
ICICI BK LTD	COM	45104G104	18,000	2,500	SH	DFND	3	0	0	2,500
ICICI BK LTD	COM	45104G104	0	69	SH	DFND	5	0	0	69
ICON PLC	COM	G4705A100	123,000	1,643	SH	DFND	4	0	0	1,643
ICON PLC	COM	G4705A100	10,000	132	SH	DFND	3	0	0	132
ICONIX BRAND GROUP INC	COM	451055107	291,000	36,117	SH	SOLE	1	36,117	0	0
ICONIX BRAND GROUP INC	COM	451055107	5,000	600	SH	DFND	4	0	0	600
ICONIX BRAND GROUP INC	BOND	451055AE7	22,000	22	PRN	DFND	3	0	0	22
ICONIX BRAND GROUP INC	COM	451055107	0	48	SH	DFND	3	0	0	48
ICONIX BRAND GROUP INC	BOND	451055AE7	5,000	5	PRN	DFND	2	0	0	5
ICONIX BRAND GROUP INC	COM	451055107	1,000	157	SH	DFND	2	0	0	157
ICU MEDICAL INC	COM	44930G107	1,116,000	10,723	SH	SOLE	1	10,723	0	0
IDACORP INC	COM	451107106	9,334,000	125,137	SH	SOLE	1	125,137	0	0
IDACORP INC	COM	451107106	19,000	250	SH	DFND	4	0	0	250
IDACORP INC	COM	451107106	62,000	830	SH	DFND	3	0	0	830
IDACORP INC	COM	451107106	22,000	300	SH	DFND	5	0	0	300
IDENTIV INC	COM	45170X205	3,000	1,600	SH	DFND	3	0	0	1,600
IDERA PHARMACEUTICALS INC	COM	45168K306	99,000	50,061	SH	SOLE	1	50,061	0	0
IDERA PHARMACEUTICALS INC	COM	45168K306	32,000	16,000	SH	DFND	4	0	0	16,000
IDEX CORP	COM	45167R104	12,133,000	146,398	SH	SOLE	1	146,398	0	0
IDEX CORP	COM	45167R104	0	1	SH	DFND	3	0	0	1
IDEX CORP	COM	45167R104	19,000	229	SH	DFND	2	0	0	229
IDEX CORP	COM	45167R104	0	1	SH	DFND	5	0	0	1
IDEXX LABORATORIES INC	COM	45168D104	13,533,000	172,786	SH	SOLE	1	172,786	0	0
IDEXX LABS INC	COM	45168D104	13,000	169	SH	DFND	4	0	0	169
IDEXX LABS INC	COM	45168D104	4,000	45	SH	DFND	2	0	0	45
IDT CORP	COM	448947507	2,000	131	SH	DFND	5	0	0	131
IDT CORP CLASS B	COM	448947507	153,000	9,798	SH	SOLE	1	9,798	0	0
IGNYTA INC	COM	451731103	73,000	10,747	SH	SOLE	1	10,747	0	0
IHS INC CLASS A	COM	451734107	725,000	5,837	SH	SOLE	1	5,837	0	0
II VI INC	COM	902104108	860,000	39,597	SH	SOLE	1	39,597	0	0
II VI INC	COM	902104108	25,000	1,130	SH	DFND	3	0	0	1,130
ILLINOIS TOOL WKS INC	COM	452308109	39,000	383	SH	DFND	4	0	0	383
ILLINOIS TOOL WKS INC	COM	452308109	381,000	3,722	SH	DFND	3	0	0	3,722
ILLINOIS TOOL WKS INC	COM	452308109	697,000	6,808	SH	DFND	2	0	0	6,808
ILLINOIS TOOL WKS INC	COM	452308109	9,000	89	SH	DFND	5	0	0	89
ILLINOIS TOOL WORKS	COM	452308109	13,812,000	134,835	SH	SOLE	1	134,835	0	0
ILLUMINA INC	COM	452327109	9,161,000	56,511	SH	SOLE	1	56,511	0	0
ILLUMINA INC	COM	452327109	19,000	117	SH	DFND	4	0	0	117
ILLUMINA INC	COM	452327109	92,000	568	SH	DFND	3	0	0	568
ILLUMINA INC	COM	452327109	18,000	114	SH	DFND	2	0	0	114
ILLUMINA INC	COM	452327109	0	2	SH	DFND	5	0	0	2
IMATION CORP	COM	45245A107	32,000	20,575	SH	SOLE	1	20,575	0	0
IMAX CORP	COM	45245E109	1,100,000	35,374	SH	SOLE	1	35,374	0	0
IMAX CORP	COM	45245E109	17,000	560	SH	DFND	4	0	0	560
IMAX CORP	COM	45245E109	2,000	75	SH	DFND	3	0	0	75
IMMERSION CORPORATION	COM	452521107	136,000	16,408	SH	SOLE	1	16,408	0	0
IMMUNE DESIGN CORP	COM	45252L103	86,000	6,628	SH	SOLE	1	6,628	0	0
IMMUNOGEN INC	COM	45253H101	430,000	50,478	SH	SOLE	1	50,478	0	0
IMMUNOGEN INC	COM	45253H101	9,000	1,012	SH	DFND	4	0	0	1,012

IMMUNOGEN INC	COM	45253H101	8,000	928	SH	DFND	2	0	0	928
IMMUNOMEDICS INC	COM	452907108	141,000	56,498	SH	SOLE	1	56,498	0	0
IMPAC MORTGAGE HOLDINGS INC	COM	45254P508	70,000	5,048	SH	SOLE	1	5,048	0	0
IMPAX LABORATORIES INC	COM	45256B101	1,698,000	53,030	SH	SOLE	1	53,030	0	0
IMPAX LABORATORIES INC	COM	45256B101	4,000	124	SH	DFND	2	0	0	124
IMPERIAL OIL LTD	COM	453038408	25,000	750	SH	DFND	2	0	0	750
IMPERVA INC	COM	45321L100	785,000	15,545	SH	SOLE	1	15,545	0	0
IMPERVA INC	COM	45321L100	7,000	139	SH	DFND	4	0	0	139
IMPRIVATA INC	COM	45323J103	67,000	5,333	SH	SOLE	1	5,333	0	0
IMS HEALTH HOLDINGS INC	COM	44970B109	88,000	3,323	SH	SOLE	1	3,323	0	0
INC RESEARCH HOLDINGS INC A	COM	45329R109	313,000	7,594	SH	SOLE	1	7,594	0	0
INCONTACT INC	COM	45336E109	320,000	36,012	SH	SOLE	1	36,012	0	0
INCYTE CORP	COM	45337C102	1,219,000	16,827	SH	SOLE	1	16,827	0	0
INCYTE CORP	COM	45337C102	7,000	98	SH	DFND	3	0	0	98
INDEPENDENCE CONTRACT DRILLI	COM	453415309	46,000	9,701	SH	SOLE	1	9,701	0	0
INDEPENDENCE HOLDING CO	COM	453440307	66,000	4,129	SH	SOLE	1	4,129	0	0
INDEPENDENCE REALTY TRUST IN	COM	45378A106	134,000	18,873	SH	SOLE	1	18,873	0	0
INDEPENDENT BANK CORP MICH	COM	453838609	196,000	13,453	SH	SOLE	1	13,453	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	5,000	118	SH	DFND	3	0	0	118
INDEPENDENT BANK CORP/MA	COM	453836108	908,000	19,748	SH	SOLE	1	19,748	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	156,000	5,680	SH	SOLE	1	5,680	0	0
INDEXIQ ETF TR	COM	45409B628	6,000	245	SH	DFND	4	0	0	245
INDEXIQ ETF TR	COM	45409B628	53,000	2,102	SH	DFND	3	0	0	2,102
INDEXIQ ETF TR	COM	45409B107	125,000	4,347	SH	DFND	3	0	0	4,347
INDEXIQ ETF TR	COM	45409B842	7,000	700	SH	DFND	2	0	0	700
INDEXIQ ETF TR	COM	45409B107	5,000	187	SH	DFND	2	0	0	187
INDEXIQ ETF TR	COM	45409B800	26,000	908	SH	DFND	2	0	0	908
INDEXIQ ETF TR	COM	45409B628	267,000	10,663	SH	DFND	2	0	0	10,663
INDEXIQ ETF TR	COM	45409B800	7,000	259	SH	DFND	5	0	0	259
INDIA FD INC	COM	454089103	4,000	189	SH	DFND	4	0	0	189
INDIA FD INC	COM	454089103	49,000	2,148	SH	DFND	3	0	0	2,148
INFINERA CORP	COM	45667G103	1,219,000	75,921	SH	SOLE	1	75,921	0	0
INFINERA CORPORATION	COM	45667G103	8,000	500	SH	DFND	4	0	0	500
INFINERA CORPORATION	COM	45667G103	5,000	302	SH	DFND	3	0	0	302
INFINERA CORPORATION	COM	45667G103	2,000	101	SH	DFND	5	0	0	101
INFINITY PHARMACEUTICALS INC	COM	45665G303	151,000	28,723	SH	SOLE	1	28,723	0	0
INFINITY PROPERTY + CASUALTY	COM	45665Q103	691,000	8,582	SH	SOLE	1	8,582	0	0
INFOBLOX INC	COM	45672H104	567,000	33,185	SH	SOLE	1	33,185	0	0
INFOBLOX INC	COM	45672H104	1,000	60	SH	DFND	3	0	0	60
INFORMATION SERVICES GROUP I	COM	45675Y104	126,000	32,000	SH	DFND	4	0	0	32,000
INFOSONICS CORP	COM	456784107	1,000	900	SH	DFND	3	0	0	900
INFOSYS LTD	COM	456788108	56,000	2,950	SH	DFND	2	0	0	2,950
INFOSYS LTD	COM	456788108	1,000	42	SH	DFND	5	0	0	42
INFRAREIT INC	COM	45685L100	219,000	12,829	SH	SOLE	1	12,829	0	0
INFRAREIT INC	COM	45685L100	9,000	500	SH	DFND	4	0	0	500
ING GROEP N V	COM	456837103	1,000	109	SH	DFND	4	0	0	109
ING GROEP N V	COM	456837103	1,000	88	SH	DFND	3	0	0	88
ING GROEP N V	COM	456837103	110,000	9,262	SH	DFND	2	0	0	9,262

ING GROEP N V	COM	456837103	4,000	368	SH	DFND	5	0	0	368
INGENICO GROUP	COM	419689906	121,000	1,053	SH	SOLE	1	1,053	0	0
INGERSOLL RAND PLC	COM	G47791101	7,326,000	118,149	SH	SOLE	1	118,149	0	0
INGERSOLL-RAND PLC	COM	G47791101	62,000	993	SH	DFND	4	0	0	993
INGERSOLL-RAND PLC	COM	G47791101	36,000	582	SH	DFND	3	0	0	582
INGERSOLL-RAND PLC	COM	G47791101	37,000	596	SH	DFND	5	0	0	596
INGLES MARKETS INC CLASS A	COM	457030104	293,000	7,812	SH	SOLE	1	7,812	0	0
INGLES MKTS INC	COM	457030104	19,000	500	SH	DFND	4	0	0	500
INGRAM MICRO INC	COM	457153104	100,000	2,789	SH	DFND	3	0	0	2,789
INGRAM MICRO INC CL A	COM	457153104	10,326,000	287,561	SH	SOLE	1	287,561	0	0
INGREDION INC	COM	457187102	14,858,000	139,130	SH	SOLE	1	139,130	0	0
INGREDION INC	COM	457187102	106,000	994	SH	DFND	3	0	0	994
INGREDION INC	COM	457187102	1,000	13	SH	DFND	2	0	0	13
INGREDION INC	COM	457187102	22,000	204	SH	DFND	5	0	0	204
INNERWORKINGS INC	COM	45773Y105	173,000	21,743	SH	SOLE	1	21,743	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	452,000	14,616	SH	SOLE	1	14,616	0	0
INNOPEC INC	COM	45768S105	791,000	18,245	SH	SOLE	1	18,245	0	0
INNOPEC INC	COM	45768S105	1,000	14	SH	DFND	3	0	0	14
INNOVIVA INC	COM	45781M101	628,000	49,869	SH	SOLE	1	49,869	0	0
INNOVIVA INC	COM	45781M101	9,000	700	SH	DFND	2	0	0	700
INOGEN INC	COM	45780L104	523,000	11,633	SH	SOLE	1	11,633	0	0
INOGEN INC	COM	45780L104	13,000	300	SH	DFND	3	0	0	300
INOVALON HOLDINGS INC A	COM	45781D101	12,000	629	SH	SOLE	1	629	0	0
INOVIO PHARMACEUTICALS INC	COM	45773H201	366,000	42,058	SH	SOLE	1	42,058	0	0
INOVIO PHARMACEUTICALS INC	COM	45773H201	6,000	676	SH	DFND	4	0	0	676
INOVIO PHARMACEUTICALS INC	COM	45773H201	9,000	1,000	SH	DFND	3	0	0	1,000
INOVIO PHARMACEUTICALS INC	COM	45773H201	3,000	328	SH	DFND	2	0	0	328
INPHI CORP	COM	45772F107	748,000	22,428	SH	SOLE	1	22,428	0	0
INPHI CORP	COM	45772F107	1,000	40	SH	DFND	4	0	0	40
INPHI CORP	COM	45772F107	7,000	200	SH	DFND	3	0	0	200
INSIGHT ENTERPRISES INC	COM	45765U103	829,000	28,961	SH	SOLE	1	28,961	0	0
INSMED INC	COM	457669307	456,000	36,021	SH	SOLE	1	36,021	0	0
INSPERITY INC WD	COM	45778Q107	728,000	14,070	SH	SOLE	1	14,070	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	5,000	200	SH	DFND	4	0	0	200
INSTALLED BUILDING PRODUCTS	COM	45780R101	385,000	14,456	SH	SOLE	1	14,456	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	330,000	10,796	SH	SOLE	1	10,796	0	0
INSTRUCTURE INC	COM	45781U103	50,000	2,770	SH	SOLE	1	2,770	0	0
INSULET CORP	COM	45784P101	1,102,000	33,238	SH	SOLE	1	33,238	0	0
INSULET CORP	COM	45784P101	2,000	72	SH	DFND	4	0	0	72
INSULET CORP	COM	45784P101	0	7	SH	DFND	2	0	0	7
INSYS THERAPEUTICS INC	COM	45824V209	220,000	13,780	SH	SOLE	1	13,780	0	0
INSYS THERAPEUTICS INC NEW	COM	45824V209	2,000	100	SH	DFND	3	0	0	100
INTACT FINANCIAL CORP	COM	45823T957	563,000	8,048	SH	SOLE	1	8,048	0	0
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	913,000	13,550	SH	DFND	2	0	0	13,550
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1,428,000	21,205	SH	SOLE	1	21,205	0	0
INTEGRATED DEVICE TECH INC	COM	458118106	7,018,000	343,349	SH	SOLE	1	343,349	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4,000	200	SH	DFND	4	0	0	200

INTEGRATED DEVICE TECHNOLOGY	COM	458118106	27,000	1,301	SH	DFND	3	0	0	1,301
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	22,000	1,066	SH	DFND	2	0	0	1,066
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	0	1	SH	DFND	5	0	0	1
INTEGRATED ELECTRICAL SVC	COM	45811E301	121,000	8,281	SH	DFND	3	0	0	8,281
INTEL CORP	COM	458140100	76,079,000	2,351,759	SH	SOLE	1	2,351,759	0	0
INTEL CORP	COM	458140100	1,715,000	53,014	SH	DFND	4	0	0	53,014
INTEL CORP	BOND	458140AD2	5,000	4	PRN	DFND	3	0	0	4
INTEL CORP	COM	458140100	5,039,000	155,750	SH	DFND	3	0	0	155,750
INTEL CORP	COM	458140100	3,152,000	97,428	SH	DFND	2	0	0	97,428
INTEL CORP	COM	458140100	253,000	7,822	SH	DFND	5	0	0	7,822
INTELIQUENT INC	COM	45825N107	315,000	19,648	SH	SOLE	1	19,648	0	0
INTELIQUENT INC	COM	45825N107	24,000	1,519	SH	DFND	4	0	0	1,519
INTELIQUENT INC	COM	45825N107	21,000	1,284	SH	DFND	2	0	0	1,284
INTELLIPHARMACEUTICS INTL IN	COM	458173101	10,000	5,000	SH	DFND	3	0	0	5,000
INTELSAT SA	COM	L5140P101	41,000	16,454	SH	SOLE	1	16,454	0	0
INTER PARFUMS INC	COM	458334109	396,000	12,816	SH	SOLE	1	12,816	0	0
INTERACTIVE BROKERS GRO CL A	COM	45841N107	464,000	11,800	SH	SOLE	1	11,800	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	6,000	150	SH	DFND	3	0	0	150
INTERACTIVE BROKERS GROUP IN	COM	45841N107	55,000	1,410	SH	DFND	2	0	0	1,410
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	477,000	13,105	SH	SOLE	1	13,105	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	51,000	395	SH	SOLE	1	395	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	3,000	25	SH	DFND	2	0	0	25
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	4,000	31	SH	DFND	5	0	0	31
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	11,916,000	50,678	SH	SOLE	1	50,678	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	34,000	146	SH	DFND	4	0	0	146
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	36,000	152	SH	DFND	3	0	0	152
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	13,000	54	SH	DFND	2	0	0	54
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	0	1	SH	DFND	5	0	0	1
INTERCONTINENTAL HOTELS GROU	COM	45857P509	23,000	564	SH	DFND	2	0	0	564
INTERCONTINENTAL HOTELS GROU	COM	45857P509	2,000	41	SH	DFND	5	0	0	41
INTERDIGITAL INC	COM	45867G101	4,879,000	87,674	SH	SOLE	1	87,674	0	0
INTERDIGITAL INC	COM	45867G101	16,000	285	SH	DFND	3	0	0	285
INTERFACE INC	COM	458665304	923,000	49,810	SH	SOLE	1	49,810	0	0
INTERFACE INC	COM	458665304	0	11	SH	DFND	3	0	0	11
INTERFACE INC	COM	458665304	0	6	SH	DFND	5	0	0	6
INTERGROUP CORP	COM	458685104	1,000	49	SH	DFND	2	0	0	49
INTERMOLECULAR INC	COM	45882D109	1,000	200	SH	DFND	3	0	0	200
INTERNAP CORP	COM	45885A300	88,000	32,195	SH	SOLE	1	32,195	0	0
INTERNAP CORP	COM	45885A300	2,000	600	SH	DFND	3	0	0	600
INTERNATIONAL BANCSHARES CRP	COM	459044103	3,379,000	137,043	SH	SOLE	1	137,043	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,068,000	7,053	SH	DFND	4	0	0	7,053
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,812,000	18,570	SH	DFND	3	0	0	18,570
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,655,000	17,531	SH	DFND	2	0	0	17,531

INTERNATIONAL BUSINESS MACHS	COM	459200101	2,113,000	13,951	SH	DFND	5	0	0	13,951
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	47,000	417	SH	DFND	4	0	0	417
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,000	100	SH	DFND	3	0	0	100
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	34,000	300	SH	DFND	5	0	0	300
INTERNATIONAL GAME TECHNOLOG	COM	G4863A108	49,000	2,662	SH	SOLE	1	2,662	0	0
INTERNATIONAL GAME TECHNOLOG	COM	G4863A108	0	27	SH	DFND	3	0	0	27
INTERNATIONAL PAPER CO	COM	460146103	8,719,000	212,456	SH	SOLE	1	212,456	0	0
INTERNATIONAL SPEEDWAY CORP	COM	460335201	3,000	73	SH	DFND	2	0	0	73
INTERNATIONAL TOWER HILL MIN	COM	46050R102	1,000	2,000	SH	DFND	3	0	0	2,000
INTEROIL CORP	COM	460951106	5,000	160	SH	DFND	3	0	0	160
INTEROIL CORP	COM	460951106	0	13	SH	DFND	5	0	0	13
INTERPUBLIC GROUP COS INC	COM	460690100	12,000	531	SH	DFND	4	0	0	531
INTERPUBLIC GROUP OF COS INC	COM	460690100	3,728,000	162,421	SH	SOLE	1	162,421	0	0
INTERSECT ENT INC	COM	46071F103	157,000	8,241	SH	SOLE	1	8,241	0	0
INTERSECT ENT INC	COM	46071F103	2,000	125	SH	DFND	3	0	0	125
INTERSIL CORP	COM	46069S109	4,000	300	SH	DFND	2	0	0	300
INTERSIL CORP A	COM	46069S109	4,408,000	329,688	SH	SOLE	1	329,688	0	0
INTERVAL LEISURE GROUP W/I	COM	46113M108	426,000	29,514	SH	SOLE	1	29,514	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	2,000	108	SH	DFND	4	0	0	108
INTERVAL LEISURE GROUP INC	COM	46113M108	0	20	SH	DFND	5	0	0	20
INTERXION HOLDING N.V	COM	N47279109	4,000	102	SH	DFND	3	0	0	102
INTERXION HOLDING N.V	COM	N47279109	1,604,000	46,399	SH	DFND	2	0	0	46,399
INTL BUSINESS MACHINES CORP	COM	459200101	417,819,000	2,758,792	SH	SOLE	1	2,758,792	0	0
INTL FCSTONE INC	COM	46116V105	305,000	11,413	SH	SOLE	1	11,413	0	0
INTL FLAVORS + FRAGRANCES	COM	459506101	4,212,000	37,022	SH	SOLE	1	37,022	0	0
INTL PAPER CO	COM	460146103	109,000	2,652	SH	DFND	4	0	0	2,652
INTL PAPER CO	COM	460146103	212,000	5,170	SH	DFND	3	0	0	5,170
INTL PAPER CO	COM	460146103	235,000	5,716	SH	DFND	2	0	0	5,716
INTL PAPER CO	COM	460146103	66,000	1,598	SH	DFND	5	0	0	1,598
INTL SPEEDWAY CORP CL A	COM	460335201	2,478,000	67,141	SH	SOLE	1	67,141	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	429,000	15,438	SH	SOLE	1	15,438	0	0
INTRALINKS HOLDINGS INC	COM	46118H104	185,000	23,536	SH	SOLE	1	23,536	0	0
INTRAWEST RESORTS HLDGS INC	COM	46090K109	0	29	SH	DFND	3	0	0	29
INTRAWEST RESORTS HOLDINGS I	COM	46090K109	90,000	10,568	SH	SOLE	1	10,568	0	0
INTREPID POTASH INC	COM	46121Y102	47,000	42,396	SH	SOLE	1	42,396	0	0
INTREXON CORP	COM	46122T102	39,000	1,151	SH	SOLE	1	1,151	0	0
INTREXON CORP	COM	46122T102	63,000	1,850	SH	DFND	4	0	0	1,850
INTREXON CORP	COM	46122T102	62,000	1,825	SH	DFND	3	0	0	1,825
INTREXON CORP	COM	46122T102	17,000	500	SH	DFND	2	0	0	500
INTUIT	COM	461202103	72,000	696	SH	DFND	4	0	0	696
INTUIT	COM	461202103	81,000	778	SH	DFND	3	0	0	778
INTUIT	COM	461202103	20,000	189	SH	DFND	2	0	0	189
INTUIT	COM	461202103	6,000	58	SH	DFND	5	0	0	58
INTUIT INC	COM	461202103	13,496,000	129,754	SH	SOLE	1	129,754	0	0

INTUITIVE SURGICAL INC	COM	46120E602	9,955,000	16,562	SH	SOLE	1	16,562	0	0
INTUITIVE SURGICAL INC	COM	46120E602	46,000	77	SH	DFND	4	0	0	77
INTUITIVE SURGICAL INC	COM	46120E602	105,000	175	SH	DFND	3	0	0	175
INTUITIVE SURGICAL INC	COM	46120E602	212,000	353	SH	DFND	2	0	0	353
INTUITIVE SURGICAL INC	COM	46120E602	15,000	25	SH	DFND	5	0	0	25
INVACARE CORP	COM	461203101	317,000	24,056	SH	SOLE	1	24,056	0	0
INVENSENSE INC	COM	46123D205	381,000	45,373	SH	SOLE	1	45,373	0	0
INVENSENSE INC	COM	46123D205	4,000	503	SH	DFND	4	0	0	503
INVENSENSE INC	COM	46123D205	37,000	4,450	SH	DFND	3	0	0	4,450
INVENSENSE INC	COM	46123D205	2,000	253	SH	DFND	2	0	0	253
INVENSENSE INC	COM	46123D205	25,000	2,941	SH	DFND	5	0	0	2,941
INVENTURE FOODS INC	COM	461212102	65,000	11,450	SH	SOLE	1	11,450	0	0
INVESCO ADVANTAGE MUNICIPAL	COM	46132E103	12,000	1,000	SH	DFND	4	0	0	1,000
INVESCO CALIF VALUE MUN INC	COM	46132H106	106,000	7,638	SH	DFND	4	0	0	7,638
INVESCO CALIF VALUE MUN INC	COM	46132H106	24,000	1,762	SH	DFND	3	0	0	1,762
INVESCO DYNAMIC CR OPP FD	COM	46132R104	290,000	27,018	SH	DFND	4	0	0	27,018
INVESCO DYNAMIC CR OPP FD	COM	46132R104	121,000	11,240	SH	DFND	2	0	0	11,240
INVESCO HIGH INCOME TR II	COM	46131F101	13,000	960	SH	DFND	3	0	0	960
INVESCO LTD	COM	G491BT108	5,148,000	167,310	SH	SOLE	1	167,310	0	0
INVESCO LTD	COM	G491BT108	25,000	809	SH	DFND	4	0	0	809
INVESCO LTD	COM	G491BT108	11,000	367	SH	DFND	3	0	0	367
INVESCO LTD	COM	G491BT108	1,000	27	SH	DFND	2	0	0	27
INVESCO LTD	COM	G491BT108	3,000	88	SH	DFND	5	0	0	88
INVESCO MORTGAGE CAPITAL	COM	46131B100	878,000	72,120	SH	SOLE	1	72,120	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	29,000	2,400	SH	DFND	4	0	0	2,400
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,000	52	SH	DFND	3	0	0	52
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	37,000	3,039	SH	DFND	5	0	0	3,039
INVESCO MUN OPPORTUNITY TR	COM	46132C107	17,000	1,249	SH	DFND	3	0	0	1,249
INVESCO MUN TR	COM	46131J103	13,000	950	SH	DFND	4	0	0	950
INVESCO MUNI INCOME OPP TRST	COM	46132X101	61,000	7,912	SH	DFND	4	0	0	7,912
INVESCO MUNI INCOME OPP TRST	COM	46132X101	60,000	7,790	SH	DFND	3	0	0	7,790
INVESCO MUNI INCOME OPP TRST	COM	46132X101	125,000	16,250	SH	DFND	2	0	0	16,250
INVESCO MUNI INCOME OPP TRST	COM	46132X101	13,000	1,730	SH	DFND	5	0	0	1,730
INVESCO QUALITY MUNI INC TRS	COM	46133G107	14,000	1,069	SH	DFND	4	0	0	1,069
INVESCO QUALITY MUNI INC TRS	COM	46133G107	20,000	1,507	SH	DFND	3	0	0	1,507
INVESCO SR INCOME TR	COM	46131H107	20,000	5,000	SH	DFND	4	0	0	5,000
INVESCO SR INCOME TR	COM	46131H107	91,000	22,543	SH	DFND	3	0	0	22,543
INVESCO SR INCOME TR	COM	46131H107	64,000	15,865	SH	DFND	2	0	0	15,865
INVESCO TR INVT GRADE MUNS	COM	46131M106	25,000	1,800	SH	DFND	4	0	0	1,800
INVESCO TR INVT GRADE NY MUN	COM	46131T101	23,000	1,486	SH	DFND	3	0	0	1,486
INVESCO VALUE MUN INCOME TR	COM	46132P108	32,000	1,874	SH	DFND	4	0	0	1,874
INVESCO VALUE MUN INCOME TR	COM	46132P108	144,000	8,420	SH	DFND	3	0	0	8,420
INVESCO VALUE MUN INCOME TR	COM	46132P108	38,000	2,200	SH	DFND	2	0	0	2,200

INVESTAR HLDG CORP	COM	46134L105	7,000	500	SH	DFND	3	0	0	500
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	565,000	25,576	SH	SOLE	1	25,576	0	0
INVESTOR AB B SHS	COM	567959903	913,000	25,799	SH	SOLE	1	25,799	0	0
INVESTORS BANCORP INC	COM	46146L101	2,332,000	200,374	SH	SOLE	1	200,374	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	30,000	2,550	SH	DFND	4	0	0	2,550
INVESTORS REAL ESTATE TR	COM	461730103	10,000	1,335	SH	DFND	4	0	0	1,335
INVESTORS REAL ESTATE TR	COM	461730103	4,000	539	SH	DFND	3	0	0	539
INVESTORS REAL ESTATE TR	COM	461730103	116,000	15,909	SH	DFND	5	0	0	15,909
INVESTORS REAL ESTATE TRUST	COM	461730103	521,000	71,807	SH	SOLE	1	71,807	0	0
INVITAE CORP	COM	46185L103	44,000	4,285	SH	SOLE	1	4,285	0	0
INVIVO THERAPEUTICS HLDGS CO	COM	46186M209	10,000	1,400	SH	DFND	4	0	0	1,400
INVIVO THERAPEUTICS HLDGS CO	COM	46186M209	7,000	938	SH	DFND	3	0	0	938
INVIVO THERAPEUTICS HOLDINGS	COM	46186M209	109,000	15,557	SH	SOLE	1	15,557	0	0
INVUITY INC	COM	46187J205	19,000	2,623	SH	SOLE	1	2,623	0	0
ION GEOPHYSICAL CORP	COM	462044207	45,000	5,508	SH	SOLE	1	5,508	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	121,000	2,976	SH	SOLE	1	2,976	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	100,000	2,465	SH	DFND	4	0	0	2,465
IONIS PHARMACEUTICALS INC	COM	462222100	161,000	3,964	SH	DFND	3	0	0	3,964
IONIS PHARMACEUTICALS INC	COM	462222100	9,000	213	SH	DFND	2	0	0	213
IONIS PHARMACEUTICALS INC	COM	462222100	4,000	100	SH	DFND	5	0	0	100
IPG PHOTONICS CORP	COM	44980X109	6,750,000	70,254	SH	SOLE	1	70,254	0	0
IPG PHOTONICS CORP	COM	44980X109	3,000	29	SH	DFND	3	0	0	29
IRADIMED CORP	COM	46266A109	32,000	1,646	SH	SOLE	1	1,646	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	486,000	61,745	SH	SOLE	1	61,745	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,000	200	SH	DFND	2	0	0	200
IROBOT CORP	COM	462726100	787,000	22,297	SH	SOLE	1	22,297	0	0
IROBOT CORP	COM	462726100	4,000	100	SH	DFND	3	0	0	100
IROBOT CORP	COM	462726100	18,000	500	SH	DFND	2	0	0	500
IROBOT CORP	COM	462726100	4,000	100	SH	DFND	5	0	0	100
IRON MOUNTAIN INC	COM	46284V101	2,482,000	73,182	SH	SOLE	1	73,182	0	0
IRON MTN INC NEW	COM	46284V101	19,000	556	SH	DFND	3	0	0	556
IRON MTN INC NEW	COM	46284V101	9,000	255	SH	DFND	2	0	0	255
IRON MTN INC NEW	COM	46284V101	1,000	15	SH	DFND	5	0	0	15
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	807,000	73,762	SH	SOLE	1	73,762	0	0
ISHARES	COM	464286780	1,000	10	SH	DFND	4	0	0	10
ISHARES	COM	464286624	4,000	63	SH	DFND	4	0	0	63
ISHARES	COM	464286145	19,000	772	SH	DFND	4	0	0	772
ISHARES	COM	464286400	10,000	369	SH	DFND	4	0	0	369
ISHARES	COM	464286673	7,000	665	SH	DFND	4	0	0	665
ISHARES	COM	464286749	5,000	174	SH	DFND	4	0	0	174
ISHARES	COM	464286848	52,000	4,527	SH	DFND	4	0	0	4,527
ISHARES	COM	464286533	796,000	15,493	SH	DFND	4	0	0	15,493
ISHARES	COM	464289511	2,000	36	SH	DFND	4	0	0	36
ISHARES	COM	464286731	1,000	57	SH	DFND	4	0	0	57
ISHARES	COM	464286756	3,000	117	SH	DFND	4	0	0	117
ISHARES	COM	464286665	28,000	723	SH	DFND	4	0	0	723

ISHARES	COM	464286830	8,000	900	SH	DFND	4	0	0	900
ISHARES	COM	464286525	9,812,000	133,520	SH	DFND	4	0	0	133,520
ISHARES	COM	464286509	29,000	1,237	SH	DFND	4	0	0	1,237
ISHARES	COM	464286608	37,000	1,068	SH	DFND	4	0	0	1,068
ISHARES	COM	464289875	4,000	102	SH	DFND	4	0	0	102
ISHARES	COM	464289438	151,000	2,811	SH	DFND	4	0	0	2,811
ISHARES	COM	464286178	5,000	100	SH	DFND	4	0	0	100
ISHARES	COM	464286319	8,000	245	SH	DFND	4	0	0	245
ISHARES	COM	464286293	10,000	239	SH	DFND	4	0	0	239
ISHARES	COM	464289446	120,000	2,553	SH	DFND	4	0	0	2,553
ISHARES	COM	464289479	6,000	100	SH	DFND	4	0	0	100
ISHARES	COM	464289420	9,000	209	SH	DFND	4	0	0	209
ISHARES	COM	464286707	21,000	865	SH	DFND	3	0	0	865
ISHARES	COM	464286715	2,000	52	SH	DFND	3	0	0	52
ISHARES	COM	464286855	2,000	185	SH	DFND	3	0	0	185
ISHARES	COM	464286772	37,000	701	SH	DFND	3	0	0	701
ISHARES	COM	464286749	4,000	142	SH	DFND	3	0	0	142
ISHARES	COM	464286673	5,000	461	SH	DFND	3	0	0	461
ISHARES	COM	464286145	2,000	65	SH	DFND	3	0	0	65
ISHARES	COM	464286103	112,000	5,785	SH	DFND	3	0	0	5,785
ISHARES	COM	464289529	13,000	500	SH	DFND	3	0	0	500
ISHARES	COM	464286525	67,000	907	SH	DFND	3	0	0	907
ISHARES	COM	464286624	4,000	60	SH	DFND	3	0	0	60
ISHARES	COM	464286509	190,000	7,995	SH	DFND	3	0	0	7,995
ISHARES	COM	464286608	99,000	2,871	SH	DFND	3	0	0	2,871
ISHARES	COM	464289511	159,000	2,681	SH	DFND	3	0	0	2,681
ISHARES	COM	464286830	1,000	97	SH	DFND	3	0	0	97
ISHARES	COM	464286756	24,000	818	SH	DFND	3	0	0	818
ISHARES	COM	464286871	1,000	41	SH	DFND	3	0	0	41
ISHARES	COM	464286400	25,000	934	SH	DFND	3	0	0	934
ISHARES	COM	464286848	92,000	8,101	SH	DFND	3	0	0	8,101
ISHARES	COM	464286822	11,000	200	SH	DFND	3	0	0	200
ISHARES	COM	464286665	4,000	94	SH	DFND	3	0	0	94
ISHARES	COM	464286392	186,000	2,678	SH	DFND	3	0	0	2,678
ISHARES	COM	464286301	1,638,000	92,733	SH	DFND	3	0	0	92,733
ISHARES	COM	464286814	1,000	36	SH	DFND	3	0	0	36
ISHARES	COM	464286806	51,000	1,997	SH	DFND	3	0	0	1,997
ISHARES	COM	464286517	21,000	490	SH	DFND	3	0	0	490
ISHARES	COM	464286533	363,000	7,063	SH	DFND	3	0	0	7,063
ISHARES	COM	464286764	4,000	135	SH	DFND	3	0	0	135
ISHARES	COM	464286178	30,000	660	SH	DFND	3	0	0	660
ISHARES	COM	464286202	2,000	152	SH	DFND	3	0	0	152
ISHARES	COM	464289875	125,000	3,600	SH	DFND	3	0	0	3,600
ISHARES	COM	464286426	25,000	490	SH	DFND	3	0	0	490
ISHARES	COM	464289859	240,000	5,300	SH	DFND	3	0	0	5,300
ISHARES	COM	464289867	82,000	2,079	SH	DFND	3	0	0	2,079
ISHARES	COM	464289438	533,000	9,920	SH	DFND	3	0	0	9,920
ISHARES	COM	464286350	20,000	900	SH	DFND	3	0	0	900
ISHARES	COM	464286632	1,000	20	SH	DFND	3	0	0	20
ISHARES	COM	464289446	50,000	1,077	SH	DFND	3	0	0	1,077
ISHARES	COM	464286285	222,000	4,708	SH	DFND	3	0	0	4,708
ISHARES	COM	464286251	6,000	115	SH	DFND	3	0	0	115
ISHARES	COM	464286665	12,000	309	SH	DFND	2	0	0	309
ISHARES	COM	464286657	1,000	49	SH	DFND	2	0	0	49
ISHARES	COM	464286533	1,589,000	30,924	SH	DFND	2	0	0	30,924
ISHARES	COM	464286806	29,000	1,130	SH	DFND	2	0	0	1,130
ISHARES	COM	464286848	330,000	28,962	SH	DFND	2	0	0	28,962
ISHARES	COM	464289511	11,000	191	SH	DFND	2	0	0	191

ISHARES	COM	464286855	12,000	1,000	SH	DFND	2	0	0	1,000
ISHARES	COM	464286301	1,000	45	SH	DFND	2	0	0	45
ISHARES	COM	464286749	22,000	724	SH	DFND	2	0	0	724
ISHARES	COM	464286780	1,000	24	SH	DFND	2	0	0	24
ISHARES	COM	464286756	39,000	1,319	SH	DFND	2	0	0	1,319
ISHARES	COM	464286814	27,000	1,086	SH	DFND	2	0	0	1,086
ISHARES	COM	464286608	52,000	1,506	SH	DFND	2	0	0	1,506
ISHARES	COM	464286525	66,000	900	SH	DFND	2	0	0	900
ISHARES	COM	464286624	6,000	90	SH	DFND	2	0	0	90
ISHARES	COM	464286509	27,000	1,150	SH	DFND	2	0	0	1,150
ISHARES	COM	464286103	15,000	768	SH	DFND	2	0	0	768
ISHARES	COM	464286871	9,000	443	SH	DFND	2	0	0	443
ISHARES	COM	464289529	13,000	476	SH	DFND	2	0	0	476
ISHARES	COM	464286772	16,000	300	SH	DFND	2	0	0	300
ISHARES	COM	464286368	2,000	200	SH	DFND	2	0	0	200
ISHARES	COM	464286731	13,000	970	SH	DFND	2	0	0	970
ISHARES	COM	464286764	5,000	190	SH	DFND	2	0	0	190
ISHARES	COM	464286400	23,000	877	SH	DFND	2	0	0	877
ISHARES	COM	464286830	4,000	481	SH	DFND	2	0	0	481
ISHARES	COM	464286673	5,000	415	SH	DFND	2	0	0	415
ISHARES	COM	464289420	1,000	30	SH	DFND	2	0	0	30
ISHARES	COM	464286632	4,000	91	SH	DFND	2	0	0	91
ISHARES	COM	464289883	69,000	2,150	SH	DFND	2	0	0	2,150
ISHARES	COM	464289479	44,000	700	SH	DFND	2	0	0	700
ISHARES	COM	464286178	10,000	214	SH	DFND	2	0	0	214
ISHARES	COM	464286285	21,000	442	SH	DFND	2	0	0	442
ISHARES	COM	464289438	58,000	1,076	SH	DFND	2	0	0	1,076
ISHARES	COM	464286343	10,000	550	SH	DFND	2	0	0	550
ISHARES	COM	464289859	10,000	225	SH	DFND	2	0	0	225
ISHARES	COM	464289875	31,000	901	SH	DFND	2	0	0	901
ISHARES	COM	464286715	5,000	108	SH	DFND	5	0	0	108
ISHARES	COM	464286806	15,000	601	SH	DFND	5	0	0	601
ISHARES	COM	464286814	4,000	167	SH	DFND	5	0	0	167
ISHARES	COM	464286103	21,000	1,095	SH	DFND	5	0	0	1,095
ISHARES	COM	464286533	139,000	2,705	SH	DFND	5	0	0	2,705
ISHARES	COM	464286764	190,000	7,004	SH	DFND	5	0	0	7,004
ISHARES	COM	464286145	12,000	485	SH	DFND	5	0	0	485
ISHARES	COM	464286509	9,000	375	SH	DFND	5	0	0	375
ISHARES	COM	464286772	4,000	74	SH	DFND	5	0	0	74
ISHARES	COM	464286608	10,000	303	SH	DFND	5	0	0	303
ISHARES	COM	464286525	39,000	533	SH	DFND	5	0	0	533
ISHARES	COM	464289511	35,000	597	SH	DFND	5	0	0	597
ISHARES	COM	464286293	11,000	265	SH	DFND	5	0	0	265
ISHARES	COM	464286343	10,000	593	SH	DFND	5	0	0	593
ISHARES	COM	464286475	5,000	118	SH	DFND	5	0	0	118
ISHARES	COM	464286285	21,000	436	SH	DFND	5	0	0	436
ISHARES	COM	464289867	11,000	279	SH	DFND	5	0	0	279
ISHARES	COM	464286319	3,000	83	SH	DFND	5	0	0	83
ISHARES	COM	464289859	10,000	215	SH	DFND	5	0	0	215
ISHARES	COM	464289883	32,000	1,000	SH	DFND	5	0	0	1,000
ISHARES	COM	464289438	8,000	141	SH	DFND	5	0	0	141
ISHARES	COM	464289875	161,000	4,623	SH	DFND	5	0	0	4,623
ISHARES	COM	464289271	59,000	2,157	SH	DFND	5	0	0	2,157
ISHARES	COM	464286178	416,000	9,006	SH	DFND	5	0	0	9,006
ISHARES	OPTION	464286952	7,000	8	SH	Put DFND	2	0	0	8
ISHARES CORE S+P SMALL CAP ETF	S&P 500 SM	464287804	3,765,000	33,444	SH	SOLE	1	33,444	0	0
ISHARES GOLD TRUST	COM	464285105	921,000	77,507	SH	DFND	4	0	0	77,507
ISHARES GOLD TRUST	COM	464285105	276,000	23,252	SH	DFND	3	0	0	23,252

ISHARES GOLD TRUST	COM	464285105	2,272,000	191,205	SH	DFND	2	0	0	191,205
ISHARES GOLD TRUST	COM	464285105	672,000	56,597	SH	DFND	5	0	0	56,597
ISHARES INC	COM	46434G103	20,000	491	SH	DFND	4	0	0	491
ISHARES INC	COM	46434G103	401,000	9,642	SH	DFND	3	0	0	9,642
ISHARES INC	COM	46434G509	48,000	2,317	SH	DFND	3	0	0	2,317
ISHARES INC	COM	46434G103	35,000	850	SH	DFND	2	0	0	850
ISHARES INC	COM	46434G509	11,000	510	SH	DFND	2	0	0	510
ISHARES INC	COM	46434G103	1,613,000	38,749	SH	DFND	5	0	0	38,749
ISHARES MSCI EAFE ETF	MSCI EAFE	464287465	8,063,000	141,140	SH	SOLE	1	141,140	0	0
ISHARES RUSSELL 2000 ETF	RUSS 2000	464287655	676,000	6,112	SH	SOLE	1	6,112	0	0
ISHARES RUSSELL MID CAP GROWTH	RUSS MCP GR	464287481	968,000	10,508	SH	SOLE	1	10,508	0	0
ISHARES S&P GSCI COMMODITY I	COM	46428R107	13,000	968	SH	DFND	4	0	0	968
ISHARES S&P GSCI COMMODITY I	COM	46428R107	23,000	1,634	SH	DFND	3	0	0	1,634
ISHARES S&P GSCI COMMODITY I	COM	46428R107	2,000	112	SH	DFND	2	0	0	112
ISHARES S+P 500 GROWTH ETF	S&P500 ETF	464287309	2,335,000	20,152	SH	SOLE	1	20,152	0	0
ISHARES S+P 500 VALUE ETF	S&P 500 VAL	464287408	3,515,000	39,086	SH	SOLE	1	39,086	0	0
ISHARES SILVER TRUST	COM	46428Q109	899,000	61,216	SH	DFND	4	0	0	61,216
ISHARES SILVER TRUST	COM	46428Q109	427,000	29,055	SH	DFND	3	0	0	29,055
ISHARES SILVER TRUST	COM	46428Q109	1,745,000	118,885	SH	DFND	2	0	0	118,885
ISHARES SILVER TRUST	COM	46428Q109	619,000	42,134	SH	DFND	5	0	0	42,134
ISHARES TR	OPTION	464288953	7,000	200	SH	Put DFND	4	0	0	200
ISHARES TR	COM	464287150	207,000	2,215	SH	DFND	4	0	0	2,215
ISHARES TR	COM	46429B408	2,000	54	SH	DFND	4	0	0	54
ISHARES TR	COM	464287564	1,795,000	17,404	SH	DFND	4	0	0	17,404
ISHARES TR	COM	464288182	2,000	37	SH	DFND	4	0	0	37
ISHARES TR	COM	464288281	311,000	2,818	SH	DFND	4	0	0	2,818
ISHARES TR	COM	464288661	46,000	368	SH	DFND	4	0	0	368
ISHARES TR	COM	464287598	914,000	9,252	SH	DFND	4	0	0	9,252
ISHARES TR	COM	464287879	204,000	1,798	SH	DFND	4	0	0	1,798
ISHARES TR	COM	464288448	19,000	650	SH	DFND	4	0	0	650
ISHARES TR	COM	464287465	2,220,000	38,831	SH	DFND	4	0	0	38,831
ISHARES TR	COM	464288620	68,000	612	SH	DFND	4	0	0	612
ISHARES TR	COM	46429B663	571,000	7,316	SH	DFND	4	0	0	7,316
ISHARES TR	COM	464287713	61,000	2,000	SH	DFND	4	0	0	2,000
ISHARES TR	COM	464288174	56,000	1,188	SH	DFND	4	0	0	1,188
ISHARES TR	COM	464287655	2,116,000	19,128	SH	DFND	4	0	0	19,128
ISHARES TR	COM	464288273	739,000	14,830	SH	DFND	4	0	0	14,830
ISHARES TR	COM	464288737	6,000	63	SH	DFND	4	0	0	63
ISHARES TR	COM	46429B697	23,453,000	533,862	SH	DFND	4	0	0	533,862
ISHARES TR	COM	464287275	77,000	1,230	SH	DFND	4	0	0	1,230
ISHARES TR	COM	464287580	95,000	654	SH	DFND	4	0	0	654
ISHARES TR	COM	464287234	489,000	14,279	SH	DFND	4	0	0	14,279
ISHARES TR	COM	464287788	36,000	425	SH	DFND	4	0	0	425
ISHARES TR	COM	464288679	76,000	690	SH	DFND	4	0	0	690
ISHARES TR	COM	46429B689	4,298,000	64,696	SH	DFND	4	0	0	64,696
ISHARES TR	COM	464287697	0	4	SH	DFND	4	0	0	4
ISHARES TR	COM	464287846	37,000	360	SH	DFND	4	0	0	360
ISHARES TR	COM	464287739	183,000	2,354	SH	DFND	4	0	0	2,354
ISHARES TR	COM	464288562	176,000	2,667	SH	DFND	4	0	0	2,667
ISHARES TR	COM	46434V803	409,000	17,140	SH	DFND	4	0	0	17,140
ISHARES TR	COM	464288638	1,132,000	10,319	SH	DFND	4	0	0	10,319
ISHARES TR	COM	464287242	664,000	5,591	SH	DFND	4	0	0	5,591
ISHARES TR	COM	464287689	1,907,000	15,780	SH	DFND	4	0	0	15,780

ISHARES TR	COM	464288646	164,000	1,551	SH	DFND	4	0	0	1,551
ISHARES TR	COM	464287481	2,159,000	23,429	SH	DFND	4	0	0	23,429
ISHARES TR	COM	464287606	230,000	1,415	SH	DFND	4	0	0	1,415
ISHARES TR	COM	464287622	675,000	5,914	SH	DFND	4	0	0	5,914
ISHARES TR	COM	464287549	29,000	258	SH	DFND	4	0	0	258
ISHARES TR	COM	464288513	127,000	1,556	SH	DFND	4	0	0	1,556
ISHARES TR	COM	464288869	77,000	1,134	SH	DFND	4	0	0	1,134
ISHARES TR	COM	464287440	3,141,000	28,467	SH	DFND	4	0	0	28,467
ISHARES TR	COM	464287572	626,000	8,709	SH	DFND	4	0	0	8,709
ISHARES TR	COM	464287804	4,849,000	43,077	SH	DFND	4	0	0	43,077
ISHARES TR	COM	464288877	176,000	3,925	SH	DFND	4	0	0	3,925
ISHARES TR	COM	464287309	2,375,000	20,490	SH	DFND	4	0	0	20,490
ISHARES TR	COM	464287341	13,000	424	SH	DFND	4	0	0	424
ISHARES TR	COM	464288695	4,000	92	SH	DFND	4	0	0	92
ISHARES TR	COM	464287333	15,000	300	SH	DFND	4	0	0	300
ISHARES TR	COM	464288885	3,000	44	SH	DFND	4	0	0	44
ISHARES TR	COM	464287291	9,000	92	SH	DFND	4	0	0	92
ISHARES TR	COM	464287408	682,000	7,580	SH	DFND	4	0	0	7,580
ISHARES TR	COM	464288778	71,000	2,220	SH	DFND	4	0	0	2,220
ISHARES TR	COM	464288810	238,000	1,947	SH	DFND	4	0	0	1,947
ISHARES TR	COM	464287226	1,748,000	15,775	SH	DFND	4	0	0	15,775
ISHARES TR	COM	464288588	32,000	295	SH	DFND	4	0	0	295
ISHARES TR	COM	464288539	258,000	26,700	SH	DFND	4	0	0	26,700
ISHARES TR	COM	464287531	5,000	150	SH	DFND	4	0	0	150
ISHARES TR	COM	464287705	9,476,000	76,398	SH	DFND	4	0	0	76,398
ISHARES TR	COM	464287176	1,061,000	9,255	SH	DFND	4	0	0	9,255
ISHARES TR	COM	464287499	1,378,000	8,455	SH	DFND	4	0	0	8,455
ISHARES TR	COM	464288752	128,000	4,730	SH	DFND	4	0	0	4,730
ISHARES TR	COM	46434V548	10,000	665	SH	DFND	4	0	0	665
ISHARES TR	COM	464287184	23,000	667	SH	DFND	4	0	0	667
ISHARES TR	COM	464287523	59,000	643	SH	DFND	4	0	0	643
ISHARES TR	COM	464287754	26,000	241	SH	DFND	4	0	0	241
ISHARES TR	COM	464287614	1,309,000	13,115	SH	DFND	4	0	0	13,115
ISHARES TR	COM	464287812	74,000	661	SH	DFND	4	0	0	661
ISHARES TR	COM	464287630	489,000	5,246	SH	DFND	4	0	0	5,246
ISHARES TR	COM	464288828	310,000	2,539	SH	DFND	4	0	0	2,539
ISHARES TR	COM	464287838	44,000	600	SH	DFND	4	0	0	600
ISHARES TR	COM	46429B598	1,000	55	SH	DFND	4	0	0	55
ISHARES TR	COM	46434V704	38,000	1,650	SH	DFND	4	0	0	1,650
ISHARES TR	COM	464287200	9,012,000	43,610	SH	DFND	4	0	0	43,610
ISHARES TR	COM	464287648	489,000	3,685	SH	DFND	4	0	0	3,685
ISHARES TR	COM	464287762	233,000	1,660	SH	DFND	4	0	0	1,660
ISHARES TR	COM	464287671	8,095,000	99,806	SH	DFND	4	0	0	99,806
ISHARES TR	COM	464287887	1,948,000	15,682	SH	DFND	4	0	0	15,682
ISHARES TR	COM	464288257	9,000	159	SH	DFND	4	0	0	159
ISHARES TR	COM	464287457	1,246,000	14,656	SH	DFND	4	0	0	14,656
ISHARES TR	COM	464287721	181,000	1,665	SH	DFND	4	0	0	1,665
ISHARES TR	COM	464288489	3,000	104	SH	DFND	4	0	0	104
ISHARES TR	COM	464288653	1,191,000	8,414	SH	DFND	4	0	0	8,414
ISHARES TR	COM	464288414	1,779,000	15,930	SH	DFND	4	0	0	15,930
ISHARES TR	COM	464287101	2,278,000	24,931	SH	DFND	4	0	0	24,931
ISHARES TR	COM	464287325	77,000	800	SH	DFND	4	0	0	800
ISHARES TR	COM	464288240	13,000	325	SH	DFND	4	0	0	325
ISHARES TR	COM	464287663	340,000	2,640	SH	DFND	4	0	0	2,640
ISHARES TR	COM	464288687	1,761,000	45,108	SH	DFND	4	0	0	45,108
ISHARES TR	COM	464288802	8,000	96	SH	DFND	4	0	0	96
ISHARES TR	COM	464287556	772,000	2,959	SH	DFND	4	0	0	2,959
ISHARES TR	COM	464287770	16,000	200	SH	DFND	4	0	0	200

ISHARES TR	COM	464287796	146,000	4,204	SH	DFND	4	0	0	4,204
ISHARES TR	COM	464287374	99,000	3,331	SH	DFND	4	0	0	3,331
ISHARES TR	COM	464288844	7,000	200	SH	DFND	4	0	0	200
ISHARES TR	COM	46432F842	500,000	9,409	SH	DFND	4	0	0	9,409
ISHARES TR	COM	464288836	19,000	140	SH	DFND	4	0	0	140
ISHARES TR	COM	464287473	2,164,000	30,513	SH	DFND	4	0	0	30,513
ISHARES TR	COM	464287507	4,433,000	30,746	SH	DFND	4	0	0	30,746
ISHARES TR	COM	464288117	22,000	230	SH	DFND	4	0	0	230
ISHARES TR	COM	464288851	16,000	300	SH	DFND	4	0	0	300
ISHARES TR	COM	46432F339	10,000	150	SH	DFND	4	0	0	150
ISHARES TR	COM	464287168	4,196,000	51,378	SH	DFND	4	0	0	51,378
ISHARES TR	COM	464287432	12,960,000	99,225	SH	DFND	4	0	0	99,225
ISHARES TR	COM	464287192	46,000	325	SH	DFND	4	0	0	325
ISHARES TR	COM	46429B291	42,000	805	SH	DFND	4	0	0	805
ISHARES TR	COM	464288406	245,000	1,982	SH	DFND	4	0	0	1,982
ISHARES TR	COM	46434V621	8,000	300	SH	DFND	4	0	0	300
ISHARES TR	COM	464288497	7,000	166	SH	DFND	4	0	0	166
ISHARES TR	COM	464288208	29,000	199	SH	DFND	4	0	0	199
ISHARES TR	COM	464288307	152,000	1,000	SH	DFND	4	0	0	1,000
ISHARES TR	COM	464288760	347,000	2,966	SH	DFND	4	0	0	2,966
ISHARES TR	COM	464288729	25,000	361	SH	DFND	4	0	0	361
ISHARES TR	COM	46429B747	846,000	8,398	SH	DFND	4	0	0	8,398
ISHARES TR	COM	464288505	60,000	450	SH	DFND	4	0	0	450
ISHARES TR	COM	46432F396	549,000	7,512	SH	DFND	4	0	0	7,512
ISHARES TR	COM	464288596	1,151,000	10,001	SH	DFND	4	0	0	10,001
ISHARES TR	COM	464287119	265,000	2,246	SH	DFND	4	0	0	2,246
ISHARES TR	COM	464287127	17,000	145	SH	DFND	4	0	0	145
ISHARES TR	COM	46429B507	20,000	493	SH	DFND	4	0	0	493
ISHARES TR	COM	46434V381	5,000	200	SH	DFND	4	0	0	200
ISHARES TR	COM	464288109	43,000	509	SH	DFND	4	0	0	509
ISHARES TR	COM	464288703	427,000	3,584	SH	DFND	4	0	0	3,584
ISHARES TR	COM	464288166	6,000	49	SH	DFND	4	0	0	49
ISHARES TR	COM	46434V282	98,000	4,018	SH	DFND	4	0	0	4,018
ISHARES TR	COM	464288786	73,000	1,470	SH	DFND	4	0	0	1,470
ISHARES TR	COM	46429B366	0	5	SH	DFND	4	0	0	5
ISHARES TR	COM	46432F875	37,000	1,550	SH	DFND	4	0	0	1,550
ISHARES TR	COM	464288224	35,000	3,726	SH	DFND	4	0	0	3,726
ISHARES TR	COM	464288604	17,000	135	SH	DFND	4	0	0	135
ISHARES TR	COM	46434V100	78,000	1,545	SH	DFND	4	0	0	1,545
ISHARES TR	COM	46434V407	6,000	132	SH	DFND	4	0	0	132
ISHARES TR	COM	464288778	23,000	719	SH	DFND	3	0	0	719
ISHARES TR	COM	464287184	84,000	2,478	SH	DFND	3	0	0	2,478
ISHARES TR	COM	464288372	14,000	346	SH	DFND	3	0	0	346
ISHARES TR	COM	46429B663	701,000	8,984	SH	DFND	3	0	0	8,984
ISHARES TR	COM	464287622	235,000	2,059	SH	DFND	3	0	0	2,059
ISHARES TR	COM	464287655	2,557,000	23,109	SH	DFND	3	0	0	23,109
ISHARES TR	COM	464287176	1,481,000	12,917	SH	DFND	3	0	0	12,917
ISHARES TR	COM	464288570	501,000	6,543	SH	DFND	3	0	0	6,543
ISHARES TR	COM	464288620	592,000	5,365	SH	DFND	3	0	0	5,365
ISHARES TR	COM	46429B697	3,470,000	78,982	SH	DFND	3	0	0	78,982
ISHARES TR	COM	464287663	320,000	2,486	SH	DFND	3	0	0	2,486
ISHARES TR	COM	46434V803	413,000	17,308	SH	DFND	3	0	0	17,308
ISHARES TR	COM	464288711	23,000	486	SH	DFND	3	0	0	486
ISHARES TR	COM	464288877	486,000	10,826	SH	DFND	3	0	0	10,826
ISHARES TR	COM	464287234	434,000	12,683	SH	DFND	3	0	0	12,683
ISHARES TR	COM	464287788	304,000	3,593	SH	DFND	3	0	0	3,593
ISHARES TR	COM	464288638	1,423,000	12,970	SH	DFND	3	0	0	12,970
ISHARES TR	COM	464287374	91,000	3,052	SH	DFND	3	0	0	3,052

ISHARES TR	COM	46434V548	9,000	588	SH	DFND	3	0	0	588
ISHARES TR	COM	464288844	4,000	104	SH	DFND	3	0	0	104
ISHARES TR	COM	464287499	2,209,000	13,561	SH	DFND	3	0	0	13,561
ISHARES TR	COM	464287515	28,000	278	SH	DFND	3	0	0	278
ISHARES TR	COM	464287754	0	1	SH	DFND	3	0	0	1
ISHARES TR	COM	464287812	227,000	2,016	SH	DFND	3	0	0	2,016
ISHARES TR	COM	46429B408	3,000	75	SH	DFND	3	0	0	75
ISHARES TR	COM	46429B598	41,000	1,507	SH	DFND	3	0	0	1,507
ISHARES TR	COM	464287705	543,000	4,376	SH	DFND	3	0	0	4,376
ISHARES TR	COM	464287614	3,745,000	37,534	SH	DFND	3	0	0	37,534
ISHARES TR	COM	464288273	229,000	4,594	SH	DFND	3	0	0	4,594
ISHARES TR	COM	464288679	1,068,000	9,675	SH	DFND	3	0	0	9,675
ISHARES TR	COM	464288448	1,934,000	66,730	SH	DFND	3	0	0	66,730
ISHARES TR	COM	464287572	998,000	13,881	SH	DFND	3	0	0	13,881
ISHARES TR	COM	464287739	518,000	6,656	SH	DFND	3	0	0	6,656
ISHARES TR	COM	464287879	392,000	3,462	SH	DFND	3	0	0	3,462
ISHARES TR	COM	464288281	182,000	1,646	SH	DFND	3	0	0	1,646
ISHARES TR	COM	464287242	2,432,000	20,467	SH	DFND	3	0	0	20,467
ISHARES TR	COM	464287671	144,000	1,773	SH	DFND	3	0	0	1,773
ISHARES TR	COM	464288612	53,000	475	SH	DFND	3	0	0	475
ISHARES TR	COM	464288687	4,399,000	112,721	SH	DFND	3	0	0	112,721
ISHARES TR	COM	464287101	89,000	977	SH	DFND	3	0	0	977
ISHARES TR	COM	464288257	7,000	120	SH	DFND	3	0	0	120
ISHARES TR	COM	464287689	1,412,000	11,684	SH	DFND	3	0	0	11,684
ISHARES TR	COM	464287457	399,000	4,693	SH	DFND	3	0	0	4,693
ISHARES TR	COM	464287580	6,034,000	41,384	SH	DFND	3	0	0	41,384
ISHARES TR	COM	464287226	6,364,000	57,423	SH	DFND	3	0	0	57,423
ISHARES TR	COM	464287721	283,000	2,609	SH	DFND	3	0	0	2,609
ISHARES TR	COM	464288653	1,104,000	7,802	SH	DFND	3	0	0	7,802
ISHARES TR	COM	464287291	235,000	2,357	SH	DFND	3	0	0	2,357
ISHARES TR	COM	464287606	253,000	1,555	SH	DFND	3	0	0	1,555
ISHARES TR	COM	464288836	77,000	564	SH	DFND	3	0	0	564
ISHARES TR	COM	46432F842	650,000	12,230	SH	DFND	3	0	0	12,230
ISHARES TR	COM	464287549	1,410,000	12,746	SH	DFND	3	0	0	12,746
ISHARES TR	COM	464288885	22,000	328	SH	DFND	3	0	0	328
ISHARES TR	COM	464287770	694,000	8,551	SH	DFND	3	0	0	8,551
ISHARES TR	COM	464287630	314,000	3,373	SH	DFND	3	0	0	3,373
ISHARES TR	COM	464288182	4,000	76	SH	DFND	3	0	0	76
ISHARES TR	COM	464288414	185,000	1,661	SH	DFND	3	0	0	1,661
ISHARES TR	COM	464288752	44,000	1,634	SH	DFND	3	0	0	1,634
ISHARES TR	COM	46429B135	517,000	32,128	SH	DFND	3	0	0	32,128
ISHARES TR	COM	46429B309	4,000	169	SH	DFND	3	0	0	169
ISHARES TR	COM	46434V639	18,000	751	SH	DFND	3	0	0	751
ISHARES TR	COM	464287523	534,000	5,826	SH	DFND	3	0	0	5,826
ISHARES TR	COM	464287481	1,223,000	13,273	SH	DFND	3	0	0	13,273
ISHARES TR	COM	464288802	86,000	1,010	SH	DFND	3	0	0	1,010
ISHARES TR	COM	464287440	1,563,000	14,168	SH	DFND	3	0	0	14,168
ISHARES TR	COM	464287465	771,000	13,494	SH	DFND	3	0	0	13,494
ISHARES TR	COM	464287697	119,000	964	SH	DFND	3	0	0	964
ISHARES TR	COM	464287804	2,480,000	22,030	SH	DFND	3	0	0	22,030
ISHARES TR	COM	46429B689	2,521,000	37,949	SH	DFND	3	0	0	37,949
ISHARES TR	COM	464287333	102,000	2,077	SH	DFND	3	0	0	2,077
ISHARES TR	COM	46432F339	224,000	3,415	SH	DFND	3	0	0	3,415
ISHARES TR	COM	464287473	844,000	11,894	SH	DFND	3	0	0	11,894
ISHARES TR	COM	464287598	1,999,000	20,229	SH	DFND	3	0	0	20,229
ISHARES TR	COM	464288646	296,000	2,804	SH	DFND	3	0	0	2,804
ISHARES TR	COM	464287192	141,000	989	SH	DFND	3	0	0	989
ISHARES TR	COM	464288828	95,000	781	SH	DFND	3	0	0	781

ISHARES TR	COM	46429B655	246,000	4,873	SH	DFND	3	0	0	4,873
ISHARES TR	COM	464287390	585,000	23,268	SH	DFND	3	0	0	23,268
ISHARES TR	COM	464287713	511,000	16,643	SH	DFND	3	0	0	16,643
ISHARES TR	COM	464288240	13,000	339	SH	DFND	3	0	0	339
ISHARES TR	COM	464288661	532,000	4,226	SH	DFND	3	0	0	4,226
ISHARES TR	COM	464287325	1,268,000	13,168	SH	DFND	3	0	0	13,168
ISHARES TR	COM	464287861	24,000	619	SH	DFND	3	0	0	619
ISHARES TR	COM	464287408	277,000	3,085	SH	DFND	3	0	0	3,085
ISHARES TR	COM	464288869	29,000	426	SH	DFND	3	0	0	426
ISHARES TR	COM	464288539	2,704,000	279,637	SH	DFND	3	0	0	279,637
ISHARES TR	COM	46432F834	90,000	1,814	SH	DFND	3	0	0	1,814
ISHARES TR	COM	464287150	699,000	7,490	SH	DFND	3	0	0	7,490
ISHARES TR	COM	464287309	2,204,000	19,017	SH	DFND	3	0	0	19,017
ISHARES TR	COM	464287341	131,000	4,440	SH	DFND	3	0	0	4,440
ISHARES TR	COM	464288513	916,000	11,217	SH	DFND	3	0	0	11,217
ISHARES TR	COM	464287648	1,767,000	13,323	SH	DFND	3	0	0	13,323
ISHARES TR	COM	464287275	143,000	2,294	SH	DFND	3	0	0	2,294
ISHARES TR	COM	464287432	1,759,000	13,470	SH	DFND	3	0	0	13,470
ISHARES TR	COM	464287762	1,774,000	12,619	SH	DFND	3	0	0	12,619
ISHARES TR	COM	464288562	75,000	1,142	SH	DFND	3	0	0	1,142
ISHARES TR	COM	464287838	7,000	99	SH	DFND	3	0	0	99
ISHARES TR	COM	464287168	4,646,000	56,886	SH	DFND	3	0	0	56,886
ISHARES TR	COM	464288588	520,000	4,747	SH	DFND	3	0	0	4,747
ISHARES TR	COM	464287556	3,106,000	11,910	SH	DFND	3	0	0	11,910
ISHARES TR	COM	464287796	76,000	2,179	SH	DFND	3	0	0	2,179
ISHARES TR	COM	464287887	713,000	5,738	SH	DFND	3	0	0	5,738
ISHARES TR	COM	464288737	59,000	611	SH	DFND	3	0	0	611
ISHARES TR	COM	464288851	37,000	719	SH	DFND	3	0	0	719
ISHARES TR	COM	464287507	3,298,000	22,874	SH	DFND	3	0	0	22,874
ISHARES TR	COM	464287846	582,000	5,676	SH	DFND	3	0	0	5,676
ISHARES TR	COM	464287564	2,655,000	25,734	SH	DFND	3	0	0	25,734
ISHARES TR	COM	464288695	136,000	2,854	SH	DFND	3	0	0	2,854
ISHARES TR	COM	464287200	14,556,000	70,438	SH	DFND	3	0	0	70,438
ISHARES TR	COM	464288810	305,000	2,494	SH	DFND	3	0	0	2,494
ISHARES TR	COM	464288406	19,000	154	SH	DFND	3	0	0	154
ISHARES TR	COM	464288745	238,000	2,682	SH	DFND	3	0	0	2,682
ISHARES TR	COM	46429B291	76,000	1,444	SH	DFND	3	0	0	1,444
ISHARES TR	COM	46434V621	335,000	12,705	SH	DFND	3	0	0	12,705
ISHARES TR	COM	46435G714	17,000	693	SH	DFND	3	0	0	693
ISHARES TR	COM	464288521	39,000	800	SH	DFND	3	0	0	800
ISHARES TR	COM	464288307	447,000	2,938	SH	DFND	3	0	0	2,938
ISHARES TR	COM	464288208	127,000	875	SH	DFND	3	0	0	875
ISHARES TR	COM	46434V738	23,000	550	SH	DFND	3	0	0	550
ISHARES TR	COM	464288596	1,074,000	9,336	SH	DFND	3	0	0	9,336
ISHARES TR	COM	464288166	9,000	80	SH	DFND	3	0	0	80
ISHARES TR	COM	464288505	211,000	1,583	SH	DFND	3	0	0	1,583
ISHARES TR	COM	46429B267	8,000	291	SH	DFND	3	0	0	291
ISHARES TR	COM	46432F875	151,000	6,276	SH	DFND	3	0	0	6,276
ISHARES TR	COM	46432F859	152,000	1,514	SH	DFND	3	0	0	1,514
ISHARES TR	COM	46434V407	56,000	1,253	SH	DFND	3	0	0	1,253
ISHARES TR	COM	464288497	7,000	165	SH	DFND	3	0	0	165
ISHARES TR	COM	464288703	38,000	320	SH	DFND	3	0	0	320
ISHARES TR	COM	46429B507	1,000	22	SH	DFND	3	0	0	22
ISHARES TR	COM	464287127	135,000	1,133	SH	DFND	3	0	0	1,133
ISHARES TR	COM	464288760	483,000	4,136	SH	DFND	3	0	0	4,136
ISHARES TR	COM	46432F107	221,000	4,339	SH	DFND	3	0	0	4,339
ISHARES TR	COM	464288729	60,000	856	SH	DFND	3	0	0	856
ISHARES TR	COM	46429B747	15,000	150	SH	DFND	3	0	0	150

ISHARES TR	COM	46429B366	0	5	SH	DFND	3	0	0	5
ISHARES TR	COM	464288109	110,000	1,307	SH	DFND	3	0	0	1,307
ISHARES TR	COM	464287119	10,000	86	SH	DFND	3	0	0	86
ISHARES TR	COM	464288224	20,000	2,187	SH	DFND	3	0	0	2,187
ISHARES TR	COM	464288604	343,000	2,666	SH	DFND	3	0	0	2,666
ISHARES TR	COM	46432F396	2,581,000	35,311	SH	DFND	3	0	0	35,311
ISHARES TR	COM	464288158	180,000	1,695	SH	DFND	3	0	0	1,695
ISHARES TR	COM	46434V720	148,000	6,280	SH	DFND	3	0	0	6,280
ISHARES TR	COM	464287325	258,000	2,677	SH	DFND	2	0	0	2,677
ISHARES TR	COM	464287200	5,569,000	26,950	SH	DFND	2	0	0	26,950
ISHARES TR	COM	464287887	953,000	7,676	SH	DFND	2	0	0	7,676
ISHARES TR	COM	464288836	1,764,000	12,877	SH	DFND	2	0	0	12,877
ISHARES TR	COM	464288802	9,000	100	SH	DFND	2	0	0	100
ISHARES TR	COM	464287572	782,000	10,873	SH	DFND	2	0	0	10,873
ISHARES TR	COM	464287663	1,550,000	12,041	SH	DFND	2	0	0	12,041
ISHARES TR	COM	464287804	2,377,000	21,114	SH	DFND	2	0	0	21,114
ISHARES TR	COM	464287176	1,471,000	12,834	SH	DFND	2	0	0	12,834
ISHARES TR	COM	464287457	4,725,000	55,564	SH	DFND	2	0	0	55,564
ISHARES TR	COM	464288612	10,000	90	SH	DFND	2	0	0	90
ISHARES TR	COM	464288687	3,096,000	79,321	SH	DFND	2	0	0	79,321
ISHARES TR	COM	464287739	486,000	6,243	SH	DFND	2	0	0	6,243
ISHARES TR	COM	464288414	1,070,000	9,586	SH	DFND	2	0	0	9,586
ISHARES TR	COM	464288513	990,000	12,113	SH	DFND	2	0	0	12,113
ISHARES TR	COM	46434V639	1,570,000	64,480	SH	DFND	2	0	0	64,480
ISHARES TR	COM	464287622	86,000	753	SH	DFND	2	0	0	753
ISHARES TR	COM	464287655	857,000	7,743	SH	DFND	2	0	0	7,743
ISHARES TR	COM	464288273	227,000	4,558	SH	DFND	2	0	0	4,558
ISHARES TR	COM	464287648	868,000	6,546	SH	DFND	2	0	0	6,546
ISHARES TR	COM	464288810	12,000	100	SH	DFND	2	0	0	100
ISHARES TR	COM	464288794	15,000	412	SH	DFND	2	0	0	412
ISHARES TR	COM	46432F834	283,000	5,722	SH	DFND	2	0	0	5,722
ISHARES TR	COM	464288182	26,000	482	SH	DFND	2	0	0	482
ISHARES TR	COM	464288323	53,000	474	SH	DFND	2	0	0	474
ISHARES TR	COM	464288695	15,000	320	SH	DFND	2	0	0	320
ISHARES TR	COM	464288216	24,000	819	SH	DFND	2	0	0	819
ISHARES TR	COM	464287184	98,000	2,915	SH	DFND	2	0	0	2,915
ISHARES TR	COM	464287564	139,000	1,344	SH	DFND	2	0	0	1,344
ISHARES TR	COM	464287713	52,000	1,704	SH	DFND	2	0	0	1,704
ISHARES TR	COM	46434V704	6,000	256	SH	DFND	2	0	0	256
ISHARES TR	COM	464287556	185,000	708	SH	DFND	2	0	0	708
ISHARES TR	COM	464287838	658,000	8,979	SH	DFND	2	0	0	8,979
ISHARES TR	COM	464288257	242,000	4,323	SH	DFND	2	0	0	4,323
ISHARES TR	COM	464288869	4,000	53	SH	DFND	2	0	0	53
ISHARES TR	COM	464288372	79,000	2,018	SH	DFND	2	0	0	2,018
ISHARES TR	COM	464288828	62,000	510	SH	DFND	2	0	0	510
ISHARES TR	COM	464287473	1,739,000	24,515	SH	DFND	2	0	0	24,515
ISHARES TR	COM	464287630	670,000	7,190	SH	DFND	2	0	0	7,190
ISHARES TR	COM	464287861	31,000	794	SH	DFND	2	0	0	794
ISHARES TR	COM	46432F339	1,558,000	23,744	SH	DFND	2	0	0	23,744
ISHARES TR	COM	464287614	5,408,000	54,197	SH	DFND	2	0	0	54,197
ISHARES TR	COM	464287796	1,002,000	28,810	SH	DFND	2	0	0	28,810
ISHARES TR	COM	464287234	314,000	9,175	SH	DFND	2	0	0	9,175
ISHARES TR	COM	464287721	1,401,000	12,915	SH	DFND	2	0	0	12,915
ISHARES TR	COM	464287812	419,000	3,721	SH	DFND	2	0	0	3,721
ISHARES TR	COM	46429B689	5,735,000	86,322	SH	DFND	2	0	0	86,322
ISHARES TR	COM	46434V803	25,000	1,062	SH	DFND	2	0	0	1,062
ISHARES TR	COM	464287101	451,000	4,931	SH	DFND	2	0	0	4,931
ISHARES TR	COM	464287598	3,913,000	39,596	SH	DFND	2	0	0	39,596

ISHARES TR	COM	464287770	22,000	276	SH	DFND	2	0	0	276
ISHARES TR	COM	464287309	1,420,000	12,250	SH	DFND	2	0	0	12,250
ISHARES TR	COM	464287341	1,005,000	34,073	SH	DFND	2	0	0	34,073
ISHARES TR	COM	464288646	12,782,000	121,252	SH	DFND	2	0	0	121,252
ISHARES TR	COM	464287549	29,000	260	SH	DFND	2	0	0	260
ISHARES TR	COM	464287390	9,000	371	SH	DFND	2	0	0	371
ISHARES TR	COM	464287408	876,000	9,745	SH	DFND	2	0	0	9,745
ISHARES TR	COM	464287705	1,249,000	10,070	SH	DFND	2	0	0	10,070
ISHARES TR	COM	464287499	443,000	2,719	SH	DFND	2	0	0	2,719
ISHARES TR	COM	464288737	105,000	1,076	SH	DFND	2	0	0	1,076
ISHARES TR	COM	464287291	1,266,000	12,681	SH	DFND	2	0	0	12,681
ISHARES TR	COM	464287788	344,000	4,071	SH	DFND	2	0	0	4,071
ISHARES TR	COM	464287333	10,000	200	SH	DFND	2	0	0	200
ISHARES TR	COM	464288620	348,000	3,158	SH	DFND	2	0	0	3,158
ISHARES TR	COM	464287168	2,711,000	33,191	SH	DFND	2	0	0	33,191
ISHARES TR	COM	464287465	1,002,000	17,536	SH	DFND	2	0	0	17,536
ISHARES TR	COM	464287606	891,000	5,482	SH	DFND	2	0	0	5,482
ISHARES TR	COM	46429B663	960,000	12,309	SH	DFND	2	0	0	12,309
ISHARES TR	COM	464287689	116,000	960	SH	DFND	2	0	0	960
ISHARES TR	COM	464288281	66,000	595	SH	DFND	2	0	0	595
ISHARES TR	COM	464288562	47,000	720	SH	DFND	2	0	0	720
ISHARES TR	COM	464287507	4,378,000	30,362	SH	DFND	2	0	0	30,362
ISHARES TR	COM	464288679	228,000	2,063	SH	DFND	2	0	0	2,063
ISHARES TR	COM	464287580	234,000	1,606	SH	DFND	2	0	0	1,606
ISHARES TR	COM	464287879	1,043,000	9,207	SH	DFND	2	0	0	9,207
ISHARES TR	COM	464288448	69,000	2,365	SH	DFND	2	0	0	2,365
ISHARES TR	COM	46434V548	16,000	1,036	SH	DFND	2	0	0	1,036
ISHARES TR	COM	46429B697	8,152,000	185,566	SH	DFND	2	0	0	185,566
ISHARES TR	COM	464287523	1,000	11	SH	DFND	2	0	0	11
ISHARES TR	COM	464287754	136,000	1,268	SH	DFND	2	0	0	1,268
ISHARES TR	COM	464287242	1,408,000	11,846	SH	DFND	2	0	0	11,846
ISHARES TR	COM	464288661	74,000	591	SH	DFND	2	0	0	591
ISHARES TR	COM	464287275	196,000	3,151	SH	DFND	2	0	0	3,151
ISHARES TR	COM	464288570	299,000	3,900	SH	DFND	2	0	0	3,900
ISHARES TR	COM	464288778	19,000	600	SH	DFND	2	0	0	600
ISHARES TR	COM	464288877	133,000	2,958	SH	DFND	2	0	0	2,958
ISHARES TR	COM	464288638	414,000	3,775	SH	DFND	2	0	0	3,775
ISHARES TR	COM	464288885	176,000	2,667	SH	DFND	2	0	0	2,667
ISHARES TR	COM	46429B200	7,000	172	SH	DFND	2	0	0	172
ISHARES TR	COM	464287150	185,000	1,985	SH	DFND	2	0	0	1,985
ISHARES TR	COM	464288539	142,000	14,650	SH	DFND	2	0	0	14,650
ISHARES TR	COM	464288240	122,000	3,078	SH	DFND	2	0	0	3,078
ISHARES TR	COM	464287671	8,000	98	SH	DFND	2	0	0	98
ISHARES TR	COM	464287515	4,000	40	SH	DFND	2	0	0	40
ISHARES TR	COM	464288711	277,000	5,768	SH	DFND	2	0	0	5,768
ISHARES TR	COM	464288588	775,000	7,083	SH	DFND	2	0	0	7,083
ISHARES TR	COM	464287697	1,456,000	11,772	SH	DFND	2	0	0	11,772
ISHARES TR	COM	46432F842	385,000	7,237	SH	DFND	2	0	0	7,237
ISHARES TR	COM	464288653	476,000	3,362	SH	DFND	2	0	0	3,362
ISHARES TR	COM	464288851	9,000	180	SH	DFND	2	0	0	180
ISHARES TR	COM	464287440	2,872,000	26,033	SH	DFND	2	0	0	26,033
ISHARES TR	COM	464287192	50,000	354	SH	DFND	2	0	0	354
ISHARES TR	COM	46429B655	151,000	2,989	SH	DFND	2	0	0	2,989
ISHARES TR	COM	464287846	7,000	66	SH	DFND	2	0	0	66
ISHARES TR	COM	464287226	4,256,000	38,407	SH	DFND	2	0	0	38,407
ISHARES TR	COM	464287374	11,000	376	SH	DFND	2	0	0	376
ISHARES TR	COM	464287432	3,725,000	28,516	SH	DFND	2	0	0	28,516
ISHARES TR	COM	464287481	4,615,000	50,081	SH	DFND	2	0	0	50,081

ISHARES TR	COM	464287531	25,000	686	SH	DFND	2	0	0	686
ISHARES TR	COM	464287762	1,096,000	7,798	SH	DFND	2	0	0	7,798
ISHARES TR	COM	464288752	137,000	5,075	SH	DFND	2	0	0	5,075
ISHARES TR	COM	46434V738	1,487,000	36,204	SH	DFND	2	0	0	36,204
ISHARES TR	COM	464288703	1,084,000	9,088	SH	DFND	2	0	0	9,088
ISHARES TR	COM	464287119	1,300,000	11,006	SH	DFND	2	0	0	11,006
ISHARES TR	COM	464288760	86,000	740	SH	DFND	2	0	0	740
ISHARES TR	COM	464288307	15,000	98	SH	DFND	2	0	0	98
ISHARES TR	COM	46432F396	169,000	2,308	SH	DFND	2	0	0	2,308
ISHARES TR	COM	464288166	13,000	113	SH	DFND	2	0	0	113
ISHARES TR	COM	46434V282	897,000	36,824	SH	DFND	2	0	0	36,824
ISHARES TR	COM	46429B366	3,000	59	SH	DFND	2	0	0	59
ISHARES TR	COM	46429B465	4,000	100	SH	DFND	2	0	0	100
ISHARES TR	COM	464288109	6,000	75	SH	DFND	2	0	0	75
ISHARES TR	COM	464288158	201,000	1,894	SH	DFND	2	0	0	1,894
ISHARES TR	COM	46432F107	18,000	354	SH	DFND	2	0	0	354
ISHARES TR	COM	464288208	260,000	1,787	SH	DFND	2	0	0	1,787
ISHARES TR	COM	46432F859	263,000	2,610	SH	DFND	2	0	0	2,610
ISHARES TR	COM	46429B606	8,000	400	SH	DFND	2	0	0	400
ISHARES TR	COM	46432F404	28,000	642	SH	DFND	2	0	0	642
ISHARES TR	COM	464288745	9,000	106	SH	DFND	2	0	0	106
ISHARES TR	COM	464288406	89,000	719	SH	DFND	2	0	0	719
ISHARES TR	COM	46429B507	6,000	144	SH	DFND	2	0	0	144
ISHARES TR	COM	46434V621	14,000	513	SH	DFND	2	0	0	513
ISHARES TR	COM	464288430	202,000	4,671	SH	DFND	2	0	0	4,671
ISHARES TR	COM	464288596	10,000	88	SH	DFND	2	0	0	88
ISHARES TR	COM	46434V274	15,000	660	SH	DFND	2	0	0	660
ISHARES TR	COM	464288505	24,000	180	SH	DFND	2	0	0	180
ISHARES TR	COM	46429B333	122,000	2,414	SH	DFND	2	0	0	2,414
ISHARES TR	COM	46434V613	7,000	70	SH	DFND	2	0	0	70
ISHARES TR	COM	464287127	383,000	3,217	SH	DFND	2	0	0	3,217
ISHARES TR	COM	46429B291	176,000	3,368	SH	DFND	2	0	0	3,368
ISHARES TR	COM	464288729	15,000	212	SH	DFND	2	0	0	212
ISHARES TR	COM	46434V407	4,000	79	SH	DFND	2	0	0	79
ISHARES TR	COM	46429B267	8,000	321	SH	DFND	2	0	0	321
ISHARES TR	COM	46434V100	81,000	1,612	SH	DFND	2	0	0	1,612
ISHARES TR	COM	464288653	475,000	3,358	SH	DFND	5	0	0	3,358
ISHARES TR	COM	46432F339	13,000	200	SH	DFND	5	0	0	200
ISHARES TR	COM	464287226	2,669,000	24,082	SH	DFND	5	0	0	24,082
ISHARES TR	COM	464288646	130,000	1,236	SH	DFND	5	0	0	1,236
ISHARES TR	COM	464287408	346,000	3,842	SH	DFND	5	0	0	3,842
ISHARES TR	COM	464288778	13,000	400	SH	DFND	5	0	0	400
ISHARES TR	COM	464287549	149,000	1,342	SH	DFND	5	0	0	1,342
ISHARES TR	COM	464287622	47,000	409	SH	DFND	5	0	0	409
ISHARES TR	COM	464288356	13,000	109	SH	DFND	5	0	0	109
ISHARES TR	COM	464287887	35,000	284	SH	DFND	5	0	0	284
ISHARES TR	COM	464288620	14,000	129	SH	DFND	5	0	0	129
ISHARES TR	COM	464287184	201,000	5,953	SH	DFND	5	0	0	5,953
ISHARES TR	COM	464287234	169,000	4,929	SH	DFND	5	0	0	4,929
ISHARES TR	COM	464288851	16,000	306	SH	DFND	5	0	0	306
ISHARES TR	COM	464288448	79,000	2,739	SH	DFND	5	0	0	2,739
ISHARES TR	COM	46429B598	27,000	994	SH	DFND	5	0	0	994
ISHARES TR	COM	464287556	634,000	2,432	SH	DFND	5	0	0	2,432
ISHARES TR	COM	464288661	7,572,000	60,123	SH	DFND	5	0	0	60,123
ISHARES TR	COM	464287168	6,470,000	79,222	SH	DFND	5	0	0	79,222
ISHARES TR	COM	464287689	50,000	416	SH	DFND	5	0	0	416
ISHARES TR	COM	464287739	436,000	5,601	SH	DFND	5	0	0	5,601
ISHARES TR	COM	464288588	774,000	7,072	SH	DFND	5	0	0	7,072

ISHARES TR	COM	464287614	904,000	9,058	SH	DFND	5	0	0	9,058
ISHARES TR	COM	464287705	214,000	1,723	SH	DFND	5	0	0	1,723
ISHARES TR	COM	46434V803	49,000	2,057	SH	DFND	5	0	0	2,057
ISHARES TR	COM	464288570	175,000	2,286	SH	DFND	5	0	0	2,286
ISHARES TR	COM	464288281	133,000	1,203	SH	DFND	5	0	0	1,203
ISHARES TR	COM	464287473	3,075,000	43,348	SH	DFND	5	0	0	43,348
ISHARES TR	COM	464287572	7,000	93	SH	DFND	5	0	0	93
ISHARES TR	COM	464287879	7,000	60	SH	DFND	5	0	0	60
ISHARES TR	COM	46429B697	237,000	5,397	SH	DFND	5	0	0	5,397
ISHARES TR	COM	464287176	705,000	6,146	SH	DFND	5	0	0	6,146
ISHARES TR	COM	464287598	3,232,000	32,714	SH	DFND	5	0	0	32,714
ISHARES TR	COM	464288216	5,000	161	SH	DFND	5	0	0	161
ISHARES TR	COM	464287465	2,271,000	39,737	SH	DFND	5	0	0	39,737
ISHARES TR	COM	464287804	1,298,000	11,531	SH	DFND	5	0	0	11,531
ISHARES TR	COM	46432F834	19,000	375	SH	DFND	5	0	0	375
ISHARES TR	COM	464287606	226,000	1,390	SH	DFND	5	0	0	1,390
ISHARES TR	COM	464288414	299,000	2,678	SH	DFND	5	0	0	2,678
ISHARES TR	COM	46429B689	288,000	4,329	SH	DFND	5	0	0	4,329
ISHARES TR	COM	464287713	102,000	3,306	SH	DFND	5	0	0	3,306
ISHARES TR	COM	46434V639	2,000	68	SH	DFND	5	0	0	68
ISHARES TR	COM	464287697	206,000	1,668	SH	DFND	5	0	0	1,668
ISHARES TR	COM	464288539	33,000	3,400	SH	DFND	5	0	0	3,400
ISHARES TR	COM	46429B655	1,209,000	23,970	SH	DFND	5	0	0	23,970
ISHARES TR	COM	464287440	5,740,000	52,017	SH	DFND	5	0	0	52,017
ISHARES TR	COM	464287721	51,000	472	SH	DFND	5	0	0	472
ISHARES TR	COM	464287101	46,000	500	SH	DFND	5	0	0	500
ISHARES TR	COM	464288273	8,000	163	SH	DFND	5	0	0	163
ISHARES TR	COM	464288687	5,389,000	138,076	SH	DFND	5	0	0	138,076
ISHARES TR	COM	464288869	366,000	5,392	SH	DFND	5	0	0	5,392
ISHARES TR	COM	464288638	385,000	3,507	SH	DFND	5	0	0	3,507
ISHARES TR	COM	464287788	20,000	231	SH	DFND	5	0	0	231
ISHARES TR	COM	464287309	701,000	6,052	SH	DFND	5	0	0	6,052
ISHARES TR	COM	464287457	3,157,000	37,131	SH	DFND	5	0	0	37,131
ISHARES TR	COM	464287580	4,000	29	SH	DFND	5	0	0	29
ISHARES TR	COM	46432F842	850,000	15,987	SH	DFND	5	0	0	15,987
ISHARES TR	COM	464287242	637,000	5,362	SH	DFND	5	0	0	5,362
ISHARES TR	COM	464287481	63,000	687	SH	DFND	5	0	0	687
ISHARES TR	COM	464287564	33,000	322	SH	DFND	5	0	0	322
ISHARES TR	COM	464288802	8,000	92	SH	DFND	5	0	0	92
ISHARES TR	COM	464287648	91,000	684	SH	DFND	5	0	0	684
ISHARES TR	COM	464288562	145,000	2,201	SH	DFND	5	0	0	2,201
ISHARES TR	COM	464288836	5,000	35	SH	DFND	5	0	0	35
ISHARES TR	COM	464287630	7,000	73	SH	DFND	5	0	0	73
ISHARES TR	COM	464288117	1,000	14	SH	DFND	5	0	0	14
ISHARES TR	COM	464288679	2,000	20	SH	DFND	5	0	0	20
ISHARES TR	COM	464288372	2,000	60	SH	DFND	5	0	0	60
ISHARES TR	COM	464287432	579,000	4,432	SH	DFND	5	0	0	4,432
ISHARES TR	COM	464287499	229,000	1,408	SH	DFND	5	0	0	1,408
ISHARES TR	COM	464287812	163,000	1,445	SH	DFND	5	0	0	1,445
ISHARES TR	COM	464288828	45,000	369	SH	DFND	5	0	0	369
ISHARES TR	COM	46429B663	831,000	10,649	SH	DFND	5	0	0	10,649
ISHARES TR	COM	464287200	6,862,000	33,208	SH	DFND	5	0	0	33,208
ISHARES TR	COM	464287762	23,000	162	SH	DFND	5	0	0	162
ISHARES TR	COM	464287507	2,055,000	14,250	SH	DFND	5	0	0	14,250
ISHARES TR	COM	464287655	644,000	5,823	SH	DFND	5	0	0	5,823
ISHARES TR	COM	464287796	618,000	17,775	SH	DFND	5	0	0	17,775
ISHARES TR	COM	464288513	774,000	9,476	SH	DFND	5	0	0	9,476
ISHARES TR	COM	464287515	292,000	2,897	SH	DFND	5	0	0	2,897

ISHARES TR	COM	464287754	104,000	970	SH	DFND	5	0	0	970
ISHARES TR	COM	464288752	19,000	700	SH	DFND	5	0	0	700
ISHARES TR	COM	46434V571	61,000	2,362	SH	DFND	5	0	0	2,362
ISHARES TR	COM	46434V746	24,000	494	SH	DFND	5	0	0	494
ISHARES TR	COM	46429B580	60,000	2,324	SH	DFND	5	0	0	2,324
ISHARES TR	COM	46434VAQ3	76,000	2,956	SH	DFND	5	0	0	2,956
ISHARES TR	COM	464288125	31,000	380	SH	DFND	5	0	0	380
ISHARES TR	COM	46432F396	5,000	67	SH	DFND	5	0	0	67
ISHARES TR	COM	464288760	208,000	1,782	SH	DFND	5	0	0	1,782
ISHARES TR	COM	464287119	48,000	409	SH	DFND	5	0	0	409
ISHARES TR	COM	46434V720	24,000	1,018	SH	DFND	5	0	0	1,018
ISHARES TR	COM	464287127	42,000	349	SH	DFND	5	0	0	349
ISHARES TR	COM	46434V738	59,000	1,438	SH	DFND	5	0	0	1,438
ISHARES TR	COM	464288505	30,000	223	SH	DFND	5	0	0	223
ISHARES TR	COM	46429B291	9,000	164	SH	DFND	5	0	0	164
ISHARES TR	COM	46434VAA8	74,000	2,937	SH	DFND	5	0	0	2,937
ISHARES TR	COM	46429B366	1,000	20	SH	DFND	5	0	0	20
ISHARES TR	COM	46435G789	61,000	2,370	SH	DFND	5	0	0	2,370
ISHARES TR	COM	464288307	12,000	80	SH	DFND	5	0	0	80
ISHARES TR	COM	46429B564	60,000	2,330	SH	DFND	5	0	0	2,330
ISHARES TR	COM	464288109	121,000	1,446	SH	DFND	5	0	0	1,446
ISHARES TR	COM	46434VAR1	59,000	2,349	SH	DFND	5	0	0	2,349
ISHARES TR	COM	464288406	48,000	390	SH	DFND	5	0	0	390
ISHARES TR	COM	464288158	40,000	378	SH	DFND	5	0	0	378
ISHARES TR	COM	464288224	8,000	899	SH	DFND	5	0	0	899
ISHARES TR	COM	46432F859	69,000	685	SH	DFND	5	0	0	685
ISHARES TR	COM	464288208	242,000	1,669	SH	DFND	5	0	0	1,669
ISHARES TR	COM	46434V712	24,000	413	SH	DFND	5	0	0	413
ISHARES TR	COM	46432F875	19,000	780	SH	DFND	5	0	0	780
ISHARES TR	COM	46429B747	2,000	24	SH	DFND	5	0	0	24
ISHARES TR	COM	46434VAU4	59,000	2,369	SH	DFND	5	0	0	2,369
ISHARES TR	COM	46434V407	5,641,000	125,280	SH	DFND	5	0	0	125,280
ISHARES TR	COM	464288703	335,000	2,810	SH	DFND	5	0	0	2,810
ISHARES U S ETF TR	COM	46431W101	46,000	1,420	SH	DFND	4	0	0	1,420
ISHARES U S ETF TR	COM	46431W309	34,000	1,450	SH	DFND	4	0	0	1,450
ISHARES U S ETF TR	COM	46431W853	3,000	102	SH	DFND	4	0	0	102
ISHARES U S ETF TR	COM	46431W606	47,000	570	SH	DFND	4	0	0	570
ISHARES U S ETF TR	COM	46431W846	210,000	2,135	SH	DFND	4	0	0	2,135
ISHARES U S ETF TR	COM	46431W507	407,000	8,140	SH	DFND	4	0	0	8,140
ISHARES U S ETF TR	COM	46431W200	33,000	1,080	SH	DFND	4	0	0	1,080
ISHARES U S ETF TR	COM	46431W408	88,000	3,886	SH	DFND	4	0	0	3,886
ISHARES U S ETF TR	COM	46431W606	6,000	74	SH	DFND	3	0	0	74
ISHARES U S ETF TR	COM	46431W507	31,000	623	SH	DFND	3	0	0	623
ISHARES U S ETF TR	COM	46431W846	49,000	500	SH	DFND	3	0	0	500
ISHARES U S ETF TR	COM	46431W101	78,000	2,416	SH	DFND	3	0	0	2,416
ISHARES U S ETF TR	COM	46431W853	9,000	297	SH	DFND	2	0	0	297
ISHARES U S ETF TR	COM	46431W507	58,000	1,155	SH	DFND	2	0	0	1,155
ISHARES U S ETF TR	COM	46431W507	31,000	612	SH	DFND	5	0	0	612
ISLE OF CAPRI CASINOS	COM	464592104	181,000	12,948	SH	SOLE	1	12,948	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	1,000	50	SH	DFND	3	0	0	50
ISRAEL CHEMICALS LTD	COM	M5920A109	31,000	7,300	SH	DFND	3	0	0	7,300
ISRAMCO INC	COM	465141406	43,000	522	SH	SOLE	1	522	0	0
ISTAR INC	COM	45031U101	484,000	50,089	SH	SOLE	1	50,089	0	0
ITAU UNIBANCO HLDG SA	COM	465562106	1,000	116	SH	DFND	4	0	0	116
ITC HLDGS CORP	COM	465685105	2,621,000	60,148	SH	DFND	4	0	0	60,148
ITC HLDGS CORP	COM	465685105	74,000	1,695	SH	DFND	3	0	0	1,695
ITC HLDGS CORP	COM	465685105	440,000	10,103	SH	DFND	2	0	0	10,103

ITC HLDGS CORP	COM	465685105	4,000	100	SH	DFND	5	0	0	100
ITC HOLDINGS CORP	COM	465685105	213,000	4,884	SH	SOLE	1	4,884	0	0
ITRON INC	COM	465741106	1,206,000	28,911	SH	SOLE	1	28,911	0	0
ITRON INC	COM	465741106	6,000	152	SH	DFND	2	0	0	152
ITT CORP	COM	450911201	6,395,000	173,349	SH	SOLE	1	173,349	0	0
ITT CORP NEW	COM	450911201	13,000	365	SH	DFND	4	0	0	365
ITT CORP NEW	COM	450911201	11,000	300	SH	DFND	3	0	0	300
ITT CORP NEW	COM	450911201	3,000	94	SH	DFND	2	0	0	94
ITT CORP NEW	COM	450911201	3,000	80	SH	DFND	5	0	0	80
IVY HIGH INC OPPORTUNITIES F	COM	465893105	19,000	1,529	SH	DFND	2	0	0	1,529
IXIA	COM	45071R109	572,000	45,902	SH	SOLE	1	45,902	0	0
IXYS CORP	COM	46600W106	1,000	81	SH	DFND	5	0	0	81
IXYS CORPORATION	COM	46600W106	163,000	14,533	SH	SOLE	1	14,533	0	0
J & J SNACK FOODS CORP	COM	466032109	1,000	12	SH	DFND	5	0	0	12
J + J SNACK FOODS CORP	COM	466032109	1,214,000	11,208	SH	SOLE	1	11,208	0	0
J ALEXANDER S HOLDINGS	COM	46609J106	85,000	8,094	SH	SOLE	1	8,094	0	0
J ALEXANDERS HLDGS INC	COM	46609J106	0	34	SH	DFND	3	0	0	34
J P MORGAN EXCHANGE TRADED F	COM	46641Q100	12,000	231	SH	DFND	3	0	0	231
J P MORGAN EXCHANGE TRADED F	COM	46641Q209	57,000	1,150	SH	DFND	3	0	0	1,150
J P MORGAN EXCHANGE TRADED F	COM	46641Q209	13,000	268	SH	DFND	2	0	0	268
J.C. PENNEY CO INC	COM	708160106	6,557,000	592,879	SH	SOLE	1	592,879	0	0
J2 GLOBAL INC	COM	48123V102	7,136,000	115,875	SH	SOLE	1	115,875	0	0
J2 GLOBAL INC	COM	48123V102	0	8	SH	DFND	3	0	0	8
JA SOLAR HOLDINGS CO LTD	COM	466090206	3,000	300	SH	DFND	3	0	0	300
JABIL CIRCUIT INC	COM	466313103	7,107,000	368,828	SH	SOLE	1	368,828	0	0
JABIL CIRCUIT INC	COM	466313103	1,000	52	SH	DFND	4	0	0	52
JABIL CIRCUIT INC	COM	466313103	27,000	1,395	SH	DFND	2	0	0	1,395
JACK HENRY + ASSOCIATES INC	COM	426281101	12,855,000	152,002	SH	SOLE	1	152,002	0	0
JACK IN THE BOX INC	COM	466367109	5,610,000	87,839	SH	SOLE	1	87,839	0	0
JACK IN THE BOX INC	COM	466367109	4,000	65	SH	DFND	3	0	0	65
JACK IN THE BOX INC	COM	466367109	15,000	235	SH	DFND	2	0	0	235
JACK IN THE BOX INC	COM	466367109	0	1	SH	DFND	5	0	0	1
JACOBS ENGINEERING GROUP INC	COM	469814107	3,295,000	75,667	SH	SOLE	1	75,667	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	9,000	200	SH	DFND	4	0	0	200
JACOBS ENGR GROUP INC DEL	COM	469814107	0	4	SH	DFND	2	0	0	4
JACOBS ENGR GROUP INC DEL	COM	469814107	6,000	139	SH	DFND	5	0	0	139
JAKKS PACIFIC INC	COM	47012E106	83,000	11,099	SH	SOLE	1	11,099	0	0
JAMBA INC	COM	47023A309	100,000	8,118	SH	SOLE	1	8,118	0	0
JAMES RIVER GROUP HOLDINGS L	COM	G5005R107	208,000	6,441	SH	SOLE	1	6,441	0	0
JANUS CAP GROUP INC	COM	47102X105	8,000	545	SH	DFND	3	0	0	545
JANUS CAPITAL GROUP INC	COM	47102X105	5,344,000	365,268	SH	SOLE	1	365,268	0	0
JANUS DETROIT STR TR	COM	47103U100	9,000	350	SH	DFND	4	0	0	350
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	14,000	1,451	SH	DFND	2	0	0	1,451
JARDEN CORP	COM	471109108	23,480,000	398,310	SH	SOLE	1	398,310	0	0
JARDEN CORP	COM	471109108	6,000	96	SH	DFND	4	0	0	96
JARDEN CORP	COM	471109108	20,000	345	SH	DFND	3	0	0	345
JARDEN CORP	COM	471109108	8,000	128	SH	DFND	2	0	0	128
JASON INDS INC	COM	471172114	0	150	SH	DFND	3	0	0	150

JAVELIN MTG INVT CORP	COM	47200B104	4,000	580	SH	DFND	5	0	0	580
JAZZ PHARMACEUTICALS PLC	COM	G50871105	309,000	2,367	SH	SOLE	1	2,367	0	0
JAZZ PHARMACEUTICALS PLC	COM	G50871105	7,000	50	SH	DFND	4	0	0	50
JAZZ PHARMACEUTICALS PLC	COM	G50871105	43,000	332	SH	DFND	3	0	0	332
JAZZ PHARMACEUTICALS PLC	COM	G50871105	39,000	295	SH	DFND	5	0	0	295
JD COM INC	COM	47215P106	3,000	97	SH	DFND	3	0	0	97
JD COM INC	COM	47215P106	66,000	2,477	SH	DFND	2	0	0	2,477
JD.COM INC ADR	ADR	47215P106	1,384,000	52,244	SH	SOLE	1	52,244	0	0
JETBLUE AIRWAYS CORP	COM	477143101	14,012,000	663,439	SH	SOLE	1	663,439	0	0
JETBLUE AIRWAYS CORP	COM	477143101	6,000	300	SH	DFND	4	0	0	300
JETBLUE AIRWAYS CORP	COM	477143101	59,000	2,774	SH	DFND	3	0	0	2,774
JETBLUE AIRWAYS CORP	COM	477143101	122,000	5,786	SH	DFND	2	0	0	5,786
JETBLUE AIRWAYS CORP	COM	477143101	3,000	144	SH	DFND	5	0	0	144
JG WENTWORTH CO CL A	COM	46618D108	10,000	8,488	SH	SOLE	1	8,488	0	0
JIVE SOFTWARE INC	COM	47760A108	103,000	27,332	SH	SOLE	1	27,332	0	0
JM SMUCKER CO/THE	COM	832696405	5,563,000	42,848	SH	SOLE	1	42,848	0	0
JOHN B. SANFILIPPO + SON INC	COM	800422107	336,000	4,869	SH	SOLE	1	4,869	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,244,000	22,047	SH	SOLE	1	22,047	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,000	14	SH	DFND	4	0	0	14
JOHN HANCOCK EXCHANGE TRADED	COM	47804J503	16,000	645	SH	DFND	5	0	0	645
JOHN HANCOCK EXCHANGE TRADED	COM	47804J404	51,000	2,100	SH	DFND	5	0	0	2,100
JOHN HANCOCK HDG EQ & INC FD	COM	47804L102	16,000	1,100	SH	DFND	4	0	0	1,100
JOHNSON & JOHNSON	COM	478160104	4,742,000	43,824	SH	DFND	4	0	0	43,824
JOHNSON & JOHNSON	COM	478160104	8,986,000	83,054	SH	DFND	3	0	0	83,054
JOHNSON & JOHNSON	COM	478160104	6,558,000	60,608	SH	DFND	2	0	0	60,608
JOHNSON & JOHNSON	COM	478160104	596,000	5,511	SH	DFND	5	0	0	5,511
JOHNSON + JOHNSON	COM	478160104	142,110,000	1,313,401	SH	SOLE	1	1,313,401	0	0
JOHNSON CONTROLS INC	COM	478366107	12,213,000	313,403	SH	SOLE	1	313,403	0	0
JOHNSON CTLS INC	COM	478366107	203,000	5,209	SH	DFND	4	0	0	5,209
JOHNSON CTLS INC	COM	478366107	702,000	18,022	SH	DFND	3	0	0	18,022
JOHNSON CTLS INC	COM	478366107	281,000	7,216	SH	DFND	2	0	0	7,216
JOHNSON CTLS INC	COM	478366107	135,000	3,472	SH	DFND	5	0	0	3,472
JOHNSON OUTDOORS INC A	COM	479167108	66,000	2,960	SH	SOLE	1	2,960	0	0
JONES ENERGY INC A	COM	48019R108	56,000	16,963	SH	SOLE	1	16,963	0	0
JONES LANG LASALLE INC	COM	48020Q107	12,123,000	103,329	SH	SOLE	1	103,329	0	0
JONES LANG LASALLE INC	COM	48020Q107	6,000	52	SH	DFND	4	0	0	52
JONES LANG LASALLE INC	COM	48020Q107	0	2	SH	DFND	3	0	0	2
JONES LANG LASALLE INC	COM	48020Q107	1,000	11	SH	DFND	2	0	0	11
JOURNAL MEDIA GROUP INC	COM	48114A109	171,000	14,278	SH	SOLE	1	14,278	0	0
JOY GLOBAL INC	COM	481165108	3,048,000	189,674	SH	SOLE	1	189,674	0	0
JOY GLOBAL INC	COM	481165108	9,000	529	SH	DFND	3	0	0	529
JOY GLOBAL INC	COM	481165108	15,000	945	SH	DFND	2	0	0	945
JOY GLOBAL INC	COM	481165108	8,000	505	SH	DFND	5	0	0	505
JPMORGAN CHASE & CO	COM	46625H100	1,434,000	24,210	SH	DFND	4	0	0	24,210
JPMORGAN CHASE & CO	COM	46625H365	48,000	1,786	SH	DFND	4	0	0	1,786
JPMORGAN CHASE & CO	COM	46634E114	164,000	9,275	SH	DFND	4	0	0	9,275
JPMORGAN CHASE & CO	COM	46625H100	2,693,000	45,482	SH	DFND	3	0	0	45,482

JPMORGAN CHASE & CO	COM	46625H365	1,143,000	42,178	SH	DFND	3	0	0	42,178
JPMORGAN CHASE & CO	COM	46625H365	489,000	18,036	SH	DFND	2	0	0	18,036
JPMORGAN CHASE & CO	COM	46625H100	1,323,000	22,339	SH	DFND	2	0	0	22,339
JPMORGAN CHASE & CO	COM	46625H365	16,000	595	SH	DFND	5	0	0	595
JPMORGAN CHASE & CO	COM	46625H100	584,000	9,853	SH	DFND	5	0	0	9,853
JPMORGAN CHASE + CO	COM	46625H100	75,434,000	1,273,798	SH	SOLE	1	1,273,798	0	0
JRJR33 INC	COM	46645Q106	0	290	SH	DFND	5	0	0	290
JUNIPER NETWORKS INC	COM	48203R104	3,679,000	144,226	SH	SOLE	1	144,226	0	0
JUNIPER NETWORKS INC	COM	48203R104	48,000	1,899	SH	DFND	3	0	0	1,899
JUNIPER NETWORKS INC	COM	48203R104	12,000	475	SH	DFND	2	0	0	475
JUNIPER NETWORKS INC	COM	48203R104	2,000	65	SH	DFND	5	0	0	65
JUNO THERAPEUTICS INC	COM	48205A109	11,000	295	SH	SOLE	1	295	0	0
JUNO THERAPEUTICS INC	COM	48205A109	27,000	700	SH	DFND	4	0	0	700
JUNO THERAPEUTICS INC	COM	48205A109	17,000	456	SH	DFND	3	0	0	456
JUNO THERAPEUTICS INC	COM	48205A109	41,000	1,070	SH	DFND	2	0	0	1,070
JUNO THERAPEUTICS INC	COM	48205A109	4,000	110	SH	DFND	5	0	0	110
JUST ENERGY GROUP INC	COM	48213W101	12,000	2,100	SH	DFND	4	0	0	2,100
K12 INC	COM	48273U102	196,000	19,779	SH	SOLE	1	19,779	0	0
K2M GROUP HOLDINGS INC	COM	48273J107	153,000	10,317	SH	SOLE	1	10,317	0	0
KADANT INC	COM	48282T104	290,000	6,421	SH	SOLE	1	6,421	0	0
KADANT INC	COM	48282T104	2,000	50	SH	DFND	5	0	0	50
KAISER ALUMINUM CORP	COM	483007704	1,106,000	13,080	SH	SOLE	1	13,080	0	0
KAMAN CORP	COM	483548103	875,000	20,502	SH	SOLE	1	20,502	0	0
KAMAN CORP	COM	483548103	9,000	200	SH	DFND	3	0	0	200
KANDI TECHNOLOGIES GROUP INC	COM	483709101	2,000	258	SH	DFND	2	0	0	258
KANSAS CITY SOUTHERN	COM	485170302	3,701,000	43,309	SH	SOLE	1	43,309	0	0
KANSAS CITY SOUTHERN	COM	485170302	21,000	250	SH	DFND	4	0	0	250
KANSAS CITY SOUTHERN	COM	485170302	268,000	3,131	SH	DFND	3	0	0	3,131
KANSAS CITY SOUTHERN	COM	485170302	60,000	700	SH	DFND	2	0	0	700
KANSAS CITY SOUTHERN	COM	485170302	4,000	51	SH	DFND	5	0	0	51
KAPSTONE PAPER & PACKAGING C	COM	48562P103	12,000	900	SH	DFND	4	0	0	900
KAPSTONE PAPER & PACKAGING C	COM	48562P103	0	5	SH	DFND	5	0	0	5
KAPSTONE PAPER AND PACKAGING	COM	48562P103	891,000	64,339	SH	SOLE	1	64,339	0	0
KAR AUCTION SERVICES INC	COM	48238T109	172,000	4,511	SH	SOLE	1	4,511	0	0
KAR AUCTION SVCS INC	COM	48238T109	0	5	SH	DFND	3	0	0	5
KAR AUCTION SVCS INC	COM	48238T109	0	2	SH	DFND	5	0	0	2
KARYOPHARM THERAPEUTICS INC	COM	48576U106	121,000	13,526	SH	SOLE	1	13,526	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	4,000	500	SH	DFND	2	0	0	500
KATE SPADE & CO	COM	485865109	3,000	122	SH	DFND	4	0	0	122
KATE SPADE & CO	COM	485865109	164,000	6,434	SH	DFND	3	0	0	6,434
KATE SPADE + CO	COM	485865109	6,298,000	246,788	SH	SOLE	1	246,788	0	0
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	122,000	7,300	SH	DFND	4	0	0	7,300
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	5,000	300	SH	DFND	2	0	0	300
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	11,000	1,323	SH	DFND	3	0	0	1,323
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	3,000	252	SH	DFND	3	0	0	252
KAYNE ANDERSON MLP INVT CO	COM	486606106	227,000	13,685	SH	DFND	4	0	0	13,685
KAYNE ANDERSON MLP INVT CO	COM	486606106	34,000	2,058	SH	DFND	3	0	0	2,058
KAYNE ANDERSON MLP	COM	486606106	17,000	1,000	SH	DFND	2	0	0	1,000

INVT CO										
KAYNE ANDERSON MLP INVT CO	COM	486606106	6,000	348	SH	DFND	5	0	0	348
KB HOME	COM	48666K109	2,980,000	208,684	SH	SOLE	1	208,684	0	0
KB HOME	COM	48666K109	11,000	800	SH	DFND	4	0	0	800
KB HOME	COM	48666K109	10,000	701	SH	DFND	3	0	0	701
KBR INC	COM	48242W106	5,230,000	337,855	SH	SOLE	1	337,855	0	0
KBR INC	COM	48242W106	2,000	110	SH	DFND	5	0	0	110
KCAP FINL INC	COM	48668E101	2,000	475	SH	DFND	2	0	0	475
KCAP FINL INC	COM	48668E101	1,000	254	SH	DFND	5	0	0	254
KCG HLDGS INC	COM	48244B100	7,000	566	SH	DFND	3	0	0	566
KCG HOLDINGS INC CL A	COM	48244B100	233,000	19,533	SH	SOLE	1	19,533	0	0
KEARNY FINANCIAL CORP/MD	COM	48716P108	677,000	54,780	SH	SOLE	1	54,780	0	0
KEARNY FINL CORP MD	COM	48716P108	2,000	166	SH	DFND	4	0	0	166
KEARNY FINL CORP MD	COM	48716P108	53,000	4,278	SH	DFND	3	0	0	4,278
KELLOGG CO	COM	487836108	19,781,000	258,405	SH	SOLE	1	258,405	0	0
KELLOGG CO	COM	487836108	78,000	1,025	SH	DFND	4	0	0	1,025
KELLOGG CO	COM	487836108	419,000	5,475	SH	DFND	3	0	0	5,475
KELLOGG CO	COM	487836108	153,000	2,000	SH	DFND	2	0	0	2,000
KELLOGG CO	COM	487836108	531,000	6,934	SH	DFND	5	0	0	6,934
KELLY SERVICES INC A	COM	488152208	429,000	22,436	SH	SOLE	1	22,436	0	0
KELLY SVCS INC	COM	488152208	2,000	100	SH	DFND	3	0	0	100
KELLY SVCS INC	COM	488152208	40,000	2,107	SH	DFND	2	0	0	2,107
KEMPER CORP	COM	488401100	3,466,000	117,220	SH	SOLE	1	117,220	0	0
KENNAMETAL INC	COM	489170100	3,470,000	154,310	SH	SOLE	1	154,310	0	0
KENNAMETAL INC	COM	489170100	2,000	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	1,190,000	54,355	SH	SOLE	1	54,355	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	22,000	1,027	SH	DFND	4	0	0	1,027
KENNEDY-WILSON HLDGS INC	COM	489398107	31,000	1,400	SH	DFND	3	0	0	1,400
KENTUCKY FIRST FED BANCORP	COM	491292108	7,000	775	SH	DFND	2	0	0	775
KERYX BIOPHARMACEUTICALS	COM	492515101	283,000	60,676	SH	SOLE	1	60,676	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	20,000	4,315	SH	DFND	4	0	0	4,315
KERYX BIOPHARMACEUTICALS INC	COM	492515101	140,000	29,911	SH	DFND	3	0	0	29,911
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2,000	500	SH	DFND	2	0	0	500
KEY ENERGY SERVICES INC	COM	492914106	29,000	77,930	SH	SOLE	1	77,930	0	0
KEY ENERGY SVCS INC	COM	492914106	6,000	15,100	SH	DFND	2	0	0	15,100
KEYCORP	COM	493267108	4,137,000	374,703	SH	SOLE	1	374,703	0	0
KEYCORP NEW	COM	493267108	13,000	1,185	SH	DFND	4	0	0	1,185
KEYCORP NEW	COM	493267108	11,000	986	SH	DFND	3	0	0	986
KEYCORP NEW	COM	493267405	72,000	550	SH	DFND	3	0	0	550
KEYCORP NEW	COM	493267108	54,000	4,879	SH	DFND	2	0	0	4,879
KEYCORP NEW	COM	493267108	1,000	60	SH	DFND	5	0	0	60
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	9,161,000	330,257	SH	SOLE	1	330,257	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3,000	104	SH	DFND	4	0	0	104
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,000	88	SH	DFND	3	0	0	88
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	11,000	389	SH	DFND	2	0	0	389

KEYSIGHT TECHNOLOGIES INC	COM	49338L103	0	3	SH	DFND	5	0	0	3
KEYW HOLDING CORP/THE	COM	493723100	130,000	19,622	SH	SOLE	1	19,622	0	0
KFORCE INC	COM	493732101	283,000	14,444	SH	SOLE	1	14,444	0	0
KILROY REALTY CORP	COM	49427F108	11,040,000	178,440	SH	SOLE	1	178,440	0	0
KILROY RLTY CORP	COM	49427F108	1,000	11	SH	DFND	3	0	0	11
KIMBALL ELECTRONICS INC	COM	49428J109	191,000	17,085	SH	SOLE	1	17,085	0	0
KIMBALL INTERNATIONAL B	COM	494274103	228,000	20,114	SH	SOLE	1	20,114	0	0
KIMBERLY CLARK CORP	COM	494368103	33,077,000	245,911	SH	SOLE	1	245,911	0	0
KIMBERLY CLARK CORP	COM	494368103	192,000	1,427	SH	DFND	4	0	0	1,427
KIMBERLY CLARK CORP	COM	494368103	1,601,000	11,906	SH	DFND	3	0	0	11,906
KIMBERLY CLARK CORP	COM	494368103	1,375,000	10,220	SH	DFND	2	0	0	10,220
KIMBERLY CLARK CORP	COM	494368103	206,000	1,528	SH	DFND	5	0	0	1,528
KIMCO REALTY CORP	COM	49446R109	4,166,000	144,762	SH	SOLE	1	144,762	0	0
KIMCO RLTY CORP	COM	49446R109	18,000	628	SH	DFND	3	0	0	628
KIMCO RLTY CORP	COM	49446R109	7,000	258	SH	DFND	2	0	0	258
KIMCO RLTY CORP	COM	49446R109	0	7	SH	DFND	5	0	0	7
KINDER MORGAN INC	COM	49456B101	13,473,000	754,359	SH	SOLE	1	754,359	0	0
KINDER MORGAN INC DEL	COM	49456B101	575,000	32,169	SH	DFND	4	0	0	32,169
KINDER MORGAN INC DEL	COM	49456B119	0	584	SH	DFND	4	0	0	584
KINDER MORGAN INC DEL	COM	49456B101	2,879,000	161,174	SH	DFND	3	0	0	161,174
KINDER MORGAN INC DEL	COM	49456B119	0	261	SH	DFND	3	0	0	261
KINDER MORGAN INC DEL	COM	49456B101	1,360,000	76,151	SH	DFND	2	0	0	76,151
KINDER MORGAN INC DEL	COM	49456B119	0	2,864	SH	DFND	2	0	0	2,864
KINDER MORGAN INC DEL	COM	49456B200	364,000	8,079	SH	DFND	2	0	0	8,079
KINDER MORGAN INC DEL	COM	49456B101	301,000	16,857	SH	DFND	5	0	0	16,857
KINDRED HEALTHCARE INC	COM	494580103	778,000	63,010	SH	SOLE	1	63,010	0	0
KINGSTONE COS INC	COM	496719105	3,000	400	SH	DFND	5	0	0	400
KINROSS GOLD CORP	COM	496902958	129,000	37,736	SH	SOLE	1	37,736	0	0
KINROSS GOLD CORP	COM	496902404	7,000	2,041	SH	DFND	4	0	0	2,041
KINROSS GOLD CORP	COM	496902404	171,000	50,400	SH	DFND	3	0	0	50,400
KINROSS GOLD CORP	COM	496902404	28,000	8,300	SH	DFND	5	0	0	8,300
KIRBY CORP	COM	497266106	6,288,000	104,292	SH	SOLE	1	104,292	0	0
KIRBY CORP	COM	497266106	0	1	SH	DFND	3	0	0	1
KIRKLAND S INC	COM	497498105	223,000	12,752	SH	SOLE	1	12,752	0	0
KIRKLANDS INC	COM	497498105	2,000	117	SH	DFND	4	0	0	117
KITE PHARMA INC	COM	49803L109	775,000	16,890	SH	SOLE	1	16,890	0	0
KITE PHARMA INC	COM	49803L109	1,000	30	SH	DFND	4	0	0	30
KITE PHARMA INC	COM	49803L109	6,000	120	SH	DFND	3	0	0	120
KITE REALTY GROUP TRUST	COM	49803T300	1,746,000	63,016	SH	SOLE	1	63,016	0	0
KITE RLTY GROUP TR	COM	49803T300	127,000	4,601	SH	DFND	3	0	0	4,601
KITE RLTY GROUP TR	COM	49803T300	126,000	4,540	SH	DFND	2	0	0	4,540
KITE RLTY GROUP TR	COM	49803T300	97,000	3,506	SH	DFND	5	0	0	3,506
KKR & CO L P DEL	COM	48248M102	162,000	11,061	SH	DFND	4	0	0	11,061
KKR & CO L P DEL	COM	48248M102	486,000	33,086	SH	DFND	3	0	0	33,086
KKR & CO L P DEL	COM	48248M102	648,000	44,137	SH	DFND	2	0	0	44,137
KKR & CO L P DEL	COM	48248M102	2,000	161	SH	DFND	5	0	0	161
KKR INCOME OPPORTUNITIES FD	COM	48249T106	14,000	1,000	SH	DFND	3	0	0	1,000
KLA TENCOR CORP	COM	482480100	5,553,000	76,266	SH	SOLE	1	76,266	0	0

KLA-TENCOR CORP	COM	482480100	4,000	53	SH	DFND	4	0	0	53
KLA-TENCOR CORP	COM	482480100	25,000	347	SH	DFND	3	0	0	347
KLA-TENCOR CORP	COM	482480100	30,000	406	SH	DFND	2	0	0	406
KLA-TENCOR CORP	COM	482480100	10,000	134	SH	DFND	5	0	0	134
KLX INC	COM	482539103	4,219,000	131,262	SH	SOLE	1	131,262	0	0
KLX INC	COM	482539103	0	5	SH	DFND	4	0	0	5
KLX INC	COM	482539103	13,000	415	SH	DFND	3	0	0	415
KLX INC	COM	482539103	2,000	52	SH	DFND	2	0	0	52
KMG CHEMICALS INC	COM	482564101	131,000	5,662	SH	SOLE	1	5,662	0	0
KNIGHT TRANSPORTATION INC	COM	499064103	1,228,000	46,970	SH	SOLE	1	46,970	0	0
KNOLL INC	COM	498904200	619,000	28,588	SH	SOLE	1	28,588	0	0
KNOLL INC	COM	498904200	1,000	25	SH	DFND	3	0	0	25
KNOWLES CORP	COM	49926D109	2,874,000	218,028	SH	SOLE	1	218,028	0	0
KNOWLES CORP	COM	49926D109	24,000	1,792	SH	DFND	3	0	0	1,792
KNOWLES CORP	COM	49926D109	3,000	200	SH	DFND	5	0	0	200
KOHL'S CORP	COM	500255104	368,303,000	7,901,795	SH	SOLE	1	7,901,795	0	0
KOHL'S CORP	COM	500255104	6,000	122	SH	DFND	4	0	0	122
KOHL'S CORP	COM	500255104	740,000	15,885	SH	DFND	3	0	0	15,885
KOHL'S CORP	COM	500255104	33,000	700	SH	DFND	2	0	0	700
KOHL'S CORP	COM	500255104	61,000	1,302	SH	DFND	5	0	0	1,302
KONA GRILL INC	COM	50047H201	64,000	4,947	SH	SOLE	1	4,947	0	0
KONINKLIJKE PHILIPS N V	COM	500472303	4,000	139	SH	DFND	4	0	0	139
KONINKLIJKE PHILIPS N V	COM	500472303	2,000	64	SH	DFND	5	0	0	64
KOPIN CORP	COM	500600101	82,000	49,513	SH	SOLE	1	49,513	0	0
KOPIN CORP	COM	500600101	6,000	3,850	SH	DFND	4	0	0	3,850
KOPPERS HOLDINGS INC	COM	50060P106	348,000	15,492	SH	SOLE	1	15,492	0	0
KOPPERS HOLDINGS INC	COM	50060P106	4,000	200	SH	DFND	5	0	0	200
KOREA ELECTRIC PWR	COM	500631106	3,000	100	SH	DFND	5	0	0	100
KORN/FERRY INTERNATIONAL	COM	500643200	1,109,000	39,186	SH	SOLE	1	39,186	0	0
KOSMOS ENERGY LTD	COM	G5315B107	32,000	5,573	SH	SOLE	1	5,573	0	0
KRAFT HEINZ CO	COM	500754106	503,000	6,400	SH	DFND	4	0	0	6,400
KRAFT HEINZ CO	COM	500754106	513,000	6,527	SH	DFND	3	0	0	6,527
KRAFT HEINZ CO	COM	500754106	960,000	12,219	SH	DFND	2	0	0	12,219
KRAFT HEINZ CO	COM	500754106	105,000	1,337	SH	DFND	5	0	0	1,337
KRAFT HEINZ CO/THE	COM	500754106	24,591,000	313,016	SH	SOLE	1	313,016	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	407,000	23,515	SH	SOLE	1	23,515	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	5,000	1,000	SH	DFND	3	0	0	1,000
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	27,000	5,550	SH	DFND	2	0	0	5,550
KRATOS DEFENSE + SECURITY	COM	50077B207	131,000	26,498	SH	SOLE	1	26,498	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	592,000	37,987	SH	SOLE	1	37,987	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	16,450,000	430,069	SH	SOLE	1	430,069	0	0
KROGER CO	COM	501044101	60,000	1,578	SH	DFND	4	0	0	1,578
KROGER CO	COM	501044101	762,000	19,927	SH	DFND	3	0	0	19,927
KROGER CO	COM	501044101	220,000	5,762	SH	DFND	2	0	0	5,762
KROGER CO	COM	501044101	378,000	9,873	SH	DFND	5	0	0	9,873
KRONOS WORLDWIDE INC	COM	50105F105	70,000	12,271	SH	SOLE	1	12,271	0	0
KRONOS WORLDWIDE INC	COM	50105F105	4,000	698	SH	DFND	5	0	0	698

KULICKE + SOFFA INDUSTRIES	COM	501242101	134,000	11,865	SH	SOLE	1	11,865	0	0
KVH INDUSTRIES INC	COM	482738101	90,000	9,412	SH	SOLE	1	9,412	0	0
L 3 COMMUNICATIONS HOLDINGS	COM	502424104	5,018,000	42,344	SH	SOLE	1	42,344	0	0
L BRANDS INC	COM	501797104	9,022,000	102,747	SH	SOLE	1	102,747	0	0
L BRANDS INC	COM	501797104	18,000	200	SH	DFND	4	0	0	200
L BRANDS INC	COM	501797104	259,000	2,946	SH	DFND	3	0	0	2,946
L BRANDS INC	COM	501797104	18,000	202	SH	DFND	2	0	0	202
L BRANDS INC	COM	501797104	1,000	8	SH	DFND	5	0	0	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	28,000	239	SH	DFND	4	0	0	239
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	17,000	144	SH	DFND	3	0	0	144
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	75,000	636	SH	DFND	2	0	0	636
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	22,000	187	SH	DFND	5	0	0	187
LA JOLLA PHARMACEUTICAL CO	COM	503459604	167,000	7,975	SH	SOLE	1	7,975	0	0
LA QUINTA HLDGS INC	COM	50420D108	0	6	SH	DFND	3	0	0	6
LA QUINTA HLDGS INC	COM	50420D108	0	3	SH	DFND	5	0	0	3
LA QUINTA HOLDINGS INC	COM	50420D108	686,000	54,843	SH	SOLE	1	54,843	0	0
LA Z BOY INC	COM	505336107	1,027,000	38,393	SH	SOLE	1	38,393	0	0
LABORATORY CORP AMER HLDGS	COM	50540R409	38,000	328	SH	DFND	3	0	0	328
LABORATORY CORP AMER HLDGS	COM	50540R409	82,000	701	SH	DFND	2	0	0	701
LABORATORY CORP AMER HLDGS	COM	50540R409	2,000	15	SH	DFND	5	0	0	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	4,123,000	35,199	SH	SOLE	1	35,199	0	0
LABSTYLE INNOVATIONS CORP	COM	50544T302	3,000	602	SH	DFND	3	0	0	602
LACLEDE GROUP INC	COM	505597104	27,000	402	SH	DFND	4	0	0	402
LACLEDE GROUP INC	COM	505597104	5,000	70	SH	DFND	3	0	0	70
LACLEDE GROUP INC/THE	COM	505597104	2,215,000	32,693	SH	SOLE	1	32,693	0	0
LADDER CAP CORP	COM	505743104	20,000	1,577	SH	DFND	4	0	0	1,577
LADDER CAPITAL CORP REIT	COM	505743104	327,000	26,243	SH	SOLE	1	26,243	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	3,000	1,000	SH	DFND	3	0	0	1,000
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	33	SH	DFND	2	0	0	33
LADENBURG THALMANN FINANCIAL	COM	50575Q102	154,000	61,696	SH	SOLE	1	61,696	0	0
LAKELAND BANCORP INC	COM	511637100	225,000	22,197	SH	SOLE	1	22,197	0	0
LAKELAND BANCORP INC	COM	511637100	28,000	2,765	SH	DFND	4	0	0	2,765
LAKELAND BANCORP INC	COM	511637100	5,000	483	SH	DFND	3	0	0	483
LAKELAND FINANCIAL CORP	COM	511656100	445,000	9,729	SH	SOLE	1	9,729	0	0
LAM RESEARCH CORP	COM	512807108	5,527,000	66,914	SH	SOLE	1	66,914	0	0
LAM RESEARCH CORP	COM	512807108	10,000	124	SH	DFND	4	0	0	124
LAM RESEARCH CORP	COM	512807108	3,000	33	SH	DFND	3	0	0	33
LAM RESEARCH CORP	COM	512807108	16,000	198	SH	DFND	2	0	0	198
LAMAR ADVERTISING CO A	COM	512816109	9,724,000	158,111	SH	SOLE	1	158,111	0	0
LAMAR ADVERTISING CO NEW	COM	512816109	3,000	45	SH	DFND	4	0	0	45
LAMAR ADVERTISING CO NEW	COM	512816109	3,000	41	SH	DFND	3	0	0	41

LAMAR ADVERTISING CO NEW	COM	512816109	0	1	SH	DFND	5	0	0	1
LANCASTER COLONY CORP	COM	513847103	5,286,000	47,808	SH	SOLE	1	47,808	0	0
LANCASTER COLONY CORP	COM	513847103	1,000	12	SH	DFND	3	0	0	12
LANCASTER COLONY CORP	COM	513847103	207,000	1,869	SH	DFND	2	0	0	1,869
LANDAUER INC	COM	51476K103	239,000	7,225	SH	SOLE	1	7,225	0	0
LANDAUER INC	COM	51476K103	3,000	100	SH	DFND	3	0	0	100
LANDEC CORP	COM	514766104	166,000	15,781	SH	SOLE	1	15,781	0	0
LANDS END INC	COM	51509F105	246,000	9,627	SH	SOLE	1	9,627	0	0
LANDS END INC NEW	COM	51509F105	4,000	145	SH	DFND	5	0	0	145
LANDSTAR SYS INC	COM	515098101	1,000	10	SH	DFND	3	0	0	10
LANDSTAR SYSTEM INC	COM	515098101	5,283,000	81,771	SH	SOLE	1	81,771	0	0
LANNET INC	COM	516012101	5,000	300	SH	DFND	4	0	0	300
LANNET INC	COM	516012101	2,000	100	SH	DFND	3	0	0	100
LANNET INC	COM	516012101	6,000	356	SH	DFND	2	0	0	356
LANNETT CO INC	COM	516012101	363,000	20,230	SH	SOLE	1	20,230	0	0
LANTHEUS HOLDINGS INC	COM	516544103	13,000	7,053	SH	SOLE	1	7,053	0	0
LAREDO PETROLEUM INC	COM	516806106	35,000	4,352	SH	SOLE	1	4,352	0	0
LAREDO PETROLEUM INC	COM	516806106	1,000	66	SH	DFND	2	0	0	66
LAS VEGAS SANDS CORP	COM	517834107	47,000	914	SH	DFND	4	0	0	914
LAS VEGAS SANDS CORP	COM	517834107	453,000	8,775	SH	DFND	3	0	0	8,775
LAS VEGAS SANDS CORP	COM	517834107	23,000	451	SH	DFND	2	0	0	451
LAS VEGAS SANDS CORP	COM	517834107	41,000	802	SH	DFND	5	0	0	802
LASALLE HOTEL PROPERTIES	COM	517942108	7,110,000	280,905	SH	SOLE	1	280,905	0	0
LATIN AMERN DISCOVERY FD INC	COM	51828C106	3,000	325	SH	DFND	3	0	0	325
LATTICE SEMICONDUCTOR CORP	COM	518415104	389,000	68,412	SH	SOLE	1	68,412	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,000	300	SH	DFND	4	0	0	300
LATTICE SEMICONDUCTOR CORP	COM	518415104	18,000	3,100	SH	DFND	2	0	0	3,100
LAUDER ESTEE COS INC	COM	518439104	24,000	254	SH	DFND	4	0	0	254
LAUDER ESTEE COS INC	COM	518439104	50,000	526	SH	DFND	3	0	0	526
LAUDER ESTEE COS INC	COM	518439104	1,763,000	18,692	SH	DFND	2	0	0	18,692
LAUDER ESTEE COS INC	COM	518439104	3,000	28	SH	DFND	5	0	0	28
LAWSON PRODUCTS INC	COM	520776105	66,000	3,391	SH	SOLE	1	3,391	0	0
LAZARD LTD	COM	G54050102	55,000	1,425	SH	DFND	4	0	0	1,425
LAZARD LTD	COM	G54050102	118,000	3,039	SH	DFND	3	0	0	3,039
LAZARD LTD	COM	G54050102	28,000	721	SH	DFND	2	0	0	721
LAZARD LTD CL A	COM	G54050102	122,000	3,133	SH	SOLE	1	3,133	0	0
LDR HOLDING CORP	COM	50185U105	347,000	13,601	SH	SOLE	1	13,601	0	0
LEAPFROG ENTERPRISES INC	COM	52186N106	1,000	1,200	SH	DFND	2	0	0	1,200
LEAR CORP	COM	521865204	2,097,000	18,862	SH	SOLE	1	18,862	0	0
LEAR CORP	COM	521865204	46,000	410	SH	DFND	4	0	0	410
LEAR CORP	COM	521865204	206,000	1,854	SH	DFND	3	0	0	1,854
LEAR CORP	COM	521865204	4,000	35	SH	DFND	2	0	0	35
LEGACY RESVS LP	COM	524707304	2,000	2,403	SH	DFND	3	0	0	2,403
LEGACY RESVS LP	COM	524707304	0	202	SH	DFND	5	0	0	202
LEGACY TEX FINL GROUP INC	COM	52471Y106	0	5	SH	DFND	3	0	0	5
LEGACY TEX FINL GROUP INC	COM	52471Y106	0	3	SH	DFND	5	0	0	3
LEGACYTEXAS FINANCIAL GROUP	COM	52471Y106	693,000	35,273	SH	SOLE	1	35,273	0	0
LEGG MASON ETF EQUITY TR	COM	52468L406	26,000	970	SH	DFND	3	0	0	970

LEGG MASON INC	COM	524901105	5,518,000	159,102	SH	SOLE	1	159,102	0	0
LEGETT & PLATT INC	COM	524660107	19,000	385	SH	DFND	4	0	0	385
LEGETT & PLATT INC	COM	524660107	92,000	1,905	SH	DFND	3	0	0	1,905
LEGETT & PLATT INC	COM	524660107	63,000	1,308	SH	DFND	2	0	0	1,308
LEGETT & PLATT INC	COM	524660107	21,000	437	SH	DFND	5	0	0	437
LEGETT + PLATT INC	COM	524660107	2,280,000	47,106	SH	SOLE	1	47,106	0	0
LEIDOS HLDGS INC	COM	525327102	43,000	859	SH	DFND	2	0	0	859
LEIDOS HLDGS INC	COM	525327102	76,000	1,511	SH	DFND	5	0	0	1,511
LEIDOS HOLDINGS INC	COM	525327102	7,395,000	146,962	SH	SOLE	1	146,962	0	0
LEMAITRE VASCULAR INC	COM	525558201	108,000	6,958	SH	SOLE	1	6,958	0	0
LENDINGCLUB CORP	COM	52603A109	14,000	1,659	SH	SOLE	1	1,659	0	0
LENDINGCLUB CORP	COM	52603A109	0	4	SH	DFND	3	0	0	4
LENDINGTREE INC	COM	52603B107	445,000	4,554	SH	SOLE	1	4,554	0	0
LENDINGTREE INC NEW	COM	52603B107	2,000	17	SH	DFND	4	0	0	17
LENDINGTREE INC NEW	COM	52603B107	97,000	988	SH	DFND	3	0	0	988
LENDINGTREE INC NEW	COM	52603B107	0	3	SH	DFND	5	0	0	3
LENNAR CORP	COM	526057104	14,000	299	SH	DFND	4	0	0	299
LENNAR CORP	COM	526057104	99,000	2,039	SH	DFND	3	0	0	2,039
LENNAR CORP	COM	526057104	16,000	324	SH	DFND	2	0	0	324
LENNAR CORP	COM	526057104	2,000	41	SH	DFND	5	0	0	41
LENNAR CORP B SHS	COM	526057302	12,000	301	SH	SOLE	1	301	0	0
LENNAR CORP A	COM	526057104	3,230,000	66,793	SH	SOLE	1	66,793	0	0
LENNOX INTERNATIONAL INC	COM	526107107	10,364,000	76,659	SH	SOLE	1	76,659	0	0
LEUCADIA NATIONAL CORP	COM	527288104	1,979,000	122,377	SH	SOLE	1	122,377	0	0
LEUCADIA NATL CORP	COM	527288104	4,000	218	SH	DFND	4	0	0	218
LEUCADIA NATL CORP	COM	527288104	62,000	3,815	SH	DFND	3	0	0	3,815
LEUCADIA NATL CORP	COM	527288104	4,000	246	SH	DFND	2	0	0	246
LEUCADIA NATL CORP COM	COM	527288104	4,000	263	SH	SOLE	6	263	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	6,335,000	119,864	SH	SOLE	1	119,864	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	7,000	134	SH	DFND	4	0	0	134
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	165,000	3,122	SH	DFND	3	0	0	3,122
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	115,000	2,180	SH	DFND	2	0	0	2,180
LEXICON PHARMACEUTICALS INC	COM	528872302	291,000	24,332	SH	SOLE	1	24,332	0	0
LEXICON PHARMACEUTICALS INC	COM	528872302	3,000	284	SH	DFND	4	0	0	284
LEXICON PHARMACEUTICALS INC	COM	528872302	2,000	165	SH	DFND	2	0	0	165
LEXINGTON REALTY TRUST	COM	529043101	1,342,000	156,034	SH	SOLE	1	156,034	0	0
LEXINGTON REALTY TRUST	COM	529043101	10,000	1,155	SH	DFND	4	0	0	1,155
LEXMARK INTERNATIONAL INC A	COM	529771107	4,010,000	119,965	SH	SOLE	1	119,965	0	0
LEXMARK INTL INC	COM	529771107	16,000	485	SH	DFND	4	0	0	485
LEXMARK INTL INC	COM	529771107	6,000	191	SH	DFND	5	0	0	191
LGI HOMES INC	COM	50187T106	198,000	8,192	SH	SOLE	1	8,192	0	0
LHC GROUP INC	COM	50187A107	349,000	9,801	SH	SOLE	1	9,801	0	0
LHC GROUP INC	COM	50187A107	1,000	15	SH	DFND	2	0	0	15
LIBBEY INC	COM	529898108	238,000	12,793	SH	SOLE	1	12,793	0	0
LIBBEY INC	COM	529898108	13,000	723	SH	DFND	4	0	0	723
LIBERTY ALL STAR EQUITY FD	COM	530158104	146,000	29,328	SH	DFND	4	0	0	29,328
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	41,000	10,192	SH	DFND	4	0	0	10,192

LIBERTY BROADBAND A	COM	530307107	54,000	923	SH	SOLE	1	923	0	0
LIBERTY BROADBAND C	COM	530307305	136,000	2,345	SH	SOLE	1	2,345	0	0
LIBERTY BROADBAND CORP	COM	530307305	3,000	50	SH	DFND	4	0	0	50
LIBERTY BROADBAND CORP	COM	530307107	1,000	12	SH	DFND	4	0	0	12
LIBERTY BROADBAND CORP	COM	530307107	12,000	208	SH	DFND	2	0	0	208
LIBERTY BROADBAND CORP	COM	530307305	17,000	288	SH	DFND	2	0	0	288
LIBERTY BROADBAND CORP	COM	530307305	1,000	12	SH	DFND	5	0	0	12
LIBERTY BROADBAND CORP	COM	530307107	0	6	SH	DFND	5	0	0	6
LIBERTY GLOBAL PLC	COM	G5480U104	3,000	66	SH	DFND	4	0	0	66
LIBERTY GLOBAL PLC	COM	G5480U120	12,000	307	SH	DFND	4	0	0	307
LIBERTY GLOBAL PLC	COM	G5480U153	1,000	15	SH	DFND	4	0	0	15
LIBERTY GLOBAL PLC	COM	G5480U138	0	2	SH	DFND	4	0	0	2
LIBERTY GLOBAL PLC	COM	G5480U112	2,000	41	SH	DFND	4	0	0	41
LIBERTY GLOBAL PLC	COM	G5480U120	32,000	852	SH	DFND	3	0	0	852
LIBERTY GLOBAL PLC	COM	G5480U104	8,000	200	SH	DFND	3	0	0	200
LIBERTY GLOBAL PLC	COM	G5480U153	2,000	41	SH	DFND	3	0	0	41
LIBERTY GLOBAL PLC	COM	G5480U138	0	6	SH	DFND	3	0	0	6
LIBERTY GLOBAL PLC	COM	G5480U120	3,000	87	SH	DFND	2	0	0	87
LIBERTY GLOBAL PLC	COM	G5480U104	5,000	129	SH	DFND	2	0	0	129
LIBERTY GLOBAL PLC A	COM	G5480U104	786,000	20,422	SH	SOLE	1	20,422	0	0
LIBERTY GLOBAL PLC SERIES C	COM	G5480U120	1,307,000	34,799	SH	SOLE	1	34,799	0	0
LIBERTY INTERACTIVE CORP	COM	53071M880	2,000	43	SH	DFND	4	0	0	43
LIBERTY INTERACTIVE CORP	COM	53071M104	5,000	195	SH	DFND	4	0	0	195
LIBERTY INTERACTIVE CORP	COM	53071M872	2,000	49	SH	DFND	4	0	0	49
LIBERTY INTERACTIVE CORP	COM	53071M203	5,000	205	SH	DFND	4	0	0	205
LIBERTY INTERACTIVE CORP	COM	53071M104	5,000	211	SH	DFND	3	0	0	211
LIBERTY INTERACTIVE CORP	COM	53071M880	191,000	4,878	SH	DFND	3	0	0	4,878
LIBERTY INTERACTIVE CORP	COM	53071M880	22,000	562	SH	DFND	2	0	0	562
LIBERTY INTERACTIVE CORP	COM	53071M104	41,000	1,629	SH	DFND	2	0	0	1,629
LIBERTY INTERACTIVE CORP	COM	53071M104	4,000	172	SH	DFND	5	0	0	172
LIBERTY INTERACTIVE CORP	COM	53071M880	1,000	24	SH	DFND	5	0	0	24
LIBERTY INTERACTIVE CORP Q A	COM	53071M104	2,999,000	118,787	SH	SOLE	1	118,787	0	0
LIBERTY MEDIA CORP A	COM	531229102	455,000	11,791	SH	SOLE	1	11,791	0	0
LIBERTY MEDIA CORP C	COM	531229300	928,000	24,368	SH	SOLE	1	24,368	0	0
LIBERTY MEDIA CORP DELAWARE	COM	531229300	13,000	348	SH	DFND	4	0	0	348
LIBERTY MEDIA CORP DELAWARE	COM	531229102	5,000	119	SH	DFND	4	0	0	119
LIBERTY MEDIA CORP DELAWARE	COM	531229201	2,000	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	25,000	650	SH	DFND	2	0	0	650
LIBERTY MEDIA CORP DELAWARE	COM	531229300	44,000	1,154	SH	DFND	2	0	0	1,154
LIBERTY MEDIA CORP DELAWARE	COM	531229300	2,000	51	SH	DFND	5	0	0	51

LIBERTY MEDIA CORP DELAWARE	COM	531229102	1,000	25	SH	DFND	5	0	0	25
LIBERTY PPTY TR	COM	531172104	7,000	196	SH	DFND	4	0	0	196
LIBERTY PPTY TR	COM	531172104	14,000	409	SH	DFND	3	0	0	409
LIBERTY PPTY TR	COM	531172104	57,000	1,700	SH	DFND	2	0	0	1,700
LIBERTY PROPERTY TRUST	COM	531172104	9,480,000	283,327	SH	SOLE	1	283,327	0	0
LIBERTY TAX INC	COM	53128T102	68,000	3,483	SH	SOLE	1	3,483	0	0
LIBERTY TRIPADVISOR HDG A	COM	531465102	971,000	43,806	SH	SOLE	1	43,806	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM	531465102	0	16	SH	DFND	4	0	0	16
LIBERTY TRIPADVISOR HLDGS IN	COM	531465201	0	20	SH	DFND	4	0	0	20
LIFELOCK INC	COM	53224V100	667,000	55,272	SH	SOLE	1	55,272	0	0
LIFELOCK INC	COM	53224V100	24,000	2,029	SH	DFND	3	0	0	2,029
LIFELOCK INC	COM	53224V100	5,000	410	SH	DFND	2	0	0	410
LIFEPOINT HEALTH INC	COM	53219L109	5,785,000	83,542	SH	SOLE	1	83,542	0	0
LIFEPOINT HEALTH INC	COM	53219L109	5,000	73	SH	DFND	3	0	0	73
LIFEPOINT HEALTH INC	COM	53219L109	3,000	40	SH	DFND	2	0	0	40
LIFETIME BRANDS INC	COM	53222Q103	95,000	6,304	SH	SOLE	1	6,304	0	0
LIFEVANTAGE CORP	COM	53222K205	9,000	939	SH	DFND	3	0	0	939
LIFEWAY FOODS INC	COM	531914109	30,000	2,782	SH	SOLE	1	2,782	0	0
LIFEWAY FOODS INC	COM	531914109	3,000	300	SH	DFND	5	0	0	300
LIGAND PHARMACEUTICALS	COM	53220K504	1,428,000	13,331	SH	SOLE	1	13,331	0	0
LIGAND PHARMACEUTICALS INC	COM	53220K504	11,000	100	SH	DFND	3	0	0	100
LILLY ELI & CO	COM	532457108	250,000	3,471	SH	DFND	4	0	0	3,471
LILLY ELI & CO	COM	532457108	999,000	13,872	SH	DFND	3	0	0	13,872
LILLY ELI & CO	COM	532457108	443,000	6,155	SH	DFND	2	0	0	6,155
LILLY ELI & CO	COM	532457108	125,000	1,740	SH	DFND	5	0	0	1,740
LIMELIGHT NETWORKS INC	COM	53261M104	65,000	35,645	SH	SOLE	1	35,645	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	7,000	4,080	SH	DFND	4	0	0	4,080
LIMONEIRA CO	COM	532746104	102,000	6,735	SH	SOLE	1	6,735	0	0
LIMONEIRA CO	COM	532746104	15,000	1,000	SH	DFND	5	0	0	1,000
LINCOLN ELEC HLDGS INC	COM	533900106	11,000	194	SH	DFND	4	0	0	194
LINCOLN ELEC HLDGS INC	COM	533900106	18,000	300	SH	DFND	3	0	0	300
LINCOLN ELECTRIC HOLDINGS	COM	533900106	8,800,000	150,256	SH	SOLE	1	150,256	0	0
LINCOLN NATIONAL CORP	COM	534187109	3,680,000	93,874	SH	SOLE	1	93,874	0	0
LINCOLN NATL CORP IND	COM	534187109	20,000	511	SH	DFND	4	0	0	511
LINCOLN NATL CORP IND	COM	534187109	49,000	1,247	SH	DFND	3	0	0	1,247
LINCOLN NATL CORP IND	COM	534187109	118,000	3,008	SH	DFND	2	0	0	3,008
LINCOLN NATL CORP IND	COM	534187109	41,000	1,050	SH	DFND	5	0	0	1,050
LINDSAY CORP	COM	535555106	630,000	8,793	SH	SOLE	1	8,793	0	0
LINDSAY CORP	COM	535555106	72,000	1,000	SH	DFND	2	0	0	1,000
LINEAR TECHNOLOGY CORP	COM	535678106	4,835,000	108,515	SH	SOLE	1	108,515	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	15,000	348	SH	DFND	3	0	0	348
LINEAR TECHNOLOGY CORP	COM	535678106	58,000	1,308	SH	DFND	2	0	0	1,308
LINEAR TECHNOLOGY CORP	COM	535678106	0	1	SH	DFND	5	0	0	1
LINKEDIN CORP	COM	53578A108	7,000	61	SH	DFND	4	0	0	61
LINKEDIN CORP	COM	53578A108	52,000	457	SH	DFND	3	0	0	457
LINKEDIN CORP	COM	53578A108	64,000	558	SH	DFND	2	0	0	558
LINKEDIN CORP	COM	53578A108	1,000	10	SH	DFND	5	0	0	10

LINKEDIN CORP A	COM	53578A108	433,000	3,786	SH	SOLE	1	3,786	0	0
LINN ENERGY LLC	COM	536020100	4,000	11,199	SH	DFND	4	0	0	11,199
LINN ENERGY LLC	COM	536020100	7,000	20,081	SH	DFND	3	0	0	20,081
LINN ENERGY LLC	COM	536020100	12,000	34,875	SH	DFND	2	0	0	34,875
LINN ENERGY LLC	COM	536020100	1,000	2,167	SH	DFND	5	0	0	2,167
LINNCO LLC	COM	535782106	27,000	75,418	SH	DFND	4	0	0	75,418
LINNCO LLC	COM	535782106	3,000	7,660	SH	DFND	3	0	0	7,660
LINNCO LLC	COM	535782106	8,000	21,958	SH	DFND	2	0	0	21,958
LINNCO LLC	COM	535782106	0	595	SH	DFND	5	0	0	595
LION BIOTECHNOLOGIES INC	COM	53619R102	134,000	26,374	SH	SOLE	1	26,374	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	191,000	37,681	SH	SOLE	1	37,681	0	0
LIONS GATE ENTERTAINMENT COR	COM	535919203	52,000	2,360	SH	SOLE	1	2,360	0	0
LIONS GATE ENTMNT CORP	COM	535919203	15,000	690	SH	DFND	4	0	0	690
LIONS GATE ENTMNT CORP	COM	535919203	109,000	5,000	SH	DFND	3	0	0	5,000
LIONS GATE ENTMNT CORP	COM	535919203	0	18	SH	DFND	2	0	0	18
LIQUIDITY SERVICES INC	COM	53635B107	94,000	18,235	SH	SOLE	1	18,235	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1,000	144	SH	DFND	3	0	0	144
LITHIA MOTORS INC CL A	COM	536797103	1,506,000	17,244	SH	SOLE	1	17,244	0	0
LITHIA MTRS INC	COM	536797103	0	1	SH	DFND	3	0	0	1
LITHIA MTRS INC	COM	536797103	21,000	244	SH	DFND	2	0	0	244
LITTELFUSE INC	COM	537008104	2,092,000	16,989	SH	SOLE	1	16,989	0	0
LITTELFUSE INC	COM	537008104	0	1	SH	DFND	3	0	0	1
LITTELFUSE INC	COM	537008104	5,000	37	SH	DFND	2	0	0	37
LIVANOVA PLC	COM	G5509L101	5,750,000	106,522	SH	SOLE	1	106,522	0	0
LIVANOVA PLC	COM	G5509L101	6,000	110	SH	DFND	3	0	0	110
LIVANOVA PLC	COM	G5509L101	19,000	350	SH	DFND	5	0	0	350
LIVE NATION ENTERTAINMENT IN	COM	538034109	6,265,000	280,826	SH	SOLE	1	280,826	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	4,000	159	SH	DFND	4	0	0	159
LIVE NATION ENTERTAINMENT IN	COM	538034109	15,000	680	SH	DFND	2	0	0	680
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,000	29	SH	DFND	5	0	0	29
LIVE OAK BANCSHARES INC	COM	53803X105	43,000	2,849	SH	SOLE	1	2,849	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	3,000	200	SH	DFND	2	0	0	200
LIVE VENTURES INC	COM	538142100	8,000	5,700	SH	DFND	2	0	0	5,700
LIVEPERSON INC	COM	538146101	244,000	41,725	SH	SOLE	1	41,725	0	0
LKQ CORP	COM	501889208	19,185,000	600,845	SH	SOLE	1	600,845	0	0
LKQ CORP	COM	501889208	30,000	936	SH	DFND	4	0	0	936
LKQ CORP	COM	501889208	29,000	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	5,000	1,145	SH	DFND	3	0	0	1,145
LLOYDS BANKING GROUP PLC	COM	539439109	42,000	10,549	SH	DFND	2	0	0	10,549
LMP CAP & INCOME FD INC	COM	50208A102	83,000	6,673	SH	DFND	4	0	0	6,673
LMP CAP & INCOME FD INC	COM	50208A102	3,000	254	SH	DFND	2	0	0	254
LMP REAL ESTATE INCOME FD IN	COM	50208C108	41,000	3,000	SH	DFND	4	0	0	3,000
LOBLAW COMPANIES LTD	COM	539481952	21,000	378	SH	SOLE	1	378	0	0
LOCKHEED MARTIN CORP	COM	539830109	30,761,000	138,875	SH	SOLE	1	138,875	0	0

LOCKHEED MARTIN CORP	COM	539830109	386,000	1,742	SH	DFND	4	0	0	1,742
LOCKHEED MARTIN CORP	COM	539830109	1,410,000	6,364	SH	DFND	3	0	0	6,364
LOCKHEED MARTIN CORP	COM	539830109	1,407,000	6,351	SH	DFND	2	0	0	6,351
LOCKHEED MARTIN CORP	COM	539830109	78,000	354	SH	DFND	5	0	0	354
LOEWS CORP	COM	540424108	6,103,000	159,510	SH	SOLE	1	159,510	0	0
LOEWS CORP	COM	540424108	6,000	160	SH	DFND	4	0	0	160
LOEWS CORP	COM	540424108	24,000	634	SH	DFND	3	0	0	634
LOEWS CORP	COM	540424108	11,000	285	SH	DFND	2	0	0	285
LOGMEIN INC	COM	54142L109	941,000	18,655	SH	SOLE	1	18,655	0	0
LOGMEIN INC	COM	54142L109	5,000	94	SH	DFND	4	0	0	94
LOGMEIN INC	COM	54142L109	6,000	117	SH	DFND	2	0	0	117
LOMBARD MED INC	COM	G55598109	12,000	11,630	SH	DFND	2	0	0	11,630
LORAL SPACE + COMMUNICATIONS	COM	543881106	270,000	7,675	SH	SOLE	1	7,675	0	0
LOUISIANA PAC CORP	COM	546347105	2,000	97	SH	DFND	2	0	0	97
LOUISIANA PACIFIC CORP	COM	546347105	6,089,000	355,664	SH	SOLE	1	355,664	0	0
LOWE S COS INC	COM	548661107	25,875,000	341,585	SH	SOLE	1	341,585	0	0
LOWES COS INC	COM	548661107	482,000	6,367	SH	DFND	4	0	0	6,367
LOWES COS INC	COM	548661107	1,254,000	16,560	SH	DFND	3	0	0	16,560
LOWES COS INC	COM	548661107	771,000	10,175	SH	DFND	2	0	0	10,175
LOWES COS INC	COM	548661107	69,000	912	SH	DFND	5	0	0	912
LOXO ONCOLOGY INC	COM	548862101	125,000	4,558	SH	SOLE	1	4,558	0	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	51,000	2,049	SH	SOLE	1	2,049	0	0
LPL FINL HLDGS INC	COM	50212V100	1,000	25	SH	DFND	4	0	0	25
LPL FINL HLDGS INC	COM	50212V100	1,000	34	SH	DFND	3	0	0	34
LRAD CORP	COM	50213V109	8,000	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	2,000	150	SH	DFND	2	0	0	150
LSB INDUSTRIES INC	COM	502160104	191,000	14,961	SH	SOLE	1	14,961	0	0
LSI INDS INC	COM	50216C108	5,000	400	SH	DFND	3	0	0	400
LSI INDUSTRIES INC	COM	50216C108	149,000	12,677	SH	SOLE	1	12,677	0	0
LTC PPTYS INC	COM	502175102	18,000	400	SH	DFND	4	0	0	400
LTC PPTYS INC	COM	502175102	32,000	711	SH	DFND	2	0	0	711
LTC PPTYS INC	COM	502175102	19,000	410	SH	DFND	5	0	0	410
LTC PROPERTIES INC	COM	502175102	1,228,000	27,142	SH	SOLE	1	27,142	0	0
LULULEMON ATHLETICA INC	COM	550021109	325,000	4,793	SH	SOLE	1	4,793	0	0
LULULEMON ATHLETICA INC	COM	550021109	19,000	282	SH	DFND	4	0	0	282
LULULEMON ATHLETICA INC	COM	550021109	22,000	320	SH	DFND	3	0	0	320
LULULEMON ATHLETICA INC	COM	550021109	8,000	125	SH	DFND	2	0	0	125
LULULEMON ATHLETICA INC	COM	550021109	22,000	320	SH	DFND	5	0	0	320
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	239,000	18,200	SH	DFND	4	0	0	18,200
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	62,000	4,735	SH	DFND	3	0	0	4,735
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,000	90	SH	DFND	2	0	0	90
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	13,000	955	SH	DFND	5	0	0	955
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	268,000	20,428	SH	SOLE	1	20,428	0	0
LUMENTUM HLDGS INC	COM	55024U109	0	12	SH	DFND	4	0	0	12
LUMENTUM HLDGS INC	COM	55024U109	1,000	22	SH	DFND	3	0	0	22
LUMENTUM HLDGS INC	COM	55024U109	0	15	SH	DFND	2	0	0	15

LUMENTUM HLDGS INC	COM	55024U109	0	4	SH	DFND	5	0	0	4
LUMENTUM HOLDINGS INC	COM	55024U109	260,000	9,626	SH	SOLE	1	9,626	0	0
LUMINEX CORP	COM	55027E102	614,000	31,673	SH	SOLE	1	31,673	0	0
LUMINEX CORP DEL	COM	55027E102	19,000	1,000	SH	DFND	4	0	0	1,000
LUMOS NETWORKS CORP	COM	550283105	221,000	17,199	SH	SOLE	1	17,199	0	0
LUMOS NETWORKS CORP	COM	550283105	6,000	500	SH	DFND	4	0	0	500
LUXOFT HOLDING INC	COM	G57279104	591,000	10,747	SH	SOLE	1	10,747	0	0
LUXOTTICA GROUP S P A	COM	55068R202	16,000	299	SH	DFND	3	0	0	299
LUXOTTICA GROUP S P A	COM	55068R202	20,000	360	SH	DFND	2	0	0	360
LUXOTTICA GROUP S P A	COM	55068R202	2,000	29	SH	DFND	5	0	0	29
LYDALL INC	COM	550819106	418,000	12,850	SH	SOLE	1	12,850	0	0
LYONDELLBASELL INDU CL A	COM	N53745100	333,053,000	3,891,717	SH	SOLE	1	3,891,717	0	0
LYONDELLBASELL INDUSTRIES N	COM	N53745100	73,000	850	SH	DFND	4	0	0	850
LYONDELLBASELL INDUSTRIES N	COM	N53745100	51,000	598	SH	DFND	3	0	0	598
LYONDELLBASELL INDUSTRIES N	COM	N53745100	79,000	920	SH	DFND	2	0	0	920
LYONDELLBASELL INDUSTRIES N	COM	N53745100	5,000	61	SH	DFND	5	0	0	61
M & T BK CORP	COM	55261F104	70,000	631	SH	DFND	4	0	0	631
M & T BK CORP	COM	55261F104	13,000	117	SH	DFND	3	0	0	117
M & T BK CORP	COM	55261F104	0	1	SH	DFND	5	0	0	1
M + T BANK CORP	COM	55261F104	8,492,000	76,501	SH	SOLE	1	76,501	0	0
M/A COM TECHNOLOGY SOLUTIONS	COM	55405Y100	602,000	13,739	SH	SOLE	1	13,739	0	0
M/I HOMES INC	COM	55305B101	345,000	18,520	SH	SOLE	1	18,520	0	0
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	4,000	100	SH	DFND	4	0	0	100
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	48,000	1,100	SH	DFND	3	0	0	1,100
MACERICH CO	COM	554382101	15,000	186	SH	DFND	3	0	0	186
MACERICH CO	COM	554382101	14,000	174	SH	DFND	2	0	0	174
MACERICH CO	COM	554382101	6,000	73	SH	DFND	5	0	0	73
MACERICH CO/THE	COM	554382101	4,038,000	50,962	SH	SOLE	1	50,962	0	0
MACK CALI REALTY CORP	COM	554489104	5,231,000	222,578	SH	SOLE	1	222,578	0	0
MACK CALI RLTY CORP	COM	554489104	12,000	491	SH	DFND	3	0	0	491
MACKINAC FINL CORP	COM	554571109	15,000	1,430	SH	DFND	3	0	0	1,430
MACQUARIE FT TR GB INF UT DI	COM	55607W100	27,000	2,202	SH	DFND	4	0	0	2,202
MACQUARIE FT TR GB INF UT DI	COM	55607W100	15,000	1,250	SH	DFND	3	0	0	1,250
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	165,000	2,442	SH	SOLE	1	2,442	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	25,000	375	SH	DFND	4	0	0	375
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	28,000	411	SH	DFND	3	0	0	411
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	41,000	611	SH	DFND	2	0	0	611
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	0	3	SH	DFND	5	0	0	3
MACROGENICS INC	COM	556099109	342,000	18,240	SH	SOLE	1	18,240	0	0
MACROGENICS INC	COM	556099109	1,000	47	SH	DFND	2	0	0	47
MACY S INC	COM	55616P104	6,862,000	155,640	SH	SOLE	1	155,640	0	0
MACYS INC	COM	55616P104	36,000	810	SH	DFND	4	0	0	810
MACYS INC	COM	55616P104	61,000	1,388	SH	DFND	3	0	0	1,388
MACYS INC	COM	55616P104	99,000	2,255	SH	DFND	2	0	0	2,255
MACYS INC	COM	55616P104	16,000	367	SH	DFND	5	0	0	367
MADDEN STEVEN LTD	COM	556269108	1,000	24	SH	DFND	3	0	0	24
MADISON CVRED CALL &	COM	557437100	84,000	11,300	SH	DFND	4	0	0	11,300

EQ STR											
MADISON CVRED CALL & EQ STR	COM	557437100	7,000	984	SH	DFND	3	0	0	984	
MADISON CVRED CALL & EQ STR	COM	557437100	559,000	74,766	SH	DFND	5	0	0	74,766	
MADISON SQUARE GARDEN CO A	COM	55825T103	85,000	509	SH	SOLE	1	509	0	0	
MADISON SQUARE GARDEN CO NEW	COM	55825T103	4,000	25	SH	DFND	2	0	0	25	
MADISON SQUARE GARDEN CO NEW	COM	55825T103	94,000	567	SH	DFND	5	0	0	567	
MADISON STRTG SECTOR PREM FD	COM	558268108	90,000	8,000	SH	DFND	3	0	0	8,000	
MAG SILVER CORP	COM	55903Q104	1,000	74	SH	DFND	3	0	0	74	
MAGELLAN HEALTH INC	COM	559079207	1,266,000	18,632	SH	SOLE	1	18,632	0	0	
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	147,000	2,134	SH	DFND	4	0	0	2,134	
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	639,000	9,294	SH	DFND	3	0	0	9,294	
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	423,000	6,145	SH	DFND	2	0	0	6,145	
MAGNA INTL INC	COM	559222401	438,000	10,203	SH	DFND	3	0	0	10,203	
MAGNA INTL INC	COM	559222401	61,000	1,427	SH	DFND	2	0	0	1,427	
MAGNA INTL INC	COM	559222401	1,000	22	SH	DFND	5	0	0	22	
MAGNEGAS CORP	COM	55939L202	1,000	1,000	SH	DFND	2	0	0	1,000	
MAGNUM HUNTER RESOURCES CORP	COM	55973B110	0	11,522	SH	SOLE	1	11,522	0	0	
MAIDEN HOLDINGS LTD	COM	G5753U112	383,000	29,624	SH	SOLE	1	29,624	0	0	
MAIDEN HOLDINGS LTD	COM	G5753U112	9,000	668	SH	DFND	3	0	0	668	
MAIN STREET CAPITAL CORP	COM	56035L104	17,000	556	SH	DFND	4	0	0	556	
MAIN STREET CAPITAL CORP	COM	56035L104	1,345,000	42,892	SH	DFND	3	0	0	42,892	
MAIN STREET CAPITAL CORP	COM	56035L104	35,000	1,116	SH	DFND	2	0	0	1,116	
MAIN STREET CAPITAL CORP	COM	56035L104	26,000	830	SH	DFND	5	0	0	830	
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	268,000	12,691	SH	SOLE	1	12,691	0	0	
MALIBU BOATS INC A	COM	56117J100	172,000	10,458	SH	SOLE	1	10,458	0	0	
MALLINCKRODT PLC	COM	G5785G107	2,513,000	41,003	SH	SOLE	1	41,003	0	0	
MALLINCKRODT PUB LTD CO	COM	G5785G107	21,000	340	SH	DFND	4	0	0	340	
MALLINCKRODT PUB LTD CO	COM	G5785G107	106,000	1,722	SH	DFND	3	0	0	1,722	
MALLINCKRODT PUB LTD CO	COM	G5785G107	73,000	1,185	SH	DFND	2	0	0	1,185	
MALLINCKRODT PUB LTD CO	COM	G5785G107	1,000	13	SH	DFND	5	0	0	13	
MAN SE	COM	556352904	76,000	699	SH	SOLE	1	699	0	0	
MANAGED HIGH YIELD PLUS FD I	COM	561911108	9,000	5,000	SH	DFND	4	0	0	5,000	
MANAGED HIGH YIELD PLUS FD I	COM	561911108	23,000	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	10,326,000	181,568	SH	SOLE	1	181,568	0	0	
MANHATTAN ASSOCS INC	COM	562750109	6,000	111	SH	DFND	3	0	0	111	
MANHATTAN ASSOCS INC	COM	562750109	28,000	500	SH	DFND	2	0	0	500	
MANITOWOC COMPANY INC	COM	563571108	21,000	4,812	SH	SOLE	1	4,812	0	0	
MANITOWOC FOODSERVICE INC	COM	563568104	71,000	4,812	SH	SOLE	1	4,812	0	0	
MANITOWOC FOODSERVICE INC	COM	563568104	1,000	36	SH	DFND	4	0	0	36	

MANITOWOC FOODSERVICE INC	COM	563568104	104,000	7,047	SH	DFND	3	0	0	7,047
MANITOWOC FOODSERVICE INC	COM	563568104	12,000	800	SH	DFND	2	0	0	800
MANITOWOC FOODSERVICE INC	COM	563568104	8,000	560	SH	DFND	5	0	0	560
MANITOWOC INC	COM	563571108	0	36	SH	DFND	4	0	0	36
MANITOWOC INC	COM	563571108	37,000	8,552	SH	DFND	3	0	0	8,552
MANITOWOC INC	COM	563571108	3,000	800	SH	DFND	2	0	0	800
MANITOWOC INC	COM	563571108	2,000	560	SH	DFND	5	0	0	560
MANNKIND CORP	COM	56400P201	233,000	144,517	SH	SOLE	1	144,517	0	0
MANNKIND CORP	COM	56400P201	3,000	2,000	SH	DFND	4	0	0	2,000
MANNKIND CORP	COM	56400P201	4,000	2,500	SH	DFND	3	0	0	2,500
MANNKIND CORP	COM	56400P201	53,000	33,000	SH	DFND	5	0	0	33,000
MANPOWERGROUP INC	COM	56418H100	11,691,000	143,585	SH	SOLE	1	143,585	0	0
MANPOWERGROUP INC	COM	56418H100	16,000	194	SH	DFND	2	0	0	194
MANTECH INTERNATIONAL CORP A	COM	564563104	586,000	18,322	SH	SOLE	1	18,322	0	0
MANTECH INTL CORP	COM	564563104	3,000	90	SH	DFND	5	0	0	90
MANULIFE FINANCIAL CORP	COM	56501R957	446,000	31,548	SH	SOLE	1	31,548	0	0
MANULIFE FINL CORP	COM	56501R106	59,000	4,160	SH	DFND	4	0	0	4,160
MANULIFE FINL CORP	COM	56501R106	60,000	4,277	SH	DFND	3	0	0	4,277
MANULIFE FINL CORP	COM	56501R106	14,000	998	SH	DFND	2	0	0	998
MANULIFE FINL CORP	COM	56501R106	12,000	876	SH	DFND	5	0	0	876
MARATHON OIL CORP	COM	565849106	4,698,000	421,693	SH	SOLE	1	421,693	0	0
MARATHON OIL CORP	COM	565849106	112,000	10,095	SH	DFND	4	0	0	10,095
MARATHON OIL CORP	COM	565849106	195,000	17,494	SH	DFND	3	0	0	17,494
MARATHON OIL CORP	COM	565849106	242,000	21,697	SH	DFND	2	0	0	21,697
MARATHON OIL CORP	COM	565849106	5,000	410	SH	DFND	5	0	0	410
MARATHON PETE CORP	COM	56585A102	174,000	4,679	SH	DFND	4	0	0	4,679
MARATHON PETE CORP	COM	56585A102	199,000	5,350	SH	DFND	3	0	0	5,350
MARATHON PETE CORP	COM	56585A102	105,000	2,832	SH	DFND	2	0	0	2,832
MARATHON PETE CORP	COM	56585A102	17,000	451	SH	DFND	5	0	0	451
MARATHON PETROLEUM CORP	COM	56585A102	7,550,000	203,074	SH	SOLE	1	203,074	0	0
MARCHEX INC CLASS B	COM	56624R108	85,000	19,071	SH	SOLE	1	19,071	0	0
MARCUS & MILLICHAP INC	COM	566324109	16,000	615	SH	DFND	4	0	0	615
MARCUS & MILLICHAP INC	COM	566324109	0	2	SH	DFND	3	0	0	2
MARCUS + MILLICHAP INC	COM	566324109	202,000	7,958	SH	SOLE	1	7,958	0	0
MARCUS CORPORATION	COM	566330106	264,000	13,948	SH	SOLE	1	13,948	0	0
MARIN SOFTWARE INC	COM	56804T106	53,000	17,519	SH	SOLE	1	17,519	0	0
MARINE PRODUCTS CORP	COM	568427108	47,000	6,257	SH	SOLE	1	6,257	0	0
MARINEMAX INC	COM	567908108	370,000	19,017	SH	SOLE	1	19,017	0	0
MARKEL CORP	COM	570535104	424,000	476	SH	SOLE	1	476	0	0
MARKEL CORP	COM	570535104	156,000	175	SH	DFND	3	0	0	175
MARKET VECTORS ETF TR	COM	57060U795	6,000	200	SH	DFND	4	0	0	200
MARKET VECTORS ETF TR	COM	57060U191	130,000	4,890	SH	DFND	4	0	0	4,890
MARKET VECTORS ETF TR	COM	57060U845	203,000	8,369	SH	DFND	4	0	0	8,369
MARKET VECTORS ETF TR	COM	57060U217	19,000	325	SH	DFND	4	0	0	325
MARKET VECTORS ETF TR	COM	57061R544	17,000	612	SH	DFND	4	0	0	612
MARKET VECTORS ETF TR	COM	57061R551	34,000	900	SH	DFND	4	0	0	900
MARKET VECTORS ETF TR	COM	57060U522	4,000	214	SH	DFND	4	0	0	214

MARKET VECTORS ETF TR	COM	57060U605	78,000	1,675	SH	DFND	4	0	0	1,675
MARKET VECTORS ETF TR	COM	57060U183	7,000	65	SH	DFND	4	0	0	65
MARKET VECTORS ETF TR	COM	57060U100	109,000	5,465	SH	DFND	4	0	0	5,465
MARKET VECTORS ETF TR	COM	57060U324	67,000	3,310	SH	DFND	4	0	0	3,310
MARKET VECTORS ETF TR	COM	57061R403	3,000	111	SH	DFND	4	0	0	111
MARKET VECTORS ETF TR	COM	57061R247	3,000	696	SH	DFND	4	0	0	696
MARKET VECTORS ETF TR	COM	57061R791	24,000	1,215	SH	DFND	4	0	0	1,215
MARKET VECTORS ETF TR	COM	57060U803	268,000	15,195	SH	DFND	4	0	0	15,195
MARKET VECTORS ETF TR	COM	57060U886	7,000	351	SH	DFND	4	0	0	351
MARKET VECTORS ETF TR	COM	57060U795	9,000	300	SH	DFND	3	0	0	300
MARKET VECTORS ETF TR	COM	57061R536	5,000	343	SH	DFND	3	0	0	343
MARKET VECTORS ETF TR	COM	57060U605	71,000	1,520	SH	DFND	3	0	0	1,520
MARKET VECTORS ETF TR	COM	57061R551	2,000	47	SH	DFND	3	0	0	47
MARKET VECTORS ETF TR	COM	57060U837	2,000	200	SH	DFND	3	0	0	200
MARKET VECTORS ETF TR	COM	57061R544	314,000	11,262	SH	DFND	3	0	0	11,262
MARKET VECTORS ETF TR	COM	57061R205	0	16	SH	DFND	3	0	0	16
MARKET VECTORS ETF TR	COM	57060U522	4,000	209	SH	DFND	3	0	0	209
MARKET VECTORS ETF TR	COM	57060U183	137,000	1,323	SH	DFND	3	0	0	1,323
MARKET VECTORS ETF TR	COM	57060U878	123,000	3,916	SH	DFND	3	0	0	3,916
MARKET VECTORS ETF TR	COM	57060U613	10,000	834	SH	DFND	3	0	0	834
MARKET VECTORS ETF TR	COM	57060U597	12,000	300	SH	DFND	3	0	0	300
MARKET VECTORS ETF TR	COM	57060U100	130,000	6,490	SH	DFND	3	0	0	6,490
MARKET VECTORS ETF TR	COM	57061R676	28,000	1,020	SH	DFND	3	0	0	1,020
MARKET VECTORS ETF TR	COM	57060U134	42,000	1,358	SH	DFND	3	0	0	1,358
MARKET VECTORS ETF TR	COM	57060U191	64,000	2,413	SH	DFND	3	0	0	2,413
MARKET VECTORS ETF TR	COM	57060U506	7,000	400	SH	DFND	3	0	0	400
MARKET VECTORS ETF TR	COM	57060U225	40,000	520	SH	DFND	3	0	0	520
MARKET VECTORS ETF TR	COM	57061R403	5,000	198	SH	DFND	3	0	0	198
MARKET VECTORS ETF TR	COM	57061R247	2,601,000	643,811	SH	DFND	3	0	0	643,811
MARKET VECTORS ETF TR	COM	57060U803	3,000	143	SH	DFND	3	0	0	143
MARKET VECTORS ETF TR	COM	57060U514	45,000	1,823	SH	DFND	3	0	0	1,823
MARKET VECTORS ETF TR	COM	57060U324	212,000	10,486	SH	DFND	3	0	0	10,486
MARKET VECTORS ETF TR	COM	57061R791	172,000	8,531	SH	DFND	3	0	0	8,531
MARKET VECTORS ETF TR	COM	57060U753	4,000	180	SH	DFND	3	0	0	180
MARKET VECTORS ETF TR	COM	57060U886	51,000	2,492	SH	DFND	3	0	0	2,492

TR										
MARKET VECTORS ETF TR	COM	57060U332	19,000	680	SH	DFND	3	0	0	680
MARKET VECTORS ETF TR	COM	57061R254	153,000	13,217	SH	DFND	3	0	0	13,217
MARKET VECTORS ETF TR	COM	57060U134	47,000	1,520	SH	DFND	2	0	0	1,520
MARKET VECTORS ETF TR	COM	57060U506	21,000	1,300	SH	DFND	2	0	0	1,300
MARKET VECTORS ETF TR	COM	57060U878	1,514,000	48,316	SH	DFND	2	0	0	48,316
MARKET VECTORS ETF TR	COM	57060U100	343,000	17,154	SH	DFND	2	0	0	17,154
MARKET VECTORS ETF TR	COM	57060U191	164,000	6,167	SH	DFND	2	0	0	6,167
MARKET VECTORS ETF TR	COM	57061R593	4,000	66	SH	DFND	2	0	0	66
MARKET VECTORS ETF TR	COM	57060U183	45,000	431	SH	DFND	2	0	0	431
MARKET VECTORS ETF TR	COM	57061R544	209,000	7,505	SH	DFND	2	0	0	7,505
MARKET VECTORS ETF TR	COM	57060U845	2,000	100	SH	DFND	2	0	0	100
MARKET VECTORS ETF TR	COM	57060U605	111,000	2,390	SH	DFND	2	0	0	2,390
MARKET VECTORS ETF TR	COM	57060U233	2,000	31	SH	DFND	2	0	0	31
MARKET VECTORS ETF TR	COM	57060U522	1,000	60	SH	DFND	2	0	0	60
MARKET VECTORS ETF TR	COM	57061R536	1,000	50	SH	DFND	2	0	0	50
MARKET VECTORS ETF TR	COM	57060U308	2,000	80	SH	DFND	2	0	0	80
MARKET VECTORS ETF TR	COM	57060U886	110,000	5,427	SH	DFND	2	0	0	5,427
MARKET VECTORS ETF TR	COM	57060U787	2,000	100	SH	DFND	2	0	0	100
MARKET VECTORS ETF TR	COM	57061R304	14,000	535	SH	DFND	2	0	0	535
MARKET VECTORS ETF TR	COM	57060U837	24,000	3,158	SH	DFND	5	0	0	3,158
MARKET VECTORS ETF TR	COM	57060U878	1,884,000	60,116	SH	DFND	5	0	0	60,116
MARKET VECTORS ETF TR	COM	57060U829	2,000	50	SH	DFND	5	0	0	50
MARKET VECTORS ETF TR	COM	57060U845	41,000	1,700	SH	DFND	5	0	0	1,700
MARKET VECTORS ETF TR	COM	57060U183	53,000	509	SH	DFND	5	0	0	509
MARKET VECTORS ETF TR	COM	57060U605	8,000	165	SH	DFND	5	0	0	165
MARKET VECTORS ETF TR	COM	57060U191	25,000	923	SH	DFND	5	0	0	923
MARKET VECTORS ETF TR	COM	57060U100	16,000	806	SH	DFND	5	0	0	806
MARKET VECTORS ETF TR	COM	57060U233	18,000	335	SH	DFND	5	0	0	335
MARKET VECTORS ETF TR	COM	57060U506	7,000	421	SH	DFND	5	0	0	421
MARKET VECTORS ETF TR	COM	57061R783	41,000	847	SH	DFND	5	0	0	847
MARKET VECTORS ETF TR	COM	57061R403	6,000	256	SH	DFND	5	0	0	256
MARKET VECTORS ETF TR	COM	57061R486	76,000	3,039	SH	DFND	5	0	0	3,039
MARKET VECTORS ETF TR	COM	57060U316	54,000	3,257	SH	DFND	5	0	0	3,257
MARKET VECTORS ETF TR	COM	57061R791	3,000	133	SH	DFND	5	0	0	133

MARKETAXESS HLDGS INC	COM	57060D108	124,000	991	SH	DFND	3	0	0	991
MARKETAXESS HOLDINGS INC	COM	57060D108	11,603,000	92,947	SH	SOLE	1	92,947	0	0
MARKETO INC	COM	57063L107	399,000	20,378	SH	SOLE	1	20,378	0	0
MARKETO INC	COM	57063L107	0	20	SH	DFND	5	0	0	20
MARLIN BUSINESS SERVICES INC	COM	571157106	73,000	5,082	SH	SOLE	1	5,082	0	0
MARRIOTT INTERNATIONAL CL A	COM	571903202	6,463,000	90,794	SH	SOLE	1	90,794	0	0
MARRIOTT INTL INC NEW	COM	571903202	22,000	305	SH	DFND	4	0	0	305
MARRIOTT INTL INC NEW	COM	571903202	44,000	624	SH	DFND	3	0	0	624
MARRIOTT INTL INC NEW	COM	571903202	371,000	5,215	SH	DFND	2	0	0	5,215
MARRIOTT VACATIONS WORLD	COM	57164Y107	1,308,000	19,371	SH	SOLE	1	19,371	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	4,000	65	SH	DFND	4	0	0	65
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	46,000	686	SH	DFND	3	0	0	686
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	28,000	408	SH	DFND	2	0	0	408
MARSH & MCLENNAN COS INC	COM	571748102	15,000	245	SH	DFND	4	0	0	245
MARSH & MCLENNAN COS INC	COM	571748102	31,000	516	SH	DFND	3	0	0	516
MARSH & MCLENNAN COS INC	COM	571748102	107,000	1,768	SH	DFND	2	0	0	1,768
MARSH & MCLENNAN COS INC	COM	571748102	0	8	SH	DFND	5	0	0	8
MARSH + MCLENNAN COS	COM	571748102	14,083,000	231,665	SH	SOLE	1	231,665	0	0
MARTEN TRANS LTD	COM	573075108	0	4	SH	DFND	3	0	0	4
MARTEN TRANS LTD	COM	573075108	0	2	SH	DFND	5	0	0	2
MARTEN TRANSPORT LTD	COM	573075108	338,000	18,037	SH	SOLE	1	18,037	0	0
MARTIN MARIETTA MATERIALS	COM	573284106	3,593,000	22,526	SH	SOLE	1	22,526	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	13,000	84	SH	DFND	4	0	0	84
MARTIN MARIETTA MATLS INC	COM	573284106	330,000	2,069	SH	DFND	3	0	0	2,069
MARTIN MARIETTA MATLS INC	COM	573284106	3,000	17	SH	DFND	2	0	0	17
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	15,000	725	SH	DFND	3	0	0	725
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	6,000	300	SH	DFND	2	0	0	300
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	258,000	25,005	SH	SOLE	1	25,005	0	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	10,000	980	SH	DFND	4	0	0	980
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	0	8	SH	DFND	3	0	0	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,000	75	SH	DFND	2	0	0	75
MASCO CORP	COM	574599106	4,135,000	131,481	SH	SOLE	1	131,481	0	0
MASCO CORP	COM	574599106	369,000	11,730	SH	DFND	4	0	0	11,730
MASCO CORP	COM	574599106	53,000	1,675	SH	DFND	3	0	0	1,675
MASCO CORP	COM	574599106	240,000	7,625	SH	DFND	2	0	0	7,625
MASCO CORP	COM	574599106	4,000	116	SH	DFND	5	0	0	116
MASIMO CORP	COM	574795100	1,386,000	33,124	SH	SOLE	1	33,124	0	0
MASIMO CORP	COM	574795100	6,000	136	SH	DFND	3	0	0	136
MASIMO CORP	COM	574795100	3,000	76	SH	DFND	2	0	0	76
MASIMO CORP	COM	574795100	0	1	SH	DFND	5	0	0	1
MASONITE INTERNATIONAL CORP	COM	575385109	1,158,000	17,679	SH	SOLE	1	17,679	0	0
MASONITE INTL CORP	COM	575385109	3,000	50	SH	DFND	5	0	0	50

NEW										
MASTEC INC	COM	576323109	791,000	39,102	SH	SOLE	1	39,102	0	0
MASTEC INC	COM	576323109	35,000	1,718	SH	DFND	3	0	0	1,718
MASTECH HOLDINGS INC	COM	57633B100	0	57	SH	DFND	3	0	0	57
MASTECH HOLDINGS INC	COM	57633B100	1,000	107	SH	DFND	5	0	0	107
MASTERCARD INC	COM	57636Q104	283,000	2,991	SH	DFND	4	0	0	2,991
MASTERCARD INC	COM	57636Q104	1,547,000	16,371	SH	DFND	3	0	0	16,371
MASTERCARD INC	COM	57636Q104	1,068,000	11,296	SH	DFND	2	0	0	11,296
MASTERCARD INC	COM	57636Q104	52,000	554	SH	DFND	5	0	0	554
MASTERCARD INC CLASS A	COM	57636Q104	35,959,000	380,522	SH	SOLE	1	380,522	0	0
MATADOR RES CO	COM	576485205	0	6	SH	DFND	3	0	0	6
MATADOR RES CO	COM	576485205	0	25	SH	DFND	2	0	0	25
MATADOR RES CO	COM	576485205	0	3	SH	DFND	5	0	0	3
MATADOR RESOURCES CO	COM	576485205	812,000	42,848	SH	SOLE	1	42,848	0	0
MATCH GROUP INC	COM	57665R106	10,000	902	SH	SOLE	1	902	0	0
MATCH GROUP INC	COM	57665R106	1,000	50	SH	DFND	4	0	0	50
MATERION CORP	COM	576690101	402,000	15,176	SH	SOLE	1	15,176	0	0
MATRIX SERVICE CO	COM	576853105	357,000	20,187	SH	SOLE	1	20,187	0	0
MATRIX SVC CO	COM	576853105	4,000	200	SH	DFND	4	0	0	200
MATSON INC	COM	57686G105	1,317,000	32,775	SH	SOLE	1	32,775	0	0
MATSON INC	COM	57686G105	1,000	30	SH	DFND	2	0	0	30
MATTEL INC	COM	577081102	5,780,000	171,915	SH	SOLE	1	171,915	0	0
MATTEL INC	COM	577081102	24,000	708	SH	DFND	4	0	0	708
MATTEL INC	COM	577081102	258,000	7,664	SH	DFND	3	0	0	7,664
MATTEL INC	COM	577081102	338,000	10,049	SH	DFND	2	0	0	10,049
MATTEL INC	COM	577081102	353,000	10,498	SH	DFND	5	0	0	10,498
MATTHEWS INTL CORP CLASS A	COM	577128101	1,280,000	24,873	SH	SOLE	1	24,873	0	0
MATTRESS FIRM HOLDING CORP	COM	57722W106	509,000	12,005	SH	SOLE	1	12,005	0	0
MATTSON TECHNOLOGY INC	COM	577223100	160,000	43,849	SH	SOLE	1	43,849	0	0
MATTSON TECHNOLOGY INC	COM	577223100	55,000	15,000	SH	DFND	4	0	0	15,000
MATTSON TECHNOLOGY INC	COM	577223100	4,000	1,000	SH	DFND	2	0	0	1,000
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,000	15	SH	DFND	4	0	0	15
MAXIM INTEGRATED PRODS INC	COM	57772K101	39,000	1,063	SH	DFND	2	0	0	1,063
MAXIM INTEGRATED PRODUCTS	COM	57772K101	962,000	26,163	SH	SOLE	1	26,163	0	0
MAXIMUS INC	COM	577933104	8,501,000	161,495	SH	SOLE	1	161,495	0	0
MAXIMUS INC	COM	577933104	12,000	232	SH	DFND	4	0	0	232
MAXIMUS INC	COM	577933104	8,000	151	SH	DFND	5	0	0	151
MAXLINEAR INC	COM	57776J100	272,000	14,680	SH	DFND	3	0	0	14,680
MAXLINEAR INC	COM	57776J100	19,000	1,000	SH	DFND	2	0	0	1,000
MAXLINEAR INC CLASS A	COM	57776J100	560,000	30,285	SH	SOLE	1	30,285	0	0
MAXPOINT INTERACTIVE INC	COM	57777M102	7,000	4,012	SH	SOLE	1	4,012	0	0
MAXPOINT INTERACTIVE INC	COM	57777M102	2,000	1,000	SH	DFND	2	0	0	1,000
MB FINANCIAL INC	COM	55264U108	1,803,000	55,567	SH	SOLE	1	55,567	0	0
MBIA INC	COM	55262C100	697,000	78,736	SH	SOLE	1	78,736	0	0
MBT FINL CORP	COM	578877102	18,000	2,240	SH	DFND	4	0	0	2,240
MCBC HOLDINGS INC	COM	55276F107	54,000	3,823	SH	SOLE	1	3,823	0	0
MCCORMICK & CO INC	COM	579780206	76,000	768	SH	DFND	4	0	0	768
MCCORMICK & CO INC	COM	579780206	144,000	1,449	SH	DFND	3	0	0	1,449
MCCORMICK & CO INC	COM	579780206	46,000	467	SH	DFND	2	0	0	467
MCCORMICK & CO INC	COM	579780107	3,000	33	SH	DFND	2	0	0	33

MCCORMICK & CO INC	COM	579780206	1,000	14	SH	DFND	5	0	0	14
MCCORMICK + CO NON VTG SHRS	COM	579780206	4,211,000	42,333	SH	SOLE	1	42,333	0	0
MCDERMOTT INTL INC	COM	580037109	572,000	139,750	SH	SOLE	1	139,750	0	0
MCDERMOTT INTL INC	COM	580037109	0	100	SH	DFND	3	0	0	100
MCDERMOTT INTL INC	COM	580037109	1,000	204	SH	DFND	2	0	0	204
MCDONALD S CORP	COM	580135101	493,608,000	3,927,501	SH	SOLE	1	3,927,501	0	0
MCDONALDS CORP	COM	580135101	2,304,000	18,332	SH	DFND	4	0	0	18,332
MCDONALDS CORP	COM	580135101	2,612,000	20,786	SH	DFND	3	0	0	20,786
MCDONALDS CORP	COM	580135101	2,834,000	22,546	SH	DFND	2	0	0	22,546
MCDONALDS CORP	COM	580135101	154,000	1,228	SH	DFND	5	0	0	1,228
MCEWEN MNG INC	COM	58039P107	0	50	SH	DFND	4	0	0	50
MCEWEN MNG INC	COM	58039P107	202,000	107,575	SH	DFND	3	0	0	107,575
MCEWEN MNG INC	COM	58039P107	1,000	304	SH	DFND	2	0	0	304
MCGRATH RENTCORP	COM	580589109	343,000	13,664	SH	SOLE	1	13,664	0	0
MCGRAW HILL FINANCIAL INC	COM	580645109	10,945,000	110,578	SH	SOLE	1	110,578	0	0
MCGRAW HILL FINL INC	COM	580645109	6,000	64	SH	DFND	4	0	0	64
MCGRAW HILL FINL INC	COM	580645109	41,000	418	SH	DFND	3	0	0	418
MCGRAW HILL FINL INC	COM	580645109	2,000	21	SH	DFND	2	0	0	21
MCKESSON CORP	COM	58155Q103	14,470,000	92,021	SH	SOLE	1	92,021	0	0
MCKESSON CORP	COM	58155Q103	109,000	694	SH	DFND	4	0	0	694
MCKESSON CORP	COM	58155Q103	86,000	545	SH	DFND	3	0	0	545
MCKESSON CORP	COM	58155Q103	404,000	2,570	SH	DFND	2	0	0	2,570
MCKESSON CORP	COM	58155Q103	2,000	10	SH	DFND	5	0	0	10
MDC HOLDINGS INC	COM	552676108	2,442,000	97,437	SH	SOLE	1	97,437	0	0
MDC PARTNERS INC A	COM	552697104	601,000	25,447	SH	SOLE	1	25,447	0	0
MDU RES GROUP INC	COM	552690109	9,000	463	SH	DFND	4	0	0	463
MDU RES GROUP INC	COM	552690109	29,000	1,488	SH	DFND	3	0	0	1,488
MDU RES GROUP INC	COM	552690109	116,000	5,973	SH	DFND	2	0	0	5,973
MDU RES GROUP INC	COM	552690109	11,000	572	SH	DFND	5	0	0	572
MDU RESOURCES GROUP INC	COM	552690109	7,605,000	390,790	SH	SOLE	1	390,790	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	6,095,000	71,733	SH	SOLE	1	71,733	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	15,000	176	SH	DFND	4	0	0	176
MEAD JOHNSON NUTRITION CO	COM	582839106	1,000	8	SH	DFND	3	0	0	8
MEAD JOHNSON NUTRITION CO	COM	582839106	21,000	252	SH	DFND	2	0	0	252
MEAD JOHNSON NUTRITION CO	COM	582839106	0	1	SH	DFND	5	0	0	1
MECHEL OAO	COM	583840608	3,000	1,450	SH	DFND	4	0	0	1,450
MEDALLION FINL CORP	COM	583928106	5,000	510	SH	DFND	4	0	0	510
MEDALLION FINL CORP	COM	583928106	923,000	100,006	SH	DFND	3	0	0	100,006
MEDGENICS INC	COM	58436Q203	43,000	9,856	SH	SOLE	1	9,856	0	0
MEDGENICS INC	COM	58436Q203	0	100	SH	DFND	5	0	0	100
MEDIA GEN INC NEW	COM	58441K100	5,000	300	SH	DFND	3	0	0	300
MEDIA GENERAL INC	COM	58441K100	915,000	56,125	SH	SOLE	1	56,125	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	40,000	3,079	SH	DFND	4	0	0	3,079
MEDICAL PPTYS TRUST INC	COM	58463J304	124,000	9,554	SH	DFND	3	0	0	9,554
MEDICAL PPTYS TRUST INC	COM	58463J304	89,000	6,862	SH	DFND	2	0	0	6,862
MEDICAL PROPERTIES TRUST INC	COM	58463J304	2,275,000	175,283	SH	SOLE	1	175,283	0	0
MEDICINES CO	COM	584688105	1,000	23	SH	DFND	2	0	0	23
MEDICINES COMPANY	COM	584688105	1,604,000	50,500	SH	SOLE	1	50,500	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	1,621,000	41,868	SH	SOLE	1	41,868	0	0

MEDIDATA SOLUTIONS INC	COM	58471A105	22,000	566	SH	DFND	3	0	0	566
MEDIFAST INC	COM	58470H101	239,000	7,929	SH	SOLE	1	7,929	0	0
MEDIFAST INC	COM	58470H101	6,000	200	SH	DFND	2	0	0	200
MEDIOBANCA SPA	COM	457481000	130,000	18,116	SH	SOLE	1	18,116	0	0
MEDIVATION INC	COM	58501N101	265,000	5,758	SH	SOLE	1	5,758	0	0
MEDIVATION INC	COM	58501N101	30,000	662	SH	DFND	3	0	0	662
MEDIVATION INC	COM	58501N101	3,000	75	SH	DFND	2	0	0	75
MEDIVATION INC	COM	58501N101	36,000	790	SH	DFND	5	0	0	790
MEDLEY CAP CORP	COM	58503F106	11,000	1,638	SH	DFND	4	0	0	1,638
MEDLEY CAP CORP	COM	58503F106	333,000	50,391	SH	DFND	3	0	0	50,391
MEDLEY CAP CORP	COM	58503F106	19,000	2,907	SH	DFND	2	0	0	2,907
MEDLEY CAP CORP	COM	58503F106	240,000	36,352	SH	DFND	5	0	0	36,352
MEDLEY MANAGEMENT INC A	COM	58503T106	19,000	3,510	SH	SOLE	1	3,510	0	0
MEDNAX INC	COM	58502B106	11,704,000	181,114	SH	SOLE	1	181,114	0	0
MEDNAX INC	COM	58502B106	35,000	537	SH	DFND	3	0	0	537
MEDNAX INC	COM	58502B106	15,000	235	SH	DFND	2	0	0	235
MEDTRONIC PLC	COM	G5960L103	34,069,000	454,257	SH	SOLE	1	454,257	0	0
MEDTRONIC PLC	COM	G5960L103	436,000	5,809	SH	DFND	4	0	0	5,809
MEDTRONIC PLC	COM	G5960L103	1,041,000	13,879	SH	DFND	3	0	0	13,879
MEDTRONIC PLC	COM	G5960L103	493,000	6,574	SH	DFND	2	0	0	6,574
MEDTRONIC PLC	COM	G5960L103	357,000	4,757	SH	DFND	5	0	0	4,757
MEETME INC	COM	585141104	1,000	200	SH	DFND	3	0	0	200
MELCO CROWN ENTERTAINME ADR	ADR	585464100	30,000	1,800	SH	SOLE	1	1,800	0	0
MELCO CROWN ENTMT LTD	COM	585464100	74,000	4,467	SH	DFND	3	0	0	4,467
MELCO CROWN ENTMT LTD	COM	585464100	11,000	650	SH	DFND	2	0	0	650
MELLANOX TECHNOLOGIES LTD	COM	M51363113	1,000	24	SH	DFND	4	0	0	24
MELLANOX TECHNOLOGIES LTD	COM	M51363113	295,000	5,435	SH	DFND	3	0	0	5,435
MEMORIAL PRODTN PARTNERS LP	COM	586048100	2,000	1,000	SH	DFND	3	0	0	1,000
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	0	5	SH	DFND	3	0	0	5
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	0	3	SH	DFND	5	0	0	3
MEMORIAL RESOURCE DEVELOPMEN	COM	58605Q109	23,000	2,229	SH	SOLE	1	2,229	0	0
MENTOR GRAPHICS CORP	COM	587200106	5,051,000	248,470	SH	SOLE	1	248,470	0	0
MENTOR GRAPHICS CORP	COM	587200106	4,000	174	SH	DFND	5	0	0	174
MER TELEMAGEMENT SOLUTIONS	COM	M69676126	8,000	8,225	SH	DFND	4	0	0	8,225
MERCADOLIBRE INC	COM	58733R102	0	1	SH	DFND	4	0	0	1
MERCADOLIBRE INC	COM	58733R102	55,000	470	SH	DFND	2	0	0	470
MERCADOLIBRE INC	COM	58733R102	0	2	SH	DFND	5	0	0	2
MERCANTILE BANK CORP	COM	587376104	222,000	9,892	SH	SOLE	1	9,892	0	0
MERCHANTS BANCSHARES INC	COM	588448100	87,000	2,913	SH	SOLE	1	2,913	0	0
MERCK & CO INC NEW	COM	58933Y105	3,577,000	67,610	SH	DFND	4	0	0	67,610
MERCK & CO INC NEW	COM	58933Y105	1,621,000	30,631	SH	DFND	3	0	0	30,631
MERCK & CO INC NEW	COM	58933Y105	1,062,000	20,072	SH	DFND	2	0	0	20,072
MERCK & CO INC NEW	COM	58933Y105	444,000	8,393	SH	DFND	5	0	0	8,393
MERCK + CO. INC.	COM	58933Y105	438,645,000	8,290,390	SH	SOLE	1	8,290,390	0	0
MERCURY GENERAL CORP	COM	589400100	5,718,000	103,026	SH	SOLE	1	103,026	0	0
MERCURY GENL CORP NEW	COM	589400100	14,000	260	SH	DFND	3	0	0	260
MERCURY SYSTEMS INC	COM	589378108	520,000	25,609	SH	SOLE	1	25,609	0	0

MEREDITH CORP	COM	589433101	4,430,000	93,256	SH	SOLE	1	93,256	0	0
MEREDITH CORP	COM	589433101	288,000	6,066	SH	DFND	2	0	0	6,066
MERIDIAN BANCORP INC	COM	58958U103	448,000	32,181	SH	SOLE	1	32,181	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	650,000	31,522	SH	SOLE	1	31,522	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	615,000	33,251	SH	SOLE	1	33,251	0	0
MERITAGE HOMES CORP	COM	59001A102	1,074,000	29,463	SH	SOLE	1	29,463	0	0
MERITAGE HOMES CORP	COM	59001A102	3,000	70	SH	DFND	2	0	0	70
MERITOR INC	COM	59001K100	461,000	57,186	SH	SOLE	1	57,186	0	0
MERITOR INC	COM	59001K100	1,000	75	SH	DFND	4	0	0	75
MERRIMACK PHARMACEUTICALS IN	COM	590328100	539,000	64,441	SH	SOLE	1	64,441	0	0
MESA LABORATORIES INC	COM	59064R109	163,000	1,691	SH	SOLE	1	1,691	0	0
MESA RTY TR	COM	590660106	1,000	100	SH	DFND	4	0	0	100
META FINANCIAL GROUP INC	COM	59100U108	185,000	4,065	SH	SOLE	1	4,065	0	0
META FINL GROUP INC	COM	59100U108	7,000	149	SH	DFND	3	0	0	149
METABOLIX INC	COM	591018882	0	166	SH	DFND	2	0	0	166
METALDYNE PERFORMANCE GROUP	COM	59116R107	113,000	6,705	SH	SOLE	1	6,705	0	0
METHANEX CORP	COM	59151K959	115,000	3,571	SH	SOLE	1	3,571	0	0
METHANEX CORP	COM	59151K108	1,000	18	SH	DFND	4	0	0	18
METHANEX CORP	COM	59151K108	0	13	SH	DFND	3	0	0	13
METHODE ELECTRONICS INC	COM	591520200	839,000	28,684	SH	SOLE	1	28,684	0	0
METHODE ELECTRS INC	COM	591520200	18,000	600	SH	DFND	2	0	0	600
METLIFE INC	COM	59156R108	20,513,000	466,830	SH	SOLE	1	466,830	0	0
METLIFE INC	COM	59156R108	136,000	3,090	SH	DFND	4	0	0	3,090
METLIFE INC	COM	59156R108	793,000	18,043	SH	DFND	3	0	0	18,043
METLIFE INC	COM	59156R108	192,000	4,364	SH	DFND	2	0	0	4,364
METLIFE INC	COM	59156R108	36,000	824	SH	DFND	5	0	0	824
METRO INC	COM	59162N950	651,000	18,754	SH	SOLE	1	18,754	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	17,928,000	52,002	SH	SOLE	1	52,002	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	6,000	17	SH	DFND	4	0	0	17
MEXICO FD INC	COM	592835102	12,000	689	SH	DFND	3	0	0	689
MFA FINANCIAL INC	COM	55272X102	90,000	13,093	SH	SOLE	1	13,093	0	0
MFA FINL INC	COM	55272X102	56,000	8,220	SH	DFND	4	0	0	8,220
MFA FINL INC	COM	55272X102	183,000	26,771	SH	DFND	3	0	0	26,771
MFA FINL INC	COM	55272X102	7,000	1,020	SH	DFND	2	0	0	1,020
MFA FINL INC	COM	55272X102	7,000	1,000	SH	DFND	5	0	0	1,000
MFS CHARTER INCOME TR	COM	552727109	7,000	850	SH	DFND	4	0	0	850
MFS CHARTER INCOME TR	COM	552727109	315,000	38,720	SH	DFND	2	0	0	38,720
MFS GOVT MKTS INCOME TR	COM	552939100	6,000	1,000	SH	DFND	3	0	0	1,000
MFS HIGH INCOME MUN TR	COM	59318D104	5,000	1,000	SH	DFND	3	0	0	1,000
MFS HIGH YIELD MUN TR	COM	59318E102	6,000	1,209	SH	DFND	3	0	0	1,209
MFS INTER INCOME TR	COM	55273C107	9,000	2,000	SH	DFND	4	0	0	2,000
MFS INTER INCOME TR	COM	55273C107	540,000	117,063	SH	DFND	3	0	0	117,063
MFS INTER INCOME TR	COM	55273C107	27,000	5,925	SH	DFND	2	0	0	5,925
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	5,000	2,158	SH	DFND	3	0	0	2,158
MFS INVT GRADE MUN TR	COM	59318B108	5,000	502	SH	DFND	4	0	0	502
MFS MULTIMARKET INCOME TR	COM	552737108	12,000	2,000	SH	DFND	4	0	0	2,000
MFS MULTIMARKET INCOME TR	COM	552737108	6,000	1,000	SH	DFND	3	0	0	1,000

MFS MULTIMARKET INCOME TR	COM	552737108	3,000	500	SH	DFND	2	0	0	500
MFS MULTIMARKET INCOME TR	COM	552737108	3,000	564	SH	DFND	5	0	0	564
MFS MUN INCOME TR	COM	552738106	6,000	783	SH	DFND	2	0	0	783
MFS SPL VALUE TR	COM	55274E102	3,000	500	SH	DFND	4	0	0	500
MFS SPL VALUE TR	COM	55274E102	16,000	2,961	SH	DFND	3	0	0	2,961
MGE ENERGY INC	COM	55277P104	1,061,000	20,304	SH	SOLE	1	20,304	0	0
MGE ENERGY INC	COM	55277P104	98,000	1,872	SH	DFND	3	0	0	1,872
MGE ENERGY INC	COM	55277P104	30,000	570	SH	DFND	2	0	0	570
MGE ENERGY INC	COM	55277P104	50,000	949	SH	DFND	5	0	0	949
MGIC INVESTMENT CORP	COM	552848103	1,508,000	196,616	SH	SOLE	1	196,616	0	0
MGIC INVT CORP WIS	COM	552848103	0	20	SH	DFND	4	0	0	20
MGIC INVT CORP WIS	COM	552848103	0	37	SH	DFND	3	0	0	37
MGIC INVT CORP WIS	COM	552848103	141,000	18,325	SH	DFND	5	0	0	18,325
MGM RESORTS INTERNATIONAL	COM	552953101	330,000	15,414	SH	SOLE	1	15,414	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	253,000	11,805	SH	DFND	3	0	0	11,805
MGM RESORTS INTERNATIONAL	COM	552953101	33,000	1,545	SH	DFND	2	0	0	1,545
MGM RESORTS INTERNATIONAL	COM	552953101	22,000	1,014	SH	DFND	5	0	0	1,014
MGP INGREDIENTS INC	COM	55303J106	152,000	6,266	SH	SOLE	1	6,266	0	0
MICHAEL KORS HLDGS LTD	COM	G60754101	8,000	141	SH	DFND	4	0	0	141
MICHAEL KORS HLDGS LTD	COM	G60754101	2,000	38	SH	DFND	3	0	0	38
MICHAEL KORS HOLDINGS LTD	COM	G60754101	3,722,000	65,342	SH	SOLE	1	65,342	0	0
MICHAELS COS INC/THE	COM	59408Q106	44,000	1,558	SH	SOLE	1	1,558	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	4,075,000	84,545	SH	SOLE	1	84,545	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	63,000	1,300	SH	DFND	4	0	0	1,300
MICROCHIP TECHNOLOGY INC	COM	595017104	76,000	1,569	SH	DFND	3	0	0	1,569
MICROCHIP TECHNOLOGY INC	COM	595017104	101,000	2,097	SH	DFND	2	0	0	2,097
MICROCHIP TECHNOLOGY INC	COM	595017104	13,000	266	SH	DFND	5	0	0	266
MICRON TECHNOLOGY INC	COM	595112103	4,747,000	453,394	SH	SOLE	1	453,394	0	0
MICRON TECHNOLOGY INC	COM	595112103	31,000	2,975	SH	DFND	4	0	0	2,975
MICRON TECHNOLOGY INC	COM	595112103	240,000	22,877	SH	DFND	3	0	0	22,877
MICRON TECHNOLOGY INC	COM	595112103	164,000	15,686	SH	DFND	2	0	0	15,686
MICRON TECHNOLOGY INC	OPTION	595112903	0	5	SH	Call DFND	5	0	0	5
MICRON TECHNOLOGY INC	COM	595112103	39,000	3,750	SH	DFND	5	0	0	3,750
MICROSEMI CORP	COM	595137100	10,624,000	277,329	SH	SOLE	1	277,329	0	0
MICROSEMI CORP	COM	595137100	3,000	72	SH	DFND	4	0	0	72
MICROSOFT CORP	COM	594918104	197,996,000	3,584,937	SH	SOLE	1	3,584,937	0	0
MICROSOFT CORP	COM	594918104	3,285,000	59,477	SH	DFND	4	0	0	59,477
MICROSOFT CORP	COM	594918104	6,675,000	120,859	SH	DFND	3	0	0	120,859
MICROSOFT CORP	COM	594918104	2,521,000	45,646	SH	DFND	2	0	0	45,646
MICROSOFT CORP	COM	594918104	589,000	10,661	SH	DFND	5	0	0	10,661
MICROSTRATEGY INC CL A	COM	594972408	1,261,000	7,017	SH	SOLE	1	7,017	0	0
MICROVISION INC DEL	COM	594960304	1,000	277	SH	DFND	3	0	0	277
MID AMERICA APARTMENT COMM	COM	59522J103	14,934,000	146,108	SH	SOLE	1	146,108	0	0

MID CON ENERGY PARTNERS LP	COM	59560V109	2,000	900	SH	DFND	2	0	0	900
MID-AMER APT CMNTYS INC	COM	59522J103	16,000	152	SH	DFND	4	0	0	152
MID-AMER APT CMNTYS INC	COM	59522J103	0	1	SH	DFND	3	0	0	1
MID-AMER APT CMNTYS INC	COM	59522J103	108,000	1,055	SH	DFND	2	0	0	1,055
MID-AMER APT CMNTYS INC	COM	59522J103	6,000	63	SH	DFND	5	0	0	63
MIDCOAST ENERGY PARTNERS L P	COM	59564N103	2,000	300	SH	DFND	3	0	0	300
MIDDLEBY CORP	COM	596278101	152,000	1,424	SH	SOLE	1	1,424	0	0
MIDDLEBY CORP	COM	596278101	1,000	6	SH	DFND	4	0	0	6
MIDDLEBY CORP	COM	596278101	14,000	134	SH	DFND	2	0	0	134
MIDDLEBY CORP	COM	596278101	11,000	105	SH	DFND	5	0	0	105
MIDDLESEX WATER CO	COM	596680108	292,000	9,453	SH	SOLE	1	9,453	0	0
MIDDLESEX WATER CO	COM	596680108	377,000	12,227	SH	DFND	4	0	0	12,227
MIDDLESEX WATER CO	COM	596680108	75,000	2,443	SH	DFND	3	0	0	2,443
MIDDLESEX WATER CO	COM	596680108	31,000	1,000	SH	DFND	5	0	0	1,000
MIDWESTONE FINANCIAL GROUP I	COM	598511103	127,000	4,611	SH	SOLE	1	4,611	0	0
MILACRON HOLDINGS CORP	COM	59870L106	139,000	8,439	SH	SOLE	1	8,439	0	0
MILLER HERMAN INC	COM	600544100	3,000	101	SH	DFND	3	0	0	101
MILLER INDUSTRIES INC/TENN	COM	600551204	134,000	6,631	SH	SOLE	1	6,631	0	0
MIMEDX GROUP INC	COM	602496101	701,000	80,167	SH	SOLE	1	80,167	0	0
MINDBODY INC	COM	60255W105	3,000	200	SH	DFND	5	0	0	200
MINDBODY INC CLASS A	COM	60255W105	56,000	4,193	SH	SOLE	1	4,193	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	4,926,000	86,642	SH	SOLE	1	86,642	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
MINERALS TECHNOLOGIES INC	COM	603158106	0	1	SH	DFND	5	0	0	1
MIRATI THERAPEUTICS INC	COM	60468T105	125,000	5,832	SH	SOLE	1	5,832	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	21,000	1,000	SH	DFND	3	0	0	1,000
MISTRAS GROUP INC	COM	60649T107	243,000	9,814	SH	SOLE	1	9,814	0	0
MITEK SYS INC	COM	606710200	74,000	11,362	SH	DFND	2	0	0	11,362
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	2,000	506	SH	DFND	4	0	0	506
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	6,000	1,335	SH	DFND	3	0	0	1,335
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	6,000	1,270	SH	DFND	2	0	0	1,270
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	2,000	498	SH	DFND	5	0	0	498
MIZUHO FINL GROUP INC	COM	60687Y109	1,000	487	SH	DFND	3	0	0	487
MKS INSTRUMENT INC	COM	55306N104	20,000	542	SH	DFND	4	0	0	542
MKS INSTRUMENT INC	COM	55306N104	9,000	250	SH	DFND	2	0	0	250
MKS INSTRUMENTS INC	COM	55306N104	1,515,000	40,241	SH	SOLE	1	40,241	0	0
MMC NORILSK NICKEL PJSC ADR	ADR	55315J102	1,610,000	124,260	SH	SOLE	1	124,260	0	0
MOBILE MINI INC	COM	60740F105	1,135,000	34,363	SH	SOLE	1	34,363	0	0
MOBILE MINI INC	COM	60740F105	5,000	150	SH	DFND	2	0	0	150
MOBILE TELESYSTEMS PJSC	COM	607409109	0	48	SH	DFND	3	0	0	48
MOBILE TELESYSTEMS SP ADR	ADR	607409109	2,274,000	281,132	SH	SOLE	1	281,132	0	0
MOBILEIRON INC	COM	60739U204	103,000	22,775	SH	SOLE	1	22,775	0	0

MOBILEYE N V AMSTELVEEN	COM	N51488117	1,000	24	SH	DFND	4	0	0	24
MOBILEYE N V AMSTELVEEN	COM	N51488117	76,000	2,051	SH	DFND	3	0	0	2,051
MOBILEYE N V AMSTELVEEN	COM	N51488117	179,000	4,791	SH	DFND	2	0	0	4,791
MOBILEYE N V AMSTELVEEN	COM	N51488117	1,000	26	SH	DFND	5	0	0	26
MOBILEYE NV	COM	N51488117	58,000	1,543	SH	SOLE	1	1,543	0	0
MODEL N INC	COM	607525102	132,000	12,255	SH	SOLE	1	12,255	0	0
MODINE MANUFACTURING CO	COM	607828100	309,000	28,052	SH	SOLE	1	28,052	0	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L206	32,000	22,105	SH	SOLE	1	22,105	0	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L206	1,000	600	SH	DFND	4	0	0	600
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L206	0	100	SH	DFND	3	0	0	100
MOELIS + CO CLASS A	COM	60786M105	291,000	10,303	SH	SOLE	1	10,303	0	0
MOHAWK INDS INC	COM	608190104	50,000	260	SH	DFND	4	0	0	260
MOHAWK INDS INC	COM	608190104	23,000	122	SH	DFND	3	0	0	122
MOHAWK INDS INC	COM	608190104	392,000	2,052	SH	DFND	2	0	0	2,052
MOHAWK INDUSTRIES INC	COM	608190104	4,150,000	21,740	SH	SOLE	1	21,740	0	0
MOKO SOCIAL MEDIA LTD	COM	608458204	0	200	SH	DFND	5	0	0	200
MOLINA HEALTHCARE INC	COM	60855R100	6,497,000	100,748	SH	SOLE	1	100,748	0	0
MOLINA HEALTHCARE INC	COM	60855R100	21,000	322	SH	DFND	4	0	0	322
MOLINA HEALTHCARE INC	COM	60855R100	32,000	500	SH	DFND	3	0	0	500
MOLINA HEALTHCARE INC	COM	60855R100	25,000	383	SH	DFND	2	0	0	383
MOLSON COORS BREWING CO	COM	60871R209	5,000	55	SH	DFND	4	0	0	55
MOLSON COORS BREWING CO	COM	60871R209	198,000	2,061	SH	DFND	3	0	0	2,061
MOLSON COORS BREWING CO	COM	60871R209	5,000	52	SH	DFND	2	0	0	52
MOLSON COORS BREWING CO	COM	60871R209	29,000	301	SH	DFND	5	0	0	301
MOLSON COORS BREWING CO B	COM	60871R209	6,184,000	64,294	SH	SOLE	1	64,294	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	427,000	46,243	SH	SOLE	1	46,243	0	0
MONARCH CASINO & RESORT INC	COM	609027107	2,000	100	SH	DFND	5	0	0	100
MONARCH CASINO + RESORT INC	COM	609027107	151,000	7,752	SH	SOLE	1	7,752	0	0
MONDELEZ INTERNATIONAL INC A	COM	609207105	30,183,000	752,314	SH	SOLE	1	752,314	0	0
MONDELEZ INTL INC	COM	609207105	243,000	6,059	SH	DFND	4	0	0	6,059
MONDELEZ INTL INC	COM	609207105	528,000	13,168	SH	DFND	3	0	0	13,168
MONDELEZ INTL INC	COM	609207105	1,237,000	30,844	SH	DFND	2	0	0	30,844
MONDELEZ INTL INC	COM	609207105	84,000	2,097	SH	DFND	5	0	0	2,097
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	105,000	17,134	SH	SOLE	1	17,134	0	0
MONMOUTH REAL ESTATE INV COR	COM	609720107	413,000	34,699	SH	SOLE	1	34,699	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	97,000	9,854	SH	DFND	4	0	0	9,854
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	2,340,000	237,340	SH	DFND	3	0	0	237,340
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	24,506,000	2,485,416	SH	DFND	2	0	0	2,485,416
MONOGRAM	COM	60979P105	962,000	97,529	SH	SOLE	1	97,529	0	0

RESIDENTIAL TRUST I										
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1,870,000	29,380	SH	SOLE	1	29,380	0	0
MONOLITHIC PWR SYS INC	COM	609839105	5,000	76	SH	DFND	2	0	0	76
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	722,000	30,196	SH	SOLE	1	30,196	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	1,720,000	24,070	SH	SOLE	1	24,070	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	75,000	1,051	SH	DFND	3	0	0	1,051
MONRO MUFFLER BRAKE INC	COM	610236101	7,000	104	SH	DFND	5	0	0	104
MONSANTO CO	COM	61166W101	12,526,000	142,760	SH	SOLE	1	142,760	0	0
MONSANTO CO NEW	COM	61166W101	342,000	3,901	SH	DFND	4	0	0	3,901
MONSANTO CO NEW	COM	61166W101	444,000	5,061	SH	DFND	3	0	0	5,061
MONSANTO CO NEW	COM	61166W101	314,000	3,576	SH	DFND	2	0	0	3,576
MONSANTO CO NEW	COM	61166W101	38,000	431	SH	DFND	5	0	0	431
MONSTER BEVERAGE CORP	COM	61174X109	9,346,000	70,069	SH	SOLE	1	70,069	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,000	32	SH	DFND	4	0	0	32
MONSTER BEVERAGE CORP NEW	COM	61174X109	188,000	1,408	SH	DFND	3	0	0	1,408
MONSTER BEVERAGE CORP NEW	COM	61174X109	53,000	398	SH	DFND	2	0	0	398
MONSTER BEVERAGE CORP NEW	COM	61174X109	77,000	577	SH	DFND	5	0	0	577
MONSTER WORLDWIDE INC	COM	611742107	223,000	68,460	SH	SOLE	1	68,460	0	0
MONTAGE MANAGERS TR	COM	611776204	19,000	1,000	SH	DFND	4	0	0	1,000
MOODY S CORP	COM	615369105	6,813,000	70,555	SH	SOLE	1	70,555	0	0
MOODYS CORP	COM	615369105	34,000	350	SH	DFND	4	0	0	350
MOODYS CORP	COM	615369105	26,000	267	SH	DFND	3	0	0	267
MOOG INC	COM	615394202	11,000	250	SH	DFND	4	0	0	250
MOOG INC	COM	615394202	2,000	49	SH	DFND	2	0	0	49
MOOG INC CLASS A	COM	615394202	1,222,000	26,759	SH	SOLE	1	26,759	0	0
MORGAN STANLEY	COM	617446448	12,409,000	496,142	SH	SOLE	1	496,142	0	0
MORGAN STANLEY	COM	617446448	207,000	8,282	SH	DFND	4	0	0	8,282
MORGAN STANLEY	COM	617446448	1,280,000	51,188	SH	DFND	3	0	0	51,188
MORGAN STANLEY	COM	61747W257	52,000	1,240	SH	DFND	3	0	0	1,240
MORGAN STANLEY	COM	617446448	73,000	2,927	SH	DFND	2	0	0	2,927
MORGAN STANLEY	COM	617446448	46,000	1,857	SH	DFND	5	0	0	1,857
MORGAN STANLEY CHINA A SH FD	COM	617468103	17,000	1,020	SH	DFND	4	0	0	1,020
MORGAN STANLEY CHINA A SH FD	COM	617468103	9,000	530	SH	DFND	2	0	0	530
MORGAN STANLEY EM MKTS DM DE	COM	617477104	2,000	200	SH	DFND	4	0	0	200
MORGAN STANLEY EM MKTS DM DE	COM	617477104	146,000	19,166	SH	DFND	3	0	0	19,166
MORGAN STANLEY EM MKTS DM DE	COM	617477104	1,000	175	SH	DFND	2	0	0	175
MORGAN STANLEY EMER MKTS FD	COM	61744G107	0	3	SH	DFND	5	0	0	3
MORGAN STANLEY INDIA INVS FD	COM	61745C105	5,000	200	SH	DFND	3	0	0	200
MORGAN STANLEY INDIA INVS FD	COM	61745C105	3,000	105	SH	DFND	2	0	0	105
MORGAN STANLEY INDIA INVS FD	COM	61745C105	5,000	200	SH	DFND	5	0	0	200
MORGANS HOTEL GROUP CO	COM	61748W108	22,000	15,879	SH	SOLE	1	15,879	0	0
MORNINGSTAR INC	COM	617700109	42,000	473	SH	SOLE	1	473	0	0
MORNINGSTAR INC	COM	617700109	7,000	75	SH	DFND	3	0	0	75

MORNINGSTAR INC	COM	617700109	18,000	200	SH	DFND	5	0	0	200
MOSAIC CO NEW	COM	61945C103	55,000	2,049	SH	DFND	4	0	0	2,049
MOSAIC CO NEW	COM	61945C103	130,000	4,808	SH	DFND	3	0	0	4,808
MOSAIC CO NEW	COM	61945C103	78,000	2,901	SH	DFND	2	0	0	2,901
MOSAIC CO NEW	COM	61945C103	17,000	638	SH	DFND	5	0	0	638
MOSAIC CO/THE	COM	61945C103	4,296,000	159,119	SH	SOLE	1	159,119	0	0
MOTORCAR PARTS OF AMERICA IN	COM	620071100	517,000	13,610	SH	SOLE	1	13,610	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	5,104,000	67,427	SH	SOLE	1	67,427	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	361,000	4,773	SH	DFND	4	0	0	4,773
MOTOROLA SOLUTIONS INC	COM	620076307	41,000	538	SH	DFND	3	0	0	538
MOTOROLA SOLUTIONS INC	COM	620076307	153,000	2,015	SH	DFND	2	0	0	2,015
MOTOROLA SOLUTIONS INC	COM	620076307	1,000	7	SH	DFND	5	0	0	7
MOVADO GROUP INC	COM	624580106	335,000	12,157	SH	SOLE	1	12,157	0	0
MPLX LP	COM	55336V100	32,000	1,082	SH	DFND	4	0	0	1,082
MPLX LP	COM	55336V100	9,000	312	SH	DFND	3	0	0	312
MPLX LP	COM	55336V100	92,000	3,084	SH	DFND	2	0	0	3,084
MRC GLOBAL INC	COM	55345K103	793,000	60,325	SH	SOLE	1	60,325	0	0
MRC GLOBAL INC	COM	55345K103	10,000	757	SH	DFND	4	0	0	757
MRV COMMUNICATIONS INC	COM	553477407	0	25	SH	DFND	2	0	0	25
MSA SAFETY INC	COM	553498106	3,750,000	77,564	SH	SOLE	1	77,564	0	0
MSA SAFETY INC	COM	553498106	3,000	58	SH	DFND	3	0	0	58
MSC INDL DIRECT INC	COM	553530106	1,000	18	SH	DFND	3	0	0	18
MSC INDL DIRECT INC	COM	553530106	0	1	SH	DFND	5	0	0	1
MSC INDUSTRIAL DIRECT CO A	COM	553530106	8,446,000	110,676	SH	SOLE	1	110,676	0	0
MSCI INC	COM	55354G100	12,715,000	171,645	SH	SOLE	1	171,645	0	0
MSCI INC	COM	55354G100	4,000	52	SH	DFND	3	0	0	52
MSCI INC	COM	55354G100	348,000	4,694	SH	DFND	2	0	0	4,694
MSG NETWORK INC	COM	553573106	51,000	2,930	SH	DFND	5	0	0	2,930
MSG NETWORKS INC A	COM	553573106	26,000	1,528	SH	SOLE	1	1,528	0	0
MTS SYSTEMS CORP	COM	553777103	683,000	11,217	SH	SOLE	1	11,217	0	0
MUELLER INDUSTRIES INC	COM	624756102	1,265,000	43,005	SH	SOLE	1	43,005	0	0
MUELLER WATER PRODUCTS INC A	COM	624758108	931,000	94,226	SH	SOLE	1	94,226	0	0
MUELLER WTR PRODS INC	COM	624758108	10,000	1,005	SH	DFND	3	0	0	1,005
MUELLER WTR PRODS INC	COM	624758108	0	3	SH	DFND	5	0	0	3
MULTI COLOR CORP	COM	625383104	394,000	7,391	SH	SOLE	1	7,391	0	0
MULTI FINELINE ELECTRONIX IN	COM	62541B101	124,000	5,323	SH	SOLE	1	5,323	0	0
MULTI FINELINE ELECTRONIX IN	COM	62541B101	19,000	800	SH	DFND	3	0	0	800
MULTI PACKAGING SOLUTIONS IN	COM	G6331W109	176,000	10,817	SH	SOLE	1	10,817	0	0
MURPHY OIL CORP	COM	626717102	2,837,000	112,627	SH	SOLE	1	112,627	0	0
MURPHY OIL CORP	COM	626717102	2,000	64	SH	DFND	4	0	0	64
MURPHY OIL CORP	COM	626717102	42,000	1,661	SH	DFND	3	0	0	1,661
MURPHY OIL CORP	COM	626717102	1,000	35	SH	DFND	2	0	0	35
MURPHY USA INC	COM	626755102	4,675,000	76,071	SH	SOLE	1	76,071	0	0
MURPHY USA INC	COM	626755102	3,000	50	SH	DFND	3	0	0	50
MURPHY USA INC	COM	626755102	0	8	SH	DFND	2	0	0	8
MUTUALFIRST FINL INC	COM	62845B104	15,000	600	SH	DFND	2	0	0	600
MV OIL TR	COM	553859109	0	100	SH	DFND	4	0	0	100
MV OIL TR	COM	553859109	1,000	300	SH	DFND	3	0	0	300

MV OIL TR	COM	553859109	14,000	3,031	SH	DFND	5	0	0	3,031
MYERS INDS INC	COM	628464109	26,000	2,000	SH	DFND	3	0	0	2,000
MYERS INDUSTRIES INC	COM	628464109	232,000	18,044	SH	SOLE	1	18,044	0	0
MYLAN N V	COM	N59465109	18,000	399	SH	DFND	4	0	0	399
MYLAN N V	COM	N59465109	1,141,000	24,607	SH	DFND	3	0	0	24,607
MYLAN N V	COM	N59465109	204,000	4,410	SH	DFND	2	0	0	4,410
MYLAN NV	COM	N59465109	8,402,000	181,263	SH	SOLE	1	181,263	0	0
MYOKARDIA INC	COM	62857M105	39,000	3,658	SH	SOLE	1	3,658	0	0
MYR GROUP INC/DELAWARE	COM	55405W104	390,000	15,521	SH	SOLE	1	15,521	0	0
MYRIAD GENETICS INC	COM	62855J104	1,505,000	40,206	SH	SOLE	1	40,206	0	0
MYRIAD GENETICS INC	COM	62855J104	2,000	42	SH	DFND	2	0	0	42
N B T BANCORP INC	COM	628778102	891,000	33,071	SH	SOLE	1	33,071	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	5,034,000	547,194	SH	SOLE	1	547,194	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	17,000	1,875	SH	DFND	4	0	0	1,875
NABORS INDUSTRIES LTD	COM	G6359F103	32,000	3,450	SH	DFND	3	0	0	3,450
NABORS INDUSTRIES LTD	COM	G6359F103	25,000	2,750	SH	DFND	2	0	0	2,750
NACCO INDUSTRIES CL A	COM	629579103	139,000	2,423	SH	SOLE	1	2,423	0	0
NAM TAI PPTY INC	COM	G63907102	3,000	550	SH	DFND	3	0	0	550
NANOMETRICS INC	COM	630077105	287,000	18,143	SH	SOLE	1	18,143	0	0
NANOSPHERE INC	COM	63009F204	0	100	SH	DFND	5	0	0	100
NANOSTRING TECHNOLOGIES INC	COM	63009R109	114,000	7,466	SH	SOLE	1	7,466	0	0
NANOVIRICIDES INC	COM	630087203	0	86	SH	DFND	3	0	0	86
NANTKWEST INC	COM	63016Q102	32,000	3,872	SH	SOLE	1	3,872	0	0
NASDAQ INC	COM	631103108	5,123,000	77,183	SH	SOLE	1	77,183	0	0
NASDAQ INC	COM	631103108	65,000	982	SH	DFND	4	0	0	982
NASDAQ INC	COM	631103108	150,000	2,260	SH	DFND	3	0	0	2,260
NASDAQ INC	COM	631103108	312,000	4,697	SH	DFND	5	0	0	4,697
NATERA INC	COM	632307104	55,000	5,762	SH	SOLE	1	5,762	0	0
NATERA INC	COM	632307104	3,000	300	SH	DFND	2	0	0	300
NATIONAL BANK HOLD CL A	COM	633707104	363,000	17,786	SH	SOLE	1	17,786	0	0
NATIONAL BANKSHARES INC/VA	COM	634865109	140,000	4,069	SH	SOLE	1	4,069	0	0
NATIONAL BEVERAGE CORP	COM	635017106	283,000	6,688	SH	SOLE	1	6,688	0	0
NATIONAL BK HLDGS CORP	COM	633707104	2,000	98	SH	DFND	4	0	0	98
NATIONAL BK HLDGS CORP	COM	633707104	6,000	300	SH	DFND	2	0	0	300
NATIONAL CINEMEDIA INC	COM	635309107	548,000	36,000	SH	SOLE	1	36,000	0	0
NATIONAL COMMERCE CORP	COM	63546L102	83,000	3,535	SH	SOLE	1	3,535	0	0
NATIONAL FUEL GAS CO	COM	636180101	8,219,000	164,225	SH	SOLE	1	164,225	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	100,000	1,995	SH	DFND	4	0	0	1,995
NATIONAL FUEL GAS CO N J	COM	636180101	77,000	1,539	SH	DFND	3	0	0	1,539
NATIONAL FUEL GAS CO N J	COM	636180101	182,000	3,631	SH	DFND	2	0	0	3,631
NATIONAL GENERAL HLDGS	COM	636220303	496,000	22,978	SH	SOLE	1	22,978	0	0
NATIONAL GRID PLC	COM	636274300	441,000	6,175	SH	DFND	4	0	0	6,175
NATIONAL GRID PLC	COM	636274300	1,038,000	14,528	SH	DFND	3	0	0	14,528
NATIONAL GRID PLC	COM	636274300	103,000	1,439	SH	DFND	2	0	0	1,439
NATIONAL GRID PLC	COM	636274300	4,000	50	SH	DFND	5	0	0	50
NATIONAL HEALTH INVS INC	COM	63633D104	2,000	24	SH	DFND	4	0	0	24
NATIONAL HEALTH INVS INC	COM	63633D104	45,000	673	SH	DFND	3	0	0	673
NATIONAL HEALTH INVS	COM	63633D104	3,000	39	SH	DFND	2	0	0	39

INC											
NATIONAL HEALTHCARE CORP	COM	635906100	368,000	5,903	SH	SOLE	1	5,903	0	0	
NATIONAL HOLDINGS CORP	COM	636375206	0	4	SH	DFND	3	0	0	4	
NATIONAL INSTRUMENTS CORP	COM	636518102	5,892,000	195,675	SH	SOLE	1	195,675	0	0	
NATIONAL INTERSTATE CORP	COM	63654U100	125,000	4,175	SH	SOLE	1	4,175	0	0	
NATIONAL OILWELL VARCO INC	COM	637071101	286,236,000	9,203,742	SH	SOLE	1	9,203,742	0	0	
NATIONAL OILWELL VARCO INC	COM	637071101	10,000	311	SH	DFND	4	0	0	311	
NATIONAL OILWELL VARCO INC	COM	637071101	97,000	3,107	SH	DFND	3	0	0	3,107	
NATIONAL OILWELL VARCO INC	COM	637071101	88,000	2,837	SH	DFND	2	0	0	2,837	
NATIONAL OILWELL VARCO INC	COM	637071101	26,000	824	SH	DFND	5	0	0	824	
NATIONAL PENN BANCSHARES INC	COM	637138108	53,000	5,000	SH	DFND	2	0	0	5,000	
NATIONAL PRESTO INDS INC	COM	637215104	1,308,000	15,619	SH	SOLE	1	15,619	0	0	
NATIONAL PRESTO INDS INC	COM	637215104	17,000	200	SH	DFND	3	0	0	200	
NATIONAL RESEARCH CORP A	COM	637372202	89,000	5,743	SH	SOLE	1	5,743	0	0	
NATIONAL RETAIL PPTYS INC	COM	637417106	90,000	1,949	SH	DFND	4	0	0	1,949	
NATIONAL RETAIL PPTYS INC	COM	637417106	123,000	2,670	SH	DFND	3	0	0	2,670	
NATIONAL RETAIL PPTYS INC	COM	637417106	2,431,000	52,626	SH	DFND	2	0	0	52,626	
NATIONAL RETAIL PROPERTIES	COM	637417106	12,611,000	272,956	SH	SOLE	1	272,956	0	0	
NATIONAL STORAGE AFFILIATES	COM	637870106	284,000	13,413	SH	SOLE	1	13,413	0	0	
NATIONAL WESTERN LIFE GROU A	COM	638517102	301,000	1,304	SH	SOLE	1	1,304	0	0	
NATIONAL WESTMINSTER BK PLC	COM	638539882	13,000	500	SH	DFND	3	0	0	500	
NATIONAL WESTN LIFE GROUP IN	COM	638517102	28,000	120	SH	DFND	4	0	0	120	
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	228,000	23,010	SH	SOLE	1	23,010	0	0	
NATL HEALTH INVESTORS INC	COM	63633D104	1,464,000	22,002	SH	SOLE	1	22,002	0	0	
NATL PENN BCSHS INC	COM	637138108	1,125,000	105,714	SH	SOLE	1	105,714	0	0	
NATURAL GAS SERVICES GROUP	COM	63886Q109	161,000	7,457	SH	SOLE	1	7,457	0	0	
NATURAL GROCERS BY VITAMIN C	COM	63888U108	112,000	5,261	SH	SOLE	1	5,261	0	0	
NATURAL HEALTH TRENDS CORP	COM	63888P406	153,000	4,615	SH	SOLE	1	4,615	0	0	
NATURAL RESOURCE PARTNERS L	COM	63900P608	0	50	SH	DFND	4	0	0	50	
NATURAL RESOURCE PARTNERS L	COM	63900P608	7,000	900	SH	DFND	2	0	0	900	
NATURAL RESOURCE PARTNERS L	COM	63900P608	0	10	SH	DFND	5	0	0	10	
NATURES SUNSHINE PRODS INC	COM	639027101	59,000	6,197	SH	SOLE	1	6,197	0	0	
NATUS MEDICAL INC	COM	639050103	957,000	24,897	SH	SOLE	1	24,897	0	0	
NATUS MEDICAL INC DEL	COM	639050103	36,000	931	SH	DFND	3	0	0	931	
NATUS MEDICAL INC DEL	COM	639050103	0	2	SH	DFND	5	0	0	2	
NAUTILUS INC	COM	63910B102	355,000	18,381	SH	SOLE	1	18,381	0	0	
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	83,000	88,282	SH	SOLE	1	88,282	0	0	

NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	2,000	2,000	SH	DFND	3	0	0	2,000
NAVIENT CORP	COM	63938C108	1,700,000	142,019	SH	SOLE	1	142,019	0	0
NAVIENT CORP	COM	63938C108	13,000	1,092	SH	DFND	4	0	0	1,092
NAVIENT CORP	COM	63938C108	13,000	1,096	SH	DFND	3	0	0	1,096
NAVIENT CORP	COM	63938C108	69,000	5,800	SH	DFND	5	0	0	5,800
NAVIGANT CONSULTING INC	COM	63935N107	573,000	36,246	SH	SOLE	1	36,246	0	0
NAVIGATORS GROUP INC	COM	638904102	676,000	8,063	SH	SOLE	1	8,063	0	0
NAVIOS MARITIME ACQUISITION	COM	Y62159101	76,000	48,040	SH	SOLE	1	48,040	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	54,000	47,662	SH	SOLE	1	47,662	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	1,257,000	1,112,429	SH	DFND	3	0	0	1,112,429
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	30,000	24,550	SH	DFND	3	0	0	24,550
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	2,000	1,252	SH	DFND	2	0	0	1,252
NAVISTAR INTERNATIONAL CORP	COM	63934E108	374,000	29,877	SH	SOLE	1	29,877	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	1,000	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	11,000	800	SH	DFND	3	0	0	800
NCI BUILDING SYSTEMS INC	COM	628852204	226,000	15,891	SH	SOLE	1	15,891	0	0
NCR CORP NEW	COM	62886E108	44,000	1,457	SH	DFND	4	0	0	1,457
NCR CORP NEW	COM	62886E108	1,000	49	SH	DFND	3	0	0	49
NCR CORP NEW	COM	62886E108	1,000	25	SH	DFND	2	0	0	25
NCR CORPORATION	COM	62886E108	7,225,000	241,398	SH	SOLE	1	241,398	0	0
NEENAH PAPER INC	COM	640079109	803,000	12,618	SH	SOLE	1	12,618	0	0
NEFF CORP CLASS A	COM	640094207	46,000	6,135	SH	SOLE	1	6,135	0	0
NEKTAR THERAPEUTICS	COM	640268108	1,374,000	99,956	SH	SOLE	1	99,956	0	0
NEKTAR THERAPEUTICS	COM	640268108	17,000	1,250	SH	DFND	3	0	0	1,250
NEKTAR THERAPEUTICS	COM	640268108	10,000	691	SH	DFND	2	0	0	691
NELNET INC CL A	COM	64031N108	547,000	13,900	SH	SOLE	1	13,900	0	0
NEOGEN CORP	COM	640491106	1,410,000	28,009	SH	SOLE	1	28,009	0	0
NEOGENOMICS INC	COM	64049M209	211,000	31,355	SH	SOLE	1	31,355	0	0
NEOGENOMICS INC	COM	64049M209	5,000	800	SH	DFND	2	0	0	800
NEOPHOTONICS CORP	COM	64051T100	230,000	16,352	SH	SOLE	1	16,352	0	0
NEOS THERAPEUTICS INC	COM	64052L106	34,000	3,189	SH	SOLE	1	3,189	0	0
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	7,000	714	SH	DFND	4	0	0	714
NETAPP INC	COM	64110D104	5,308,000	194,506	SH	SOLE	1	194,506	0	0
NETAPP INC	COM	64110D104	1,000	24	SH	DFND	4	0	0	24
NETAPP INC	COM	64110D104	15,000	551	SH	DFND	3	0	0	551
NETAPP INC	COM	64110D104	2,000	91	SH	DFND	5	0	0	91
NETEASE INC	COM	64110W102	23,000	160	SH	DFND	4	0	0	160
NETEASE INC	COM	64110W102	21,000	146	SH	DFND	3	0	0	146
NETEASE INC	COM	64110W102	99,000	687	SH	DFND	2	0	0	687
NETEASE INC ADR	ADR	64110W102	649,000	4,518	SH	SOLE	1	4,518	0	0
NETFLIX INC	COM	64110L106	18,445,000	180,422	SH	SOLE	1	180,422	0	0
NETFLIX INC	OPTION	64110L956	0	200	SH	Put DFND	3	0	0	200
NETFLIX INC	COM	64110L106	621,000	6,072	SH	DFND	4	0	0	6,072
NETFLIX INC	COM	64110L106	3,160,000	30,915	SH	DFND	3	0	0	30,915
NETFLIX INC	COM	64110L106	769,000	7,524	SH	DFND	2	0	0	7,524
NETFLIX INC	COM	64110L106	197,000	1,923	SH	DFND	5	0	0	1,923
NETGEAR INC	COM	64111Q104	970,000	24,040	SH	SOLE	1	24,040	0	0
NETGEAR INC	COM	64111Q104	8,000	200	SH	DFND	3	0	0	200
NETLIST INC	COM	64118P109	3,000	1,850	SH	DFND	3	0	0	1,850

NETSCOUT SYS INC	COM	64115T104	1,000	40	SH	DFND	4	0	0	40
NETSCOUT SYS INC	COM	64115T104	9,000	398	SH	DFND	3	0	0	398
NETSCOUT SYS INC	COM	64115T104	0	13	SH	DFND	5	0	0	13
NETSCOUT SYSTEMS INC	COM	64115T104	5,540,000	241,195	SH	SOLE	1	241,195	0	0
NETSUITE INC	COM	64118Q107	68,000	992	SH	SOLE	1	992	0	0
NETSUITE INC	COM	64118Q107	2,000	33	SH	DFND	4	0	0	33
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	27,000	2,509	SH	DFND	4	0	0	2,509
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	15,000	1,377	SH	DFND	3	0	0	1,377
NEUBERGER BERMAN INTER MUNI	COM	64124P101	16,000	1,000	SH	DFND	3	0	0	1,000
NEUBERGER BERMAN INTER MUNI	COM	64124P101	2,000	150	SH	DFND	2	0	0	150
NEUBERGER BERMAN MLP INCOME	COM	64129H104	19,000	2,745	SH	DFND	4	0	0	2,745
NEUBERGER BERMAN MLP INCOME	COM	64129H104	102,000	14,699	SH	DFND	3	0	0	14,699
NEUBERGER BERMAN MLP INCOME	COM	64129H104	5,000	736	SH	DFND	2	0	0	736
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	39,000	7,606	SH	DFND	4	0	0	7,606
NEURALSTEM INC	COM	64127R302	0	100	SH	DFND	3	0	0	100
NEURALSTEM INC	COM	64127R302	0	615	SH	DFND	5	0	0	615
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,956,000	49,456	SH	SOLE	1	49,456	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	12	SH	DFND	3	0	0	12
NEUROCRINE BIOSCIENCES INC	COM	64125C109	20,000	500	SH	DFND	2	0	0	500
NEUROMETRIX INC	COM	641255500	0	3	SH	DFND	3	0	0	3
NEUSTAR INC	COM	64126X201	25,000	1,000	SH	DFND	3	0	0	1,000
NEUSTAR INC	COM	64126X201	5,000	208	SH	DFND	2	0	0	208
NEUSTAR INC	COM	64126X201	6,000	250	SH	DFND	5	0	0	250
NEUSTAR INC CLASS A	COM	64126X201	3,313,000	134,674	SH	SOLE	1	134,674	0	0
NEVADA GOLD & CASINOS INC	COM	64126Q206	0	15	SH	DFND	3	0	0	15
NEVRO CORP	COM	64157F103	542,000	9,638	SH	SOLE	1	9,638	0	0
NEVSUN RES LTD	COM	64156L101	4,000	1,200	SH	DFND	4	0	0	1,200
NEW AMER HIGH INCOME FD INC	COM	641876800	161,000	20,000	SH	DFND	4	0	0	20,000
NEW AMER HIGH INCOME FD INC	COM	641876800	1,000	66	SH	DFND	3	0	0	66
NEW GERMANY FD INC	COM	644465106	5,000	366	SH	DFND	3	0	0	366
NEW GOLD INC CDA	COM	644535106	4,000	1,094	SH	DFND	4	0	0	1,094
NEW GOLD INC CDA	COM	644535106	80,000	21,400	SH	DFND	3	0	0	21,400
NEW HOME CO INC/THE	COM	645370107	64,000	5,212	SH	SOLE	1	5,212	0	0
NEW JERSEY RES	COM	646025106	64,000	1,765	SH	DFND	4	0	0	1,765
NEW JERSEY RES	COM	646025106	11,000	294	SH	DFND	3	0	0	294
NEW JERSEY RES	COM	646025106	18,000	492	SH	DFND	2	0	0	492
NEW JERSEY RESOURCES CORP	COM	646025106	7,778,000	213,508	SH	SOLE	1	213,508	0	0
NEW MEDIA INVESTMENT GROUP	COM	64704V106	435,000	26,164	SH	SOLE	1	26,164	0	0
NEW MTN FIN CORP	COM	647551100	387,000	30,650	SH	DFND	4	0	0	30,650
NEW MTN FIN CORP	COM	647551100	78,000	6,200	SH	DFND	3	0	0	6,200
NEW MTN FIN CORP	COM	647551100	74,000	5,875	SH	DFND	2	0	0	5,875
NEW MTN FIN CORP	COM	647551100	6,000	474	SH	DFND	5	0	0	474
NEW ORIENTAL ED & TECH GRP I	COM	647581107	14,000	400	SH	DFND	2	0	0	400
NEW RELIC INC	COM	64829B100	88,000	3,379	SH	SOLE	1	3,379	0	0
NEW RESIDENTIAL INVESTMENT	COM	64828T201	1,548,000	133,109	SH	SOLE	1	133,109	0	0
NEW RESIDENTIAL INVT	COM	64828T201	30,000	2,564	SH	DFND	4	0	0	2,564

CORP										
NEW RESIDENTIAL INVT CORP	COM	64828T201	3,000	284	SH	DFND	3	0	0	284
NEW RESIDENTIAL INVT CORP	COM	64828T201	522,000	44,870	SH	DFND	2	0	0	44,870
NEW RESIDENTIAL INVT CORP	COM	64828T201	2,000	146	SH	DFND	5	0	0	146
NEW SENIOR INVESTMENT GROUP	COM	648691103	517,000	50,191	SH	SOLE	1	50,191	0	0
NEW SR INVT GROUP INC	COM	648691103	9,000	880	SH	DFND	4	0	0	880
NEW SR INVT GROUP INC	COM	648691103	33,000	3,163	SH	DFND	2	0	0	3,163
NEW YORK CMNTY BANCORP INC	COM	649445103	428,000	26,899	SH	DFND	4	0	0	26,899
NEW YORK CMNTY BANCORP INC	COM	649445103	662,000	41,611	SH	DFND	3	0	0	41,611
NEW YORK CMNTY BANCORP INC	COM	649445103	962,000	60,522	SH	DFND	2	0	0	60,522
NEW YORK COMMUNITY BANCORP	COM	649445103	15,170,000	954,109	SH	SOLE	1	954,109	0	0
NEW YORK MORTGAGE TRUST INC	COM	649604501	304,000	64,055	SH	SOLE	1	64,055	0	0
NEW YORK MTG TR INC	COM	649604501	14,000	3,000	SH	DFND	2	0	0	3,000
NEW YORK REIT INC	COM	64976L109	290,000	28,729	SH	DFND	4	0	0	28,729
NEW YORK REIT INC	COM	64976L109	1,908,000	188,959	SH	DFND	3	0	0	188,959
NEW YORK REIT INC	COM	64976L109	5,405,000	535,113	SH	DFND	2	0	0	535,113
NEW YORK REIT INC	COM	64976L109	13,000	1,325	SH	DFND	5	0	0	1,325
NEW YORK REIT INC W/D	COM	64976L109	961,000	95,155	SH	SOLE	1	95,155	0	0
NEW YORK TIMES CO	COM	650111107	33,000	2,656	SH	DFND	3	0	0	2,656
NEW YORK TIMES CO A	COM	650111107	3,912,000	313,928	SH	SOLE	1	313,928	0	0
NEWCASTLE INVT CORP NEW	COM	65105M603	1,000	200	SH	DFND	3	0	0	200
NEWELL BRANDS INC	COM	651229106	5,412,000	122,204	SH	SOLE	1	122,204	0	0
NEWELL RUBBERMAID INC	COM	651229106	8,000	191	SH	DFND	4	0	0	191
NEWELL RUBBERMAID INC	COM	651229106	6,000	133	SH	DFND	3	0	0	133
NEWFIELD EXPLORATION CO	COM	651290108	2,313,000	69,572	SH	SOLE	1	69,572	0	0
NEWLINK GENETICS CORP	COM	651511107	222,000	12,181	SH	SOLE	1	12,181	0	0
NEWLINK GENETICS CORP	COM	651511107	2,000	100	SH	DFND	4	0	0	100
NEWMARKET CORP	COM	651587107	7,584,000	19,139	SH	SOLE	1	19,139	0	0
NEWMARKET CORP	COM	651587107	8,000	19	SH	DFND	2	0	0	19
NEWMONT MINING CORP	COM	651639106	5,589,000	210,262	SH	SOLE	1	210,262	0	0
NEWMONT MINING CORP	COM	651639106	58,000	2,164	SH	DFND	4	0	0	2,164
NEWMONT MINING CORP	COM	651639106	297,000	11,178	SH	DFND	3	0	0	11,178
NEWMONT MINING CORP	COM	651639106	62,000	2,350	SH	DFND	2	0	0	2,350
NEWMONT MINING CORP	COM	651639106	6,000	215	SH	DFND	5	0	0	215
NEWPARK RES INC	BOND	651718AC2	7,000	8	PRN	DFND	2	0	0	8
NEWPARK RESOURCES INC	COM	651718504	274,000	63,449	SH	SOLE	1	63,449	0	0
NEWPORT CORP	COM	651824104	687,000	29,848	SH	SOLE	1	29,848	0	0
NEWPORT CORP	COM	651824104	5,000	225	SH	DFND	5	0	0	225
NEWS CORP CLASS A	COM	65249B109	2,308,000	180,746	SH	SOLE	1	180,746	0	0
NEWS CORP CLASS B	COM	65249B208	533,000	40,250	SH	SOLE	1	40,250	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	65249B208	0	25	SH	DFND	3	0	0	25
NEWS CORP NEW	COM	65249B109	3,000	235	SH	DFND	3	0	0	235
NEWS CORP NEW	COM	65249B208	1,000	65	SH	DFND	2	0	0	65
NEWS CORP NEW	COM	65249B109	3,000	212	SH	DFND	2	0	0	212
NEWSTAR FINANCIAL INC	COM	65251F105	124,000	14,147	SH	SOLE	1	14,147	0	0

NEXPOINT CR STRATEGIES FD	COM	65340G205	17,000	962	SH	DFND	4	0	0	962
NEXPOINT RESIDENTIAL	COM	65341D102	145,000	11,104	SH	SOLE	1	11,104	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	13,000	1,021	SH	DFND	4	0	0	1,021
NEXSTAR BROADCASTING GROUP A	COM	65336K103	811,000	18,326	SH	SOLE	1	18,326	0	0
NEXTERA ENERGY INC	COM	65339F101	18,191,000	153,722	SH	SOLE	1	153,722	0	0
NEXTERA ENERGY INC	COM	65339F101	333,000	2,815	SH	DFND	4	0	0	2,815
NEXTERA ENERGY INC	COM	65339F101	786,000	6,638	SH	DFND	3	0	0	6,638
NEXTERA ENERGY INC	COM	65339F101	267,000	2,253	SH	DFND	2	0	0	2,253
NEXTERA ENERGY INC	COM	65339F101	45,000	381	SH	DFND	5	0	0	381
NEXVET BIOPHARMA PUB LTD CO	COM	G6503X109	0	90	SH	DFND	5	0	0	90
NGL ENERGY PARTNERS LP	COM	62913M107	0	50	SH	DFND	2	0	0	50
NIC INC	COM	62914B100	878,000	48,683	SH	SOLE	1	48,683	0	0
NICE SYS LTD	COM	653656108	7,000	113	SH	DFND	3	0	0	113
NICE SYS LTD	COM	653656108	2,000	29	SH	DFND	2	0	0	29
NICOLET BANKSHARES INC	COM	65406E102	39,000	1,000	SH	DFND	3	0	0	1,000
NIDEC CORP	COM	654090109	1,000	32	SH	DFND	3	0	0	32
NIDEC CORP	COM	654090109	1,000	75	SH	DFND	2	0	0	75
NIELSEN HLDGS PLC	COM	G6518L108	0	1	SH	DFND	4	0	0	1
NIELSEN HLDGS PLC	COM	G6518L108	1,000	15	SH	DFND	3	0	0	15
NIELSEN HLDGS PLC	COM	G6518L108	1,000	11	SH	DFND	5	0	0	11
NIELSEN HOLDINGS PLC	COM	G6518L108	8,184,000	155,403	SH	SOLE	1	155,403	0	0
NIKE INC	COM	654106103	719,000	11,697	SH	DFND	4	0	0	11,697
NIKE INC	COM	654106103	3,216,000	52,317	SH	DFND	3	0	0	52,317
NIKE INC	COM	654106103	1,699,000	27,646	SH	DFND	2	0	0	27,646
NIKE INC	COM	654106103	315,000	5,126	SH	DFND	5	0	0	5,126
NIKE INC CL B	COM	654106103	31,114,000	506,159	SH	SOLE	1	506,159	0	0
NIMBLE STORAGE INC	COM	65440R101	233,000	29,670	SH	SOLE	1	29,670	0	0
NIMBLE STORAGE INC	COM	65440R101	24,000	3,000	SH	DFND	4	0	0	3,000
NIMBLE STORAGE INC	COM	65440R101	9,000	1,180	SH	DFND	2	0	0	1,180
NIMBLE STORAGE INC	COM	65440R101	0	3	SH	DFND	5	0	0	3
NIPPON BUILDING FUND INC	COM	639680909	154,000	26	SH	SOLE	1	26	0	0
NIPPON TELEG & TEL CORP	COM	654624105	2,000	41	SH	DFND	4	0	0	41
NIPPON TELEG & TEL CORP	COM	654624105	125,000	2,885	SH	DFND	3	0	0	2,885
NIPPON TELEG & TEL CORP	COM	654624105	2,000	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	3,646,000	154,775	SH	SOLE	1	154,775	0	0
NISOURCE INC	COM	65473P105	6,000	256	SH	DFND	4	0	0	256
NISOURCE INC	COM	65473P105	140,000	5,925	SH	DFND	3	0	0	5,925
NISOURCE INC	COM	65473P105	14,000	603	SH	DFND	2	0	0	603
NISOURCE INC	COM	65473P105	10,000	423	SH	DFND	5	0	0	423
NIVALIS THERAPEUTICS INC	COM	65481J109	12,000	2,881	SH	SOLE	1	2,881	0	0
NL INDUSTRIES	COM	629156407	9,000	3,989	SH	SOLE	1	3,989	0	0
NMI HOLDINGS INC CLASS A	COM	629209305	147,000	29,186	SH	SOLE	1	29,186	0	0
NN INC	COM	629337106	213,000	15,567	SH	SOLE	1	15,567	0	0
NOBILIS HEALTH CORP	COM	65500B103	58,000	18,721	SH	SOLE	1	18,721	0	0
NOBILIS HEALTH CORP	COM	65500B103	2,000	800	SH	DFND	3	0	0	800
NOBLE CORP PLC	COM	G65431101	292,834,000	28,293,092	SH	SOLE	1	28,293,092	0	0
NOBLE CORP PLC	COM	G65431101	8,000	730	SH	DFND	4	0	0	730
NOBLE CORP PLC	COM	G65431101	58,000	5,598	SH	DFND	3	0	0	5,598

NOBLE CORP PLC	COM	G65431101	2,000	190	SH	DFND	2	0	0	190
NOBLE CORP PLC	COM	G65431101	10,000	936	SH	DFND	5	0	0	936
NOBLE ENERGY INC	COM	655044105	5,510,000	175,426	SH	SOLE	1	175,426	0	0
NOBLE ENERGY INC	COM	655044105	18,000	575	SH	DFND	4	0	0	575
NOBLE ENERGY INC	COM	655044105	5,000	154	SH	DFND	3	0	0	154
NOBLE ENERGY INC	COM	655044105	4,000	117	SH	DFND	2	0	0	117
NOBLE ENERGY INC	COM	655044105	16,000	500	SH	DFND	5	0	0	500
NOKIA CORP	COM	654902204	25,000	4,150	SH	DFND	4	0	0	4,150
NOKIA CORP	COM	654902204	28,000	4,758	SH	DFND	3	0	0	4,758
NOKIA CORP	COM	654902204	1,000	142	SH	DFND	2	0	0	142
NOMURA RESEARCH INSTITUTE LT	COM	639092907	141,000	4,200	SH	SOLE	1	4,200	0	0
NOODLES & CO	COM	65540B105	3,000	250	SH	DFND	3	0	0	250
NOODLES & CO	COM	65540B105	1,000	70	SH	DFND	5	0	0	70
NOODLES + CO	COM	65540B105	88,000	7,405	SH	SOLE	1	7,405	0	0
NORDIC AMERICAN OFFSHORE LTD	COM	Y6366T112	50,000	11,088	SH	SOLE	1	11,088	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	39,000	2,800	SH	DFND	4	0	0	2,800
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	791,000	56,136	SH	DFND	3	0	0	56,136
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	67,000	4,750	SH	DFND	2	0	0	4,750
NORDIC AMERICAN TANKERS LTD	COM	G65773106	736,000	52,232	SH	SOLE	1	52,232	0	0
NORDIC AMERN OFFSHORE LTD	COM	Y6366T112	2,000	508	SH	DFND	4	0	0	508
NORDIC AMERN OFFSHORE LTD	COM	Y6366T112	28,000	6,236	SH	DFND	3	0	0	6,236
NORDSON CORP	COM	655663102	7,861,000	103,385	SH	SOLE	1	103,385	0	0
NORDSON CORP	COM	655663102	1,000	13	SH	DFND	3	0	0	13
NORDSTROM INC	COM	655664100	14,883,000	260,142	SH	SOLE	1	260,142	0	0
NORDSTROM INC	COM	655664100	120,000	2,093	SH	DFND	4	0	0	2,093
NORDSTROM INC	COM	655664100	495,000	8,650	SH	DFND	3	0	0	8,650
NORDSTROM INC	COM	655664100	116,000	2,030	SH	DFND	2	0	0	2,030
NORDSTROM INC	COM	655664100	18,000	312	SH	DFND	5	0	0	312
NORFOLK SOUTHERN CORP	COM	655844108	19,838,000	238,299	SH	SOLE	1	238,299	0	0
NORFOLK SOUTHERN CORP	COM	655844108	149,000	1,787	SH	DFND	4	0	0	1,787
NORFOLK SOUTHERN CORP	COM	655844108	854,000	10,259	SH	DFND	3	0	0	10,259
NORFOLK SOUTHERN CORP	COM	655844108	177,000	2,128	SH	DFND	2	0	0	2,128
NORFOLK SOUTHERN CORP	COM	655844108	34,000	413	SH	DFND	5	0	0	413
NORTEK INC	COM	656559309	273,000	5,653	SH	SOLE	1	5,653	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P129	11,000	4,186	SH	SOLE	1	4,186	0	0
NORTH EUROPEAN OIL RTY TR	COM	659310106	8,000	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	3,000	8,400	SH	DFND	3	0	0	8,400
NORTHERN OIL & GAS INC NEV	COM	665531109	1,000	374	SH	DFND	3	0	0	374
NORTHERN OIL AND GAS INC	COM	665531109	179,000	44,923	SH	SOLE	1	44,923	0	0
NORTHERN TIER ENERGY LP	COM	665826103	21,000	900	SH	DFND	4	0	0	900
NORTHERN TIER ENERGY LP	COM	665826103	31,000	1,300	SH	DFND	3	0	0	1,300
NORTHERN TIER ENERGY LP	COM	665826103	12,000	500	SH	DFND	2	0	0	500

NORTHERN TR CORP	COM	665859104	43,000	655	SH	DFND	4	0	0	655
NORTHERN TR CORP	COM	665859104	4,000	64	SH	DFND	3	0	0	64
NORTHERN TR CORP	COM	665859104	19,000	290	SH	DFND	2	0	0	290
NORTHERN TR CORP	COM	665859104	20,000	309	SH	DFND	5	0	0	309
NORTHERN TRUST CORP	COM	665859104	6,623,000	101,624	SH	SOLE	1	101,624	0	0
NORTHFIELD BANCORP INC	COM	66611T108	560,000	34,063	SH	SOLE	1	34,063	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	161,000	9,820	SH	DFND	4	0	0	9,820
NORTHFIELD BANCORP INC DEL	COM	66611T108	25,000	1,525	SH	DFND	3	0	0	1,525
NORTHROP GRUMMAN CORP	COM	666807102	13,499,000	68,209	SH	SOLE	1	68,209	0	0
NORTHROP GRUMMAN CORP	COM	666807102	272,000	1,372	SH	DFND	4	0	0	1,372
NORTHROP GRUMMAN CORP	COM	666807102	3,628,000	18,335	SH	DFND	3	0	0	18,335
NORTHROP GRUMMAN CORP	COM	666807102	362,000	1,829	SH	DFND	2	0	0	1,829
NORTHROP GRUMMAN CORP	COM	666807102	22,000	109	SH	DFND	5	0	0	109
NORTHSTAR ASSET MANAGEMENT	COM	66705Y104	55,000	4,821	SH	SOLE	1	4,821	0	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	11,000	996	SH	DFND	3	0	0	996
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	11,000	1,000	SH	DFND	2	0	0	1,000
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	24,000	2,043	SH	SOLE	1	2,043	0	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	4,000	347	SH	DFND	4	0	0	347
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	49,000	4,210	SH	DFND	3	0	0	4,210
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	12,000	1,068	SH	DFND	2	0	0	1,068
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	51,000	4,401	SH	DFND	5	0	0	4,401
NORTHSTAR REALTY FINANCE	COM	66704R803	84,000	6,416	SH	SOLE	1	6,416	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R803	1,480,000	112,770	SH	DFND	4	0	0	112,770
NORTHSTAR RLTY FIN CORP	COM	66704R803	143,000	10,926	SH	DFND	3	0	0	10,926
NORTHSTAR RLTY FIN CORP	COM	66704R803	49,000	3,703	SH	DFND	2	0	0	3,703
NORTHSTAR RLTY FIN CORP	COM	66704R803	227,000	17,311	SH	DFND	5	0	0	17,311
NORTHWEST BANCSHARES INC	COM	667340103	979,000	72,487	SH	SOLE	1	72,487	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	6,000	462	SH	DFND	4	0	0	462
NORTHWEST BANCSHARES INC MD	COM	667340103	196,000	14,499	SH	DFND	3	0	0	14,499
NORTHWEST BIOTHERAPEUTICS	COM	66737P600	40,000	27,415	SH	SOLE	1	27,415	0	0
NORTHWEST BIOTHERAPEUTICS IN	COM	66737P600	0	200	SH	DFND	4	0	0	200
NORTHWEST NAT GAS CO	COM	667655104	22,000	407	SH	DFND	4	0	0	407
NORTHWEST NAT GAS CO	COM	667655104	23,000	423	SH	DFND	3	0	0	423
NORTHWEST NAT GAS CO	COM	667655104	49,000	916	SH	DFND	2	0	0	916
NORTHWEST NATURAL GAS CO	COM	667655104	1,111,000	20,634	SH	SOLE	1	20,634	0	0
NORTHWEST PIPE CO	COM	667746101	52,000	5,595	SH	SOLE	1	5,595	0	0
NORTHWEST PIPE CO	COM	667746101	0	12	SH	DFND	3	0	0	12
NORTHWESTERN CORP	COM	668074305	2,202,000	35,664	SH	SOLE	1	35,664	0	0
NORTHWESTERN CORP	COM	668074305	0	3	SH	DFND	3	0	0	3
NORTHWESTERN CORP	COM	668074305	0	1	SH	DFND	5	0	0	1

NORWEGIAN CRUISE LINE HLDGS	COM	G66721104	29,000	525	SH	DFND	4	0	0	525
NORWEGIAN CRUISE LINE HOLDIN	COM	G66721104	939,000	16,992	SH	SOLE	1	16,992	0	0
NOVA LIFESTYLE INC	COM	66979P102	0	225	SH	DFND	5	0	0	225
NOVACOPPER INC	COM	66988K102	0	1,156	SH	DFND	4	0	0	1,156
NOVACOPPER INC	COM	66988K102	2,000	3,982	SH	DFND	3	0	0	3,982
NOVADAQ TECHNOLOGIES INC	COM	66987G102	13,000	1,186	SH	DFND	2	0	0	1,186
NOVADAQ TECHNOLOGIES INC	COM	66987G102	17,000	1,520	SH	DFND	5	0	0	1,520
NOVAGOLD RES INC	COM	66987E206	18,000	3,600	SH	DFND	4	0	0	3,600
NOVAGOLD RES INC	COM	66987E206	136,000	27,003	SH	DFND	3	0	0	27,003
NOVARTIS A G	COM	66987V109	211,000	2,907	SH	DFND	4	0	0	2,907
NOVARTIS A G	COM	66987V109	411,000	5,670	SH	DFND	3	0	0	5,670
NOVARTIS A G	COM	66987V109	384,000	5,298	SH	DFND	2	0	0	5,298
NOVARTIS A G	COM	66987V109	37,000	514	SH	DFND	5	0	0	514
NOVATEL WIRELESS INC	COM	66987M604	39,000	22,068	SH	SOLE	1	22,068	0	0
NOVAVAX INC	COM	670002104	810,000	156,986	SH	SOLE	1	156,986	0	0
NOVAVAX INC	COM	670002104	20,000	3,905	SH	DFND	4	0	0	3,905
NOVAVAX INC	COM	670002104	6,000	1,075	SH	DFND	3	0	0	1,075
NOVAVAX INC	COM	670002104	430,000	83,265	SH	DFND	2	0	0	83,265
NOVOCURE LTD	COM	G6674U108	71,000	4,890	SH	SOLE	1	4,890	0	0
NOVO-NORDISK A S	COM	670100205	54,000	992	SH	DFND	4	0	0	992
NOVO-NORDISK A S	COM	670100205	1,274,000	23,509	SH	DFND	3	0	0	23,509
NOVO-NORDISK A S	COM	670100205	203,000	3,755	SH	DFND	2	0	0	3,755
NOVO-NORDISK A S	COM	670100205	35,000	646	SH	DFND	5	0	0	646
NOW INC	COM	67011P100	3,683,000	207,825	SH	SOLE	1	207,825	0	0
NOW INC	COM	67011P100	1,000	67	SH	DFND	4	0	0	67
NOW INC	COM	67011P100	3,000	165	SH	DFND	3	0	0	165
NOW INC	COM	67011P100	1,000	61	SH	DFND	2	0	0	61
NQ MOBILE INC	COM	64118U108	1,000	250	SH	DFND	2	0	0	250
NRG ENERGY INC	COM	629377508	1,512,000	116,200	SH	SOLE	1	116,200	0	0
NRG ENERGY INC	COM	629377508	1,000	52	SH	DFND	3	0	0	52
NRG ENERGY INC	COM	629377508	1,000	44	SH	DFND	2	0	0	44
NRG ENERGY INC	COM	629377508	0	36	SH	DFND	5	0	0	36
NRG YIELD INC	COM	62942X405	2,000	160	SH	DFND	4	0	0	160
NRG YIELD INC	COM	62942X306	2,000	175	SH	DFND	3	0	0	175
NRG YIELD INC	COM	62942X405	2,000	175	SH	DFND	3	0	0	175
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	274,000	20,211	SH	SOLE	1	20,211	0	0
NRG YIELD INC CLASS C	COM	62942X405	518,000	36,365	SH	SOLE	1	36,365	0	0
NTELOS HOLDINGS CORP	COM	67020Q305	94,000	10,171	SH	SOLE	1	10,171	0	0
NU SKIN ENTERPRISES INC	COM	67018T105	5,000	134	SH	DFND	2	0	0	134
NU SKIN ENTERPRISES INC A	COM	67018T105	1,245,000	32,553	SH	SOLE	1	32,553	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	167,000	8,946	SH	SOLE	1	8,946	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	12,000	638	SH	DFND	4	0	0	638
NUANCE COMMUNICATIONS INC	COM	67020Y100	65,000	3,485	SH	DFND	3	0	0	3,485
NUANCE COMMUNICATIONS INC	COM	67020Y100	31,000	1,675	SH	DFND	2	0	0	1,675
NUANCE COMMUNICATIONS INC	COM	67020Y100	13,000	720	SH	DFND	5	0	0	720
NUCOR CORP	COM	670346105	7,892,000	166,850	SH	SOLE	1	166,850	0	0
NUCOR CORP	COM	670346105	94,000	1,996	SH	DFND	4	0	0	1,996
NUCOR CORP	COM	670346105	251,000	5,313	SH	DFND	3	0	0	5,313
NUCOR CORP	COM	670346105	187,000	3,956	SH	DFND	2	0	0	3,956

NUCOR CORP	COM	670346105	1,000	25	SH	DFND	5	0	0	25
NUSTAR ENERGY LP	COM	67058H102	56,000	1,390	SH	DFND	4	0	0	1,390
NUSTAR ENERGY LP	COM	67058H102	70,000	1,725	SH	DFND	3	0	0	1,725
NUSTAR ENERGY LP	COM	67058H102	16,000	404	SH	DFND	2	0	0	404
NUSTAR GP HOLDINGS LLC	COM	67059L102	7,000	355	SH	DFND	2	0	0	355
NUTRACEUTICAL INTL CORP	COM	67060Y101	120,000	4,911	SH	SOLE	1	4,911	0	0
NUTRI SYS INC NEW	COM	67069D108	5,000	227	SH	DFND	3	0	0	227
NUTRISYSTEM INC	COM	67069D108	457,000	21,900	SH	SOLE	1	21,900	0	0
NUVASIVE INC	COM	670704105	1,785,000	36,700	SH	SOLE	1	36,700	0	0
NUVASIVE INC	COM	670704105	0	10	SH	DFND	3	0	0	10
NUVASIVE INC	COM	670704105	2,000	37	SH	DFND	2	0	0	37
NUVASIVE INC	COM	670704105	0	1	SH	DFND	5	0	0	1
NUVECTRA CORP	COM	67075N108	27,000	4,981	SH	SOLE	1	4,981	0	0
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	14,000	1,000	SH	DFND	3	0	0	1,000
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	71,000	5,000	SH	DFND	2	0	0	5,000
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	30,000	1,650	SH	DFND	5	0	0	1,650
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	213,000	13,311	SH	DFND	4	0	0	13,311
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	76,000	4,748	SH	DFND	3	0	0	4,748
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	1,000	42	SH	DFND	4	0	0	42
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	9,000	530	SH	DFND	5	0	0	530
NUVEEN CAL AMT-FREE MUN INC	COM	670651108	82,000	5,114	SH	DFND	4	0	0	5,114
NUVEEN CONN PREM INCOME MUN	COM	67060D107	140,000	10,593	SH	DFND	3	0	0	10,593
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	166,000	12,170	SH	DFND	4	0	0	12,170
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	28,000	2,045	SH	DFND	3	0	0	2,045
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	145,000	18,363	SH	DFND	4	0	0	18,363
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	45,000	5,751	SH	DFND	3	0	0	5,751
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	93,000	11,780	SH	DFND	2	0	0	11,780
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	68,000	8,626	SH	DFND	5	0	0	8,626
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	208,000	14,000	SH	DFND	4	0	0	14,000
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	15,000	1,000	SH	DFND	3	0	0	1,000
NUVEEN DIVERSIFIED COMMODTY	COM	67074P104	1,000	80	SH	DFND	5	0	0	80
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	51,000	4,700	SH	DFND	4	0	0	4,700
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	18,000	1,614	SH	DFND	3	0	0	1,614
NUVEEN DIVID ADV MUN FD 3	COM	67070X101	69,000	4,600	SH	DFND	4	0	0	4,600
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	4,000	275	SH	DFND	3	0	0	275
NUVEEN DIVID ADVANTAGE MUN I	COM	67071L106	104,000	6,860	SH	DFND	3	0	0	6,860
NUVEEN DOW 30 DYN OVERWRITE	COM	67075F105	55,000	3,888	SH	DFND	4	0	0	3,888
NUVEEN DOW 30 DYN OVERWRITE	COM	67075F105	71,000	5,033	SH	DFND	3	0	0	5,033
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	6,000	600	SH	DFND	4	0	0	600

NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	1,000	75	SH	DFND	3	0	0	75
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	982,000	61,500	SH	DFND	3	0	0	61,500
NUVEEN FLOATING RATE INCOME	COM	67072T108	1,000	73	SH	DFND	4	0	0	73
NUVEEN FLOATING RATE INCOME	COM	67072T108	6,000	585	SH	DFND	3	0	0	585
NUVEEN FLOATING RATE INCOME	COM	67072T108	31,000	3,063	SH	DFND	2	0	0	3,063
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	5,000	500	SH	DFND	3	0	0	500
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	1,000	58	SH	DFND	5	0	0	58
NUVEEN GLOBAL EQUITY INCOME	COM	6706EH103	4,000	400	SH	DFND	3	0	0	400
NUVEEN GLOBAL HIGH INCOME FD	COM	67075G103	24,000	1,766	SH	DFND	4	0	0	1,766
NUVEEN GLOBAL HIGH INCOME FD	COM	67075G103	16,000	1,126	SH	DFND	3	0	0	1,126
NUVEEN INTER DURATION MN TMF	COM	670671106	27,000	2,000	SH	DFND	4	0	0	2,000
NUVEEN INTER DURATION MN TMF	COM	670671106	100,000	7,485	SH	DFND	3	0	0	7,485
NUVEEN INTER DURATION MN TMF	COM	670671106	39,000	2,960	SH	DFND	5	0	0	2,960
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	191,000	11,900	SH	DFND	4	0	0	11,900
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	7,000	450	SH	DFND	3	0	0	450
NUVEEN MICH QUALITY INCOME M	COM	670979103	43,000	3,000	SH	DFND	4	0	0	3,000
NUVEEN MICH QUALITY INCOME M	COM	670979103	7,000	500	SH	DFND	3	0	0	500
NUVEEN MICH QUALITY INCOME M	COM	670979103	58,000	4,056	SH	DFND	5	0	0	4,056
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	34,000	1,526	SH	DFND	2	0	0	1,526
NUVEEN MULTI MKT INCOME FD	COM	67075J107	19,000	2,700	SH	DFND	4	0	0	2,700
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	29,000	2,000	SH	DFND	4	0	0	2,000
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	68,000	4,852	SH	DFND	4	0	0	4,852
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	10,000	750	SH	DFND	3	0	0	750
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	49,000	3,491	SH	DFND	5	0	0	3,491
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	80,000	5,600	SH	DFND	4	0	0	5,600
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	61,000	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	157,000	10,645	SH	DFND	4	0	0	10,645
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	92,000	6,255	SH	DFND	3	0	0	6,255
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	76,000	5,136	SH	DFND	2	0	0	5,136
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	414,000	28,125	SH	DFND	5	0	0	28,125
NUVEEN MUN VALUE FD INC	COM	670928100	33,000	3,125	SH	DFND	4	0	0	3,125
NUVEEN MUN VALUE FD INC	COM	670928100	227,000	21,689	SH	DFND	3	0	0	21,689
NUVEEN MUN VALUE FD INC	COM	670928100	99,000	9,424	SH	DFND	2	0	0	9,424
NUVEEN N C PREM	COM	67060P100	165,000	11,971	SH	DFND	2	0	0	11,971

INCOME MUN F										
NUVEEN NASDAQ 100 DYNAMIC OV	COM	670699107	21,000	1,123	SH	DFND	4	0	0	1,123
NUVEEN NASDAQ 100 DYNAMIC OV	COM	670699107	105,000	5,674	SH	DFND	3	0	0	5,674
NUVEEN NASDAQ 100 DYNAMIC OV	COM	670699107	39,000	2,106	SH	DFND	2	0	0	2,106
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	20,000	1,420	SH	DFND	4	0	0	1,420
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	6,000	435	SH	DFND	3	0	0	435
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	23,000	1,620	SH	DFND	5	0	0	1,620
NUVEEN NY AMT FREE MUN INCOM	COM	670656107	22,000	1,670	SH	DFND	4	0	0	1,670
NUVEEN NY AMT FREE MUN INCOM	COM	670656107	55,000	4,127	SH	DFND	3	0	0	4,127
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	45,000	3,079	SH	DFND	3	0	0	3,079
NUVEEN PA INVT QUALITY MUN F	COM	670972108	87,000	6,086	SH	DFND	3	0	0	6,086
NUVEEN PA INVT QUALITY MUN F	COM	670972108	20,000	1,390	SH	DFND	5	0	0	1,390
NUVEEN PA MUN VALUE FD	COM	67074K105	6,000	400	SH	DFND	5	0	0	400
NUVEEN PFD & INCOME TERM FD	COM	67075A106	37,000	1,600	SH	DFND	5	0	0	1,600
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	2,000	172	SH	DFND	4	0	0	172
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	17,000	1,775	SH	DFND	3	0	0	1,775
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	108,000	11,517	SH	DFND	2	0	0	11,517
NUVEEN PREM INCOME MUN FD	COM	67062T100	10,000	700	SH	DFND	4	0	0	700
NUVEEN PREM INCOME MUN FD	COM	67062T100	44,000	3,000	SH	DFND	3	0	0	3,000
NUVEEN PREM INCOME MUN FD	COM	67062T100	19,000	1,331	SH	DFND	5	0	0	1,331
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	54,000	3,685	SH	DFND	5	0	0	3,685
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	5,000	350	SH	DFND	3	0	0	350
NUVEEN QUALITY INCOME MUN FD	COM	670977107	21,000	1,430	SH	DFND	4	0	0	1,430
NUVEEN QUALITY INCOME MUN FD	COM	670977107	99,000	6,753	SH	DFND	3	0	0	6,753
NUVEEN QUALITY INCOME MUN FD	COM	670977107	114,000	7,750	SH	DFND	2	0	0	7,750
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	15,000	1,800	SH	DFND	3	0	0	1,800
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	1,000	67	SH	DFND	5	0	0	67
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	42,000	4,719	SH	DFND	4	0	0	4,719
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	12,000	1,500	SH	DFND	4	0	0	1,500
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	18,000	2,000	SH	DFND	3	0	0	2,000
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	439,000	52,796	SH	DFND	3	0	0	52,796
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	9,000	1,050	SH	DFND	2	0	0	1,050
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	54,000	6,456	SH	DFND	5	0	0	6,456
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	16,000	1,800	SH	DFND	5	0	0	1,800
NUVEEN REAL ASSET INC & GROW	COM	67074Y105	54,000	3,500	SH	DFND	4	0	0	3,500

NUVEEN REAL ESTATE INCOME FD	COM	67071B108	22,000	2,000	SH	DFND	4	0	0	2,000
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	4,000	333	SH	DFND	3	0	0	333
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	12,000	978	SH	DFND	4	0	0	978
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	65,000	5,072	SH	DFND	3	0	0	5,072
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	325,000	25,548	SH	DFND	2	0	0	25,548
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	17,000	1,367	SH	DFND	5	0	0	1,367
NUVEEN S&P 500 DYN OVERWRITE	COM	6706EW100	16,000	1,200	SH	DFND	4	0	0	1,200
NUVEEN SELECT MAT MUN FD	COM	67061T101	28,000	2,635	SH	DFND	2	0	0	2,635
NUVEEN SELECT QUALITY MUN FD	COM	670973106	223,000	15,218	SH	DFND	4	0	0	15,218
NUVEEN SELECT QUALITY MUN FD	COM	670973106	4,000	250	SH	DFND	2	0	0	250
NUVEEN SELECT TAX FREE INCM	COM	67062F100	17,000	1,125	SH	DFND	4	0	0	1,125
NUVEEN SHT DUR CR OPP FD	COM	67074X107	4,000	250	SH	DFND	3	0	0	250
NUVEEN SHT DUR CR OPP FD	COM	67074X107	0	7	SH	DFND	2	0	0	7
NUVEEN SR INCOME FD	COM	67067Y104	263,000	44,509	SH	DFND	3	0	0	44,509
NUVEEN SR INCOME FD	COM	67067Y104	57,000	9,718	SH	DFND	2	0	0	9,718
NUVEEN SR INCOME FD	COM	67067Y104	63,000	10,661	SH	DFND	5	0	0	10,661
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	35,000	2,519	SH	DFND	4	0	0	2,519
NUVEEN TEX QUALITY INCOME MU	COM	670983105	0	6	SH	DFND	5	0	0	6
NV5 GLOBAL INC	COM	62945V109	80,000	2,993	SH	SOLE	1	2,993	0	0
NVE CORP	COM	629445206	161,000	2,845	SH	SOLE	1	2,845	0	0
NVIDIA CORP	COM	67066G104	8,455,000	237,303	SH	SOLE	1	237,303	0	0
NVIDIA CORP	COM	67066G104	161,000	4,509	SH	DFND	4	0	0	4,509
NVIDIA CORP	COM	67066G104	310,000	8,711	SH	DFND	3	0	0	8,711
NVIDIA CORP	COM	67066G104	145,000	4,074	SH	DFND	2	0	0	4,074
NVIDIA CORP	COM	67066G104	4,000	120	SH	DFND	5	0	0	120
NVR INC	COM	62944T105	12,193,000	7,038	SH	SOLE	1	7,038	0	0
NVR INC	COM	62944T105	36,000	21	SH	DFND	4	0	0	21
NWS HOLDINGS LTD	COM	656835907	216,000	136,000	SH	SOLE	1	136,000	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	32,000	397	SH	DFND	4	0	0	397
NXP SEMICONDUCTORS N V	COM	N6596X109	217,000	2,671	SH	DFND	3	0	0	2,671
NXP SEMICONDUCTORS N V	COM	N6596X109	23,000	288	SH	DFND	2	0	0	288
NXP SEMICONDUCTORS N V	COM	N6596X109	2,000	30	SH	DFND	5	0	0	30
NXP SEMICONDUCTORS NV	COM	N6596X109	1,889,000	23,303	SH	SOLE	1	23,303	0	0
NXSTAGE MEDICAL INC	COM	67072V103	555,000	37,038	SH	SOLE	1	37,038	0	0
NXSTAGE MEDICAL INC	COM	67072V103	1,000	100	SH	DFND	2	0	0	100
NXT ID INC	COM	67091J107	1,000	1,000	SH	DFND	3	0	0	1,000
NXT ID INC	COM	67091J107	2,000	4,000	SH	DFND	2	0	0	4,000
NYMOX PHARMACEUTICAL CORP	COM	P73398102	25,000	10,115	SH	DFND	2	0	0	10,115
O REILLY AUTOMOTIVE INC	COM	67103H107	10,649,000	38,912	SH	SOLE	1	38,912	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	105,000	385	SH	DFND	4	0	0	385
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	484,000	1,768	SH	DFND	3	0	0	1,768
O REILLY AUTOMOTIVE	COM	67103H107	226,000	827	SH	DFND	2	0	0	827

INC NEW										
OAK VALLEY BANCORP OAKDALE C	COM	671807105	19,000	2,000	SH	DFND	2	0	0	2,000
OAKTREE CAP GROUP LLC	COM	674001201	20,000	400	SH	DFND	4	0	0	400
OAKTREE CAP GROUP LLC	COM	674001201	419,000	8,493	SH	DFND	3	0	0	8,493
OAKTREE CAP GROUP LLC	COM	674001201	1,543,000	31,283	SH	DFND	2	0	0	31,283
OASIS PETE INC NEW	COM	674215108	11,000	1,485	SH	DFND	4	0	0	1,485
OASIS PETE INC NEW	COM	674215108	1,000	205	SH	DFND	3	0	0	205
OASIS PETE INC NEW	COM	674215108	7,000	1,022	SH	DFND	2	0	0	1,022
OASIS PETE INC NEW	COM	674215108	0	3	SH	DFND	5	0	0	3
OASIS PETROLEUM INC	COM	674215108	594,000	81,529	SH	SOLE	1	81,529	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	169,000	2,465	SH	DFND	4	0	0	2,465
OCCIDENTAL PETE CORP DEL	COM	674599105	910,000	13,301	SH	DFND	3	0	0	13,301
OCCIDENTAL PETE CORP DEL	COM	674599105	431,000	6,298	SH	DFND	2	0	0	6,298
OCCIDENTAL PETE CORP DEL	COM	674599105	612,000	8,948	SH	DFND	5	0	0	8,948
OCCIDENTAL PETROLEUM CORP	COM	674599105	17,035,000	248,947	SH	SOLE	1	248,947	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	7	SH	DFND	5	0	0	7
OCEANEERING INTL INC	COM	675232102	6,534,000	196,559	SH	SOLE	1	196,559	0	0
OCEANEERING INTL INC	COM	675232102	0	5	SH	DFND	4	0	0	5
OCEANEERING INTL INC	COM	675232102	7,000	200	SH	DFND	3	0	0	200
OCEANFIRST FINANCIAL CORP	COM	675234108	138,000	7,788	SH	SOLE	1	7,788	0	0
OCH ZIFF CAP MGMT GROUP	COM	67551U105	16,000	3,700	SH	DFND	4	0	0	3,700
OCLARO INC	COM	67555N206	309,000	57,269	SH	SOLE	1	57,269	0	0
OCLARO INC	COM	67555N206	1,000	171	SH	DFND	3	0	0	171
OCULAR THERAPEUTIX INC	COM	67576A100	74,000	7,632	SH	SOLE	1	7,632	0	0
OCWEN FINANCIAL CORP	COM	675746309	155,000	62,923	SH	SOLE	1	62,923	0	0
OCWEN FINL CORP	COM	675746309	0	200	SH	DFND	4	0	0	200
OCWEN FINL CORP	COM	675746309	0	1	SH	DFND	2	0	0	1
ODYSSEY MARINE EXPLORATION I	COM	676118201	3,000	388	SH	DFND	3	0	0	388
OFFICE DEPOT INC	COM	676220106	6,801,000	957,914	SH	SOLE	1	957,914	0	0
OFFICE DEPOT INC	COM	676220106	33,000	4,675	SH	DFND	2	0	0	4,675
OFG BANCORP	COM	67103X102	234,000	33,501	SH	SOLE	1	33,501	0	0
OGE ENERGY CORP	COM	670837103	11,075,000	386,817	SH	SOLE	1	386,817	0	0
OGE ENERGY CORP	COM	670837103	27,000	936	SH	DFND	4	0	0	936
OGE ENERGY CORP	COM	670837103	393,000	13,738	SH	DFND	3	0	0	13,738
OGE ENERGY CORP	COM	670837103	437,000	15,251	SH	DFND	2	0	0	15,251
OHA INVT CORP	COM	67091U102	16,000	4,600	SH	DFND	4	0	0	4,600
OIL DRI CORP AMER	COM	677864100	8,000	250	SH	DFND	2	0	0	250
OIL DRI CORP OF AMERICA	COM	677864100	97,000	2,873	SH	SOLE	1	2,873	0	0
OIL STATES INTERNATIONAL INC	COM	678026105	4,036,000	128,057	SH	SOLE	1	128,057	0	0
OIL STS INTL INC	COM	678026105	1,000	16	SH	DFND	4	0	0	16
OLD DOMINION FGHT LINES INC	COM	679580100	21,000	308	SH	DFND	3	0	0	308
OLD DOMINION FREIGHT LINE	COM	679580100	9,220,000	132,438	SH	SOLE	1	132,438	0	0
OLD LINE BANCSHARES INC	COM	67984M100	18,000	1,000	SH	DFND	3	0	0	1,000
OLD NATIONAL	COM	680033107	1,070,000	87,792	SH	SOLE	1	87,792	0	0

BANCORP											
OLD NATL BANCORP IND	COM	680033107	93,000	7,619	SH	DFND	2	0	0	7,619	
OLD REP INTL CORP	COM	680223104	110,000	6,009	SH	DFND	3	0	0	6,009	
OLD REP INTL CORP	COM	680223104	56,000	3,044	SH	DFND	2	0	0	3,044	
OLD REPUBLIC INTL CORP	COM	680223104	8,641,000	472,678	SH	SOLE	1	472,678	0	0	
OLD SECOND BANCORP INC	COM	680277100	124,000	17,260	SH	SOLE	1	17,260	0	0	
OLIN CORP	COM	680665205	7,111,000	409,362	SH	SOLE	1	409,362	0	0	
OLIN CORP	COM	680665205	5,000	269	SH	DFND	4	0	0	269	
OLIN CORP	COM	680665205	225,000	12,981	SH	DFND	3	0	0	12,981	
OLIN CORP	COM	680665205	15,000	843	SH	DFND	2	0	0	843	
OLIN CORP	COM	680665205	13,000	734	SH	DFND	5	0	0	734	
OLLIE S BARGAIN OUTLET HOLDI	COM	681116109	136,000	5,807	SH	SOLE	1	5,807	0	0	
OLYMPIC STEEL INC	COM	68162K106	119,000	6,863	SH	SOLE	1	6,863	0	0	
OM ASSET MANAGEMENT PLC	COM	G67506108	193,000	14,421	SH	SOLE	1	14,421	0	0	
OMEGA FLEX INC	COM	682095104	59,000	1,692	SH	SOLE	1	1,692	0	0	
OMEGA HEALTHCARE INVESTORS	COM	681936100	11,323,000	320,764	SH	SOLE	1	320,764	0	0	
OMEGA HEALTHCARE INVS INC	COM	681936100	76,000	2,142	SH	DFND	4	0	0	2,142	
OMEGA HEALTHCARE INVS INC	COM	681936100	450,000	12,741	SH	DFND	3	0	0	12,741	
OMEGA HEALTHCARE INVS INC	COM	681936100	151,000	4,271	SH	DFND	2	0	0	4,271	
OMEGA HEALTHCARE INVS INC	COM	681936100	7,000	202	SH	DFND	5	0	0	202	
OMEGA PROTEIN CORP	COM	68210P107	215,000	12,720	SH	SOLE	1	12,720	0	0	
OMEROS CORP	COM	682143102	340,000	22,157	SH	SOLE	1	22,157	0	0	
OMEROS CORP	COM	682143102	2,000	133	SH	DFND	2	0	0	133	
OMNICELL INC	COM	68213N109	760,000	27,271	SH	SOLE	1	27,271	0	0	
OMNICELL INC	COM	68213N109	14,000	500	SH	DFND	2	0	0	500	
OMNICOM GROUP	COM	681919106	426,183,000	5,120,550	SH	SOLE	1	5,120,550	0	0	
OMNICOM GROUP INC	COM	681919106	7,000	83	SH	DFND	3	0	0	83	
OMNICOM GROUP INC	COM	681919106	18,000	216	SH	DFND	2	0	0	216	
OMNICOM GROUP INC	COM	681919106	1,000	13	SH	DFND	5	0	0	13	
OMNOVA SOLUTIONS INC	COM	682129101	153,000	27,436	SH	SOLE	1	27,436	0	0	
OMNOVA SOLUTIONS INC	COM	682129101	0	18	SH	DFND	2	0	0	18	
ON ASSIGNMENT INC	COM	682159108	1,417,000	38,369	SH	SOLE	1	38,369	0	0	
ON DECK CAPITAL INC	COM	682163100	53,000	6,782	SH	SOLE	1	6,782	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	106,000	11,020	SH	SOLE	1	11,020	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	1,000	97	SH	DFND	4	0	0	97	
ON SEMICONDUCTOR CORP	COM	682189105	4,000	452	SH	DFND	3	0	0	452	
ON SEMICONDUCTOR CORP	COM	682189105	2,000	178	SH	DFND	2	0	0	178	
ON SEMICONDUCTOR CORP	COM	682189105	0	6	SH	DFND	5	0	0	6	
ONCOCYTE CORP	COM	68235C107	7,000	1,524	SH	SOLE	1	1,524	0	0	
ONCOMED PHARMACEUTICALS INC	COM	68234X102	100,000	9,905	SH	SOLE	1	9,905	0	0	
ONCOMED PHARMACEUTICALS INC	COM	68234X102	1,000	140	SH	DFND	3	0	0	140	
ONCOTHYREON INC	COM	682324108	76,000	59,917	SH	SOLE	1	59,917	0	0	
ONE GAS INC	COM	68235P108	7,958,000	130,243	SH	SOLE	1	130,243	0	0	
ONE GAS INC	COM	68235P108	178,000	2,921	SH	DFND	3	0	0	2,921	
ONE GAS INC	COM	68235P108	66,000	1,076	SH	DFND	2	0	0	1,076	
ONE LIBERTY PPTYS INC	COM	682406103	10,000	445	SH	DFND	4	0	0	445	
ONE LIBERTY PPTYS INC	COM	682406103	17,000	750	SH	DFND	2	0	0	750	

ONE LIBERTY PROPERTIES INC	COM	682406103	164,000	7,336	SH	SOLE	1	7,336	0	0
ONEBEACON INSURANCE GROUP A	COM	G67742109	169,000	13,302	SH	SOLE	1	13,302	0	0
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,000	100	SH	DFND	4	0	0	100
ONEBEACON INSURANCE GROUP LT	COM	G67742109	84,000	6,587	SH	DFND	2	0	0	6,587
ONEMAIN HOLDINGS INC	COM	68268W103	114,649,000	4,179,678	SH	SOLE	6	4,179,678	0	0
ONEMAIN HOLDINGS INC	COM	68268W103	50,000	1,841	SH	SOLE	1	1,841	0	0
ONEOK INC	COM	682680103	3,389,000	113,497	SH	SOLE	1	113,497	0	0
ONEOK INC NEW	COM	682680103	25,000	835	SH	DFND	4	0	0	835
ONEOK INC NEW	COM	682680103	475,000	15,896	SH	DFND	3	0	0	15,896
ONEOK INC NEW	COM	682680103	626,000	20,962	SH	DFND	2	0	0	20,962
ONEOK INC NEW	COM	682680103	0	2	SH	DFND	5	0	0	2
ONEOK PARTNERS LP	COM	68268N103	46,000	1,450	SH	DFND	4	0	0	1,450
ONEOK PARTNERS LP	COM	68268N103	231,000	7,343	SH	DFND	3	0	0	7,343
ONEOK PARTNERS LP	COM	68268N103	1,327,000	42,265	SH	DFND	2	0	0	42,265
ONEOK PARTNERS LP	COM	68268N103	2,000	55	SH	DFND	5	0	0	55
OPEN TEXT CORP	COM	683715957	150,000	2,900	SH	SOLE	1	2,900	0	0
OPEN TEXT CORP	COM	683715106	0	8	SH	DFND	4	0	0	8
OPEN TEXT CORP	COM	683715106	177,000	3,419	SH	DFND	3	0	0	3,419
OPHTHOTECH CORP	COM	683745103	587,000	13,878	SH	SOLE	1	13,878	0	0
OPHTHOTECH CORP	COM	683745103	0	10	SH	DFND	3	0	0	10
OPHTHOTECH CORP	COM	683745103	12,000	283	SH	DFND	2	0	0	283
OPKO HEALTH INC	COM	68375N103	78,000	7,499	SH	SOLE	1	7,499	0	0
OPKO HEALTH INC	COM	68375N103	2,000	200	SH	DFND	4	0	0	200
OPKO HEALTH INC	COM	68375N103	3,000	300	SH	DFND	3	0	0	300
OPKO HEALTH INC	COM	68375N103	1,036,000	99,721	SH	DFND	2	0	0	99,721
OPOWER INC	COM	68375Y109	104,000	15,312	SH	SOLE	1	15,312	0	0
OPOWER INC	COM	68375Y109	1,000	100	SH	DFND	5	0	0	100
OPPENHEIMER HOLDINGS CL A	COM	683797104	96,000	6,069	SH	SOLE	1	6,069	0	0
OPPENHEIMER REV WEIGHTED ETF	COM	68386C302	37,000	678	SH	DFND	4	0	0	678
OPPENHEIMER REV WEIGHTED ETF	COM	68386C203	320,000	6,664	SH	DFND	4	0	0	6,664
OPPENHEIMER REV WEIGHTED ETF	COM	68386C104	15,000	369	SH	DFND	4	0	0	369
OPPENHEIMER REV WEIGHTED ETF	COM	68386C302	315,000	5,817	SH	DFND	3	0	0	5,817
OPPENHEIMER REV WEIGHTED ETF	COM	68386C203	348,000	7,256	SH	DFND	3	0	0	7,256
OPPENHEIMER REV WEIGHTED ETF	COM	68386C609	22,000	460	SH	DFND	3	0	0	460
OPPENHEIMER REV WEIGHTED ETF	COM	68386C104	746,000	18,531	SH	DFND	2	0	0	18,531
OPPENHEIMER REV WEIGHTED ETF	COM	68386C401	8,000	275	SH	DFND	2	0	0	275
OPPENHEIMER REV WEIGHTED ETF	COM	68386C302	32,000	590	SH	DFND	5	0	0	590
OPPENHEIMER REV WEIGHTED ETF	COM	68386C203	24,000	492	SH	DFND	5	0	0	492
OPPENHEIMER REV WEIGHTED ETF	COM	68386C104	55,000	1,373	SH	DFND	5	0	0	1,373
OPUS BANK	COM	684000102	207,000	6,098	SH	SOLE	1	6,098	0	0
OPUS BK IRVINE CALIF	COM	684000102	7,000	200	SH	DFND	4	0	0	200
ORACLE CORP	COM	68389X105	55,175,000	1,348,696	SH	SOLE	1	1,348,696	0	0
ORACLE CORP	COM	68389X105	811,000	19,824	SH	DFND	4	0	0	19,824
ORACLE CORP	COM	68389X105	868,000	21,224	SH	DFND	3	0	0	21,224
ORACLE CORP	COM	68389X105	635,000	15,521	SH	DFND	2	0	0	15,521
ORACLE CORP	COM	68389X105	102,000	2,497	SH	DFND	5	0	0	2,497
ORANGE	COM	684060106	4,000	257	SH	DFND	3	0	0	257

ORANGE	COM	684060106	26,000	1,500	SH	DFND	2	0	0	1,500
ORANGE	COM	684060106	153,000	8,818	SH	DFND	5	0	0	8,818
ORASURE TECHNOLOGIES INC	COM	68554V108	239,000	33,043	SH	SOLE	1	33,043	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	4,000	500	SH	DFND	2	0	0	500
ORBCOMM INC	COM	68555P100	355,000	35,008	SH	SOLE	1	35,008	0	0
ORBITAL ATK INC	COM	68557N103	9,912,000	114,011	SH	SOLE	1	114,011	0	0
ORBITAL ATK INC	COM	68557N103	323,000	3,712	SH	DFND	3	0	0	3,712
ORBITAL ATK INC	COM	68557N103	10,000	109	SH	DFND	2	0	0	109
ORBOTECH LTD	COM	M75253100	11,000	449	SH	DFND	4	0	0	449
ORCHID ISLAND CAPITAL INC	COM	68571X103	111,000	10,743	SH	SOLE	1	10,743	0	0
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	59,000	2,150	SH	DFND	2	0	0	2,150
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	148,000	5,375	SH	SOLE	1	5,375	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	34,000	59,929	SH	SOLE	1	59,929	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	15,000	27,325	SH	DFND	5	0	0	27,325
ORGANOVO HLDGS INC	COM	68620A104	0	200	SH	DFND	4	0	0	200
ORGANOVO HLDGS INC	COM	68620A104	12,000	5,505	SH	DFND	3	0	0	5,505
ORGANOVO HLDGS INC	COM	68620A104	20,000	9,250	SH	DFND	2	0	0	9,250
ORGANOVO HOLDINGS INC	COM	68620A104	104,000	47,727	SH	SOLE	1	47,727	0	0
ORION MARINE GROUP INC	COM	68628V308	109,000	20,972	SH	SOLE	1	20,972	0	0
ORITANI FINANCIAL CORP	COM	68633D103	545,000	32,135	SH	SOLE	1	32,135	0	0
ORIX CORP	COM	686330101	8,000	116	SH	DFND	4	0	0	116
ORIX CORP	COM	686330101	0	7	SH	DFND	3	0	0	7
ORIX CORP	COM	686330101	2,000	30	SH	DFND	2	0	0	30
ORIX CORP	COM	686330101	1,000	20	SH	DFND	5	0	0	20
ORMAT TECHNOLOGIES INC	COM	686688102	898,000	21,785	SH	SOLE	1	21,785	0	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	456,000	10,991	SH	SOLE	1	10,991	0	0
OSHKOSH CORP	COM	688239201	5,795,000	141,795	SH	SOLE	1	141,795	0	0
OSHKOSH CORP	COM	688239201	7,000	160	SH	DFND	3	0	0	160
OSHKOSH CORP	COM	688239201	10,000	250	SH	DFND	2	0	0	250
OSI SYSTEMS INC	COM	671044105	963,000	14,705	SH	SOLE	1	14,705	0	0
OSIRIS THERAPEUTICS INC	COM	68827R108	64,000	11,169	SH	SOLE	1	11,169	0	0
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	1,000	100	SH	DFND	2	0	0	100
OSSEN INNOVATION CO LTD	COM	688410109	20,000	25,000	SH	DFND	3	0	0	25,000
OTONOMY INC	COM	68906L105	129,000	8,652	SH	SOLE	1	8,652	0	0
OTTER TAIL CORP	COM	689648103	650,000	21,954	SH	SOLE	1	21,954	0	0
OTTER TAIL CORP	COM	689648103	198,000	6,670	SH	DFND	3	0	0	6,670
OTTER TAIL CORP	COM	689648103	4,000	137	SH	DFND	2	0	0	137
OTTER TAIL CORP	COM	689648103	23,000	779	SH	DFND	5	0	0	779
OUTERWALL INC	COM	690070107	474,000	12,801	SH	SOLE	1	12,801	0	0
OUTERWALL INC	COM	690070107	4,000	100	SH	DFND	2	0	0	100
OUTFRONT MEDIA INC	COM	69007J106	102,000	4,857	SH	SOLE	1	4,857	0	0
OUTFRONT MEDIA INC	COM	69007J106	14,000	683	SH	DFND	4	0	0	683
OVASCIENCE INC	COM	69014Q101	130,000	13,747	SH	SOLE	1	13,747	0	0
OVERSTOCK COM INC DEL	COM	690370101	0	25	SH	DFND	2	0	0	25
OVERSTOCK.COM INC	COM	690370101	101,000	7,025	SH	SOLE	1	7,025	0	0
OWENS & MINOR INC NEW	COM	690732102	8,000	207	SH	DFND	2	0	0	207
OWENS & MINOR INC	COM	690732102	13,000	313	SH	DFND	5	0	0	313

NEW										
OWENS + MINOR INC	COM	690732102	6,312,000	156,168	SH	SOLE	1	156,168	0	0
OWENS CORNING	COM	690742101	197,000	4,170	SH	SOLE	1	4,170	0	0
OWENS CORNING NEW	COM	690742101	5,000	100	SH	DFND	4	0	0	100
OWENS CORNING NEW	COM	690742101	198,000	4,185	SH	DFND	3	0	0	4,185
OWENS CORNING NEW	COM	690742101	19,000	395	SH	DFND	2	0	0	395
OWENS CORNING NEW	COM	690742101	0	2	SH	DFND	5	0	0	2
OWENS ILL INC	COM	690768403	2,000	101	SH	DFND	4	0	0	101
OWENS ILL INC	COM	690768403	3,000	200	SH	DFND	3	0	0	200
OWENS ILLINOIS INC	COM	690768403	947,000	59,318	SH	SOLE	1	59,318	0	0
OXFORD IMMUNOTEC GLOBAL PLC	COM	G6855A103	117,000	11,797	SH	SOLE	1	11,797	0	0
OXFORD INDUSTRIES INC	COM	691497309	742,000	11,038	SH	SOLE	1	11,038	0	0
OXFORD LANE CAP CORP	COM	691543102	521,000	61,646	SH	DFND	5	0	0	61,646
P G + E CORP	COM	69331C108	9,823,000	164,479	SH	SOLE	1	164,479	0	0
P T TELEKOMUNIKASI INDONESIA	COM	715684106	18,000	350	SH	DFND	3	0	0	350
P T TELEKOMUNIKASI INDONESIA	COM	715684106	2,000	40	SH	DFND	5	0	0	40
P.A.M. TRANSPORTATION SVCS	COM	693149106	55,000	1,786	SH	SOLE	1	1,786	0	0
PACCAR INC	COM	693718108	10,479,000	191,601	SH	SOLE	1	191,601	0	0
PACCAR INC	COM	693718108	19,000	355	SH	DFND	4	0	0	355
PACCAR INC	COM	693718108	74,000	1,350	SH	DFND	3	0	0	1,350
PACCAR INC	COM	693718108	13,000	239	SH	DFND	2	0	0	239
PACCAR INC	COM	693718108	63,000	1,153	SH	DFND	5	0	0	1,153
PACER FDS TR	COM	69374H204	265,000	11,429	SH	DFND	3	0	0	11,429
PACER FDS TR	COM	69374H303	225,000	10,146	SH	DFND	3	0	0	10,146
PACER FDS TR	COM	69374H105	2,470,000	113,292	SH	DFND	3	0	0	113,292
PACER FDS TR	COM	69374H204	191,000	8,229	SH	DFND	2	0	0	8,229
PACER FDS TR	COM	69374H105	5,000	250	SH	DFND	5	0	0	250
PACER FDS TR	COM	69374H204	51,000	2,200	SH	DFND	5	0	0	2,200
PACHOLDER HIGH YIELD FD INC	COM	693742108	0	6	SH	DFND	4	0	0	6
PACHOLDER HIGH YIELD FD INC	COM	693742108	2,245,000	353,528	SH	DFND	3	0	0	353,528
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	302,000	35,473	SH	SOLE	1	35,473	0	0
PACIFIC COAST OIL TR	COM	694103102	3,000	2,150	SH	DFND	3	0	0	2,150
PACIFIC COAST OIL TR	COM	694103102	0	100	SH	DFND	2	0	0	100
PACIFIC CONTINENTAL CORP	COM	69412V108	184,000	11,427	SH	SOLE	1	11,427	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	2,000	93	SH	DFND	5	0	0	93
PACIFIC DRILLING SA LUXEMBOU	COM	L7257P106	1,000	2,000	SH	DFND	3	0	0	2,000
PACIFIC ETHANOL INC	COM	69423U305	68,000	14,442	SH	SOLE	1	14,442	0	0
PACIFIC ETHANOL INC	COM	69423U305	0	10	SH	DFND	4	0	0	10
PACIFIC PREMIER BANCORP	COM	69478X105	7,000	329	SH	DFND	3	0	0	329
PACIFIC PREMIER BANCORP INC	COM	69478X105	269,000	12,599	SH	SOLE	1	12,599	0	0
PACIFIC SUNWEAR CALIF INC	COM	694873100	0	3,300	SH	DFND	3	0	0	3,300
PACIRA PHARMACEUTICALS INC	COM	695127100	1,131,000	21,344	SH	SOLE	1	21,344	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	37,000	700	SH	DFND	4	0	0	700
PACIRA PHARMACEUTICALS INC	COM	695127100	0	4	SH	DFND	3	0	0	4
PACIRA PHARMACEUTICALS INC	COM	695127100	53,000	1,009	SH	DFND	2	0	0	1,009
PACKAGING CORP AMER	COM	695156109	54,000	895	SH	DFND	4	0	0	895
PACKAGING CORP AMER	COM	695156109	7,000	112	SH	DFND	3	0	0	112

PACKAGING CORP AMER	COM	695156109	115,000	1,908	SH	DFND	2	0	0	1,908
PACKAGING CORP AMER	COM	695156109	0	1	SH	DFND	5	0	0	1
PACKAGING CORP OF AMERICA	COM	695156109	10,973,000	181,667	SH	SOLE	1	181,667	0	0
PACWEST BANCORP	COM	695263103	8,230,000	221,529	SH	SOLE	1	221,529	0	0
PACWEST BANCORP DEL	COM	695263103	86,000	2,313	SH	DFND	2	0	0	2,313
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	509,000	3,117	SH	SOLE	1	3,117	0	0
PALO ALTO NETWORKS INC	COM	697435105	54,000	329	SH	DFND	4	0	0	329
PALO ALTO NETWORKS INC	COM	697435105	224,000	1,376	SH	DFND	3	0	0	1,376
PALO ALTO NETWORKS INC	COM	697435105	87,000	535	SH	DFND	2	0	0	535
PALO ALTO NETWORKS INC	COM	697435105	1,711,000	10,485	SH	DFND	5	0	0	10,485
PAN AMERICAN SILVER CORP	COM	697900108	4,000	350	SH	DFND	4	0	0	350
PAN AMERICAN SILVER CORP	COM	697900108	177,000	16,327	SH	DFND	3	0	0	16,327
PAN AMERICAN SILVER CORP	COM	697900108	33,000	3,031	SH	DFND	2	0	0	3,031
PANDORA MEDIA INC	COM	698354107	47,000	5,257	SH	SOLE	1	5,257	0	0
PANDORA MEDIA INC	COM	698354107	0	50	SH	DFND	2	0	0	50
PANERA BREAD CO	COM	69840W108	27,000	133	SH	DFND	4	0	0	133
PANERA BREAD CO	COM	69840W108	277,000	1,351	SH	DFND	2	0	0	1,351
PANERA BREAD CO	COM	69840W108	20,000	100	SH	DFND	5	0	0	100
PANERA BREAD COMPANY CLASS A	COM	69840W108	9,085,000	44,356	SH	SOLE	1	44,356	0	0
PANHANDLE OIL AND GAS INC	COM	698477106	50,000	2,900	SH	DFND	3	0	0	2,900
PANHANDLE OIL AND GAS INC A	COM	698477106	168,000	9,682	SH	SOLE	1	9,682	0	0
PAPA JOHN S INTL INC	COM	698813102	1,174,000	21,663	SH	SOLE	1	21,663	0	0
PAPA JOHNS INTL INC	COM	698813102	30,000	557	SH	DFND	3	0	0	557
PAPA JOHNS INTL INC	COM	698813102	1,000	24	SH	DFND	2	0	0	24
PAPA MURPHY S HOLDINGS INC	COM	698814100	64,000	5,330	SH	SOLE	1	5,330	0	0
PAPA MURPHYS HLDGS INC	COM	698814100	12,000	1,000	SH	DFND	3	0	0	1,000
PAPA MURPHYS HLDGS INC	COM	698814100	0	5	SH	DFND	5	0	0	5
PAR PACIFIC HOLDINGS INC	COM	69888T207	176,000	9,381	SH	SOLE	1	9,381	0	0
PARAGON SHIPPING INC	COM	Y6728Q145	0	1	SH	DFND	2	0	0	1
PARAGON SHIPPING INC	COM	Y6728Q145	0	15	SH	DFND	5	0	0	15
PARAMOUNT GOLD NEV CORP	COM	69924M109	1,000	605	SH	DFND	4	0	0	605
PARAMOUNT GOLD NEV CORP	COM	69924M109	311,000	215,704	SH	DFND	3	0	0	215,704
PARAMOUNT GROUP INC	COM	69924R108	101,000	6,313	SH	SOLE	1	6,313	0	0
PARAMOUNT GROUP INC	COM	69924R108	0	30	SH	DFND	3	0	0	30
PARAMOUNT RESOURCES LTD A	COM	699320958	33,000	6,255	SH	SOLE	1	6,255	0	0
PARATEK PHARMACEUTICALS INC	COM	699374302	108,000	7,141	SH	SOLE	1	7,141	0	0
PAREXEL INTERNATIONAL CORP	COM	699462107	8,408,000	134,038	SH	SOLE	1	134,038	0	0
PAREXEL INTL CORP	COM	699462107	85,000	1,359	SH	DFND	3	0	0	1,359
PAREXEL INTL CORP	COM	699462107	0	5	SH	DFND	2	0	0	5
PAREXEL INTL CORP	COM	699462107	0	1	SH	DFND	5	0	0	1
PARK CITY GROUP INC	COM	700215304	56,000	6,233	SH	SOLE	1	6,233	0	0

PARK CITY GROUP INC	COM	700215304	9,000	1,000	SH	DFND	4	0	0	1,000
PARK ELECTROCHEMICAL CORP	COM	700416209	246,000	15,355	SH	SOLE	1	15,355	0	0
PARK NATIONAL CORP	COM	700658107	688,000	7,641	SH	SOLE	1	7,641	0	0
PARK NATL CORP	COM	700658107	393,000	4,367	SH	DFND	3	0	0	4,367
PARK OHIO HOLDINGS CORP	COM	700666100	220,000	5,140	SH	SOLE	1	5,140	0	0
PARK STERLING CORP	COM	70086Y105	176,000	26,355	SH	SOLE	1	26,355	0	0
PARK STERLING CORP	COM	70086Y105	1,000	76	SH	DFND	3	0	0	76
PARKER DRILLING CO	COM	701081101	152,000	71,622	SH	SOLE	1	71,622	0	0
PARKER DRILLING CO	COM	701081101	16,000	7,582	SH	DFND	4	0	0	7,582
PARKER HANNIFIN CORP	COM	701094104	9,590,000	86,335	SH	SOLE	1	86,335	0	0
PARKER HANNIFIN CORP	COM	701094104	70,000	630	SH	DFND	4	0	0	630
PARKER HANNIFIN CORP	COM	701094104	55,000	492	SH	DFND	3	0	0	492
PARKER HANNIFIN CORP	COM	701094104	9,000	81	SH	DFND	2	0	0	81
PARKWAY PPTYS INC	COM	70159Q104	0	6	SH	DFND	3	0	0	6
PARKWAY PPTYS INC	COM	70159Q104	0	3	SH	DFND	5	0	0	3
PARKWAY PROPERTIES INC	COM	70159Q104	991,000	63,312	SH	SOLE	1	63,312	0	0
PARSLEY ENERGY INC	COM	701877102	6,000	250	SH	DFND	2	0	0	250
PARSLEY ENERGY INC CLASS A	COM	701877102	1,208,000	53,442	SH	SOLE	1	53,442	0	0
PARTNER COMMUNICATIONS CO LT	COM	70211M109	5,000	1,050	SH	DFND	4	0	0	1,050
PARTY CITY HOLDCO INC	COM	702149105	222,000	14,733	SH	SOLE	1	14,733	0	0
PATRICK INDS INC	COM	703343103	95,000	2,083	SH	DFND	3	0	0	2,083
PATRICK INDUSTRIES INC	COM	703343103	339,000	7,458	SH	SOLE	1	7,458	0	0
PATRIOT NATIONAL INC	COM	70338T102	37,000	4,869	SH	SOLE	1	4,869	0	0
PATRIOT TRANSN HLDG INC	COM	70338W105	0	22	SH	DFND	5	0	0	22
PATTERN ENERGY GROUP INC	COM	70338P100	615,000	32,241	SH	SOLE	1	32,241	0	0
PATTERN ENERGY GROUP INC	COM	70338P100	59,000	3,100	SH	DFND	3	0	0	3,100
PATTERN ENERGY GROUP INC	COM	70338P100	19,000	1,000	SH	DFND	2	0	0	1,000
PATTERSON COMPANIES INC	COM	703395103	9,000	204	SH	DFND	3	0	0	204
PATTERSON COS INC	COM	703395103	1,376,000	29,577	SH	SOLE	1	29,577	0	0
PATTERSON UTI ENERGY INC	COM	703481101	5,023,000	285,052	SH	SOLE	1	285,052	0	0
PATTERSON UTI ENERGY INC	COM	703481101	3,000	173	SH	DFND	4	0	0	173
PATTERSON UTI ENERGY INC	COM	703481101	18,000	1,000	SH	DFND	2	0	0	1,000
PAYCHEX INC	COM	704326107	377,805,000	6,995,089	SH	SOLE	1	6,995,089	0	0
PAYCHEX INC	COM	704326107	194,000	3,584	SH	DFND	4	0	0	3,584
PAYCHEX INC	COM	704326107	1,089,000	20,156	SH	DFND	3	0	0	20,156
PAYCHEX INC	COM	704326107	76,000	1,412	SH	DFND	2	0	0	1,412
PAYCHEX INC	COM	704326107	33,000	619	SH	DFND	5	0	0	619
PAYCOM SOFTWARE INC	COM	70432V102	658,000	18,482	SH	SOLE	1	18,482	0	0
PAYCOM SOFTWARE INC	COM	70432V102	21,000	600	SH	DFND	4	0	0	600
PAYCOM SOFTWARE INC	COM	70432V102	15,000	420	SH	DFND	3	0	0	420
PAYCOM SOFTWARE INC	COM	70432V102	27,000	756	SH	DFND	2	0	0	756
PAYLOCITY HOLDING CORP	COM	70438V106	297,000	9,068	SH	SOLE	1	9,068	0	0
PAYPAL HLDGS INC	COM	70450Y103	335,000	8,683	SH	DFND	4	0	0	8,683
PAYPAL HLDGS INC	COM	70450Y103	1,277,000	33,079	SH	DFND	3	0	0	33,079
PAYPAL HLDGS INC	COM	70450Y103	886,000	22,946	SH	DFND	2	0	0	22,946
PAYPAL HLDGS INC	COM	70450Y103	16,000	418	SH	DFND	5	0	0	418
PAYPAL HOLDINGS INC	COM	70450Y103	19,399,000	502,562	SH	SOLE	1	502,562	0	0
PBF ENERGY INC CLASS	COM	69318G106	113,000	3,402	SH	SOLE	1	3,402	0	0

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PC CONNECTION INC	COM	69318J100	162,000	6,260	SH	SOLE	1	6,260	0	0
PCM FUND INC	COM	69323T101	5,000	500	SH	DFND	3	0	0	500
PCM FUND INC	COM	69323T101	2,530,000	267,172	SH	DFND	2	0	0	267,172
PC-TEL INC	COM	69325Q105	0	100	SH	DFND	3	0	0	100
PDC ENERGY INC	COM	69327R101	1,850,000	31,111	SH	SOLE	1	31,111	0	0
PDC ENERGY INC	COM	69327R101	0	3	SH	DFND	3	0	0	3
PDC ENERGY INC	COM	69327R101	1,000	12	SH	DFND	2	0	0	12
PDC ENERGY INC	COM	69327R101	0	1	SH	DFND	5	0	0	1
PDF SOLUTIONS INC	COM	693282105	212,000	15,810	SH	SOLE	1	15,810	0	0
PDL BIOPHARMA INC	COM	69329Y104	1,323,000	397,232	SH	SOLE	1	397,232	0	0
PDL BIOPHARMA INC	COM	69329Y104	1,000	200	SH	DFND	4	0	0	200
PDL BIOPHARMA INC	COM	69329Y104	2,000	625	SH	DFND	3	0	0	625
PDL BIOPHARMA INC	COM	69329Y104	0	10	SH	DFND	2	0	0	10
PDL BIOPHARMA INC	COM	69329Y104	1,000	290	SH	DFND	5	0	0	290
PDVWIRELESS INC	COM	69290R104	261,000	7,605	SH	SOLE	1	7,605	0	0
PEABODY ENERGY CORP	COM	704549203	25,000	10,845	SH	SOLE	1	10,845	0	0
PEABODY ENERGY CORP	COM	704549203	2,000	1,076	SH	DFND	2	0	0	1,076
PEAPACK GLADSTONE FINL CORP	COM	704699107	153,000	9,069	SH	SOLE	1	9,069	0	0
PEARSON PLC	COM	705015105	1,000	47	SH	DFND	4	0	0	47
PEARSON PLC	COM	705015105	1,000	52	SH	DFND	5	0	0	52
PEBBLEBROOK HOTEL TR	COM	70509V100	1,000	30	SH	DFND	3	0	0	30
PEBBLEBROOK HOTEL TRUST	COM	70509V100	1,223,000	42,067	SH	SOLE	1	42,067	0	0
PEGASYSYSTEMS INC	COM	705573103	531,000	20,938	SH	SOLE	1	20,938	0	0
PEMBINA PIPELINE CORP	COM	706327954	286,000	10,586	SH	SOLE	1	10,586	0	0
PEMBINA PIPELINE CORP	COM	706327103	32,000	1,180	SH	DFND	4	0	0	1,180
PEMBINA PIPELINE CORP	COM	706327103	76,000	2,802	SH	DFND	3	0	0	2,802
PEMBINA PIPELINE CORP	COM	706327103	156,000	5,797	SH	DFND	2	0	0	5,797
PEMBINA PIPELINE CORP	COM	706327103	4,000	155	SH	DFND	5	0	0	155
PENDRELL CORP	COM	70686R104	52,000	97,365	SH	SOLE	1	97,365	0	0
PENGROWTH ENERGY CORP	COM	70706P104	12,000	9,447	SH	DFND	3	0	0	9,447
PENGROWTH ENERGY CORP	COM	70706P104	18,000	13,598	SH	DFND	2	0	0	13,598
PENGROWTH ENERGY CORP	COM	70706P104	0	21	SH	DFND	5	0	0	21
PENN NATIONAL GAMING INC	COM	707569109	780,000	46,746	SH	SOLE	1	46,746	0	0
PENN REAL ESTATE INVEST TST	COM	709102107	1,140,000	52,161	SH	SOLE	1	52,161	0	0
PENN VIRGINIA CORP	COM	707882106	6,000	41,969	SH	SOLE	1	41,969	0	0
PENN WEST PETE LTD NEW	COM	707887105	4,000	4,000	SH	DFND	4	0	0	4,000
PENN WEST PETE LTD NEW	COM	707887105	4,000	3,992	SH	DFND	3	0	0	3,992
PENN WEST PETE LTD NEW	COM	707887105	0	337	SH	DFND	2	0	0	337
PENNANTPARK FLOATING RATE CA	COM	70806A106	98,000	8,338	SH	DFND	4	0	0	8,338
PENNANTPARK FLOATING RATE CA	COM	70806A106	0	16	SH	DFND	3	0	0	16
PENNANTPARK FLOATING RATE CA	COM	70806A106	5,000	388	SH	DFND	2	0	0	388
PENNANTPARK INVT CORP	COM	708062104	97,000	16,040	SH	DFND	4	0	0	16,040
PENNANTPARK INVT CORP	COM	708062104	1,000	112	SH	DFND	2	0	0	112
PENNANTPARK INVT CORP	COM	708062104	5,000	890	SH	DFND	5	0	0	890
PENNEY J C INC	COM	708160106	8,000	735	SH	DFND	4	0	0	735
PENNEY J C INC	COM	708160106	166,000	15,000	SH	DFND	3	0	0	15,000

PENNEY J C INC	COM	708160106	23,000	2,100	SH	DFND	5	0	0	2,100
PENNS WOODS BANCORP INC	COM	708430103	108,000	2,803	SH	SOLE	1	2,803	0	0
PENNSYLVANIA RL ESTATE INV T	COM	709102107	117,000	5,360	SH	DFND	2	0	0	5,360
PENNYMAC FINANCIAL SERVICE A	COM	70932B101	91,000	7,753	SH	SOLE	1	7,753	0	0
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	596,000	43,684	SH	SOLE	1	43,684	0	0
PENNYMAC MTG INV T TR	COM	70931T103	14,000	1,008	SH	DFND	3	0	0	1,008
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	51,000	1,335	SH	SOLE	1	1,335	0	0
PENTAIR PLC	COM	G7S00T104	4,184,000	77,105	SH	SOLE	1	77,105	0	0
PENTAIR PLC	COM	G7S00T104	262,000	4,831	SH	DFND	4	0	0	4,831
PENTAIR PLC	COM	G7S00T104	64,000	1,173	SH	DFND	3	0	0	1,173
PENTAIR PLC	COM	G7S00T104	6,000	103	SH	DFND	2	0	0	103
PENTAIR PLC	COM	G7S00T104	4,000	66	SH	DFND	5	0	0	66
PENUMBRA INC	COM	70975L107	122,000	2,654	SH	SOLE	1	2,654	0	0
PEOPLE S UNITED FINANCIAL	COM	712704105	2,716,000	170,467	SH	SOLE	1	170,467	0	0
PEOPLES BANCORP INC	COM	709789101	210,000	10,763	SH	SOLE	1	10,763	0	0
PEOPLES FINANCIAL SERVICES	COM	711040105	164,000	4,421	SH	SOLE	1	4,421	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	64,000	4,000	SH	DFND	4	0	0	4,000
PEOPLES UNITED FINANCIAL INC	COM	712704105	10,000	614	SH	DFND	3	0	0	614
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,000	98	SH	DFND	2	0	0	98
PEOPLES UNITED FINANCIAL INC	COM	712704105	96,000	6,002	SH	DFND	5	0	0	6,002
PEPSICO INC	COM	713448108	72,423,000	706,703	SH	SOLE	1	706,703	0	0
PEPSICO INC	COM	713448108	1,518,000	14,808	SH	DFND	4	0	0	14,808
PEPSICO INC	COM	713448108	5,679,000	55,420	SH	DFND	3	0	0	55,420
PEPSICO INC	COM	713448108	2,192,000	21,388	SH	DFND	2	0	0	21,388
PEPSICO INC	COM	713448108	269,000	2,624	SH	DFND	5	0	0	2,624
PEREGRINE PHARMACEUTICALS	COM	713661304	46,000	110,307	SH	SOLE	1	110,307	0	0
PEREGRINE PHARMACEUTICALS IN	COM	713661304	0	1,000	SH	DFND	4	0	0	1,000
PERFICIENT INC	COM	71375U101	582,000	26,817	SH	SOLE	1	26,817	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	218,000	9,356	SH	SOLE	1	9,356	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	0	6	SH	DFND	3	0	0	6
PERFORMANCE FOOD GROUP CO	COM	71377A103	0	3	SH	DFND	5	0	0	3
PERFORMANCE SPORTS GROUP LTD	COM	71377G100	84,000	26,554	SH	SOLE	1	26,554	0	0
PERKINELMER INC	COM	714046109	1,897,000	38,361	SH	SOLE	1	38,361	0	0
PERKINELMER INC	COM	714046109	66,000	1,343	SH	DFND	4	0	0	1,343
PERKINELMER INC	COM	714046109	50,000	1,009	SH	DFND	3	0	0	1,009
PERKINELMER INC	COM	714046109	27,000	549	SH	DFND	2	0	0	549
PERKINELMER INC	COM	714046109	2,000	42	SH	DFND	5	0	0	42
PERMIAN BASIN RTY TR	COM	714236106	12,000	1,907	SH	DFND	3	0	0	1,907
PERMIAN BASIN RTY TR	COM	714236106	10,000	1,620	SH	DFND	2	0	0	1,620
PERMIAN BASIN RTY TR	COM	714236106	51,000	8,263	SH	DFND	5	0	0	8,263
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	2,000	1,761	SH	DFND	3	0	0	1,761
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	27,000	25,501	SH	SOLE	1	25,501	0	0
PERRIGO CO PLC	COM	G97822103	7,618,000	59,547	SH	SOLE	1	59,547	0	0
PERRIGO CO PLC	COM	G97822103	61,000	475	SH	DFND	4	0	0	475
PERRIGO CO PLC	COM	G97822103	162,000	1,268	SH	DFND	3	0	0	1,268

PERRIGO CO PLC	COM	G97822103	23,000	177	SH	DFND	2	0	0	177
PERRIGO CO PLC	COM	G97822103	25,000	195	SH	DFND	5	0	0	195
PERRY ELLIS INTERNATIONAL	COM	288853104	169,000	9,156	SH	SOLE	1	9,156	0	0
PERSHING GOLD CORP	COM	715302204	2,000	555	SH	DFND	4	0	0	555
PERSIMMON PLC	COM	068253004	424,000	14,175	SH	SOLE	1	14,175	0	0
PETMED EXPRESS INC	COM	716382106	273,000	15,262	SH	SOLE	1	15,262	0	0
PETROCHINA CO LTD	COM	71646E100	11,000	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	6,000	1,050	SH	DFND	4	0	0	1,050
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1,000	200	SH	DFND	3	0	0	200
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	9,000	1,625	SH	DFND	2	0	0	1,625
PEUGEOT SA	COM	710352907	236,000	13,755	SH	SOLE	1	13,755	0	0
PEYTO EXPLORATION + DEV CORP	COM	717046957	58,000	2,594	SH	SOLE	1	2,594	0	0
PFENEX INC	COM	717071104	94,000	9,555	SH	SOLE	1	9,555	0	0
PFIZER INC	COM	717081103	384,433,000	12,970,076	SH	SOLE	1	12,970,076	0	0
PFIZER INC	COM	717081103	1,843,000	62,167	SH	DFND	4	0	0	62,167
PFIZER INC	COM	717081103	3,550,000	119,776	SH	DFND	3	0	0	119,776
PFIZER INC	COM	717081103	3,286,000	110,863	SH	DFND	2	0	0	110,863
PFIZER INC	COM	717081103	391,000	13,207	SH	DFND	5	0	0	13,207
PFSWEB INC	COM	717098206	93,000	7,057	SH	SOLE	1	7,057	0	0
PG&E CORP	COM	69331C108	185,000	3,095	SH	DFND	4	0	0	3,095
PG&E CORP	COM	69331C108	333,000	5,568	SH	DFND	3	0	0	5,568
PG&E CORP	COM	69331C108	78,000	1,306	SH	DFND	2	0	0	1,306
PG&E CORP	COM	69331C108	24,000	400	SH	DFND	5	0	0	400
PGT INC	COM	69336V101	356,000	36,169	SH	SOLE	1	36,169	0	0
PGT INC	COM	69336V101	59,000	6,000	SH	DFND	2	0	0	6,000
PHARMERICA CORP	COM	71714F104	507,000	22,944	SH	SOLE	1	22,944	0	0
PHH CORP	COM	693320202	365,000	29,083	SH	SOLE	1	29,083	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	139,000	7,348	SH	SOLE	1	7,348	0	0
PHIBRO ANIMAL HEALTH CORP A	COM	71742Q106	361,000	13,345	SH	SOLE	1	13,345	0	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	459,351,000	4,681,996	SH	SOLE	1	4,681,996	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,031,000	10,509	SH	DFND	4	0	0	10,509
PHILIP MORRIS INTL INC	COM	718172109	7,307,000	74,476	SH	DFND	3	0	0	74,476
PHILIP MORRIS INTL INC	COM	718172109	3,591,000	36,605	SH	DFND	2	0	0	36,605
PHILIP MORRIS INTL INC	COM	718172109	340,000	3,463	SH	DFND	5	0	0	3,463
PHILIPPINE LONG DISTANCE TEL	COM	718252604	33,000	760	SH	DFND	3	0	0	760
PHILIPPINE LONG DISTANCE TEL	COM	718252604	6,000	137	SH	DFND	2	0	0	137
PHILLIPS 66	COM	718546104	20,398,000	235,574	SH	SOLE	1	235,574	0	0
PHILLIPS 66	COM	718546104	613,000	7,082	SH	DFND	4	0	0	7,082
PHILLIPS 66	COM	718546104	1,864,000	21,531	SH	DFND	3	0	0	21,531
PHILLIPS 66	COM	718546104	669,000	7,723	SH	DFND	2	0	0	7,723
PHILLIPS 66	COM	718546104	109,000	1,258	SH	DFND	5	0	0	1,258
PHILLIPS 66 PARTNERS LP	COM	718549207	41,000	650	SH	DFND	3	0	0	650
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	405,000	38,916	SH	SOLE	1	38,916	0	0
PHOTRONICS INC	COM	719405102	5,000	500	SH	DFND	2	0	0	500
PHYSICIANS REALTY TRUST	COM	71943U104	926,000	49,863	SH	SOLE	1	49,863	0	0

PHYSICIANS RLTY TR	COM	71943U104	72,000	3,900	SH	DFND	4	0	0	3,900
PHYSICIANS RLTY TR	COM	71943U104	66,000	3,536	SH	DFND	2	0	0	3,536
PICO HLDGS INC	COM	693366205	1,000	100	SH	DFND	2	0	0	100
PICO HOLDINGS INC	COM	693366205	138,000	13,474	SH	SOLE	1	13,474	0	0
PIEDMONT NAT GAS INC	COM	720186105	45,000	759	SH	DFND	3	0	0	759
PIEDMONT NAT GAS INC	COM	720186105	362,000	6,058	SH	DFND	2	0	0	6,058
PIEDMONT NATURAL GAS CO	COM	720186105	3,545,000	59,252	SH	SOLE	1	59,252	0	0
PIEDMONT OFFICE REALTY TR IN	COM	720190206	184,000	9,046	SH	DFND	4	0	0	9,046
PIEDMONT OFFICE REALTY TR IN	COM	720190206	2,473,000	121,780	SH	DFND	3	0	0	121,780
PIEDMONT OFFICE REALTY TR IN	COM	720190206	239,000	11,784	SH	DFND	2	0	0	11,784
PIEDMONT OFFICE REALTY TRU A	COM	720190206	105,000	5,157	SH	SOLE	1	5,157	0	0
PIER 1 IMPORTS INC	COM	720279108	370,000	52,797	SH	SOLE	1	52,797	0	0
PIER 1 IMPORTS INC	COM	720279108	0	50	SH	DFND	5	0	0	50
PILGRIM S PRIDE CORP	COM	72147K108	55,000	2,184	SH	SOLE	1	2,184	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	245,000	9,663	SH	DFND	3	0	0	9,663
PILGRIMS PRIDE CORP NEW	COM	72147K108	64,000	2,500	SH	DFND	2	0	0	2,500
PILGRIMS PRIDE CORP NEW	COM	72147K108	12,000	487	SH	DFND	5	0	0	487
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	216,000	13,110	SH	DFND	5	0	0	13,110
PIMCO CALIF MUN INCOME FD II	COM	72201C109	7,000	628	SH	DFND	3	0	0	628
PIMCO CORPORATE & INCOME OPP	COM	72201B101	17,000	1,244	SH	DFND	4	0	0	1,244
PIMCO CORPORATE & INCOME OPP	COM	72201B101	68,000	4,979	SH	DFND	3	0	0	4,979
PIMCO CORPORATE & INCOME OPP	COM	72201B101	422,000	30,941	SH	DFND	2	0	0	30,941
PIMCO CORPORATE & INCOME OPP	COM	72201B101	7,000	511	SH	DFND	5	0	0	511
PIMCO CORPORATE INCOME STRAT	COM	72200U100	21,000	1,519	SH	DFND	4	0	0	1,519
PIMCO CORPORATE INCOME STRAT	COM	72200U100	422,000	30,693	SH	DFND	3	0	0	30,693
PIMCO CORPORATE INCOME STRAT	COM	72200U100	3,000	184	SH	DFND	5	0	0	184
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	95,000	5,461	SH	DFND	4	0	0	5,461
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	117,000	6,692	SH	DFND	3	0	0	6,692
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	168,000	9,619	SH	DFND	2	0	0	9,619
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	21,000	1,184	SH	DFND	5	0	0	1,184
PIMCO DYNAMIC INCOME FD	COM	72201Y101	102,000	3,910	SH	DFND	4	0	0	3,910
PIMCO DYNAMIC INCOME FD	COM	72201Y101	179,000	6,867	SH	DFND	3	0	0	6,867
PIMCO DYNAMIC INCOME FD	COM	72201Y101	100,000	3,841	SH	DFND	2	0	0	3,841
PIMCO DYNAMIC INCOME FD	COM	72201Y101	22,000	834	SH	DFND	5	0	0	834
PIMCO ETF TR	COM	72201R783	50,000	536	SH	DFND	4	0	0	536
PIMCO ETF TR	COM	72201R775	3,160,000	29,961	SH	DFND	4	0	0	29,961
PIMCO ETF TR	COM	72201R106	100,000	1,962	SH	DFND	4	0	0	1,962
PIMCO ETF TR	COM	72201R882	4,000	35	SH	DFND	4	0	0	35
PIMCO ETF TR	COM	72201R833	157,000	1,562	SH	DFND	4	0	0	1,562
PIMCO ETF TR	COM	72201R205	36,000	685	SH	DFND	4	0	0	685
PIMCO ETF TR	COM	72201R882	19,000	153	SH	DFND	3	0	0	153

PIMCO ETF TR	COM	72201R866	145,000	2,665	SH	DFND	3	0	0	2,665
PIMCO ETF TR	COM	72201R106	33,000	650	SH	DFND	3	0	0	650
PIMCO ETF TR	COM	72201R833	19,000	185	SH	DFND	3	0	0	185
PIMCO ETF TR	COM	72201R783	403,000	4,331	SH	DFND	3	0	0	4,331
PIMCO ETF TR	COM	72201R775	227,000	2,155	SH	DFND	3	0	0	2,155
PIMCO ETF TR	COM	72201R817	16,000	157	SH	DFND	3	0	0	157
PIMCO ETF TR	COM	72201R205	3,000	63	SH	DFND	3	0	0	63
PIMCO ETF TR	COM	72201R106	36,000	700	SH	DFND	2	0	0	700
PIMCO ETF TR	COM	72201R783	171,000	1,837	SH	DFND	2	0	0	1,837
PIMCO ETF TR	COM	72201R882	3,000	25	SH	DFND	2	0	0	25
PIMCO ETF TR	COM	72201R775	518,000	4,911	SH	DFND	2	0	0	4,911
PIMCO ETF TR	COM	72201R833	324,000	3,213	SH	DFND	2	0	0	3,213
PIMCO ETF TR	COM	72201R205	17,000	319	SH	DFND	2	0	0	319
PIMCO ETF TR	COM	72201R882	395,000	3,175	SH	DFND	5	0	0	3,175
PIMCO ETF TR	COM	72201R833	31,000	312	SH	DFND	5	0	0	312
PIMCO ETF TR	COM	72201R783	15,000	158	SH	DFND	5	0	0	158
PIMCO ETF TR	COM	72201R775	481,000	4,563	SH	DFND	5	0	0	4,563
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	32,000	1,700	SH	DFND	4	0	0	1,700
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	33,000	1,750	SH	DFND	3	0	0	1,750
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	6,000	330	SH	DFND	5	0	0	330
PIMCO HIGH INCOME FD	COM	722014107	61,000	6,847	SH	DFND	4	0	0	6,847
PIMCO HIGH INCOME FD	COM	722014107	156,000	17,537	SH	DFND	3	0	0	17,537
PIMCO HIGH INCOME FD	COM	722014107	85,000	9,570	SH	DFND	2	0	0	9,570
PIMCO HIGH INCOME FD	COM	722014107	1,345,000	150,930	SH	DFND	5	0	0	150,930
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	28,000	1,350	SH	DFND	4	0	0	1,350
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	9,000	420	SH	DFND	2	0	0	420
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	5,000	260	SH	DFND	5	0	0	260
PIMCO INCOME STRATEGY FUND	COM	72201H108	5,000	500	SH	DFND	3	0	0	500
PIMCO INCOME STRATEGY FUND I	COM	72201J104	9,000	1,000	SH	DFND	4	0	0	1,000
PIMCO INCOME STRATEGY FUND I	COM	72201J104	7,000	790	SH	DFND	3	0	0	790
PIMCO INCOME STRATEGY FUND I	COM	72201J104	44,000	5,000	SH	DFND	2	0	0	5,000
PIMCO INCOME STRATEGY FUND I	COM	72201J104	1,000	110	SH	DFND	5	0	0	110
PIMCO MUN INCOME FD II	COM	72200W106	160,000	12,063	SH	DFND	2	0	0	12,063
PIMCO MUN INCOME FD III	COM	72201A103	41,000	3,410	SH	DFND	3	0	0	3,410
PIMCO MUN INCOME FD III	COM	72201A103	122,000	10,054	SH	DFND	2	0	0	10,054
PIMCO MUN INCOME FD III	COM	72201A103	34,000	2,800	SH	DFND	5	0	0	2,800
PIMCO MUNICIPAL INCOME FD	COM	72200R107	10,000	600	SH	DFND	4	0	0	600
PIMCO MUNICIPAL INCOME FD	COM	72200R107	216,000	13,529	SH	DFND	3	0	0	13,529
PIMCO MUNICIPAL INCOME FD	COM	72200R107	8,000	500	SH	DFND	2	0	0	500
PIMCO NEW YORK MUN FD II	COM	72200Y102	40,000	3,018	SH	DFND	3	0	0	3,018
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	9,000	1,000	SH	DFND	4	0	0	1,000
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	786,000	85,873	SH	DFND	3	0	0	85,873
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	18,000	1,962	SH	DFND	2	0	0	1,962

PIMCO STRATEGIC INCOME FD IN	COM	72200X104	17,000	1,907	SH	DFND	5	0	0	1,907
PINNACLE ENTERTAINMENT INC	COM	723456109	1,604,000	45,710	SH	SOLE	1	45,710	0	0
PINNACLE ENTMT INC	COM	723456109	3,000	77	SH	DFND	3	0	0	77
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1,323,000	26,964	SH	SOLE	1	26,964	0	0
PINNACLE FOODS INC	COM	72348P104	184,000	4,120	SH	SOLE	1	4,120	0	0
PINNACLE FOODS INC DEL	COM	72348P104	18,000	400	SH	DFND	4	0	0	400
PINNACLE FOODS INC DEL	COM	72348P104	167,000	3,747	SH	DFND	3	0	0	3,747
PINNACLE WEST CAP CORP	COM	723484101	8,000	103	SH	DFND	4	0	0	103
PINNACLE WEST CAP CORP	COM	723484101	151,000	2,017	SH	DFND	3	0	0	2,017
PINNACLE WEST CAP CORP	COM	723484101	19,000	250	SH	DFND	2	0	0	250
PINNACLE WEST CAP CORP	COM	723484101	15,000	200	SH	DFND	5	0	0	200
PINNACLE WEST CAPITAL	COM	723484101	3,075,000	40,962	SH	SOLE	1	40,962	0	0
PIONEER ENERGY SERVICES CORP	COM	723664108	107,000	48,601	SH	SOLE	1	48,601	0	0
PIONEER FLOATING RATE TR	COM	72369J102	1,000	72	SH	DFND	4	0	0	72
PIONEER HIGH INCOME TR	COM	72369H106	101,000	10,016	SH	DFND	3	0	0	10,016
PIONEER HIGH INCOME TR	COM	72369H106	22,000	2,196	SH	DFND	5	0	0	2,196
PIONEER MUN HIGH INCOME TR	COM	723763108	29,000	2,104	SH	DFND	5	0	0	2,104
PIONEER NAT RES CO	COM	723787107	44,000	313	SH	DFND	4	0	0	313
PIONEER NAT RES CO	COM	723787107	192,000	1,366	SH	DFND	3	0	0	1,366
PIONEER NAT RES CO	COM	723787107	16,000	114	SH	DFND	2	0	0	114
PIONEER NAT RES CO	COM	723787107	3,000	23	SH	DFND	5	0	0	23
PIONEER NATURAL RESOURCES CO	COM	723787107	9,013,000	64,041	SH	SOLE	1	64,041	0	0
PIPER JAFFRAY COS	COM	724078100	557,000	11,233	SH	SOLE	1	11,233	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	1,849,000	85,847	SH	SOLE	1	85,847	0	0
PITNEY BOWES INC	COM	724479100	19,000	885	SH	DFND	3	0	0	885
PITNEY BOWES INC	COM	724479100	16,000	762	SH	DFND	2	0	0	762
PITNEY BOWES INC	COM	724479100	8,000	354	SH	DFND	5	0	0	354
PJT PARTNERS INC	COM	69343T107	7,000	272	SH	DFND	4	0	0	272
PJT PARTNERS INC	COM	69343T107	10,000	401	SH	DFND	3	0	0	401
PJT PARTNERS INC	COM	69343T107	5,000	205	SH	DFND	2	0	0	205
PJT PARTNERS INC	COM	69343T107	2,000	68	SH	DFND	5	0	0	68
PLAINS ALL AMERN PIPELINE L	COM	726503105	23,000	1,085	SH	DFND	4	0	0	1,085
PLAINS ALL AMERN PIPELINE L	COM	726503105	81,000	3,839	SH	DFND	3	0	0	3,839
PLAINS ALL AMERN PIPELINE L	COM	726503105	120,000	5,743	SH	DFND	2	0	0	5,743
PLANET FITNESS INC CL A	COM	72703H101	142,000	8,757	SH	SOLE	1	8,757	0	0
PLANTRONICS INC	COM	727493108	3,299,000	84,183	SH	SOLE	1	84,183	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	3,000	396	SH	DFND	2	0	0	396
PLATFORM SPECIALTY PRODUCTS	COM	72766Q105	38,000	4,394	SH	SOLE	1	4,394	0	0
PLEXUS CORP	COM	729132100	1,000,000	25,311	SH	SOLE	1	25,311	0	0
PLEXUS CORP	COM	729132100	197,000	4,996	SH	DFND	4	0	0	4,996
PLUG POWER INC	COM	72919P202	208,000	101,583	SH	SOLE	1	101,583	0	0
PLUG POWER INC	COM	72919P202	2,000	1,000	SH	DFND	4	0	0	1,000

PLUG POWER INC	COM	72919P202	7,000	3,510	SH	DFND	3	0	0	3,510
PLUG POWER INC	COM	72919P202	8,000	3,750	SH	DFND	2	0	0	3,750
PLUG POWER INC	COM	72919P202	14,000	7,000	SH	DFND	5	0	0	7,000
PLURISTEM THERAPEUTICS INC	COM	72940R102	19,000	11,508	SH	DFND	3	0	0	11,508
PLURISTEM THERAPEUTICS INC	COM	72940R102	10,000	6,000	SH	DFND	2	0	0	6,000
PLY GEM HOLDINGS INC	COM	72941W100	177,000	12,625	SH	SOLE	1	12,625	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	20,833,000	246,346	SH	SOLE	1	246,346	0	0
PNC FINL SVCS GROUP INC	COM	693475105	129,000	1,529	SH	DFND	4	0	0	1,529
PNC FINL SVCS GROUP INC	COM	693475121	13,000	650	SH	DFND	4	0	0	650
PNC FINL SVCS GROUP INC	COM	693475105	330,000	3,897	SH	DFND	3	0	0	3,897
PNC FINL SVCS GROUP INC	COM	693475105	816,000	9,653	SH	DFND	2	0	0	9,653
PNC FINL SVCS GROUP INC	COM	693475105	9,000	108	SH	DFND	5	0	0	108
PNM RES INC	COM	69349H107	145,000	4,295	SH	DFND	3	0	0	4,295
PNM RES INC	COM	69349H107	12,000	350	SH	DFND	2	0	0	350
PNM RESOURCES INC	COM	69349H107	6,681,000	198,126	SH	SOLE	1	198,126	0	0
POLARIS INDS INC	COM	731068102	3,000	30	SH	DFND	4	0	0	30
POLARIS INDS INC	COM	731068102	59,000	600	SH	DFND	3	0	0	600
POLARIS INDS INC	COM	731068102	21,000	214	SH	DFND	2	0	0	214
POLARIS INDS INC	COM	731068102	10,000	101	SH	DFND	5	0	0	101
POLARIS INDUSTRIES INC	COM	731068102	11,570,000	117,482	SH	SOLE	1	117,482	0	0
POLYCOM INC	COM	73172K104	3,721,000	333,759	SH	SOLE	1	333,759	0	0
POLYMET MINING CORP	COM	731916102	8,000	9,000	SH	DFND	3	0	0	9,000
POLYMET MINING CORP	COM	731916102	2,000	2,250	SH	DFND	2	0	0	2,250
POLYONE CORP	COM	73179P106	4,000	121	SH	DFND	4	0	0	121
POLYONE CORPORATION	COM	73179P106	6,466,000	213,756	SH	SOLE	1	213,756	0	0
POOL CORP	COM	73278L105	9,251,000	105,435	SH	SOLE	1	105,435	0	0
POPE RES DEL LTD PARTNERSHIP	COM	732857107	3,000	47	SH	DFND	2	0	0	47
POPEYES LA KITCHEN INC	COM	732872106	3,000	52	SH	DFND	3	0	0	52
POPEYES LA KITCHEN INC	COM	732872106	10,000	185	SH	DFND	2	0	0	185
POPEYES LA KITCHEN INC	COM	732872106	0	1	SH	DFND	5	0	0	1
POPEYES LOUISIANA KITCHEN IN	COM	732872106	903,000	17,344	SH	SOLE	1	17,344	0	0
POPULAR INC	COM	733174700	105,000	3,658	SH	SOLE	1	3,658	0	0
POPULAR INC	COM	733174700	4,000	150	SH	DFND	4	0	0	150
POPULAR INC	COM	733174700	0	10	SH	DFND	3	0	0	10
PORSCHE AUTOMOBIL HLDG PRF	COM	710106907	153,000	2,972	SH	SOLE	1	2,972	0	0
PORTLAND GEN ELEC CO	COM	736508847	49,000	1,240	SH	DFND	3	0	0	1,240
PORTLAND GEN ELEC CO	COM	736508847	2,000	59	SH	DFND	2	0	0	59
PORTLAND GEN ELEC CO	COM	736508847	1,000	36	SH	DFND	5	0	0	36
PORTLAND GENERAL ELECTRIC CO	COM	736508847	5,172,000	130,975	SH	SOLE	1	130,975	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	590,000	28,913	SH	SOLE	1	28,913	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	52,000	2,550	SH	DFND	4	0	0	2,550
PORTOLA PHARMACEUTICALS INC	COM	737010108	2,000	112	SH	DFND	3	0	0	112
POSCO	COM	693483109	3,000	68	SH	DFND	4	0	0	68
POSCO	COM	693483109	9,000	200	SH	DFND	3	0	0	200
POST HLDGS INC	COM	737446104	12,000	171	SH	DFND	4	0	0	171
POST HLDGS INC	COM	737446104	7,000	100	SH	DFND	2	0	0	100

POST HOLDINGS INC	COM	737446104	10,833,000	157,522	SH	SOLE	1	157,522	0	0
POST PROPERTIES INC	COM	737464107	6,198,000	103,751	SH	SOLE	1	103,751	0	0
POTASH CORP OF SASKATCHEWAN	COM	73755L958	159,000	9,352	SH	SOLE	1	9,352	0	0
POTASH CORP SASK INC	COM	73755L107	90,000	5,277	SH	DFND	4	0	0	5,277
POTASH CORP SASK INC	COM	73755L107	643,000	37,790	SH	DFND	3	0	0	37,790
POTASH CORP SASK INC	COM	73755L107	190,000	11,143	SH	DFND	2	0	0	11,143
POTASH CORP SASK INC	COM	73755L107	301,000	17,684	SH	DFND	5	0	0	17,684
POTBELLY CORP	COM	73754Y100	174,000	12,780	SH	SOLE	1	12,780	0	0
POTBELLY CORP	COM	73754Y100	1,000	100	SH	DFND	5	0	0	100
POTLATCH CORP	COM	737630103	3,187,000	101,185	SH	SOLE	1	101,185	0	0
POTLATCH CORP NEW	COM	737630103	3,000	101	SH	DFND	5	0	0	101
POWELL INDUSTRIES INC	COM	739128106	203,000	6,807	SH	SOLE	1	6,807	0	0
POWER CORP OF CANADA	COM	739239952	348,000	15,066	SH	SOLE	1	15,066	0	0
POWER FINANCIAL CORP	COM	73927C951	276,000	11,025	SH	SOLE	1	11,025	0	0
POWER INTEGRATIONS INC	COM	739276103	1,096,000	22,079	SH	SOLE	1	22,079	0	0
POWER SOLUTIONS INTERNATIONAL	COM	73933G202	38,000	2,723	SH	SOLE	1	2,723	0	0
POWERSECURE INTERNATIONAL IN	COM	73936N105	246,000	13,146	SH	SOLE	1	13,146	0	0
POWERSECURE INTL INC	COM	73936N105	2,000	100	SH	DFND	3	0	0	100
POWERSHARES ACT MANG COMM FD	COM	73937V106	8,000	488	SH	DFND	5	0	0	488
POWERSHARES ACTIVE MNG ETF T	COM	73935B805	4,095,000	163,738	SH	DFND	4	0	0	163,738
POWERSHARES ACTIVE MNG ETF T	COM	73935B870	4,000	177	SH	DFND	4	0	0	177
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	15,000	200	SH	DFND	4	0	0	200
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	25,000	338	SH	DFND	3	0	0	338
POWERSHARES ACTIVE MNG ETF T	COM	73935B805	76,000	3,054	SH	DFND	2	0	0	3,054
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	115,000	8,640	SH	DFND	4	0	0	8,640
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	23,000	1,736	SH	DFND	3	0	0	1,736
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	54,000	4,033	SH	DFND	2	0	0	4,033
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	77,000	5,792	SH	DFND	5	0	0	5,792
POWERSHARES ETF TR II	COM	73936T557	18,000	1,000	SH	DFND	4	0	0	1,000
POWERSHARES ETF TR II	COM	73937B779	3,356,000	83,210	SH	DFND	4	0	0	83,210
POWERSHARES ETF TR II	COM	73936T763	2,000	100	SH	DFND	4	0	0	100
POWERSHARES ETF TR II	COM	73936T623	2,000	114	SH	DFND	4	0	0	114
POWERSHARES ETF TR II	COM	73936T573	67,000	2,356	SH	DFND	4	0	0	2,356
POWERSHARES ETF TR II	COM	73936T565	430,000	28,843	SH	DFND	4	0	0	28,843
POWERSHARES ETF TR II	COM	73937B886	15,000	222	SH	DFND	4	0	0	222
POWERSHARES ETF TR II	COM	73937B597	59,000	2,478	SH	DFND	4	0	0	2,478
POWERSHARES ETF TR II	COM	73937B746	14,000	415	SH	DFND	4	0	0	415
POWERSHARES ETF TR II	COM	73936T474	11,000	409	SH	DFND	4	0	0	409
POWERSHARES ETF TR II	COM	73937B654	2,851,000	76,799	SH	DFND	4	0	0	76,799
POWERSHARES ETF TR II	COM	73936T524	26,000	770	SH	DFND	4	0	0	770
POWERSHARES ETF TR II	COM	73936T441	12,000	450	SH	DFND	4	0	0	450
POWERSHARES ETF TR II	COM	73937B407	1,328,000	43,972	SH	DFND	4	0	0	43,972
POWERSHARES ETF TR II	COM	73937B399	204,000	8,000	SH	DFND	4	0	0	8,000
POWERSHARES ETF TR II	COM	73937B761	223,000	8,723	SH	DFND	4	0	0	8,723
POWERSHARES ETF TR II	COM	73937B498	1,246,000	52,710	SH	DFND	4	0	0	52,710
POWERSHARES ETF TR II	COM	73937B688	16,000	538	SH	DFND	4	0	0	538
POWERSHARES ETF TR II	COM	73936T458	5,000	204	SH	DFND	4	0	0	204
POWERSHARES ETF TR II	COM	73937B605	28,000	470	SH	DFND	4	0	0	470

POWERSHARES ETF TR II	COM	73937B639	171,000	4,882	SH	DFND	4	0	0	4,882
POWERSHARES ETF TR II	COM	73936T789	1,000	29	SH	DFND	4	0	0	29
POWERSHARES ETF TR II	COM	73937B647	38,000	1,040	SH	DFND	4	0	0	1,040
POWERSHARES ETF TR II	COM	73936T565	652,000	43,712	SH	DFND	3	0	0	43,712
POWERSHARES ETF TR II	COM	73937B746	33,000	1,000	SH	DFND	3	0	0	1,000
POWERSHARES ETF TR II	COM	73936T623	28,000	1,342	SH	DFND	3	0	0	1,342
POWERSHARES ETF TR II	COM	73937B779	1,784,000	44,243	SH	DFND	3	0	0	44,243
POWERSHARES ETF TR II	COM	73936T474	1,290,000	50,134	SH	DFND	3	0	0	50,134
POWERSHARES ETF TR II	COM	73936T763	8,000	500	SH	DFND	3	0	0	500
POWERSHARES ETF TR II	COM	73936T573	300,000	10,605	SH	DFND	3	0	0	10,605
POWERSHARES ETF TR II	COM	73937B886	73,000	1,100	SH	DFND	3	0	0	1,100
POWERSHARES ETF TR II	COM	73937B597	175,000	7,316	SH	DFND	3	0	0	7,316
POWERSHARES ETF TR II	COM	73937B704	127,000	8,470	SH	DFND	3	0	0	8,470
POWERSHARES ETF TR II	COM	73937B621	96,000	3,500	SH	DFND	3	0	0	3,500
POWERSHARES ETF TR II	COM	73936T615	2,000	168	SH	DFND	3	0	0	168
POWERSHARES ETF TR II	COM	73937B647	11,000	300	SH	DFND	3	0	0	300
POWERSHARES ETF TR II	COM	73937B506	4,000	85	SH	DFND	3	0	0	85
POWERSHARES ETF TR II	COM	73937B654	348,000	9,385	SH	DFND	3	0	0	9,385
POWERSHARES ETF TR II	COM	73936T524	53,000	1,555	SH	DFND	3	0	0	1,555
POWERSHARES ETF TR II	COM	73937B837	99,000	2,210	SH	DFND	3	0	0	2,210
POWERSHARES ETF TR II	COM	73937B407	198,000	6,572	SH	DFND	3	0	0	6,572
POWERSHARES ETF TR II	COM	73937B712	20,000	500	SH	DFND	3	0	0	500
POWERSHARES ETF TR II	COM	73936T573	94,000	3,330	SH	DFND	2	0	0	3,330
POWERSHARES ETF TR II	COM	73937B829	45,000	1,549	SH	DFND	2	0	0	1,549
POWERSHARES ETF TR II	COM	73937B746	69,000	2,087	SH	DFND	2	0	0	2,087
POWERSHARES ETF TR II	COM	73936T474	84,000	3,256	SH	DFND	2	0	0	3,256
POWERSHARES ETF TR II	COM	73936T565	2,963,000	198,625	SH	DFND	2	0	0	198,625
POWERSHARES ETF TR II	COM	73937B886	149,000	2,245	SH	DFND	2	0	0	2,245
POWERSHARES ETF TR II	COM	73936T557	7,000	416	SH	DFND	2	0	0	416
POWERSHARES ETF TR II	COM	73937B597	1,128,000	47,041	SH	DFND	2	0	0	47,041
POWERSHARES ETF TR II	COM	73937B779	2,574,000	63,835	SH	DFND	2	0	0	63,835
POWERSHARES ETF TR II	COM	73937B704	20,000	1,320	SH	DFND	2	0	0	1,320
POWERSHARES ETF TR II	COM	73937B803	16,000	397	SH	DFND	2	0	0	397
POWERSHARES ETF TR II	COM	73936T789	34,000	964	SH	DFND	2	0	0	964
POWERSHARES ETF TR II	COM	73937B506	10,000	203	SH	DFND	2	0	0	203
POWERSHARES ETF TR II	COM	73936T441	12,000	475	SH	DFND	2	0	0	475
POWERSHARES ETF TR II	COM	73937B837	23,000	514	SH	DFND	2	0	0	514
POWERSHARES ETF TR II	COM	73936T771	47,000	1,782	SH	DFND	2	0	0	1,782
POWERSHARES ETF TR II	COM	73937B498	1,515,000	64,131	SH	DFND	2	0	0	64,131
POWERSHARES ETF TR II	COM	73937B688	7,000	220	SH	DFND	2	0	0	220
POWERSHARES ETF TR II	COM	73937B647	4,042,000	109,966	SH	DFND	2	0	0	109,966
POWERSHARES ETF TR II	COM	73937B563	157,000	5,938	SH	DFND	2	0	0	5,938
POWERSHARES ETF TR II	COM	73937B654	980,000	26,399	SH	DFND	2	0	0	26,399
POWERSHARES ETF TR II	COM	73937B761	59,000	2,300	SH	DFND	2	0	0	2,300
POWERSHARES ETF TR II	COM	73937B407	42,000	1,380	SH	DFND	2	0	0	1,380
POWERSHARES ETF TR II	COM	73937B514	142,000	5,871	SH	DFND	2	0	0	5,871
POWERSHARES ETF TR II	COM	73937B605	44,000	729	SH	DFND	2	0	0	729
POWERSHARES ETF TR II	COM	73937B860	131,000	2,385	SH	DFND	2	0	0	2,385
POWERSHARES ETF TR II	COM	73937B878	7,000	149	SH	DFND	2	0	0	149
POWERSHARES ETF TR II	COM	73937B662	10,000	430	SH	DFND	5	0	0	430
POWERSHARES ETF TR II	COM	73936T474	51,000	1,967	SH	DFND	5	0	0	1,967
POWERSHARES ETF TR II	COM	73936T573	26,000	904	SH	DFND	5	0	0	904
POWERSHARES ETF TR II	COM	73937B779	319,000	7,900	SH	DFND	5	0	0	7,900
POWERSHARES ETF TR II	COM	73936T565	1,907,000	127,834	SH	DFND	5	0	0	127,834
POWERSHARES ETF TR II	COM	73937B654	10,000	275	SH	DFND	5	0	0	275
POWERSHARES ETF TR II	COM	73937B639	29,000	825	SH	DFND	5	0	0	825
POWERSHARES ETF TR II	COM	73937B647	17,000	466	SH	DFND	5	0	0	466
POWERSHARES ETF TR II	COM	73937B837	22,000	494	SH	DFND	5	0	0	494

POWERSHARES ETF TR II	COM	73936T441	161,000	6,161	SH	DFND	5	0	0	6,161
POWERSHARES ETF TR II	COM	73936T789	2,000	47	SH	DFND	5	0	0	47
POWERSHARES ETF TR II	COM	73936T771	9,000	344	SH	DFND	5	0	0	344
POWERSHARES ETF TRUST	COM	73935X195	24,000	2,350	SH	DFND	4	0	0	2,350
POWERSHARES ETF TRUST	COM	73935X393	2,479,000	43,493	SH	DFND	4	0	0	43,493
POWERSHARES ETF TRUST	COM	73935X104	82,000	1,137	SH	DFND	4	0	0	1,137
POWERSHARES ETF TRUST	COM	73935X872	226,000	9,882	SH	DFND	4	0	0	9,882
POWERSHARES ETF TRUST	COM	73935X500	4,000	1,000	SH	DFND	4	0	0	1,000
POWERSHARES ETF TRUST	COM	73935X419	185,000	4,227	SH	DFND	4	0	0	4,227
POWERSHARES ETF TRUST	COM	73935X591	189,000	7,429	SH	DFND	4	0	0	7,429
POWERSHARES ETF TRUST	COM	73935X880	225,000	8,495	SH	DFND	4	0	0	8,495
POWERSHARES ETF TRUST	COM	73935X344	168,000	4,520	SH	DFND	4	0	0	4,520
POWERSHARES ETF TRUST	COM	73935X351	3,000	58	SH	DFND	4	0	0	58
POWERSHARES ETF TRUST	COM	73935X203	7,000	100	SH	DFND	4	0	0	100
POWERSHARES ETF TRUST	COM	73935X658	22,000	1,089	SH	DFND	4	0	0	1,089
POWERSHARES ETF TRUST	COM	73935X583	4,677,000	53,053	SH	DFND	4	0	0	53,053
POWERSHARES ETF TRUST	COM	73935X799	1,042,000	17,344	SH	DFND	4	0	0	17,344
POWERSHARES ETF TRUST	COM	73935X302	29,000	2,000	SH	DFND	4	0	0	2,000
POWERSHARES ETF TRUST	COM	73935X864	229,000	9,860	SH	DFND	4	0	0	9,860
POWERSHARES ETF TRUST	COM	73935X229	462,000	24,589	SH	DFND	4	0	0	24,589
POWERSHARES ETF TRUST	COM	73935X575	62,000	2,804	SH	DFND	4	0	0	2,804
POWERSHARES ETF TRUST	COM	73935X708	513,000	17,081	SH	DFND	4	0	0	17,081
POWERSHARES ETF TRUST	COM	73935X609	891,000	28,843	SH	DFND	4	0	0	28,843
POWERSHARES ETF TRUST	COM	73935X757	215,000	5,816	SH	DFND	4	0	0	5,816
POWERSHARES ETF TRUST	COM	73935X286	1,801,000	39,736	SH	DFND	4	0	0	39,736
POWERSHARES ETF TRUST	COM	73935X807	216,000	7,498	SH	DFND	4	0	0	7,498
POWERSHARES ETF TRUST	COM	73935X856	96,000	2,498	SH	DFND	4	0	0	2,498
POWERSHARES ETF TRUST	COM	73935X732	107,000	4,900	SH	DFND	4	0	0	4,900
POWERSHARES ETF TRUST	COM	73935X278	1,000	41	SH	DFND	4	0	0	41
POWERSHARES ETF TRUST	COM	73935X153	8,996,000	220,588	SH	DFND	4	0	0	220,588
POWERSHARES ETF TRUST	COM	73935X385	5,000	152	SH	DFND	4	0	0	152
POWERSHARES ETF TRUST	COM	73935X682	167,000	6,776	SH	DFND	4	0	0	6,776
POWERSHARES ETF TRUST	COM	73935X716	98,000	7,088	SH	DFND	4	0	0	7,088
POWERSHARES ETF TRUST	COM	73935X567	568,000	6,017	SH	DFND	4	0	0	6,017
POWERSHARES ETF TRUST	COM	73935X401	12,000	394	SH	DFND	3	0	0	394
POWERSHARES ETF TRUST	COM	73935X773	69,000	1,626	SH	DFND	3	0	0	1,626

POWERSHARES ETF TRUST	COM	73935X682	33,000	1,330	SH	DFND	3	0	0	1,330
POWERSHARES ETF TRUST	COM	73935X666	6,000	250	SH	DFND	3	0	0	250
POWERSHARES ETF TRUST	COM	73935X716	388,000	28,010	SH	DFND	3	0	0	28,010
POWERSHARES ETF TRUST	COM	73935X302	11,000	797	SH	DFND	3	0	0	797
POWERSHARES ETF TRUST	COM	73935X385	42,000	1,302	SH	DFND	3	0	0	1,302
POWERSHARES ETF TRUST	COM	73935X625	18,000	1,507	SH	DFND	3	0	0	1,507
POWERSHARES ETF TRUST	COM	73935X286	257,000	5,676	SH	DFND	3	0	0	5,676
POWERSHARES ETF TRUST	COM	73935X823	86,000	3,521	SH	DFND	3	0	0	3,521
POWERSHARES ETF TRUST	COM	73935X393	93,000	1,628	SH	DFND	3	0	0	1,628
POWERSHARES ETF TRUST	COM	73935X195	46,000	4,484	SH	DFND	3	0	0	4,484
POWERSHARES ETF TRUST	COM	73935X849	558,000	17,186	SH	DFND	3	0	0	17,186
POWERSHARES ETF TRUST	COM	73935X427	6,000	120	SH	DFND	3	0	0	120
POWERSHARES ETF TRUST	COM	73935X575	20,000	926	SH	DFND	3	0	0	926
POWERSHARES ETF TRUST	COM	73935X690	326,000	9,244	SH	DFND	3	0	0	9,244
POWERSHARES ETF TRUST	COM	73935X799	1,337,000	22,251	SH	DFND	3	0	0	22,251
POWERSHARES ETF TRUST	COM	73935X153	387,000	9,492	SH	DFND	3	0	0	9,492
POWERSHARES ETF TRUST	COM	73935X658	4,000	200	SH	DFND	3	0	0	200
POWERSHARES ETF TRUST	COM	73935X880	25,000	941	SH	DFND	3	0	0	941
POWERSHARES ETF TRUST	COM	73935X856	295,000	7,710	SH	DFND	3	0	0	7,710
POWERSHARES ETF TRUST	COM	73935X146	76,000	1,001	SH	DFND	3	0	0	1,001
POWERSHARES ETF TRUST	COM	73935X757	665,000	17,978	SH	DFND	3	0	0	17,978
POWERSHARES ETF TRUST	COM	73935X500	1,000	349	SH	DFND	3	0	0	349
POWERSHARES ETF TRUST	COM	73935X807	22,000	779	SH	DFND	3	0	0	779
POWERSHARES ETF TRUST	COM	73935X229	597,000	31,777	SH	DFND	3	0	0	31,777
POWERSHARES ETF TRUST	COM	73935X583	8,000	91	SH	DFND	3	0	0	91
POWERSHARES ETF TRUST	COM	73935X351	0	11	SH	DFND	3	0	0	11
POWERSHARES ETF TRUST	COM	73935X609	10,000	320	SH	DFND	3	0	0	320
POWERSHARES ETF TRUST	COM	73935X104	8,000	112	SH	DFND	3	0	0	112
POWERSHARES ETF TRUST	COM	73935X781	57,000	2,213	SH	DFND	3	0	0	2,213
POWERSHARES ETF TRUST	COM	73935X708	78,000	2,610	SH	DFND	3	0	0	2,610
POWERSHARES ETF TRUST	COM	73935X567	4,000	40	SH	DFND	3	0	0	40
POWERSHARES ETF TRUST	COM	73935X286	189,000	4,173	SH	DFND	2	0	0	4,173
POWERSHARES ETF TRUST	COM	73935X278	6,000	200	SH	DFND	2	0	0	200
POWERSHARES ETF TRUST	COM	73935X583	896,000	10,165	SH	DFND	2	0	0	10,165
POWERSHARES ETF TRUST	COM	73935X690	51,000	1,432	SH	DFND	2	0	0	1,432

TRUST										
POWERSHARES ETF TRUST	COM	73935X393	80,000	1,397	SH	DFND	2	0	0	1,397
POWERSHARES ETF TRUST	COM	73935X658	0	17	SH	DFND	2	0	0	17
POWERSHARES ETF TRUST	COM	73935X716	1,721,000	124,163	SH	DFND	2	0	0	124,163
POWERSHARES ETF TRUST	COM	73935X732	175,000	8,024	SH	DFND	2	0	0	8,024
POWERSHARES ETF TRUST	COM	73935X773	10,000	246	SH	DFND	2	0	0	246
POWERSHARES ETF TRUST	COM	73935X385	9,000	274	SH	DFND	2	0	0	274
POWERSHARES ETF TRUST	COM	73935X781	11,000	422	SH	DFND	2	0	0	422
POWERSHARES ETF TRUST	COM	73935X666	15,000	588	SH	DFND	2	0	0	588
POWERSHARES ETF TRUST	COM	73935X757	10,000	274	SH	DFND	2	0	0	274
POWERSHARES ETF TRUST	COM	73935X146	27,000	356	SH	DFND	2	0	0	356
POWERSHARES ETF TRUST	COM	73935X856	84,000	2,199	SH	DFND	2	0	0	2,199
POWERSHARES ETF TRUST	COM	73935X500	2,000	403	SH	DFND	2	0	0	403
POWERSHARES ETF TRUST	COM	73935X575	10,000	464	SH	DFND	2	0	0	464
POWERSHARES ETF TRUST	COM	73935X799	1,038,000	17,271	SH	DFND	2	0	0	17,271
POWERSHARES ETF TRUST	COM	73935X823	10,000	407	SH	DFND	2	0	0	407
POWERSHARES ETF TRUST	COM	73935X153	950,000	23,294	SH	DFND	2	0	0	23,294
POWERSHARES ETF TRUST	COM	73935X419	10,000	230	SH	DFND	2	0	0	230
POWERSHARES ETF TRUST	COM	73935X880	4,036,000	152,135	SH	DFND	2	0	0	152,135
POWERSHARES ETF TRUST	COM	73935X229	52,000	2,760	SH	DFND	2	0	0	2,760
POWERSHARES ETF TRUST	COM	73935X195	180,000	17,418	SH	DFND	2	0	0	17,418
POWERSHARES ETF TRUST	COM	73935X625	2,000	132	SH	DFND	2	0	0	132
POWERSHARES ETF TRUST	COM	73935X708	54,000	1,783	SH	DFND	2	0	0	1,783
POWERSHARES ETF TRUST	COM	73935X682	9,000	376	SH	DFND	2	0	0	376
POWERSHARES ETF TRUST	COM	73935X849	111,000	3,409	SH	DFND	2	0	0	3,409
POWERSHARES ETF TRUST	COM	73935X302	57,000	3,980	SH	DFND	2	0	0	3,980
POWERSHARES ETF TRUST	COM	73935X351	8,000	187	SH	DFND	2	0	0	187
POWERSHARES ETF TRUST	COM	73935X567	30,000	319	SH	DFND	2	0	0	319
POWERSHARES ETF TRUST	COM	73935X302	81,000	5,709	SH	DFND	5	0	0	5,709
POWERSHARES ETF TRUST	COM	73935X799	47,000	783	SH	DFND	5	0	0	783
POWERSHARES ETF TRUST	COM	73935X393	38,000	673	SH	DFND	5	0	0	673
POWERSHARES ETF TRUST	COM	73935X195	36,000	3,515	SH	DFND	5	0	0	3,515
POWERSHARES ETF TRUST	COM	73935X351	5,000	109	SH	DFND	5	0	0	109
POWERSHARES ETF TRUST	COM	73935X666	2,000	100	SH	DFND	5	0	0	100
POWERSHARES ETF TRUST	COM	73935X732	4,000	200	SH	DFND	5	0	0	200

POWERSHARES ETF TRUST	COM	73935X807	10,000	352	SH	DFND	5	0	0	352
POWERSHARES ETF TRUST	COM	73935X591	20,000	769	SH	DFND	5	0	0	769
POWERSHARES ETF TRUST	COM	73935X229	496,000	26,387	SH	DFND	5	0	0	26,387
POWERSHARES ETF TRUST	COM	73935X716	57,000	4,088	SH	DFND	5	0	0	4,088
POWERSHARES ETF TRUST	COM	73935X153	113,000	2,770	SH	DFND	5	0	0	2,770
POWERSHARES ETF TRUST	COM	73935X146	208,000	2,742	SH	DFND	5	0	0	2,742
POWERSHARES ETF TRUST	COM	73935X385	73,000	2,269	SH	DFND	5	0	0	2,269
POWERSHARES ETF TRUST	COM	73935X872	2,000	80	SH	DFND	5	0	0	80
POWERSHARES ETF TRUST	COM	73935X419	23,000	528	SH	DFND	5	0	0	528
POWERSHARES ETF TRUST	COM	73935X880	2,000	60	SH	DFND	5	0	0	60
POWERSHARES ETF TRUST	COM	73935X450	4,000	100	SH	DFND	5	0	0	100
POWERSHARES ETF TRUST	COM	73935X344	19,000	505	SH	DFND	5	0	0	505
POWERSHARES ETF TRUST	COM	73935X682	36,000	1,449	SH	DFND	5	0	0	1,449
POWERSHARES ETF TRUST	COM	73935X286	41,000	906	SH	DFND	5	0	0	906
POWERSHARES ETF TRUST	COM	73935X708	959,000	31,898	SH	DFND	5	0	0	31,898
POWERSHARES ETF TRUST	COM	73935X864	2,000	78	SH	DFND	5	0	0	78
POWERSHARES ETF TRUST	COM	73935X567	27,000	281	SH	DFND	5	0	0	281
POWERSHARES ETF TRUST II	COM	73936Q108	92,000	4,008	SH	DFND	4	0	0	4,008
POWERSHARES ETF TRUST II	COM	73936Q744	10,000	277	SH	DFND	4	0	0	277
POWERSHARES ETF TRUST II	COM	73936Q769	216,000	9,502	SH	DFND	4	0	0	9,502
POWERSHARES ETF TRUST II	COM	73936Q843	223,000	10,348	SH	DFND	4	0	0	10,348
POWERSHARES ETF TRUST II	COM	73936Q207	113,000	7,369	SH	DFND	4	0	0	7,369
POWERSHARES ETF TRUST II	COM	73936Q819	47,000	1,444	SH	DFND	4	0	0	1,444
POWERSHARES ETF TRUST II	COM	73936Q793	17,000	800	SH	DFND	4	0	0	800
POWERSHARES ETF TRUST II	COM	73936Q777	5,000	100	SH	DFND	4	0	0	100
POWERSHARES ETF TRUST II	COM	73936Q843	95,000	4,410	SH	DFND	3	0	0	4,410
POWERSHARES ETF TRUST II	COM	73936Q207	10,000	650	SH	DFND	3	0	0	650
POWERSHARES ETF TRUST II	COM	73936Q769	250,000	11,016	SH	DFND	3	0	0	11,016
POWERSHARES ETF TRUST II	COM	73936Q108	23,000	1,000	SH	DFND	3	0	0	1,000
POWERSHARES ETF TRUST II	COM	73936Q793	75,000	3,617	SH	DFND	3	0	0	3,617
POWERSHARES ETF TRUST II	COM	73936Q819	84,000	2,573	SH	DFND	3	0	0	2,573
POWERSHARES ETF TRUST II	COM	73936Q777	91,000	1,850	SH	DFND	3	0	0	1,850
POWERSHARES ETF TRUST II	COM	73936Q876	62,000	3,587	SH	DFND	3	0	0	3,587
POWERSHARES ETF TRUST II	COM	73936Q744	6,000	161	SH	DFND	2	0	0	161
POWERSHARES ETF TRUST II	COM	73936Q207	2,000	132	SH	DFND	2	0	0	132

TRUST II										
POWERSHARES ETF TRUST II	COM	73936Q108	10,000	438	SH	DFND	2	0	0	438
POWERSHARES ETF TRUST II	COM	73936Q843	513,000	23,781	SH	DFND	2	0	0	23,781
POWERSHARES ETF TRUST II	COM	73936Q769	268,000	11,781	SH	DFND	2	0	0	11,781
POWERSHARES ETF TRUST II	COM	73936Q777	17,000	340	SH	DFND	2	0	0	340
POWERSHARES ETF TRUST II	COM	73936Q793	110,000	5,292	SH	DFND	2	0	0	5,292
POWERSHARES ETF TRUST II	COM	73936Q835	15,000	551	SH	DFND	2	0	0	551
POWERSHARES ETF TRUST II	COM	73936Q819	299,000	9,160	SH	DFND	2	0	0	9,160
POWERSHARES ETF TRUST II	COM	73936Q744	10,000	275	SH	DFND	5	0	0	275
POWERSHARES ETF TRUST II	COM	73936Q207	139,000	9,067	SH	DFND	5	0	0	9,067
POWERSHARES ETF TRUST II	COM	73936Q769	544,000	23,942	SH	DFND	5	0	0	23,942
POWERSHARES ETF TRUST II	COM	73936Q843	342,000	15,827	SH	DFND	5	0	0	15,827
POWERSHARES ETF TRUST II	COM	73936Q777	20,000	400	SH	DFND	5	0	0	400
POWERSHARES ETF TRUST II	COM	73936Q819	1,000	31	SH	DFND	5	0	0	31
POWERSHARES EXCHANGE TRADED	COM	739371102	23,000	693	SH	DFND	4	0	0	693
POWERSHARES GLOBAL ETF FD	COM	73936G308	41,000	2,000	SH	DFND	4	0	0	2,000
POWERSHARES GLOBAL ETF FD	COM	73936G308	10,000	500	SH	DFND	3	0	0	500
POWERSHARES GLOBAL ETF FD	COM	73936G308	6,000	288	SH	DFND	2	0	0	288
POWERSHARES INDIA ETF TR	COM	73935L100	35,000	1,844	SH	DFND	3	0	0	1,844
POWERSHARES QQQ TRUST	COM	73935A104	8,638,000	79,099	SH	DFND	4	0	0	79,099
POWERSHARES QQQ TRUST	COM	73935A104	6,530,000	59,799	SH	DFND	3	0	0	59,799
POWERSHARES QQQ TRUST	COM	73935A104	11,497,000	105,281	SH	DFND	2	0	0	105,281
POWERSHARES QQQ TRUST	COM	73935A104	7,671,000	70,244	SH	DFND	5	0	0	70,244
POWERSHS DB MULTI SECT COMM	COM	73936B507	126,000	16,200	SH	DFND	4	0	0	16,200
POWERSHS DB MULTI SECT COMM	COM	73936B408	6,000	300	SH	DFND	4	0	0	300
POWERSHS DB MULTI SECT COMM	COM	73936B309	6,000	260	SH	DFND	3	0	0	260
POWERSHS DB MULTI SECT COMM	COM	73936B507	239,000	30,745	SH	DFND	3	0	0	30,745
POWERSHS DB MULTI SECT COMM	COM	73936B705	1,000	100	SH	DFND	3	0	0	100
POWERSHS DB MULTI SECT COMM	COM	73936B101	1,000	100	SH	DFND	3	0	0	100
POWERSHS DB MULTI SECT COMM	COM	73936B408	37,000	1,807	SH	DFND	3	0	0	1,807
POWERSHS DB MULTI SECT COMM	COM	73936B200	20,000	540	SH	DFND	3	0	0	540
POWERSHS DB MULTI SECT COMM	COM	73936B408	35,000	1,710	SH	DFND	2	0	0	1,710
POWERSHS DB MULTI SECT COMM	COM	73936B200	5,000	147	SH	DFND	2	0	0	147
POWERSHS DB MULTI SECT COMM	COM	73936B507	1,000	100	SH	DFND	2	0	0	100
POWERSHS DB MULTI SECT COMM	COM	73936B507	19,000	2,480	SH	DFND	5	0	0	2,480

POWERSHS DB MULTI SECT COMM	COM	73936B408	4,000	195	SH	DFND	5	0	0	195
POWERSHS DB MULTI SECT COMM	COM	73936B101	3,000	312	SH	DFND	5	0	0	312
POWERSHS DB US DOLLAR INDEX	COM	73936D107	73,000	2,960	SH	DFND	4	0	0	2,960
POWERSHS DB US DOLLAR INDEX	COM	73936D107	112,000	4,544	SH	DFND	2	0	0	4,544
POWERSHS DB US DOLLAR INDEX	COM	73936D107	18,000	726	SH	DFND	5	0	0	726
PPG INDS INC	COM	693506107	3,000	28	SH	DFND	4	0	0	28
PPG INDS INC	COM	693506107	281,000	2,523	SH	DFND	3	0	0	2,523
PPG INDS INC	COM	693506107	370,000	3,321	SH	DFND	2	0	0	3,321
PPG INDUSTRIES INC	COM	693506107	12,942,000	116,081	SH	SOLE	1	116,081	0	0
PPL CORP	COM	69351T106	9,461,000	248,511	SH	SOLE	1	248,511	0	0
PPL CORP	COM	69351T106	286,000	7,522	SH	DFND	4	0	0	7,522
PPL CORP	COM	69351T106	1,774,000	46,607	SH	DFND	3	0	0	46,607
PPL CORP	COM	69351T106	844,000	22,181	SH	DFND	2	0	0	22,181
PPL CORP	COM	69351T106	112,000	2,938	SH	DFND	5	0	0	2,938
PRA GROUP INC	COM	69354N106	1,061,000	36,094	SH	SOLE	1	36,094	0	0
PRA GROUP INC	COM	69354N106	0	3	SH	DFND	3	0	0	3
PRA HEALTH SCIENCES INC	COM	69354M108	498,000	11,650	SH	SOLE	1	11,650	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	0	9	SH	DFND	3	0	0	9
PRANA BIOTECHNOLOGY LTD	COM	739727204	1,000	416	SH	DFND	2	0	0	416
PRAXAIR INC	COM	74005P104	22,292,000	194,773	SH	SOLE	1	194,773	0	0
PRAXAIR INC	COM	74005P104	621,000	5,424	SH	DFND	4	0	0	5,424
PRAXAIR INC	COM	74005P104	129,000	1,131	SH	DFND	3	0	0	1,131
PRAXAIR INC	COM	74005P104	87,000	762	SH	DFND	2	0	0	762
PRAXAIR INC	COM	74005P104	1,000	9	SH	DFND	5	0	0	9
PRECISION DRILLING CORP	COM	74022D308	22,000	5,190	SH	DFND	4	0	0	5,190
PREFERRED APARTMENT COMMUN A	COM	74039L103	165,000	13,017	SH	SOLE	1	13,017	0	0
PREFERRED APT CMNTYS INC	COM	74039L103	12,000	950	SH	DFND	4	0	0	950
PREFERRED APT CMNTYS INC	COM	74039L103	52,000	4,082	SH	DFND	3	0	0	4,082
PREFERRED BANK/LOS ANGELES	COM	740367404	207,000	6,840	SH	SOLE	1	6,840	0	0
PREFORMED LINE PRODUCTS CO	COM	740444104	57,000	1,561	SH	SOLE	1	1,561	0	0
PREMIER INC CLASS A	COM	74051N102	31,000	934	SH	SOLE	1	934	0	0
PRESS GANEY HOLDINGS INC	COM	74113L102	180,000	5,994	SH	SOLE	1	5,994	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	88,000	1,644	SH	DFND	3	0	0	1,644
PRESTIGE BRANDS HLDGS INC	COM	74112D101	4,000	67	SH	DFND	2	0	0	67
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	2,110,000	39,524	SH	SOLE	1	39,524	0	0
PRETIUM RES INC	COM	74139C102	18,000	3,410	SH	DFND	3	0	0	3,410
PRICE T ROWE GROUP INC	COM	74144T108	782,000	10,645	SH	DFND	4	0	0	10,645
PRICE T ROWE GROUP INC	COM	74144T108	135,000	1,843	SH	DFND	3	0	0	1,843
PRICE T ROWE GROUP INC	COM	74144T108	64,000	869	SH	DFND	2	0	0	869
PRICELINE GROUP INC/THE	COM	741503403	27,718,000	21,504	SH	SOLE	1	21,504	0	0
PRICELINE GRP INC	COM	741503403	134,000	104	SH	DFND	4	0	0	104
PRICELINE GRP INC	COM	741503403	632,000	490	SH	DFND	3	0	0	490
PRICELINE GRP INC	COM	741503403	501,000	389	SH	DFND	2	0	0	389

PRICELINE GRP INC	COM	741503403	10,000	8	SH	DFND	5	0	0	8
PRICESMART INC	COM	741511109	964,000	11,398	SH	SOLE	1	11,398	0	0
PRICESMART INC	COM	741511109	57,000	679	SH	DFND	2	0	0	679
PRIMERICA INC	COM	74164M108	5,309,000	119,228	SH	SOLE	1	119,228	0	0
PRIMERICA INC	COM	74164M108	0	8	SH	DFND	3	0	0	8
PRIMERICA INC	COM	74164M108	9,000	200	SH	DFND	5	0	0	200
PRIMORIS SERVICES CORP	COM	74164F103	552,000	22,711	SH	SOLE	1	22,711	0	0
PRIMORIS SVCS CORP	COM	74164F103	0	6	SH	DFND	3	0	0	6
PRIMORIS SVCS CORP	COM	74164F103	0	4	SH	DFND	5	0	0	4
PRINCIPAL FINANCIAL GROUP	COM	74251V102	4,810,000	121,928	SH	SOLE	1	121,928	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	65,000	1,649	SH	DFND	4	0	0	1,649
PRINCIPAL FINL GROUP INC	COM	74251V102	34,000	871	SH	DFND	3	0	0	871
PRINCIPAL FINL GROUP INC	COM	74251V102	160,000	4,061	SH	DFND	2	0	0	4,061
PRINCIPAL FINL GROUP INC	COM	74251V102	10,000	265	SH	DFND	5	0	0	265
PRINCIPAL REAL ESTATE INCOME	COM	74255X104	11,000	660	SH	DFND	4	0	0	660
PRIVATEBANCORP INC	COM	742962103	7,580,000	196,369	SH	SOLE	1	196,369	0	0
PROASSURANCE CORP	COM	74267C106	551,000	10,894	SH	SOLE	1	10,894	0	0
PROASSURANCE CORP	COM	74267C106	27,000	532	SH	DFND	3	0	0	532
PROASSURANCE CORP	COM	74267C106	0	1	SH	DFND	5	0	0	1
PROCTER & GAMBLE CO	COM	742718109	1,558,000	18,926	SH	DFND	4	0	0	18,926
PROCTER & GAMBLE CO	COM	742718109	9,429,000	114,549	SH	DFND	3	0	0	114,549
PROCTER & GAMBLE CO	COM	742718109	9,406,000	114,276	SH	DFND	2	0	0	114,276
PROCTER & GAMBLE CO	COM	742718109	358,000	4,355	SH	DFND	5	0	0	4,355
PROCTER + GAMBLE CO/THE	COM	742718109	496,048,000	6,026,588	SH	SOLE	1	6,026,588	0	0
PROGENICS PHARMACEUTICALS	COM	743187106	178,000	40,790	SH	SOLE	1	40,790	0	0
PROGRESS SOFTWARE CORP	COM	743312100	922,000	38,217	SH	SOLE	1	38,217	0	0
PROGRESSIVE CORP	COM	743315103	9,707,000	276,226	SH	SOLE	1	276,226	0	0
PROGRESSIVE CORP OHIO	COM	743315103	18,000	506	SH	DFND	3	0	0	506
PROGRESSIVE CORP OHIO	COM	743315103	14,000	400	SH	DFND	2	0	0	400
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	16,000	509	SH	DFND	3	0	0	509
PROLOGIS INC	COM	74340W103	9,320,000	210,961	SH	SOLE	1	210,961	0	0
PROLOGIS INC	COM	74340W103	1,000	32	SH	DFND	4	0	0	32
PROLOGIS INC	COM	74340W103	39,000	878	SH	DFND	3	0	0	878
PROLOGIS INC	COM	74340W103	1,000	25	SH	DFND	2	0	0	25
PROLOGIS INC	COM	74340W103	23,000	523	SH	DFND	5	0	0	523
PROOFPOINT INC	COM	743424103	1,241,000	23,081	SH	SOLE	1	23,081	0	0
PROOFPOINT INC	COM	743424103	7,000	124	SH	DFND	4	0	0	124
PROOFPOINT INC	COM	743424103	6,000	117	SH	DFND	3	0	0	117
PROOFPOINT INC	COM	743424103	1,000	18	SH	DFND	2	0	0	18
PROS HOLDINGS INC	COM	74346Y103	165,000	13,996	SH	SOLE	1	13,996	0	0
PROSHARES TR	OPTION	74347R957	0	40	SH	Put DFND	3	0	0	40
PROSHARES TR	COM	74347R131	5,000	175	SH	DFND	4	0	0	175
PROSHARES TR	COM	74347R107	20,000	320	SH	DFND	4	0	0	320
PROSHARES TR	COM	74347R701	397,000	18,097	SH	DFND	4	0	0	18,097
PROSHARES TR	COM	74347R222	290,000	10,000	SH	DFND	4	0	0	10,000
PROSHARES TR	COM	74347R396	248,000	9,167	SH	DFND	4	0	0	9,167
PROSHARES TR	COM	74347X849	11,000	500	SH	DFND	4	0	0	500
PROSHARES TR	COM	74348A525	9,000	145	SH	DFND	4	0	0	145
PROSHARES TR	COM	74347R206	22,000	300	SH	DFND	4	0	0	300

PROSHARES TR	COM	74348A467	1,123,000	21,464	SH	DFND	4	0	0	21,464
PROSHARES TR	COM	74347B201	2,000	50	SH	DFND	4	0	0	50
PROSHARES TR	COM	74347B300	1,866,000	98,451	SH	DFND	4	0	0	98,451
PROSHARES TR	COM	74347X633	5,000	70	SH	DFND	4	0	0	70
PROSHARES TR	COM	74347R693	31,000	394	SH	DFND	4	0	0	394
PROSHARES TR	COM	74348A210	353,000	5,690	SH	DFND	4	0	0	5,690
PROSHARES TR	COM	74347R503	2,573,000	126,054	SH	DFND	4	0	0	126,054
PROSHARES TR	COM	74347R719	6,000	200	SH	DFND	4	0	0	200
PROSHARES TR	COM	74347B607	41,000	572	SH	DFND	4	0	0	572
PROSHARES TR	COM	74348A541	6,000	100	SH	DFND	4	0	0	100
PROSHARES TR	COM	74347R107	29,000	450	SH	DFND	3	0	0	450
PROSHARES TR	COM	74348A210	180,000	2,900	SH	DFND	3	0	0	2,900
PROSHARES TR	COM	74347R206	56,000	760	SH	DFND	3	0	0	760
PROSHARES TR	COM	74347R305	40,000	600	SH	DFND	3	0	0	600
PROSHARES TR	COM	74348A426	394,000	13,190	SH	DFND	3	0	0	13,190
PROSHARES TR	COM	74347R735	691,000	12,078	SH	DFND	3	0	0	12,078
PROSHARES TR	COM	74347R503	184,000	9,000	SH	DFND	3	0	0	9,000
PROSHARES TR	COM	74347B201	3,000	80	SH	DFND	3	0	0	80
PROSHARES TR	COM	74347R214	30,000	743	SH	DFND	3	0	0	743
PROSHARES TR	COM	74348A467	584,000	11,153	SH	DFND	3	0	0	11,153
PROSHARES TR	COM	74348A590	19,000	1,000	SH	DFND	3	0	0	1,000
PROSHARES TR	COM	74347B300	947,000	49,960	SH	DFND	3	0	0	49,960
PROSHARES TR	COM	74347R669	32,000	383	SH	DFND	3	0	0	383
PROSHARES TR	COM	74347X849	14,000	636	SH	DFND	3	0	0	636
PROSHARES TR	COM	74347R693	36,000	450	SH	DFND	3	0	0	450
PROSHARES TR	COM	74347R842	23,000	300	SH	DFND	3	0	0	300
PROSHARES TR	COM	74348A319	444,000	11,450	SH	DFND	3	0	0	11,450
PROSHARES TR	COM	74347R768	863,000	7,681	SH	DFND	3	0	0	7,681
PROSHARES TR	COM	74348A327	3,000	90	SH	DFND	3	0	0	90
PROSHARES TR	COM	74347B839	572,000	16,175	SH	DFND	3	0	0	16,175
PROSHARES TR	COM	74347B698	145,000	3,325	SH	DFND	3	0	0	3,325
PROSHARES TR	COM	74347R750	301,000	2,806	SH	DFND	3	0	0	2,806
PROSHARES TR	COM	74347B607	11,000	147	SH	DFND	3	0	0	147
PROSHARES TR	COM	74348A210	273,000	4,397	SH	DFND	2	0	0	4,397
PROSHARES TR	COM	74347X849	2,000	100	SH	DFND	2	0	0	100
PROSHARES TR	COM	74347R206	1,000	20	SH	DFND	2	0	0	20
PROSHARES TR	COM	74348A467	184,000	3,515	SH	DFND	2	0	0	3,515
PROSHARES TR	COM	74347X633	9,000	142	SH	DFND	2	0	0	142
PROSHARES TR	COM	74347R503	62,000	3,054	SH	DFND	2	0	0	3,054
PROSHARES TR	COM	74347R776	2,000	50	SH	DFND	2	0	0	50
PROSHARES TR	COM	74347R107	5,000	82	SH	DFND	2	0	0	82
PROSHARES TR	COM	74347B201	1,000	25	SH	DFND	2	0	0	25
PROSHARES TR	COM	74348A541	25,000	402	SH	DFND	2	0	0	402
PROSHARES TR	COM	74347B698	20,000	460	SH	DFND	2	0	0	460
PROSHARES TR	COM	74347X849	15,000	657	SH	DFND	5	0	0	657
PROSHARES TR	COM	74347R370	194,000	5,699	SH	DFND	5	0	0	5,699
PROSHARES TR	COM	74347B201	53,000	1,450	SH	DFND	5	0	0	1,450
PROSHARES TR	COM	74348A467	42,000	800	SH	DFND	5	0	0	800
PROSHARES TR	COM	74347X294	15,000	368	SH	DFND	5	0	0	368
PROSHARES TR	COM	74348A541	3,000	42	SH	DFND	5	0	0	42
PROSHARES TR II	COM	74347W320	28,000	3,100	SH	DFND	4	0	0	3,100
PROSHARES TR II	COM	74347W312	91,000	4,700	SH	DFND	3	0	0	4,700
PROSHARES TR II	COM	74347W668	14,000	110	SH	DFND	3	0	0	110
PROSHARES TR II	COM	74347W296	11,000	1,000	SH	DFND	3	0	0	1,000
PROSHARES TR II	COM	74347W353	5,000	150	SH	DFND	3	0	0	150
PROSHARES TR II	COM	74347W601	4,000	100	SH	DFND	3	0	0	100
PROSHARES TR II	COM	74347W114	16,000	320	SH	DFND	2	0	0	320
PROSHARES TR II	COM	74347W882	13,000	550	SH	DFND	2	0	0	550

PROSHARES TR II	COM	74347W668	8,000	60	SH	DFND	5	0	0	60
PROSHARES TR II	COM	74347W320	29,000	3,245	SH	DFND	5	0	0	3,245
PROSHARES TR II	COM	74347W627	8,000	160	SH	DFND	5	0	0	160
PROSHARES TR II	COM	74347W312	6,000	300	SH	DFND	5	0	0	300
PROSPECT CAPITAL CORPORATION	BOND	74348TAL6	19,000	20	PRN	DFND	4	0	0	20
PROSPECT CAPITAL CORPORATION	BOND	74348TAM4	70,000	75	PRN	DFND	4	0	0	75
PROSPECT CAPITAL CORPORATION	COM	74348T102	301,000	41,385	SH	DFND	4	0	0	41,385
PROSPECT CAPITAL CORPORATION	BOND	74348TAM4	131,000	140	PRN	DFND	3	0	0	140
PROSPECT CAPITAL CORPORATION	BOND	74348TAL6	19,000	20	PRN	DFND	3	0	0	20
PROSPECT CAPITAL CORPORATION	COM	74348T102	737,000	101,384	SH	DFND	3	0	0	101,384
PROSPECT CAPITAL CORPORATION	BOND	74348TAD4	23,000	23	PRN	DFND	2	0	0	23
PROSPECT CAPITAL CORPORATION	COM	74348T102	267,000	36,769	SH	DFND	2	0	0	36,769
PROSPECT CAPITAL CORPORATION	BOND	74348TAQ5	53,000	60	PRN	DFND	5	0	0	60
PROSPECT CAPITAL CORPORATION	BOND	74348TAK8	5,000	5	PRN	DFND	5	0	0	5
PROSPECT CAPITAL CORPORATION	COM	74348T102	33,000	4,496	SH	DFND	5	0	0	4,496
PROSPERITY BANCSHARES INC	COM	743606105	7,662,000	165,168	SH	SOLE	1	165,168	0	0
PROTEON THERAPEUTICS INC	COM	74371L109	35,000	4,515	SH	SOLE	1	4,515	0	0
PROTHENA CORP PLC	COM	G72800108	754,000	18,323	SH	SOLE	1	18,323	0	0
PROTO LABS INC	COM	743713109	1,358,000	17,616	SH	SOLE	1	17,616	0	0
PROTO LABS INC	COM	743713109	20,000	263	SH	DFND	3	0	0	263
PROTO LABS INC	COM	743713109	14,000	184	SH	DFND	2	0	0	184
PROVECTUS BIOPHARMACEUTICALS	COM	74373P108	9,000	23,650	SH	DFND	2	0	0	23,650
PROVIDENCE SERVICE CORP	COM	743815102	518,000	10,135	SH	SOLE	1	10,135	0	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	978,000	48,420	SH	SOLE	1	48,420	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	10,000	500	SH	DFND	3	0	0	500
PRUDENTIAL FINANCIAL INC	COM	744320102	15,120,000	209,357	SH	SOLE	1	209,357	0	0
PRUDENTIAL FINL INC	COM	744320102	157,000	2,174	SH	DFND	4	0	0	2,174
PRUDENTIAL FINL INC	COM	744320102	105,000	1,452	SH	DFND	3	0	0	1,452
PRUDENTIAL FINL INC	COM	744320102	263,000	3,647	SH	DFND	2	0	0	3,647
PRUDENTIAL FINL INC	COM	744320102	53,000	738	SH	DFND	5	0	0	738
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	18,000	1,200	SH	DFND	4	0	0	1,200
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	67,000	4,511	SH	DFND	2	0	0	4,511
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	21,000	1,434	SH	DFND	5	0	0	1,434
PRUDENTIAL PLC	COM	74435K204	2,000	61	SH	DFND	4	0	0	61
PRUDENTIAL PLC	COM	74435K204	1,000	36	SH	DFND	3	0	0	36
PRUDENTIAL PLC	COM	74435K204	8,000	224	SH	DFND	2	0	0	224
PRUDENTIAL PLC	COM	74435K204	7,000	177	SH	DFND	5	0	0	177
PS BUSINESS PARKS INC/CA	COM	69360J107	1,477,000	14,699	SH	SOLE	1	14,699	0	0
PTC INC	COM	69370C100	7,317,000	220,658	SH	SOLE	1	220,658	0	0
PTC INC	COM	69370C100	1,000	27	SH	DFND	3	0	0	27
PTC INC	COM	69370C100	3,000	76	SH	DFND	2	0	0	76
PTC INC	COM	69370C100	0	2	SH	DFND	5	0	0	2
PTC THERAPEUTICS INC	COM	69366J200	128,000	19,824	SH	SOLE	1	19,824	0	0

PUBLIC SERVICE ENTERPRISE GP	COM	744573106	13,715,000	290,933	SH	SOLE	1	290,933	0	0
PUBLIC STORAGE	COM	74460D109	14,817,000	53,717	SH	SOLE	1	53,717	0	0
PUBLIC STORAGE	COM	74460D109	374,000	1,357	SH	DFND	4	0	0	1,357
PUBLIC STORAGE	COM	74460D109	2,772,000	10,051	SH	DFND	3	0	0	10,051
PUBLIC STORAGE	COM	74460D109	444,000	1,608	SH	DFND	2	0	0	1,608
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	362,000	7,670	SH	DFND	4	0	0	7,670
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	456,000	9,664	SH	DFND	3	0	0	9,664
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	330,000	6,995	SH	DFND	2	0	0	6,995
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	31,000	650	SH	DFND	5	0	0	650
PULTE GROUP INC	COM	745867101	40,000	2,140	SH	DFND	4	0	0	2,140
PULTE GROUP INC	COM	745867101	6,000	318	SH	DFND	3	0	0	318
PULTE GROUP INC	COM	745867101	68,000	3,657	SH	DFND	2	0	0	3,657
PULTEGROUP INC	COM	745867101	2,283,000	122,029	SH	SOLE	1	122,029	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	18,000	621	SH	SOLE	1	621	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,000	22	SH	DFND	5	0	0	22
PURE STORAGE INC CLASS A	COM	74624M102	230,000	16,774	SH	SOLE	1	16,774	0	0
PUTMAN HIGH INCOME SEC FUND	COM	746779107	0	64	SH	DFND	4	0	0	64
PUTNAM MANAGED MUN INCOM TR	COM	746823103	77,000	10,000	SH	DFND	3	0	0	10,000
PUTNAM MASTER INTER INCOME T	COM	746909100	13,000	3,000	SH	DFND	3	0	0	3,000
PUTNAM PREMIER INCOME TR	COM	746853100	1,000	150	SH	DFND	3	0	0	150
PVH CORP	COM	693656100	3,175,000	32,054	SH	SOLE	1	32,054	0	0
PVH CORP	COM	693656100	2,000	23	SH	DFND	4	0	0	23
PVH CORP	COM	693656100	254,000	2,565	SH	DFND	3	0	0	2,565
PVH CORP	COM	693656100	32,000	327	SH	DFND	2	0	0	327
PVH CORP	COM	693656100	1,000	9	SH	DFND	5	0	0	9
PZENA INVESTMENT MANAGM CL A	COM	74731Q103	56,000	7,360	SH	SOLE	1	7,360	0	0
Q2 HOLDINGS INC	COM	74736L109	274,000	11,407	SH	SOLE	1	11,407	0	0
QAD INC A	COM	74727D306	127,000	5,989	SH	SOLE	1	5,989	0	0
QBE INSURANCE GROUP LTD	COM	671574002	386,000	46,118	SH	SOLE	1	46,118	0	0
QCR HOLDINGS INC	COM	74727A104	163,000	6,839	SH	SOLE	1	6,839	0	0
QEP RES INC	COM	74733V100	1,000	100	SH	DFND	3	0	0	100
QEP RES INC	COM	74733V100	4,000	300	SH	DFND	5	0	0	300
QEP RESOURCES INC	COM	74733V100	5,210,000	369,229	SH	SOLE	1	369,229	0	0
QIAGEN N.V.	COM	N72482107	183,000	8,201	SH	SOLE	1	8,201	0	0
QIAGEN NV	COM	N72482107	1,000	26	SH	DFND	4	0	0	26
QIAGEN NV	COM	N72482107	3,000	148	SH	DFND	2	0	0	148
QLIK TECHNOLOGIES INC	COM	74733T105	1,547,000	53,478	SH	SOLE	1	53,478	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	0	5	SH	DFND	2	0	0	5
QLIK TECHNOLOGIES INC	COM	74733T105	9,000	300	SH	DFND	5	0	0	300
QLOGIC CORP	COM	747277101	875,000	65,075	SH	SOLE	1	65,075	0	0
QORVO INC	COM	74736K101	2,225,000	44,135	SH	SOLE	1	44,135	0	0
QORVO INC	COM	74736K101	35,000	694	SH	DFND	4	0	0	694
QORVO INC	COM	74736K101	60,000	1,200	SH	DFND	3	0	0	1,200
QORVO INC	COM	74736K101	53,000	1,045	SH	DFND	2	0	0	1,045
QORVO INC	COM	74736K101	5,000	104	SH	DFND	5	0	0	104
QTS REALTY TRUST INC CL A	COM	74736A103	764,000	16,124	SH	SOLE	1	16,124	0	0
QUAD GRAPHICS INC	COM	747301109	218,000	16,825	SH	SOLE	1	16,825	0	0
QUAKER CHEM CORP	COM	747316107	1,000	9	SH	DFND	3	0	0	9

QUAKER CHEMICAL CORP	COM	747316107	852,000	10,035	SH	SOLE	1	10,035	0	0
QUALCOMM INC	COM	747525103	37,470,000	732,689	SH	SOLE	1	732,689	0	0
QUALCOMM INC	COM	747525103	811,000	15,857	SH	DFND	4	0	0	15,857
QUALCOMM INC	COM	747525103	1,286,000	25,152	SH	DFND	3	0	0	25,152
QUALCOMM INC	COM	747525103	872,000	17,047	SH	DFND	2	0	0	17,047
QUALCOMM INC	COM	747525103	56,000	1,088	SH	DFND	5	0	0	1,088
QUALITY SYS INC	COM	747582104	3,000	200	SH	DFND	3	0	0	200
QUALITY SYSTEMS INC	COM	747582104	560,000	36,755	SH	SOLE	1	36,755	0	0
QUALYS INC	COM	74758T303	471,000	18,619	SH	SOLE	1	18,619	0	0
QUALYS INC	COM	74758T303	0	14	SH	DFND	3	0	0	14
QUANEX BUILDING PRODUCTS	COM	747619104	445,000	25,606	SH	SOLE	1	25,606	0	0
QUANTA SERVICES INC	COM	74762E102	1,433,000	63,524	SH	SOLE	1	63,524	0	0
QUANTA SVCS INC	COM	74762E102	7,000	316	SH	DFND	4	0	0	316
QUANTA SVCS INC	COM	74762E102	9,000	400	SH	DFND	3	0	0	400
QUANTA SVCS INC	COM	74762E102	22,000	960	SH	DFND	2	0	0	960
QUANTA SVCS INC	COM	74762E102	0	3	SH	DFND	5	0	0	3
QUANTUM CORP	COM	747906204	77,000	126,167	SH	SOLE	1	126,167	0	0
QUANTUM CORP	COM	747906204	0	60	SH	DFND	2	0	0	60
QUANTUM FUEL SYS TECH WORLDW	COM	74765E307	0	12	SH	DFND	3	0	0	12
QUANTUM FUEL SYS TECH WORLDW	COM	74765E307	0	2,407	SH	DFND	2	0	0	2,407
QUEST DIAGNOSTICS INC	COM	74834L100	4,230,000	59,209	SH	SOLE	1	59,209	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	36,000	500	SH	DFND	4	0	0	500
QUEST DIAGNOSTICS INC	COM	74834L100	234,000	3,276	SH	DFND	3	0	0	3,276
QUEST DIAGNOSTICS INC	COM	74834L100	6,000	78	SH	DFND	2	0	0	78
QUEST DIAGNOSTICS INC	COM	74834L100	192,000	2,682	SH	DFND	5	0	0	2,682
QUESTAR CORP	COM	748356102	8,408,000	339,014	SH	SOLE	1	339,014	0	0
QUESTAR CORP	COM	748356102	29,000	1,161	SH	DFND	4	0	0	1,161
QUESTAR CORP	COM	748356102	1,000	43	SH	DFND	3	0	0	43
QUESTAR CORP	COM	748356102	7,000	300	SH	DFND	5	0	0	300
QUICKLOGIC CORP	COM	74837P108	0	185	SH	DFND	3	0	0	185
QUICKLOGIC CORP	COM	74837P108	113,000	106,687	SH	DFND	2	0	0	106,687
QUIDEL CORP	COM	74838J101	291,000	16,854	SH	SOLE	1	16,854	0	0
QUINSTREET INC	COM	74874Q100	92,000	26,863	SH	SOLE	1	26,863	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	42,000	652	SH	DFND	3	0	0	652
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	2,000	25	SH	DFND	2	0	0	25
QUINTILES TRANSNATIONAL HOLD	COM	74876Y101	3,677,000	56,489	SH	SOLE	1	56,489	0	0
QUOTIENT LTD	COM	G73268107	9,000	1,000	SH	DFND	5	0	0	1,000
QUOTIENT TECHNOLOGY INC	COM	749119103	379,000	35,755	SH	SOLE	1	35,755	0	0
RACKSPACE HOSTING INC	COM	750086100	4,689,000	217,199	SH	SOLE	1	217,199	0	0
RACKSPACE HOSTING INC	COM	750086100	0	19	SH	DFND	4	0	0	19
RACKSPACE HOSTING INC	COM	750086100	11,000	492	SH	DFND	3	0	0	492
RADIAN GROUP INC	COM	750236101	1,390,000	112,080	SH	SOLE	1	112,080	0	0
RADIAN GROUP INC	COM	750236101	1,000	52	SH	DFND	4	0	0	52
RADIAN GROUP INC	COM	750236101	15,000	1,209	SH	DFND	3	0	0	1,209
RADIAN GROUP INC	COM	750236101	0	6	SH	DFND	5	0	0	6
RADIANT LOGISTICS INC	COM	75025X100	57,000	15,839	SH	SOLE	1	15,839	0	0
RADIANT LOGISTICS INC	COM	75025X100	0	132	SH	DFND	5	0	0	132
RADIUS HEALTH INC	COM	750469207	601,000	19,119	SH	SOLE	1	19,119	0	0
RADIUS HEALTH INC	COM	750469207	2,000	70	SH	DFND	3	0	0	70
RADIUS HEALTH INC	COM	750469207	470,000	14,957	SH	DFND	2	0	0	14,957
RADNET INC	COM	750491102	97,000	20,138	SH	SOLE	1	20,138	0	0

RAIT FINANCIAL TRUST	COM	749227609	152,000	48,550	SH	SOLE	1	48,550	0	0
RALPH LAUREN CORP	COM	751212101	2,068,000	21,480	SH	SOLE	1	21,480	0	0
RALPH LAUREN CORP	COM	751212101	12,000	123	SH	DFND	4	0	0	123
RALPH LAUREN CORP	COM	751212101	5,000	55	SH	DFND	3	0	0	55
RAMBUS INC	COM	750917106	1,184,000	86,100	SH	SOLE	1	86,100	0	0
RAMBUS INC DEL	COM	750917106	12,000	840	SH	DFND	3	0	0	840
RAMCO GERSHENSON PROPERTIES	COM	751452202	836,000	46,357	SH	SOLE	1	46,357	0	0
RAMCO-GERSHENSON PPTYS TR	COM	751452202	3,000	151	SH	DFND	2	0	0	151
RANDGOLD RES LTD	COM	752344309	282,000	3,100	SH	DFND	3	0	0	3,100
RANGE RESOURCES CORP	COM	75281A109	2,159,000	66,670	SH	SOLE	1	66,670	0	0
RAPID7 INC	COM	753422104	61,000	4,699	SH	SOLE	1	4,699	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	217,000	47,136	SH	SOLE	1	47,136	0	0
RAVEN INDS INC	COM	754212108	9,000	531	SH	DFND	3	0	0	531
RAVEN INDUSTRIES INC	COM	754212108	355,000	22,139	SH	SOLE	1	22,139	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	11,807,000	247,992	SH	SOLE	1	247,992	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	0	2	SH	DFND	3	0	0	2
RAYMOND JAMES FINANCIAL INC	COM	754730109	4,000	77	SH	DFND	2	0	0	77
RAYMOND JAMES FINANCIAL INC	COM	754730109	0	1	SH	DFND	5	0	0	1
RAYONIER ADVANCED MATERIALS	COM	75508B104	295,000	31,044	SH	SOLE	1	31,044	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	1,000	154	SH	DFND	4	0	0	154
RAYONIER ADVANCED MATLS INC	COM	75508B104	3,000	333	SH	DFND	3	0	0	333
RAYONIER ADVANCED MATLS INC	COM	75508B104	2,000	183	SH	DFND	2	0	0	183
RAYONIER INC	COM	754907103	5,871,000	237,884	SH	SOLE	1	237,884	0	0
RAYONIER INC	COM	754907103	16,000	637	SH	DFND	4	0	0	637
RAYONIER INC	COM	754907103	22,000	875	SH	DFND	3	0	0	875
RAYONIER INC	COM	754907103	32,000	1,300	SH	DFND	2	0	0	1,300
RAYTHEON CO	COM	755111507	1,149,000	9,370	SH	DFND	4	0	0	9,370
RAYTHEON CO	COM	755111507	670,000	5,462	SH	DFND	3	0	0	5,462
RAYTHEON CO	COM	755111507	373,000	3,044	SH	DFND	2	0	0	3,044
RAYTHEON CO	COM	755111507	27,000	220	SH	DFND	5	0	0	220
RAYTHEON COMPANY	COM	755111507	15,428,000	125,809	SH	SOLE	1	125,809	0	0
RBC BEARINGS INC	COM	75524B104	1,004,000	13,701	SH	SOLE	1	13,701	0	0
RE/MAX HOLDINGS INC CL A	COM	75524W108	1,887,000	55,001	SH	SOLE	1	55,001	0	0
READING INTERNATIONAL INC A	COM	755408101	116,000	9,688	SH	SOLE	1	9,688	0	0
REAL IND INC	COM	75601W104	5,000	610	SH	DFND	3	0	0	610
REAL IND INC	COM	75601W104	44,000	5,085	SH	DFND	2	0	0	5,085
REAL INDUSTRY INC	COM	75601W104	125,000	14,336	SH	SOLE	1	14,336	0	0
REALNETWORKS INC	COM	75605L708	55,000	13,581	SH	SOLE	1	13,581	0	0
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	254,000	7,023	SH	SOLE	1	7,023	0	0
REALPAGE INC	COM	75606N109	644,000	30,909	SH	SOLE	1	30,909	0	0
REALPAGE INC	COM	75606N109	0	14	SH	DFND	3	0	0	14
REALTY INCOME CORP	COM	756109104	5,558,000	88,910	SH	SOLE	1	88,910	0	0
REALTY INCOME CORP	COM	756109104	1,685,000	26,956	SH	DFND	4	0	0	26,956
REALTY INCOME CORP	COM	756109104	5,663,000	90,591	SH	DFND	3	0	0	90,591
REALTY INCOME CORP	COM	756109104	4,708,000	75,320	SH	DFND	2	0	0	75,320
REAVES UTIL INCOME FD	COM	756158101	20,000	660	SH	DFND	4	0	0	660

REAVES UTIL INCOME FD	COM	756158101	236,000	7,886	SH	DFND	3	0	0	7,886
REAVES UTIL INCOME FD	COM	756158101	90,000	3,000	SH	DFND	2	0	0	3,000
RECON CAP SER TR	COM	75623U201	36,000	1,500	SH	DFND	3	0	0	1,500
RECON CAP SER TR	COM	75623U102	3,000	144	SH	DFND	2	0	0	144
RED HAT INC	COM	756577102	4,916,000	65,980	SH	SOLE	1	65,980	0	0
RED HAT INC	COM	756577102	24,000	316	SH	DFND	4	0	0	316
RED HAT INC	COM	756577102	33,000	446	SH	DFND	2	0	0	446
RED HAT INC	COM	756577102	160,000	2,147	SH	DFND	5	0	0	2,147
RED ROBIN GOURMET BURGERS	COM	75689M101	681,000	10,569	SH	SOLE	1	10,569	0	0
REDWOOD TR INC	COM	758075402	41,000	3,126	SH	DFND	3	0	0	3,126
REDWOOD TR INC	COM	758075402	10,000	750	SH	DFND	2	0	0	750
REDWOOD TRUST INC	COM	758075402	645,000	49,350	SH	SOLE	1	49,350	0	0
REGAL BELOIT CORP	COM	758750103	5,457,000	86,501	SH	SOLE	1	86,501	0	0
REGAL ENTERTAINMENT GROUP A	COM	758766109	43,000	2,057	SH	SOLE	1	2,057	0	0
REGAL ENTMT GROUP	COM	758766109	19,000	900	SH	DFND	3	0	0	900
REGAL ENTMT GROUP	COM	758766109	16,000	766	SH	DFND	2	0	0	766
REGENCY CENTERS CORP	COM	758849103	14,143,000	188,948	SH	SOLE	1	188,948	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	12,695,000	35,220	SH	SOLE	1	35,220	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	15,000	43	SH	DFND	4	0	0	43
REGENERON PHARMACEUTICALS	COM	75886F107	456,000	1,264	SH	DFND	3	0	0	1,264
REGENERON PHARMACEUTICALS	COM	75886F107	31,000	87	SH	DFND	2	0	0	87
REGENXBIO INC	COM	75901B107	45,000	4,188	SH	SOLE	1	4,188	0	0
REGIONAL MANAGEMENT CORP	COM	75902K106	108,000	6,313	SH	SOLE	1	6,313	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	5,425,000	691,076	SH	SOLE	1	691,076	0	0
REGIONS FINL CORP NEW	COM	7591EP100	34,000	4,328	SH	DFND	4	0	0	4,328
REGIONS FINL CORP NEW	COM	7591EP100	16,000	2,087	SH	DFND	3	0	0	2,087
REGIONS FINL CORP NEW	COM	7591EP100	107,000	13,628	SH	DFND	2	0	0	13,628
REGIONS FINL CORP NEW	COM	7591EP100	7,000	941	SH	DFND	5	0	0	941
REGIS CORP	COM	758932107	411,000	27,066	SH	SOLE	1	27,066	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	115,000	16,567	SH	SOLE	1	16,567	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	1,000	211	SH	DFND	2	0	0	211
REINSURANCE GROUP AMER INC	COM	759351604	10,000	99	SH	DFND	4	0	0	99
REINSURANCE GROUP AMER INC	COM	759351604	28,000	296	SH	DFND	3	0	0	296
REINSURANCE GROUP AMER INC	COM	759351604	6,000	66	SH	DFND	2	0	0	66
REINSURANCE GROUP OF AMERICA	COM	759351604	12,161,000	126,349	SH	SOLE	1	126,349	0	0
REIS INC	COM	75936P105	117,000	4,989	SH	SOLE	1	4,989	0	0
REIS INC	COM	75936P105	0	4	SH	DFND	2	0	0	4
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3,000	47	SH	DFND	4	0	0	47
RELIANCE STEEL & ALUMINUM CO	COM	759509102	5,000	79	SH	DFND	3	0	0	79
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,000	32	SH	DFND	2	0	0	32
RELIANCE STEEL & ALUMINUM CO	COM	759509102	7,000	100	SH	DFND	5	0	0	100
RELIANCE STEEL + ALUMINUM	COM	759509102	11,006,000	159,066	SH	SOLE	1	159,066	0	0
RELX NV	COM	75955B102	16,000	885	SH	DFND	4	0	0	885
RELX PLC	COM	759530108	13,000	692	SH	DFND	4	0	0	692
RELX PLC	COM	759530108	8,000	420	SH	DFND	3	0	0	420

RELX PLC	COM	759530108	36,000	1,925	SH	DFND	2	0	0	1,925
RELYPSA INC	COM	759531106	259,000	19,093	SH	SOLE	1	19,093	0	0
RELYPSA INC	COM	759531106	1,000	100	SH	DFND	5	0	0	100
RENAISSANCE CAP GREENWICH FD	COM	759937204	15,000	800	SH	DFND	4	0	0	800
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	10,269,000	85,699	SH	SOLE	1	85,699	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,000	9	SH	DFND	3	0	0	9
RENASANT CORP	COM	75970E107	775,000	23,541	SH	SOLE	1	23,541	0	0
RENASANT CORP	COM	75970E107	18,000	539	SH	DFND	2	0	0	539
RENEWABLE ENERGY GROUP INC	COM	75972A301	243,000	25,732	SH	SOLE	1	25,732	0	0
RENEWABLE ENERGY GROUP INC	COM	75972A301	0	6	SH	DFND	2	0	0	6
RENREN INC	COM	759892102	2,000	500	SH	DFND	3	0	0	500
RENREN INC	COM	759892102	11,000	3,500	SH	DFND	2	0	0	3,500
RENT A CENTER INC	COM	76009N100	634,000	40,010	SH	SOLE	1	40,010	0	0
RENT A CTR INC NEW	COM	76009N100	22,000	1,396	SH	DFND	4	0	0	1,396
RENTECH INC	COM	760112201	30,000	13,439	SH	SOLE	1	13,439	0	0
RENTECH INC	COM	760112201	1,000	400	SH	DFND	2	0	0	400
RENTECH INC	COM	760112201	1,000	600	SH	DFND	5	0	0	600
RENTECH NITROGEN PARTNERS L	COM	760113100	23,000	2,000	SH	DFND	5	0	0	2,000
REPLIGEN CORP	COM	759916109	665,000	24,810	SH	SOLE	1	24,810	0	0
REPROS THERAPEUTICS INC	COM	76028H209	1,000	1,000	SH	DFND	3	0	0	1,000
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	58,000	29,772	SH	SOLE	1	29,772	0	0
REPUBLIC BANCORP INC CLASS A	COM	760281204	150,000	5,818	SH	SOLE	1	5,818	0	0
REPUBLIC BANCORP KY	COM	760281204	3,000	115	SH	DFND	2	0	0	115
REPUBLIC FIRST BANCORP INC	COM	760416107	12,000	2,900	SH	DFND	2	0	0	2,900
REPUBLIC SERVICES INC	COM	760759100	6,460,000	135,566	SH	SOLE	1	135,566	0	0
REPUBLIC SVCS INC	COM	760759100	160,000	3,349	SH	DFND	3	0	0	3,349
REPUBLIC SVCS INC	COM	760759100	21,000	446	SH	DFND	2	0	0	446
REPUBLIC SVCS INC	COM	760759100	93,000	1,950	SH	DFND	5	0	0	1,950
RESMED INC	COM	761152107	15,767,000	272,683	SH	SOLE	1	272,683	0	0
RESMED INC	COM	761152107	24,000	420	SH	DFND	3	0	0	420
RESMED INC	COM	761152107	12,000	210	SH	DFND	2	0	0	210
RESOLUTE FOREST PRODS INC COM	COM	76117W109	2,000	430	SH	SOLE	6	430	0	0
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	54,000	9,353	SH	SOLE	1	9,353	0	0
RESOURCE CAP CORP	COM	76120W708	1,000	75	SH	DFND	4	0	0	75
RESOURCE CAP CORP	COM	76120W708	6,000	500	SH	DFND	3	0	0	500
RESOURCE CAP CORP	COM	76120W708	4,000	375	SH	DFND	5	0	0	375
RESOURCE CAPITAL CORP	COM	76120W708	221,000	19,645	SH	SOLE	1	19,645	0	0
RESOURCES CONNECTION INC	COM	76122Q105	440,000	28,267	SH	SOLE	1	28,267	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	31,000	811	SH	DFND	4	0	0	811
RESTAURANT BRANDS INTL INC	COM	76131D103	8,000	198	SH	DFND	2	0	0	198
RESTORATION HARDWARE HLDGS I	COM	761283100	87,000	2,069	SH	DFND	3	0	0	2,069
RESTORATION HARDWARE HLDGS I	COM	761283100	117,000	2,784	SH	DFND	2	0	0	2,784
RESTORATION HARDWARE HLDGS I	OPTION	761283950	0	2	SH	Put DFND	5	0	0	2

RESTORATION HARDWARE HOLDING	COM	761283100	819,000	19,550	SH	SOLE	1	19,550	0	0
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1,445,000	71,830	SH	SOLE	1	71,830	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	78,000	3,884	SH	DFND	4	0	0	3,884
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	112,000	5,580	SH	DFND	3	0	0	5,580
RETAIL PPTYS AMER INC	COM	76131V202	150,000	9,480	SH	DFND	4	0	0	9,480
RETAIL PPTYS AMER INC	COM	76131V202	951,000	59,999	SH	DFND	3	0	0	59,999
RETAIL PPTYS AMER INC	COM	76131V202	102,000	6,407	SH	DFND	2	0	0	6,407
RETAIL PPTYS AMER INC	COM	76131V202	12,000	760	SH	DFND	5	0	0	760
RETAIL PROPERTIES OF AME A	COM	76131V202	133,000	8,384	SH	SOLE	1	8,384	0	0
RETAILMENOT INC	COM	76132B106	180,000	22,503	SH	SOLE	1	22,503	0	0
RETAILMENOT INC	COM	76132B106	1,000	100	SH	DFND	3	0	0	100
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	0	130	SH	DFND	5	0	0	130
RETROPHIN INC	COM	761299106	280,000	20,476	SH	SOLE	1	20,476	0	0
RETROPHIN INC	COM	761299106	0	20	SH	DFND	5	0	0	20
REVANCE THERAPEUTICS INC	COM	761330109	185,000	10,608	SH	SOLE	1	10,608	0	0
REVLON INC CLASS A	COM	761525609	245,000	6,737	SH	SOLE	1	6,737	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	240,000	4,319	SH	SOLE	1	4,319	0	0
REX ENERGY CORP	COM	761565100	28,000	36,347	SH	SOLE	1	36,347	0	0
REX ENERGY CORPORATION	COM	761565100	4,000	5,425	SH	DFND	4	0	0	5,425
REXFORD INDL RLTY INC	COM	76169C100	4,000	239	SH	DFND	3	0	0	239
REXFORD INDUSTRIAL REALTY IN	COM	76169C100	589,000	32,419	SH	SOLE	1	32,419	0	0
REXNORD CORP	COM	76169B102	1,206,000	59,634	SH	SOLE	1	59,634	0	0
REXNORD CORP NEW	COM	76169B102	1,000	50	SH	DFND	3	0	0	50
REYNOLDS AMERICAN INC	COM	761713106	13,105,000	260,483	SH	SOLE	1	260,483	0	0
REYNOLDS AMERICAN INC	COM	761713106	455,000	9,049	SH	DFND	4	0	0	9,049
REYNOLDS AMERICAN INC	COM	761713106	1,528,000	30,376	SH	DFND	3	0	0	30,376
REYNOLDS AMERICAN INC	COM	761713106	2,443,000	48,549	SH	DFND	2	0	0	48,549
REYNOLDS AMERICAN INC	COM	761713106	86,000	1,718	SH	DFND	5	0	0	1,718
RICE ENERGY INC	COM	762760106	36,000	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	782,000	138,564	SH	DFND	5	0	0	138,564
RIGEL PHARMACEUTICALS INC	COM	766559603	107,000	51,624	SH	SOLE	1	51,624	0	0
RIGNET INC	COM	766582100	97,000	7,069	SH	SOLE	1	7,069	0	0
RING ENERGY INC	COM	76680V108	61,000	12,141	SH	SOLE	1	12,141	0	0
RINGCENTRAL INC CLASS A	COM	76680R206	494,000	31,381	SH	SOLE	1	31,381	0	0
RIO TINTO PLC	COM	767204100	9,000	307	SH	DFND	4	0	0	307
RIO TINTO PLC	COM	767204100	266,000	9,404	SH	DFND	3	0	0	9,404
RIO TINTO PLC	COM	767204100	1,000	25	SH	DFND	5	0	0	25
RITCHIE BROS AUCTIONEERS	COM	767744105	1,000	44	SH	DFND	3	0	0	44
RITE AID CORP	COM	767754104	235,000	28,799	SH	SOLE	1	28,799	0	0
RITE AID CORP	COM	767754104	70,000	8,550	SH	DFND	4	0	0	8,550
RITE AID CORP	COM	767754104	81,000	9,965	SH	DFND	3	0	0	9,965
RITE AID CORP	COM	767754104	11,000	1,403	SH	DFND	2	0	0	1,403
RITE AID CORP	COM	767754104	100,000	12,300	SH	DFND	5	0	0	12,300
RLI CORP	COM	749607107	2,119,000	31,689	SH	SOLE	1	31,689	0	0
RLI CORP	COM	749607107	1,000	20	SH	DFND	3	0	0	20

RLI CORP	COM	749607107	1,000	20	SH	DFND	2	0	0	20
RLI CORP	COM	749607107	0	4	SH	DFND	5	0	0	4
RLJ LODGING TRUST	COM	74965L101	1,771,000	77,398	SH	SOLE	1	77,398	0	0
RMR GROUP INC	COM	74967R106	4,000	166	SH	DFND	4	0	0	166
RMR GROUP INC	COM	74967R106	7,000	297	SH	DFND	3	0	0	297
RMR GROUP INC	COM	74967R106	3,000	125	SH	DFND	2	0	0	125
RMR GROUP INC	COM	74967R106	1,000	46	SH	DFND	5	0	0	46
RMR GROUP INC/THE A	COM	74967R106	97,000	3,864	SH	SOLE	1	3,864	0	0
RMR REAL ESTATE INCOME FUND	COM	76970B101	10,000	500	SH	DFND	3	0	0	500
RMR REAL ESTATE INCOME FUND	COM	76970B101	27,000	1,410	SH	DFND	5	0	0	1,410
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	269,000	21,571	SH	SOLE	1	21,571	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	10,000	784	SH	DFND	4	0	0	784
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	28,000	2,225	SH	DFND	2	0	0	2,225
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	12,000	1,000	SH	DFND	5	0	0	1,000
ROBERT HALF INTL INC	COM	770323103	2,261,000	48,537	SH	SOLE	1	48,537	0	0
ROBERT HALF INTL INC	COM	770323103	3,000	64	SH	DFND	4	0	0	64
ROBERT HALF INTL INC	COM	770323103	5,000	111	SH	DFND	2	0	0	111
ROCKET FUEL INC	COM	773111109	49,000	15,462	SH	SOLE	1	15,462	0	0
ROCKWELL AUTOMATION INC	COM	773903109	8,466,000	74,429	SH	SOLE	1	74,429	0	0
ROCKWELL AUTOMATION INC	COM	773903109	67,000	585	SH	DFND	4	0	0	585
ROCKWELL AUTOMATION INC	COM	773903109	120,000	1,054	SH	DFND	3	0	0	1,054
ROCKWELL AUTOMATION INC	COM	773903109	143,000	1,258	SH	DFND	2	0	0	1,258
ROCKWELL AUTOMATION INC	COM	773903109	34,000	300	SH	DFND	5	0	0	300
ROCKWELL COLLINS INC	COM	774341101	4,108,000	44,548	SH	SOLE	1	44,548	0	0
ROCKWELL COLLINS INC	COM	774341101	78,000	844	SH	DFND	4	0	0	844
ROCKWELL COLLINS INC	COM	774341101	78,000	849	SH	DFND	3	0	0	849
ROCKWELL COLLINS INC	COM	774341101	158,000	1,710	SH	DFND	2	0	0	1,710
ROCKWELL COLLINS INC	COM	774341101	1,000	10	SH	DFND	5	0	0	10
ROCKWELL MEDICAL INC	COM	774374102	221,000	29,443	SH	SOLE	1	29,443	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	686,000	21,301	SH	SOLE	1	21,301	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	6,000	200	SH	DFND	4	0	0	200
ROGERS COMMUNICATIONS INC	COM	775109200	36,000	911	SH	DFND	3	0	0	911
ROGERS CORP	COM	775133101	835,000	13,939	SH	SOLE	1	13,939	0	0
ROLLINS INC	COM	775711104	4,916,000	181,279	SH	SOLE	1	181,279	0	0
ROLLINS INC	COM	775711104	2,000	83	SH	DFND	4	0	0	83
ROLLINS INC	COM	775711104	0	11	SH	DFND	3	0	0	11
ROLLINS INC	COM	775711104	0	7	SH	DFND	5	0	0	7
ROPER TECHNOLOGIES INC	COM	776696106	7,932,000	43,398	SH	SOLE	1	43,398	0	0
ROPER TECHNOLOGIES INC	COM	776696106	14,000	75	SH	DFND	4	0	0	75
ROPER TECHNOLOGIES INC	COM	776696106	3,000	15	SH	DFND	3	0	0	15
ROPER TECHNOLOGIES INC	COM	776696106	27,000	146	SH	DFND	2	0	0	146
ROSS STORES INC	COM	778296103	9,670,000	167,015	SH	SOLE	1	167,015	0	0
ROSS STORES INC	COM	778296103	3,000	54	SH	DFND	4	0	0	54
ROSS STORES INC	COM	778296103	106,000	1,828	SH	DFND	3	0	0	1,828
ROSS STORES INC	COM	778296103	29,000	494	SH	DFND	2	0	0	494

ROUSE PPTYS INC	COM	779287101	1,000	53	SH	DFND	3	0	0	53
ROUSE PPTYS INC	COM	779287101	0	7	SH	DFND	2	0	0	7
ROUSE PROPERTIES INC	COM	779287101	394,000	21,433	SH	SOLE	1	21,433	0	0
ROVI CORP	COM	779376102	1,268,000	61,830	SH	SOLE	1	61,830	0	0
ROVI CORP	COM	779376102	0	3	SH	DFND	3	0	0	3
ROWAN COMPANIES PLC	COM	G7665A101	2,000	100	SH	DFND	3	0	0	100
ROWAN COMPANIES PLC A	COM	G7665A101	3,893,000	241,781	SH	SOLE	1	241,781	0	0
ROYAL BANK OF CANADA	COM	780087953	828,000	14,367	SH	SOLE	1	14,367	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	13,000	231	SH	DFND	4	0	0	231
ROYAL BK CDA MONTREAL QUE	COM	780087102	24,000	411	SH	DFND	3	0	0	411
ROYAL BK CDA MONTREAL QUE	COM	780087102	119,000	2,074	SH	DFND	2	0	0	2,074
ROYAL BK OF CANADA	COM	78009NUW4	7,700,000	7,700,000	SH	SOLE	1	7,700,000	0	0
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	98,000	3,840	SH	DFND	4	0	0	3,840
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	24,000	1,000	SH	DFND	3	0	0	1,000
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	17,000	700	SH	DFND	3	0	0	700
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	5,000	800	SH	DFND	2	0	0	800
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	7,000	300	SH	DFND	2	0	0	300
ROYAL BK SCOTLAND GROUP PLC	COM	780097804	14,000	545	SH	DFND	5	0	0	545
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	10,000	400	SH	DFND	5	0	0	400
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5,500,000	66,952	SH	SOLE	1	66,952	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8,000	100	SH	DFND	4	0	0	100
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	29,000	349	SH	DFND	3	0	0	349
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	33,000	405	SH	DFND	2	0	0	405
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	18,000	225	SH	DFND	5	0	0	225
ROYAL DUTCH SHELL PLC	COM	780259206	231,000	4,766	SH	DFND	4	0	0	4,766
ROYAL DUTCH SHELL PLC	COM	780259107	146,000	2,968	SH	DFND	4	0	0	2,968
ROYAL DUTCH SHELL PLC	COM	780259107	814,000	16,555	SH	DFND	3	0	0	16,555
ROYAL DUTCH SHELL PLC	COM	780259206	156,000	3,219	SH	DFND	3	0	0	3,219
ROYAL DUTCH SHELL PLC	COM	780259107	233,000	4,736	SH	DFND	2	0	0	4,736
ROYAL DUTCH SHELL PLC	COM	780259206	261,000	5,391	SH	DFND	2	0	0	5,391
ROYAL DUTCH SHELL PLC	COM	780259107	30,000	607	SH	DFND	5	0	0	607
ROYAL DUTCH SHELL PLC	COM	780259206	32,000	654	SH	DFND	5	0	0	654
ROYAL GOLD INC	COM	780287108	6,481,000	126,356	SH	SOLE	1	126,356	0	0
ROYAL GOLD INC	COM	780287108	35,000	679	SH	DFND	4	0	0	679
ROYAL GOLD INC	COM	780287108	1,278,000	24,919	SH	DFND	3	0	0	24,919
ROYCE GLOBAL VALUE TR INC	COM	78081T104	1,000	148	SH	DFND	4	0	0	148
ROYCE GLOBAL VALUE TR INC	COM	78081T104	2,000	227	SH	DFND	3	0	0	227
ROYCE MICRO-CAP TR INC	COM	780915104	116,000	16,515	SH	DFND	4	0	0	16,515
ROYCE MICRO-CAP TR	COM	780915104	8,000	1,211	SH	DFND	3	0	0	1,211

INC										
ROYCE MICRO-CAP TR INC	COM	780915104	627,000	89,507	SH	DFND	2	0	0	89,507
ROYCE VALUE TR INC	COM	780910105	110,000	9,370	SH	DFND	4	0	0	9,370
ROYCE VALUE TR INC	COM	780910105	24,000	2,060	SH	DFND	3	0	0	2,060
ROYCE VALUE TR INC	COM	780910105	173,000	14,798	SH	DFND	2	0	0	14,798
RPC INC	COM	749660106	28,000	1,954	SH	SOLE	1	1,954	0	0
RPC INC	COM	749660106	0	8	SH	DFND	3	0	0	8
RPC INC	COM	749660106	2,000	150	SH	DFND	2	0	0	150
RPC INC	COM	749660106	0	4	SH	DFND	5	0	0	4
RPM INTERNATIONAL INC	COM	749685103	12,112,000	255,913	SH	SOLE	1	255,913	0	0
RPM INTL INC	COM	749685103	47,000	1,000	SH	DFND	4	0	0	1,000
RPM INTL INC	COM	749685103	13,000	277	SH	DFND	3	0	0	277
RPM INTL INC	COM	749685103	17,000	350	SH	DFND	2	0	0	350
RPM INTL INC	COM	749685103	5,000	100	SH	DFND	5	0	0	100
RPX CORP	COM	74972G103	358,000	31,788	SH	SOLE	1	31,788	0	0
RR DONNELLEY + SONS CO	COM	257867101	6,645,000	405,182	SH	SOLE	1	405,182	0	0
RR MEDIA LTD	COM	M8183P102	20,000	1,500	SH	DFND	3	0	0	1,500
RSP PERMIAN INC	COM	74978Q105	1,102,000	37,942	SH	SOLE	1	37,942	0	0
RSP PERMIAN INC	COM	74978Q105	1,000	32	SH	DFND	3	0	0	32
RSP PERMIAN INC	COM	74978Q105	1,000	30	SH	DFND	2	0	0	30
RSP PERMIAN INC	COM	74978Q105	0	3	SH	DFND	5	0	0	3
RTI SURGICAL INC	COM	74975N105	134,000	33,596	SH	SOLE	1	33,596	0	0
RTI SURGICAL INC	COM	74975N105	1,000	271	SH	DFND	2	0	0	271
RUBICON PROJ INC	COM	78112V102	262,000	14,349	SH	DFND	3	0	0	14,349
RUBICON PROJECT INC/THE	COM	78112V102	275,000	15,038	SH	SOLE	1	15,038	0	0
RUBY TUESDAY INC	COM	781182100	252,000	46,819	SH	SOLE	1	46,819	0	0
RUCKUS WIRELESS INC	COM	781220108	581,000	59,263	SH	SOLE	1	59,263	0	0
RUCKUS WIRELESS INC	COM	781220108	10,000	1,000	SH	DFND	3	0	0	1,000
RUDOLPH TECHNOLOGIES INC	COM	781270103	327,000	23,936	SH	SOLE	1	23,936	0	0
RUSH ENTERPRISES INC CL A	COM	781846209	378,000	20,733	SH	SOLE	1	20,733	0	0
RUTH S HOSPITALITY GROUP INC	COM	783332109	481,000	26,118	SH	SOLE	1	26,118	0	0
RXI PHARMACEUTICALS CORP NEW	COM	74979C303	0	2	SH	DFND	4	0	0	2
RXI PHARMACEUTICALS CORP NEW	COM	74979C303	0	8	SH	DFND	2	0	0	8
RXI PHARMACEUTICALS CORP NEW	COM	74979C303	0	1,636	SH	DFND	5	0	0	1,636
RYANAIR HLDGS PLC	COM	783513203	18,000	210	SH	DFND	4	0	0	210
RYANAIR HLDGS PLC	COM	783513203	163,000	1,905	SH	DFND	3	0	0	1,905
RYANAIR HLDGS PLC	COM	783513203	15,000	169	SH	DFND	2	0	0	169
RYDER SYS INC	COM	783549108	0	3	SH	DFND	3	0	0	3
RYDER SYS INC	COM	783549108	601,000	9,280	SH	DFND	2	0	0	9,280
RYDER SYS INC	COM	783549108	0	1	SH	DFND	5	0	0	1
RYDER SYSTEM INC	COM	783549108	1,279,000	19,737	SH	SOLE	1	19,737	0	0
RYDEX ETF TRUST	COM	78355W809	137,000	1,732	SH	DFND	4	0	0	1,732
RYDEX ETF TRUST	COM	78355W304	234,000	4,624	SH	DFND	4	0	0	4,624
RYDEX ETF TRUST	COM	78355W403	1,000,000	12,595	SH	DFND	4	0	0	12,595
RYDEX ETF TRUST	COM	78355W841	562,000	3,897	SH	DFND	4	0	0	3,897
RYDEX ETF TRUST	COM	78355W601	883,000	7,303	SH	DFND	4	0	0	7,303
RYDEX ETF TRUST	COM	78355W106	1,548,000	19,716	SH	DFND	4	0	0	19,716
RYDEX ETF TRUST	COM	78355W577	10,000	208	SH	DFND	4	0	0	208
RYDEX ETF TRUST	COM	78355W833	358,000	4,078	SH	DFND	4	0	0	4,078
RYDEX ETF TRUST	COM	78355W874	309,000	2,540	SH	DFND	4	0	0	2,540
RYDEX ETF TRUST	COM	78355W585	10,000	250	SH	DFND	4	0	0	250
RYDEX ETF TRUST	COM	78355W817	619,000	6,601	SH	DFND	4	0	0	6,601

RYDEX ETF TRUST	COM	78355W858	15,000	361	SH	DFND	4	0	0	361
RYDEX ETF TRUST	COM	78355W601	131,000	1,082	SH	DFND	3	0	0	1,082
RYDEX ETF TRUST	COM	78355W403	521,000	6,558	SH	DFND	3	0	0	6,558
RYDEX ETF TRUST	COM	78355W809	22,000	277	SH	DFND	3	0	0	277
RYDEX ETF TRUST	COM	78355W205	69,000	476	SH	DFND	3	0	0	476
RYDEX ETF TRUST	COM	78355W841	5,745,000	39,812	SH	DFND	3	0	0	39,812
RYDEX ETF TRUST	COM	78355W304	36,000	708	SH	DFND	3	0	0	708
RYDEX ETF TRUST	COM	78355W106	4,887,000	62,231	SH	DFND	3	0	0	62,231
RYDEX ETF TRUST	COM	78355W817	36,000	388	SH	DFND	3	0	0	388
RYDEX ETF TRUST	COM	78355W825	8,000	100	SH	DFND	3	0	0	100
RYDEX ETF TRUST	COM	78355W791	59,000	709	SH	DFND	3	0	0	709
RYDEX ETF TRUST	COM	78355W874	5,816,000	47,770	SH	DFND	3	0	0	47,770
RYDEX ETF TRUST	COM	78355W577	71,000	1,456	SH	DFND	3	0	0	1,456
RYDEX ETF TRUST	COM	78355W403	1,500,000	18,888	SH	DFND	2	0	0	18,888
RYDEX ETF TRUST	COM	78355W601	810,000	6,695	SH	DFND	2	0	0	6,695
RYDEX ETF TRUST	COM	78355W304	72,000	1,421	SH	DFND	2	0	0	1,421
RYDEX ETF TRUST	COM	78355W841	237,000	1,643	SH	DFND	2	0	0	1,643
RYDEX ETF TRUST	COM	78355W809	321,000	4,076	SH	DFND	2	0	0	4,076
RYDEX ETF TRUST	COM	78355W106	1,292,000	16,457	SH	DFND	2	0	0	16,457
RYDEX ETF TRUST	COM	78355W205	522,000	3,591	SH	DFND	2	0	0	3,591
RYDEX ETF TRUST	COM	78355W833	19,000	214	SH	DFND	2	0	0	214
RYDEX ETF TRUST	COM	78355W866	110,000	2,271	SH	DFND	2	0	0	2,271
RYDEX ETF TRUST	COM	78355W858	22,000	528	SH	DFND	2	0	0	528
RYDEX ETF TRUST	COM	78355W577	6,000	116	SH	DFND	2	0	0	116
RYDEX ETF TRUST	COM	78355W791	377,000	4,528	SH	DFND	2	0	0	4,528
RYDEX ETF TRUST	COM	78355W817	24,000	258	SH	DFND	2	0	0	258
RYDEX ETF TRUST	COM	78355W874	1,941,000	15,941	SH	DFND	2	0	0	15,941
RYDEX ETF TRUST	COM	78355W304	11,000	212	SH	DFND	5	0	0	212
RYDEX ETF TRUST	COM	78355W601	18,000	149	SH	DFND	5	0	0	149
RYDEX ETF TRUST	COM	78355W106	299,000	3,812	SH	DFND	5	0	0	3,812
RYDEX ETF TRUST	COM	78355W403	26,000	330	SH	DFND	5	0	0	330
RYDEX ETF TRUST	COM	78355W841	403,000	2,790	SH	DFND	5	0	0	2,790
RYDEX ETF TRUST	COM	78355W809	84,000	1,060	SH	DFND	5	0	0	1,060
RYDEX ETF TRUST	COM	78355W817	15,000	155	SH	DFND	5	0	0	155
RYDEX ETF TRUST	COM	78355W874	2,790,000	22,914	SH	DFND	5	0	0	22,914
RYDEX ETF TRUST	COM	78355W791	188,000	2,264	SH	DFND	5	0	0	2,264
RYDEX ETF TRUST	COM	78355W858	4,000	90	SH	DFND	5	0	0	90
RYERSON HOLDING CORP	COM	783754104	36,000	6,412	SH	SOLE	1	6,412	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,000	27	SH	DFND	4	0	0	27
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	10,000	200	SH	DFND	3	0	0	200
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	1,311,000	25,467	SH	SOLE	1	25,467	0	0
S & T BANCORP INC	COM	783859101	119,000	4,632	SH	DFND	3	0	0	4,632
S + T BANCORP INC	COM	783859101	676,000	26,249	SH	SOLE	1	26,249	0	0
S&W SEED CO	COM	785135104	0	50	SH	DFND	2	0	0	50
SABINE ROYALTY TR	COM	785688102	12,000	392	SH	DFND	3	0	0	392
SABINE ROYALTY TR	COM	785688102	17,000	570	SH	DFND	2	0	0	570
SABINE ROYALTY TR	COM	785688102	18,000	610	SH	DFND	5	0	0	610
SABRA HEALTH CARE REIT INC	COM	78573L106	976,000	48,580	SH	SOLE	1	48,580	0	0
SABRE CORP	COM	78573M104	82,000	2,827	SH	SOLE	1	2,827	0	0
SABRE CORP	COM	78573M104	2,000	78	SH	DFND	4	0	0	78
SABRE CORP	COM	78573M104	0	12	SH	DFND	3	0	0	12
SABRE CORP	COM	78573M104	13,000	445	SH	DFND	2	0	0	445
SABRE CORP	COM	78573M104	0	7	SH	DFND	5	0	0	7
SAFE BULKERS INC	COM	Y7388L103	18,000	22,195	SH	SOLE	1	22,195	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	161,000	12,128	SH	SOLE	1	12,128	0	0

SAFEGUARD SCIENTIFICS INC	COM	786449207	0	25	SH	DFND	2	0	0	25
SAFETY INS GROUP INC	COM	78648T100	5,000	79	SH	DFND	2	0	0	79
SAFETY INSURANCE GROUP INC	COM	78648T100	639,000	11,205	SH	SOLE	1	11,205	0	0
SAGA COMMUNICATIONS INC CL A	COM	786598300	85,000	2,127	SH	SOLE	1	2,127	0	0
SAGE THERAPEUTICS INC	COM	78667J108	259,000	8,074	SH	SOLE	1	8,074	0	0
SAGE THERAPEUTICS INC	COM	78667J108	0	5	SH	DFND	3	0	0	5
SAGENT PHARMACEUTICALS INC	COM	786692103	207,000	17,004	SH	SOLE	1	17,004	0	0
SAIA INC	COM	78709Y105	532,000	18,905	SH	SOLE	1	18,905	0	0
SALESFORCE COM INC	COM	79466L302	53,000	717	SH	DFND	4	0	0	717
SALESFORCE COM INC	COM	79466L302	298,000	4,035	SH	DFND	3	0	0	4,035
SALESFORCE COM INC	COM	79466L302	196,000	2,661	SH	DFND	2	0	0	2,661
SALESFORCE COM INC	COM	79466L302	19,000	255	SH	DFND	5	0	0	255
SALESFORCE.COM INC	COM	79466L302	17,335,000	234,795	SH	SOLE	1	234,795	0	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	127,000	3,921	SH	SOLE	1	3,921	0	0
SAN JUAN BASIN RTY TR	COM	798241105	1,000	100	SH	DFND	3	0	0	100
SAN JUAN BASIN RTY TR	COM	798241105	3,000	555	SH	DFND	2	0	0	555
SANCHEZ ENERGY CORP	COM	79970Y105	170,000	30,884	SH	SOLE	1	30,884	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	55,000	10,015	SH	DFND	2	0	0	10,015
SANDERSON FARMS INC	COM	800013104	1,486,000	16,475	SH	SOLE	1	16,475	0	0
SANDISK CORP	COM	80004C101	6,536,000	85,905	SH	SOLE	1	85,905	0	0
SANDISK CORP	COM	80004C101	18,000	241	SH	DFND	4	0	0	241
SANDISK CORP	COM	80004C101	62,000	814	SH	DFND	3	0	0	814
SANDISK CORP	COM	80004C101	22,000	291	SH	DFND	2	0	0	291
SANDISK CORP	COM	80004C101	4,000	47	SH	DFND	5	0	0	47
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	2,000	1,000	SH	DFND	3	0	0	1,000
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	0	180	SH	DFND	3	0	0	180
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	2,000	650	SH	DFND	2	0	0	650
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	5,000	3,000	SH	DFND	2	0	0	3,000
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	8,000	2,979	SH	DFND	5	0	0	2,979
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	16,000	9,155	SH	DFND	5	0	0	9,155
SANDRIDGE PERMIAN TR	COM	80007A102	103,000	39,850	SH	DFND	2	0	0	39,850
SANDRIDGE PERMIAN TR	COM	80007A102	22,000	8,573	SH	DFND	5	0	0	8,573
SANDSTORM GOLD LTD	COM	80013R206	22,000	6,770	SH	DFND	3	0	0	6,770
SANDSTORM GOLD LTD	COM	80013R206	1,000	330	SH	DFND	5	0	0	330
SANDY SPRING BANCORP INC	COM	800363103	402,000	14,450	SH	SOLE	1	14,450	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	349,000	5,052	SH	DFND	3	0	0	5,052
SANGAMO BIOSCIENCES INC	COM	800677106	247,000	40,753	SH	SOLE	1	40,753	0	0
SANMINA CORP	COM	801056102	1,367,000	58,477	SH	SOLE	1	58,477	0	0
SANMINA CORPORATION	COM	801056102	2,000	82	SH	DFND	2	0	0	82
SANOFI	COM	80105N105	56,000	1,392	SH	DFND	4	0	0	1,392
SANOFI	COM	80105N113	0	662	SH	DFND	3	0	0	662
SANOFI	COM	80105N105	197,000	4,916	SH	DFND	3	0	0	4,916
SANOFI	COM	80105N113	0	135	SH	DFND	2	0	0	135
SANOFI	COM	80105N105	102,000	2,539	SH	DFND	2	0	0	2,539
SANOFI	COM	80105N105	24,000	604	SH	DFND	5	0	0	604
SANTANDER CONSUMER USA HDG I	COM	80283M101	1,000	50	SH	DFND	2	0	0	50
SANTANDER CONSUMER USA HOLDI	COM	80283M101	32,000	3,086	SH	SOLE	1	3,086	0	0

SAP SE	COM	803054204	25,000	307	SH	DFND	4	0	0	307
SAP SE	COM	803054204	23,000	286	SH	DFND	3	0	0	286
SAP SE	COM	803054204	61,000	758	SH	DFND	2	0	0	758
SAP SE	COM	803054204	7,000	89	SH	DFND	5	0	0	89
SAPIENS INTERNATIONAL CORP	COM	N7716A151	168,000	13,988	SH	SOLE	1	13,988	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	506,000	25,921	SH	SOLE	1	25,921	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	129,000	6,600	SH	DFND	4	0	0	6,600
SAREPTA THERAPEUTICS INC	COM	803607100	25,000	1,300	SH	DFND	3	0	0	1,300
SAREPTA THERAPEUTICS INC	COM	803607100	7,000	333	SH	DFND	2	0	0	333
SASOL LTD	COM	803866300	4,000	147	SH	DFND	3	0	0	147
SAUL CENTERS INC	COM	804395101	404,000	7,629	SH	SOLE	1	7,629	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	5,000	45	SH	DFND	4	0	0	45
SBA COMMUNICATIONS CORP	COM	78388J106	15,000	151	SH	DFND	3	0	0	151
SBA COMMUNICATIONS CORP	COM	78388J106	5,000	48	SH	DFND	2	0	0	48
SBA COMMUNICATIONS CORP CL A	COM	78388J106	1,711,000	17,081	SH	SOLE	1	17,081	0	0
SCANA CORP	COM	80589M102	3,700,000	52,748	SH	SOLE	1	52,748	0	0
SCANA CORP NEW	COM	80589M102	87,000	1,234	SH	DFND	4	0	0	1,234
SCANA CORP NEW	COM	80589M102	100,000	1,433	SH	DFND	3	0	0	1,433
SCANA CORP NEW	COM	80589M102	470,000	6,699	SH	DFND	2	0	0	6,699
SCANA CORP NEW	COM	80589M102	28,000	400	SH	DFND	5	0	0	400
SCANSOURCE INC	COM	806037107	807,000	19,985	SH	SOLE	1	19,985	0	0
SCHEIN HENRY INC	COM	806407102	6,000	33	SH	DFND	3	0	0	33
SCHEIN HENRY INC	COM	806407102	52,000	300	SH	DFND	2	0	0	300
SCHLUMBERGER LTD	COM	806857108	38,645,000	523,994	SH	SOLE	1	523,994	0	0
SCHLUMBERGER LTD	COM	806857108	152,000	2,056	SH	DFND	4	0	0	2,056
SCHLUMBERGER LTD	COM	806857108	1,048,000	14,210	SH	DFND	3	0	0	14,210
SCHLUMBERGER LTD	COM	806857108	458,000	6,216	SH	DFND	2	0	0	6,216
SCHLUMBERGER LTD	COM	806857108	50,000	678	SH	DFND	5	0	0	678
SCHNITZER STEEL INDS INC A	COM	806882106	286,000	15,509	SH	SOLE	1	15,509	0	0
SCHNITZER STL INDS	COM	806882106	2,000	100	SH	DFND	3	0	0	100
SCHNITZER STL INDS	COM	806882106	4,000	200	SH	DFND	2	0	0	200
SCHOLASTIC CORP	COM	807066105	752,000	20,135	SH	SOLE	1	20,135	0	0
SCHULMAN (A.) INC	COM	808194104	601,000	22,094	SH	SOLE	1	22,094	0	0
SCHWAB (CHARLES) CORP	COM	808513105	12,801,000	456,835	SH	SOLE	1	456,835	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	22,000	770	SH	DFND	4	0	0	770
SCHWAB CHARLES CORP NEW	COM	808513105	20,000	723	SH	DFND	3	0	0	723
SCHWAB CHARLES CORP NEW	COM	808513105	400,000	14,279	SH	DFND	2	0	0	14,279
SCHWAB STRATEGIC TR	COM	808524771	2,000	69	SH	DFND	4	0	0	69
SCHWAB STRATEGIC TR	COM	808524888	4,000	152	SH	DFND	4	0	0	152
SCHWAB STRATEGIC TR	COM	808524706	29,000	1,416	SH	DFND	4	0	0	1,416
SCHWAB STRATEGIC TR	COM	808524300	321,000	6,121	SH	DFND	4	0	0	6,121
SCHWAB STRATEGIC TR	COM	808524755	11,000	450	SH	DFND	4	0	0	450
SCHWAB STRATEGIC TR	COM	808524607	56,000	1,074	SH	DFND	4	0	0	1,074
SCHWAB STRATEGIC TR	COM	808524508	46,000	1,134	SH	DFND	4	0	0	1,134
SCHWAB STRATEGIC TR	COM	808524870	149,000	2,687	SH	DFND	4	0	0	2,687
SCHWAB STRATEGIC TR	COM	808524847	7,000	169	SH	DFND	4	0	0	169
SCHWAB STRATEGIC TR	COM	808524102	189,000	3,845	SH	DFND	4	0	0	3,845
SCHWAB STRATEGIC TR	COM	808524854	25,000	460	SH	DFND	4	0	0	460
SCHWAB STRATEGIC TR	COM	808524201	127,000	2,610	SH	DFND	4	0	0	2,610

SCHWAB STRATEGIC TR	COM	808524805	240,000	8,850	SH	DFND	4	0	0	8,850
SCHWAB STRATEGIC TR	COM	808524797	181,000	4,510	SH	DFND	4	0	0	4,510
SCHWAB STRATEGIC TR	COM	808524201	508,000	10,392	SH	DFND	3	0	0	10,392
SCHWAB STRATEGIC TR	COM	808524862	28,000	555	SH	DFND	3	0	0	555
SCHWAB STRATEGIC TR	COM	808524847	7,000	179	SH	DFND	3	0	0	179
SCHWAB STRATEGIC TR	COM	808524888	178,000	6,140	SH	DFND	3	0	0	6,140
SCHWAB STRATEGIC TR	COM	808524805	256,000	9,438	SH	DFND	3	0	0	9,438
SCHWAB STRATEGIC TR	COM	808524102	358,000	7,274	SH	DFND	3	0	0	7,274
SCHWAB STRATEGIC TR	COM	808524797	663,000	16,549	SH	DFND	3	0	0	16,549
SCHWAB STRATEGIC TR	COM	808524607	286,000	5,504	SH	DFND	3	0	0	5,504
SCHWAB STRATEGIC TR	COM	808524789	205,000	7,000	SH	DFND	3	0	0	7,000
SCHWAB STRATEGIC TR	COM	808524706	7,000	359	SH	DFND	2	0	0	359
SCHWAB STRATEGIC TR	COM	808524847	156,000	3,772	SH	DFND	2	0	0	3,772
SCHWAB STRATEGIC TR	COM	808524102	56,000	1,141	SH	DFND	2	0	0	1,141
SCHWAB STRATEGIC TR	COM	808524805	106,000	3,923	SH	DFND	2	0	0	3,923
SCHWAB STRATEGIC TR	COM	808524797	2,032,000	50,688	SH	DFND	2	0	0	50,688
SCHWAB STRATEGIC TR	COM	808524409	131,000	3,033	SH	DFND	2	0	0	3,033
SCHWAB STRATEGIC TR	COM	808524508	71,000	1,754	SH	DFND	2	0	0	1,754
SCHWAB STRATEGIC TR	COM	808524607	84,000	1,606	SH	DFND	2	0	0	1,606
SCHWAB STRATEGIC TR	COM	808524300	67,000	1,275	SH	DFND	2	0	0	1,275
SCHWAB STRATEGIC TR	COM	808524201	327,000	6,695	SH	DFND	2	0	0	6,695
SCHWAB STRATEGIC TR	COM	808524300	10,000	200	SH	DFND	5	0	0	200
SCHWAB STRATEGIC TR	COM	808524607	16,000	300	SH	DFND	5	0	0	300
SCHWAB STRATEGIC TR	COM	808524706	20,000	943	SH	DFND	5	0	0	943
SCHWAB STRATEGIC TR	COM	808524805	295,000	10,883	SH	DFND	5	0	0	10,883
SCHWAB STRATEGIC TR	COM	808524797	55,000	1,384	SH	DFND	5	0	0	1,384
SCHWAB STRATEGIC TR	COM	808524201	12,000	250	SH	DFND	5	0	0	250
SCHWAB STRATEGIC TR	COM	808524508	10,000	240	SH	DFND	5	0	0	240
SCHWAB STRATEGIC TR	COM	808524839	120,000	2,271	SH	DFND	5	0	0	2,271
SCHWEITZER MAUDUIT INTL INC	COM	808541106	724,000	22,998	SH	SOLE	1	22,998	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4,000	120	SH	DFND	4	0	0	120
SCICLONE PHARMACEUTICALS INC	COM	80862K104	320,000	29,051	SH	SOLE	1	29,051	0	0
SCIENCE APPLICATIONS INTE	COM	808625107	5,635,000	105,643	SH	SOLE	1	105,643	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	1,000	23	SH	DFND	3	0	0	23
SCIENCE APPLICATNS INTL CP N	COM	808625107	26,000	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	357,000	37,879	SH	SOLE	1	37,879	0	0
SCIQUEST INC	COM	80908T101	224,000	16,159	SH	SOLE	1	16,159	0	0
SCORPIO BULKERS INC	COM	Y7546A122	53,000	16,270	SH	SOLE	1	16,270	0	0
SCORPIO TANKERS INC	COM	Y7542C106	611,000	104,740	SH	SOLE	1	104,740	0	0
SCOTTS MIRACLE GRO CO	COM	810186106	4,000	53	SH	DFND	2	0	0	53
SCOTTS MIRACLE GRO CO CL A	COM	810186106	6,374,000	87,587	SH	SOLE	1	87,587	0	0
SCRIPPS E W CO OHIO	COM	811054402	9,000	550	SH	DFND	4	0	0	550
SCRIPPS NETWORKS INTER CL A	COM	811065101	2,458,000	37,527	SH	SOLE	1	37,527	0	0
SCRIPPS NETWORKS INTERACT IN	COM	811065101	4,000	55	SH	DFND	4	0	0	55
SCRIPPS NETWORKS INTERACT IN	COM	811065101	2,000	28	SH	DFND	3	0	0	28
SCRIPPS NETWORKS INTERACT IN	COM	811065101	10,000	155	SH	DFND	2	0	0	155
SEABOARD CORP	COM	811543107	9,000	3	SH	DFND	4	0	0	3
SEABOARD CORP W/D	COM	811543107	462,000	154	SH	SOLE	1	154	0	0

SEABRIDGE GOLD INC	COM	811916105	59,000	5,400	SH	DFND	4	0	0	5,400	
SEABRIDGE GOLD INC	COM	811916105	16,000	1,500	SH	DFND	5	0	0	1,500	
SEACHANGE INTERNATIONAL INC	COM	811699107	108,000	19,531	SH	SOLE	1	19,531	0	0	
SEACOAST BANKING CORP/FL	COM	811707801	220,000	13,941	SH	SOLE	1	13,941	0	0	
SEACOAST BKG CORP FLA	COM	811707801	3,000	200	SH	DFND	3	0	0	200	
SEACOR HOLDINGS INC	COM	811904101	727,000	13,350	SH	SOLE	1	13,350	0	0	
SEACOR HOLDINGS INC	COM	811904101	3,000	50	SH	DFND	2	0	0	50	
SEADRILL LIMITED	COM	G7945E105	25,000	7,577	SH	DFND	4	0	0	7,577	
SEADRILL LIMITED	COM	G7945E105	164,000	49,625	SH	DFND	3	0	0	49,625	
SEADRILL LIMITED	COM	G7945E105	57,000	17,152	SH	DFND	2	0	0	17,152	
SEADRILL LIMITED	COM	G7945E105	3,000	940	SH	DFND	5	0	0	940	
SEADRILL LTD	COM	G7945E105	44,000	13,208	SH	SOLE	1	13,208	0	0	
SEADRILL PARTNERS LLC	COM	Y7545W109	3,000	1,000	SH	DFND	3	0	0	1,000	
SEADRILL PARTNERS LLC	COM	Y7545W109	4,000	1,150	SH	DFND	2	0	0	1,150	
SEAGATE TECHNOLOGY	COM	G7945M107	4,803,000	139,416	SH	SOLE	1	139,416	0	0	
SEAGATE TECHNOLOGY PLC	COM	G7945M107	94,000	2,729	SH	DFND	4	0	0	2,729	
SEAGATE TECHNOLOGY PLC	COM	G7945M107	52,000	1,518	SH	DFND	3	0	0	1,518	
SEAGATE TECHNOLOGY PLC	COM	G7945M107	345,000	10,016	SH	DFND	2	0	0	10,016	
SEAGATE TECHNOLOGY PLC	COM	G7945M107	51,000	1,492	SH	DFND	5	0	0	1,492	
SEALED AIR CORP	COM	81211K100	3,402,000	70,858	SH	SOLE	1	70,858	0	0	
SEALED AIR CORP NEW	COM	81211K100	481,000	10,013	SH	DFND	3	0	0	10,013	
SEALED AIR CORP NEW	COM	81211K100	10,000	210	SH	DFND	2	0	0	210	
SEALED AIR CORP NEW	COM	81211K100	0	1	SH	DFND	5	0	0	1	
SEARS CDA INC	COM	81234D109	1,000	206	SH	DFND	5	0	0	206	
SEARS HLDGS CORP	COM	812350106	2,000	157	SH	DFND	2	0	0	157	
SEARS HLDGS CORP	COM	812350106	7,000	481	SH	DFND	5	0	0	481	
SEARS HOLDINGS CORP	COM	812350106	7,000	451	SH	SOLE	1	451	0	0	
SEASPAN CORP	COM	Y75638109	24,000	1,309	SH	DFND	3	0	0	1,309	
SEASPAN CORP	COM	Y75638109	9,000	491	SH	DFND	5	0	0	491	
SEASPINE HLDGS CORP	COM	81255T108	66,000	4,516	SH	DFND	2	0	0	4,516	
SEASPINE HOLDINGS CORP	COM	81255T108	73,000	5,000	SH	SOLE	1	5,000	0	0	
SEATTLE GENETICS INC	COM	812578102	92,000	2,618	SH	SOLE	1	2,618	0	0	
SEATTLE GENETICS INC	COM	812578102	12,000	350	SH	DFND	3	0	0	350	
SEAWORLD ENTERTAINMENT INC	COM	81282V100	843,000	40,045	SH	SOLE	1	40,045	0	0	
SECOND SIGHT MED PRODS INC	COM	81362J100	1,000	300	SH	DFND	3	0	0	300	
SECOND SIGHT MEDICAL PRODUCT	COM	81362J100	33,000	6,923	SH	SOLE	1	6,923	0	0	
SEI INVESTMENTS CO	COM	784117103	17,000	400	SH	DFND	4	0	0	400	
SEI INVESTMENTS CO	COM	784117103	8,000	181	SH	DFND	3	0	0	181	
SEI INVESTMENTS CO	COM	784117103	316,000	7,336	SH	DFND	2	0	0	7,336	
SEI INVESTMENTS COMPANY	COM	784117103	11,403,000	264,877	SH	SOLE	1	264,877	0	0	
SELECT COMFORT CORPORATION	COM	81616X103	753,000	38,831	SH	SOLE	1	38,831	0	0	
SELECT INCOME REIT	COM	81618T100	846,000	36,698	SH	SOLE	1	36,698	0	0	
SELECT INCOME REIT	COM	81618T100	49,000	2,120	SH	DFND	4	0	0	2,120	
SELECT INCOME REIT	COM	81618T100	270,000	11,727	SH	DFND	3	0	0	11,727	
SELECT INCOME REIT	COM	81618T100	143,000	6,204	SH	DFND	2	0	0	6,204	
SELECT INCOME REIT	COM	81618T100	55,000	2,394	SH	DFND	5	0	0	2,394	
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	935,000	79,211	SH	SOLE	1	79,211	0	0	
SELECT SECTOR SPDR TR	OPTION	81369Y956	20,000	160	SH	Put	DFND	4	0	0	160
SELECT SECTOR SPDR TR	COM	81369Y100	4,000	100	SH	DFND	4	0	0	100	

SELECT SECTOR SPDR TR	COM	81369Y209	2,029,000	29,942	SH	DFND	4	0	0	29,942
SELECT SECTOR SPDR TR	COM	81369Y803	3,172,000	71,504	SH	DFND	4	0	0	71,504
SELECT SECTOR SPDR TR	COM	81369Y886	1,502,000	30,274	SH	DFND	4	0	0	30,274
SELECT SECTOR SPDR TR	COM	81369Y407	1,345,000	17,008	SH	DFND	4	0	0	17,008
SELECT SECTOR SPDR TR	COM	81369Y605	744,000	33,075	SH	DFND	4	0	0	33,075
SELECT SECTOR SPDR TR	COM	81369Y506	1,245,000	20,119	SH	DFND	4	0	0	20,119
SELECT SECTOR SPDR TR	COM	81369Y704	1,180,000	21,275	SH	DFND	4	0	0	21,275
SELECT SECTOR SPDR TR	COM	81369Y308	3,875,000	73,035	SH	DFND	4	0	0	73,035
SELECT SECTOR SPDR TR	COM	81369Y803	750,000	16,905	SH	DFND	3	0	0	16,905
SELECT SECTOR SPDR TR	COM	81369Y506	740,000	11,958	SH	DFND	3	0	0	11,958
SELECT SECTOR SPDR TR	COM	81369Y209	2,138,000	31,546	SH	DFND	3	0	0	31,546
SELECT SECTOR SPDR TR	COM	81369Y308	1,847,000	34,814	SH	DFND	3	0	0	34,814
SELECT SECTOR SPDR TR	COM	81369Y605	1,190,000	52,884	SH	DFND	3	0	0	52,884
SELECT SECTOR SPDR TR	COM	81369Y886	1,169,000	23,564	SH	DFND	3	0	0	23,564
SELECT SECTOR SPDR TR	COM	81369Y704	564,000	10,173	SH	DFND	3	0	0	10,173
SELECT SECTOR SPDR TR	COM	81369Y100	535,000	11,936	SH	DFND	3	0	0	11,936
SELECT SECTOR SPDR TR	COM	81369Y407	1,309,000	16,546	SH	DFND	3	0	0	16,546
SELECT SECTOR SPDR TR	COM	81369Y308	1,993,000	37,555	SH	DFND	2	0	0	37,555
SELECT SECTOR SPDR TR	COM	81369Y605	1,047,000	46,523	SH	DFND	2	0	0	46,523
SELECT SECTOR SPDR TR	COM	81369Y506	1,616,000	26,118	SH	DFND	2	0	0	26,118
SELECT SECTOR SPDR TR	COM	81369Y407	962,000	12,163	SH	DFND	2	0	0	12,163
SELECT SECTOR SPDR TR	COM	81369Y803	2,008,000	45,263	SH	DFND	2	0	0	45,263
SELECT SECTOR SPDR TR	COM	81369Y704	411,000	7,406	SH	DFND	2	0	0	7,406
SELECT SECTOR SPDR TR	COM	81369Y878	17,000	600	SH	DFND	2	0	0	600
SELECT SECTOR SPDR TR	COM	81369Y886	2,319,000	46,739	SH	DFND	2	0	0	46,739
SELECT SECTOR SPDR TR	COM	81369Y100	385,000	8,582	SH	DFND	2	0	0	8,582
SELECT SECTOR SPDR TR	COM	81369Y209	3,030,000	44,708	SH	DFND	2	0	0	44,708
SELECT SECTOR SPDR TR	COM	81369Y506	144,000	2,330	SH	DFND	5	0	0	2,330
SELECT SECTOR SPDR TR	COM	81369Y704	12,000	225	SH	DFND	5	0	0	225
SELECT SECTOR SPDR TR	COM	81369Y605	95,000	4,223	SH	DFND	5	0	0	4,223
SELECT SECTOR SPDR TR	COM	81369Y308	5,484,000	103,360	SH	DFND	5	0	0	103,360
SELECT SECTOR SPDR TR	COM	81369Y886	1,314,000	26,487	SH	DFND	5	0	0	26,487
SELECT SECTOR SPDR TR	COM	81369Y803	450,000	10,140	SH	DFND	5	0	0	10,140
SELECT SECTOR SPDR TR	COM	81369Y407	238,000	3,013	SH	DFND	5	0	0	3,013
SELECT SECTOR SPDR TR	COM	81369Y209	314,000	4,633	SH	DFND	5	0	0	4,633
SELECTIVE INS GROUP INC	COM	816300107	37,000	1,000	SH	DFND	4	0	0	1,000
SELECTIVE INSURANCE GROUP	COM	816300107	1,577,000	43,065	SH	SOLE	1	43,065	0	0
SEMGROUP CORP CLASS A	COM	81663A105	576,000	25,711	SH	SOLE	1	25,711	0	0
SEMPRA ENERGY	COM	816851109	12,753,000	122,565	SH	SOLE	1	122,565	0	0
SEMPRA ENERGY	COM	816851109	1,007,000	9,682	SH	DFND	3	0	0	9,682
SEMPRA ENERGY	COM	816851109	116,000	1,113	SH	DFND	2	0	0	1,113
SEMTECH CORP	COM	816850101	1,096,000	49,826	SH	SOLE	1	49,826	0	0
SENECA FOODS CORP CL A	COM	817070501	200,000	5,767	SH	SOLE	1	5,767	0	0
SENIOR HOUSING PROP TRUST	COM	81721M109	8,228,000	459,895	SH	SOLE	1	459,895	0	0
SENIOR HSG PPTYS TR	COM	81721M109	118,000	6,588	SH	DFND	4	0	0	6,588
SENIOR HSG PPTYS TR	COM	81721M109	43,000	2,418	SH	DFND	3	0	0	2,418
SENIOR HSG PPTYS TR	COM	81721M109	26,000	1,448	SH	DFND	2	0	0	1,448
SENIOR HSG PPTYS TR	COM	81721M109	2,000	107	SH	DFND	5	0	0	107
SENOMYX INC	COM	81724Q107	67,000	25,659	SH	SOLE	1	25,659	0	0
SENSATA TECHNOLOGIES HLDG NV	COM	N7902X106	3,000	70	SH	DFND	3	0	0	70
SENSATA TECHNOLOGIES HLDG NV	COM	N7902X106	1,000	28	SH	DFND	5	0	0	28
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7,163,000	112,871	SH	SOLE	1	112,871	0	0
SENSIENT	COM	81725T100	32,000	500	SH	DFND	3	0	0	500

TECHNOLOGIES CORP										
SEQUENOM INC	COM	817337405	98,000	69,168	SH	SOLE	1	69,168	0	0
SEQUENOM INC	COM	817337405	7,000	5,000	SH	DFND	4	0	0	5,000
SEQUENOM INC	COM	817337405	42,000	29,982	SH	DFND	3	0	0	29,982
SEQUENOM INC	COM	817337405	3,000	2,390	SH	DFND	2	0	0	2,390
SEQUENTIAL BRANDS GROUP INC	COM	81734P107	133,000	20,776	SH	SOLE	1	20,776	0	0
SEQUENTIAL BRNDS GROUP INC N	COM	81734P107	0	69	SH	DFND	2	0	0	69
SEQUENTIAL BRNDS GROUP INC N	COM	81734P107	0	50	SH	DFND	5	0	0	50
SERES THERAPEUTICS INC	COM	81750R102	132,000	4,972	SH	SOLE	1	4,972	0	0
SERVICE CORP INTERNATIONAL	COM	817565104	9,270,000	375,620	SH	SOLE	1	375,620	0	0
SERVICE CORP INTL	COM	817565104	51,000	2,076	SH	DFND	4	0	0	2,076
SERVICE CORP INTL	COM	817565104	7,000	298	SH	DFND	3	0	0	298
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	12,000	314	SH	DFND	5	0	0	314
SERVICEMASTER GLOBAL HOLDING	COM	81761R109	96,000	2,553	SH	SOLE	1	2,553	0	0
SERVICENOW INC	COM	81762P102	347,000	5,673	SH	SOLE	1	5,673	0	0
SERVICENOW INC	COM	81762P102	0	2	SH	DFND	4	0	0	2
SERVICENOW INC	COM	81762P102	1,000	10	SH	DFND	3	0	0	10
SERVICENOW INC	COM	81762P102	3,000	43	SH	DFND	2	0	0	43
SERVICENOW INC	COM	81762P102	0	5	SH	DFND	5	0	0	5
SERVICESOURCE INTERNATIONAL	COM	81763U100	147,000	34,490	SH	SOLE	1	34,490	0	0
SERVICESOURCE INTL INC	COM	81763U100	1,000	342	SH	DFND	2	0	0	342
SERVISFIRST BANCSHARES INC	COM	81768T108	579,000	13,050	SH	SOLE	1	13,050	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	38,000	850	SH	DFND	2	0	0	850
SEVENTY SEVEN ENERGY INC	COM	818097107	19,000	32,921	SH	SOLE	1	32,921	0	0
SEVENTY SEVEN ENERGY INC	COM	818097107	0	28	SH	DFND	4	0	0	28
SEVENTY SEVEN ENERGY INC	COM	818097107	0	250	SH	DFND	3	0	0	250
SEVENTY SEVEN ENERGY INC	COM	818097107	33,000	56,481	SH	DFND	2	0	0	56,481
SEVENTY SEVEN ENERGY INC	COM	818097107	0	61	SH	DFND	5	0	0	61
SGOCO GROUP LTD	COM	G80751129	7,000	2,000	SH	DFND	2	0	0	2,000
SHAKE SHACK INC	COM	819047101	15,000	415	SH	DFND	4	0	0	415
SHAKE SHACK INC	COM	819047101	16,000	420	SH	DFND	3	0	0	420
SHAKE SHACK INC	COM	819047101	3,000	90	SH	DFND	2	0	0	90
SHAKE SHACK INC	COM	819047101	1,000	15	SH	DFND	5	0	0	15
SHAKE SHACK INC CLASS A	COM	819047101	126,000	3,367	SH	SOLE	1	3,367	0	0
SHAW COMMUNICATIONS INC	COM	82028K200	0	3	SH	DFND	3	0	0	3
SHAW COMMUNICATIONS INC B	COM	82028K952	568,000	29,396	SH	SOLE	1	29,396	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	758,000	28,320	SH	SOLE	1	28,320	0	0
SHERWIN WILLIAMS CO	COM	824348106	660,000	2,318	SH	DFND	4	0	0	2,318
SHERWIN WILLIAMS CO	COM	824348106	80,000	280	SH	DFND	3	0	0	280
SHERWIN WILLIAMS CO	COM	824348106	1,995,000	7,007	SH	DFND	2	0	0	7,007
SHERWIN WILLIAMS CO	COM	824348106	20,000	72	SH	DFND	5	0	0	72
SHERWIN WILLIAMS CO/THE	COM	824348106	9,235,000	32,440	SH	SOLE	1	32,440	0	0
SHILOH INDS INC	COM	824543102	8,000	1,576	SH	DFND	4	0	0	1,576
SHINHAN FINANCIAL	COM	824596100	6,000	167	SH	DFND	4	0	0	167

GROUP CO L										
SHIP FINANCE INTERNATIONAL L	COM	G81075106	21,000	1,520	SH	DFND	3	0	0	1,520
SHIP FINANCE INTERNATIONAL L	COM	G81075106	176,000	12,668	SH	DFND	2	0	0	12,668
SHIP FINANCE INTL LTD	COM	G81075106	482,000	34,726	SH	SOLE	1	34,726	0	0
SHIRE PLC	COM	82481R106	2,000	9	SH	DFND	4	0	0	9
SHIRE PLC	COM	82481R106	2,000	9	SH	DFND	3	0	0	9
SHIRE PLC	COM	82481R106	19,000	113	SH	DFND	2	0	0	113
SHOE CARNIVAL INC	COM	824889109	236,000	8,770	SH	SOLE	1	8,770	0	0
SHOE CARNIVAL INC	COM	824889109	0	5	SH	DFND	3	0	0	5
SHOE CARNIVAL INC	COM	824889109	4,000	138	SH	DFND	2	0	0	138
SHOE CARNIVAL INC	COM	824889109	0	3	SH	DFND	5	0	0	3
SHORETEL INC	COM	825211105	281,000	37,809	SH	SOLE	1	37,809	0	0
SHUTTERFLY INC	COM	82568P304	947,000	20,422	SH	SOLE	1	20,422	0	0
SHUTTERSTOCK INC	COM	825690100	422,000	11,498	SH	SOLE	1	11,498	0	0
SHUTTERSTOCK INC	COM	825690100	55,000	1,500	SH	DFND	2	0	0	1,500
SIENTRA INC	COM	82621J105	27,000	3,929	SH	SOLE	1	3,929	0	0
SIENTRA INC	COM	82621J105	14,000	2,052	SH	DFND	5	0	0	2,052
SIERRA BANCORP	COM	82620P102	126,000	6,915	SH	SOLE	1	6,915	0	0
SIERRA WIRELESS INC	COM	826516106	17,000	1,171	SH	DFND	4	0	0	1,171
SIERRA WIRELESS INC	COM	826516106	176,000	12,100	SH	DFND	3	0	0	12,100
SIERRA WIRELESS INC	COM	826516106	3,000	200	SH	DFND	2	0	0	200
SIERRA WIRELESS INC	COM	826516106	1,000	42	SH	DFND	5	0	0	42
SIGMA DESIGNS INC	COM	826565103	141,000	20,731	SH	SOLE	1	20,731	0	0
SIGMA DESIGNS INC	COM	826565103	20,000	2,913	SH	DFND	2	0	0	2,913
SIGNATURE BANK	COM	82669G104	13,967,000	102,605	SH	SOLE	1	102,605	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	61,000	448	SH	DFND	3	0	0	448
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,000	8	SH	DFND	2	0	0	8
SIGNET JEWELERS LIMITED	COM	G81276100	8,000	68	SH	DFND	4	0	0	68
SIGNET JEWELERS LIMITED	COM	G81276100	5,000	39	SH	DFND	3	0	0	39
SIGNET JEWELERS LTD	COM	G81276100	3,351,000	27,021	SH	SOLE	1	27,021	0	0
SILGAN HOLDINGS INC	COM	827048109	4,145,000	77,954	SH	SOLE	1	77,954	0	0
SILICON GRAPHICS INTERNATION	COM	82706L108	145,000	20,388	SH	SOLE	1	20,388	0	0
SILICON GRAPHICS INTL CORP	COM	82706L108	130,000	18,200	SH	DFND	3	0	0	18,200
SILICON LABORATORIES INC	COM	826919102	4,429,000	98,505	SH	SOLE	1	98,505	0	0
SILICON LABORATORIES INC	COM	826919102	4,000	78	SH	DFND	3	0	0	78
SILICON LABORATORIES INC	COM	826919102	2,000	39	SH	DFND	2	0	0	39
SILICON MOTION TECHNOLOGY CO	COM	82706C108	67,000	1,730	SH	DFND	3	0	0	1,730
SILICON MOTION TECHNOLOGY CO	COM	82706C108	16,000	400	SH	DFND	2	0	0	400
SILICONWARE PRECISION INDS L	COM	827084864	15,000	1,839	SH	DFND	2	0	0	1,839
SILVER BAY REALTY TRUST CORP	COM	82735Q102	316,000	21,295	SH	SOLE	1	21,295	0	0
SILVER BAY RLTY TR CORP	COM	82735Q102	0	24	SH	DFND	4	0	0	24
SILVER BAY RLTY TR CORP	COM	82735Q102	0	8	SH	DFND	3	0	0	8
SILVER BAY RLTY TR CORP	COM	82735Q102	3,000	204	SH	DFND	2	0	0	204
SILVER SPRING NETWORKS INC	COM	82817Q103	315,000	21,342	SH	SOLE	1	21,342	0	0
SILVER STD RES INC	COM	82823L106	2,000	340	SH	DFND	4	0	0	340

SILVER STD RES INC	COM	82823L106	142,000	25,500	SH	DFND	3	0	0	25,500
SILVER WHEATON CORP	COM	828336958	77,000	4,633	SH	SOLE	1	4,633	0	0
SILVER WHEATON CORP	COM	828336107	70,000	4,235	SH	DFND	4	0	0	4,235
SILVER WHEATON CORP	COM	828336107	555,000	33,467	SH	DFND	3	0	0	33,467
SILVER WHEATON CORP	COM	828336107	278,000	16,757	SH	DFND	2	0	0	16,757
SILVER WHEATON CORP	COM	828336107	15,000	880	SH	DFND	5	0	0	880
SIMMONS 1ST NATL CORP	COM	828730200	0	11	SH	DFND	3	0	0	11
SIMMONS FIRST NATL CORP CL A	COM	828730200	1,005,000	22,297	SH	SOLE	1	22,297	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	87,000	421	SH	DFND	4	0	0	421
SIMON PPTY GROUP INC NEW	COM	828806109	117,000	564	SH	DFND	3	0	0	564
SIMON PPTY GROUP INC NEW	COM	828806109	57,000	273	SH	DFND	2	0	0	273
SIMON PPTY GROUP INC NEW	COM	828806109	75,000	360	SH	DFND	5	0	0	360
SIMON PROPERTY GROUP INC	COM	828806109	26,766,000	128,873	SH	SOLE	1	128,873	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	1,206,000	31,588	SH	SOLE	1	31,588	0	0
SINCLAIR BROADCAST GROUP A	COM	829226109	1,193,000	38,809	SH	SOLE	1	38,809	0	0
SINCLAIR BROADCAST GROUP INC	COM	829226109	4,000	130	SH	DFND	3	0	0	130
SINOVAC BIOTECH LTD	COM	P8696W104	25,000	3,900	SH	DFND	3	0	0	3,900
SIRIUS XM HLDGS INC	COM	82968B103	361,000	91,297	SH	DFND	4	0	0	91,297
SIRIUS XM HLDGS INC	COM	82968B103	79,000	20,015	SH	DFND	3	0	0	20,015
SIRIUS XM HLDGS INC	COM	82968B103	84,000	21,345	SH	DFND	2	0	0	21,345
SIRIUS XM HLDGS INC	COM	82968B103	103,000	25,952	SH	DFND	5	0	0	25,952
SIRIUS XM HOLDINGS INC	COM	82968B103	1,514,000	383,257	SH	SOLE	1	383,257	0	0
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	99,000	1,788	SH	SOLE	1	1,788	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	4,000	78	SH	DFND	4	0	0	78
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,000	19	SH	DFND	3	0	0	19
SIX FLAGS ENTMT CORP NEW	COM	83001A102	4,000	77	SH	DFND	5	0	0	77
SIZMEK INC	COM	83013P105	46,000	15,906	SH	SOLE	1	15,906	0	0
SJW CORP	COM	784305104	337,000	9,277	SH	SOLE	1	9,277	0	0
SJW CORP	COM	784305104	1,000	34	SH	DFND	3	0	0	34
SKECHERS U S A INC	COM	830566105	37,000	1,200	SH	DFND	4	0	0	1,200
SKECHERS U S A INC	COM	830566105	474,000	15,567	SH	DFND	3	0	0	15,567
SKECHERS U S A INC	COM	830566105	85,000	2,800	SH	DFND	2	0	0	2,800
SKECHERS U S A INC	COM	830566105	227,000	7,450	SH	DFND	5	0	0	7,450
SKECHERS USA INC CL A	COM	830566105	7,660,000	251,549	SH	SOLE	1	251,549	0	0
SKULLCANDY INC	COM	83083J104	46,000	12,853	SH	SOLE	1	12,853	0	0
SKYLINE CORP	COM	830830105	2,000	250	SH	DFND	2	0	0	250
SKYWEST INC	COM	830879102	777,000	38,887	SH	SOLE	1	38,887	0	0
SKYWEST INC	COM	830879102	3,000	150	SH	DFND	3	0	0	150
SKYWORKS SOLUTIONS INC	COM	83088M102	6,181,000	79,340	SH	SOLE	1	79,340	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	532,000	6,830	SH	DFND	4	0	0	6,830
SKYWORKS SOLUTIONS INC	COM	83088M102	1,132,000	14,532	SH	DFND	3	0	0	14,532
SKYWORKS SOLUTIONS INC	COM	83088M102	602,000	7,727	SH	DFND	2	0	0	7,727
SKYWORKS SOLUTIONS INC	COM	83088M102	1,069,000	13,726	SH	DFND	5	0	0	13,726
SL GREEN REALTY CORP	COM	78440X101	3,498,000	36,111	SH	SOLE	1	36,111	0	0
SLM CORP	COM	78442P106	5,226,000	821,645	SH	SOLE	1	821,645	0	0

SLM CORP	COM	78442P106	4,000	582	SH	DFND	3	0	0	582
SLM CORP	COM	78442P106	6,000	1,000	SH	DFND	2	0	0	1,000
SM ENERGY CO	COM	78454L100	2,471,000	131,844	SH	SOLE	1	131,844	0	0
SM ENERGY CO	COM	78454L100	10,000	525	SH	DFND	4	0	0	525
SM ENERGY CO	COM	78454L100	0	16	SH	DFND	2	0	0	16
SM ENERGY CO	COM	78454L100	1,000	33	SH	DFND	5	0	0	33
SMART + FINAL STORES INC	COM	83190B101	230,000	14,219	SH	SOLE	1	14,219	0	0
SMART TECHNOLOGIES INC	COM	83172R108	0	100	SH	DFND	3	0	0	100
SMITH & NEPHEW PLC	COM	83175M205	27,000	819	SH	DFND	4	0	0	819
SMITH & NEPHEW PLC	COM	83175M205	77,000	2,325	SH	DFND	3	0	0	2,325
SMITH & NEPHEW PLC	COM	83175M205	3,000	100	SH	DFND	2	0	0	100
SMITH & NEPHEW PLC	COM	83175M205	6,000	190	SH	DFND	5	0	0	190
SMITH & WESSON HLDG CORP	COM	831756101	18,000	685	SH	DFND	4	0	0	685
SMITH & WESSON HLDG CORP	COM	831756101	1,862,000	69,950	SH	DFND	3	0	0	69,950
SMITH & WESSON HLDG CORP	COM	831756101	1,051,000	39,491	SH	DFND	2	0	0	39,491
SMITH & WESSON HLDG CORP	COM	831756101	18,000	675	SH	DFND	5	0	0	675
SMITH (A.O.) CORP	COM	831865209	10,978,000	143,856	SH	SOLE	1	143,856	0	0
SMITH + WESSON HOLDING CORP	COM	831756101	838,000	31,488	SH	SOLE	1	31,488	0	0
SMITH A O	COM	831865209	4,000	52	SH	DFND	4	0	0	52
SMITH A O	COM	831865209	224,000	2,939	SH	DFND	3	0	0	2,939
SMITH A O	COM	831865209	1,000	19	SH	DFND	2	0	0	19
SMITH MICRO SOFTWARE INC	COM	832154108	0	300	SH	DFND	2	0	0	300
SMUCKER J M CO	COM	832696405	1,117,000	8,604	SH	DFND	4	0	0	8,604
SMUCKER J M CO	COM	832696405	707,000	5,447	SH	DFND	3	0	0	5,447
SMUCKER J M CO	COM	832696405	176,000	1,356	SH	DFND	2	0	0	1,356
SMUCKER J M CO	COM	832696405	3,000	26	SH	DFND	5	0	0	26
SNAP ON INC	COM	833034101	3,096,000	19,722	SH	SOLE	1	19,722	0	0
SNAP ON INC	COM	833034101	245,000	1,563	SH	DFND	4	0	0	1,563
SNAP ON INC	COM	833034101	35,000	222	SH	DFND	3	0	0	222
SNAP ON INC	COM	833034101	36,000	227	SH	DFND	2	0	0	227
SNAP ON INC	COM	833034101	101,000	642	SH	DFND	5	0	0	642
SNYDERS LANCE INC	COM	833551104	6,009,000	190,897	SH	SOLE	1	190,897	0	0
SNYDERS-LANCE INC	COM	833551104	20,000	625	SH	DFND	2	0	0	625
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,000	35	SH	DFND	4	0	0	35
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	3,000	200	SH	DFND	5	0	0	200
SOLAR CAP LTD	COM	83413U100	10,000	560	SH	DFND	4	0	0	560
SOLAR CAP LTD	COM	83413U100	60,000	3,491	SH	DFND	3	0	0	3,491
SOLAR SR CAP LTD	COM	83416M105	70,000	4,815	SH	DFND	4	0	0	4,815
SOLARCITY CORP	COM	83416T100	36,000	1,470	SH	SOLE	1	1,470	0	0
SOLARCITY CORP	COM	83416T100	130,000	5,284	SH	DFND	4	0	0	5,284
SOLARCITY CORP	COM	83416T100	10,000	427	SH	DFND	3	0	0	427
SOLARCITY CORP	COM	83416T100	21,000	847	SH	DFND	2	0	0	847
SOLARCITY CORP	COM	83416T100	1,000	50	SH	DFND	5	0	0	50
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	5,000	188	SH	DFND	3	0	0	188
SOLAZYME INC	COM	83415T101	95,000	46,896	SH	SOLE	1	46,896	0	0
SOLAZYME INC	COM	83415T101	223,000	110,000	SH	DFND	2	0	0	110,000
SONIC AUTOMOTIVE INC	COM	83545G102	17,000	900	SH	DFND	2	0	0	900
SONIC AUTOMOTIVE INC CLASS A	COM	83545G102	446,000	24,151	SH	SOLE	1	24,151	0	0
SONIC CORP	COM	835451105	1,362,000	38,737	SH	SOLE	1	38,737	0	0
SONIC CORP	COM	835451105	53,000	1,518	SH	DFND	4	0	0	1,518

SONIC CORP	COM	835451105	57,000	1,607	SH	DFND	2	0	0	1,607
SONIC CORP	COM	835451105	15,000	433	SH	DFND	5	0	0	433
SONIC FDRY INC	COM	83545R207	1,000	200	SH	DFND	3	0	0	200
SONOCO PRODS CO	COM	835495102	35,000	725	SH	DFND	3	0	0	725
SONOCO PRODS CO	COM	835495102	662,000	13,629	SH	DFND	2	0	0	13,629
SONOCO PRODS CO	COM	835495102	8,000	159	SH	DFND	5	0	0	159
SONOCO PRODUCTS CO	COM	835495102	9,498,000	195,559	SH	SOLE	1	195,559	0	0
SONUS NETWORKS INC	COM	835916503	218,000	28,959	SH	SOLE	1	28,959	0	0
SONUS NETWORKS INC	COM	835916503	0	20	SH	DFND	3	0	0	20
SONUS NETWORKS INC	COM	835916503	1,000	175	SH	DFND	5	0	0	175
SONY CORP	COM	835699307	2,000	88	SH	DFND	3	0	0	88
SONY CORP	COM	835699307	2,000	84	SH	DFND	2	0	0	84
SONY CORP	COM	835699307	5,000	200	SH	DFND	5	0	0	200
SOPHIRIS BIO INC	COM	83578Q209	13,000	9,200	SH	DFND	3	0	0	9,200
SORRENTO THERAPEUTICS INC	COM	83587F202	89,000	16,613	SH	SOLE	1	16,613	0	0
SOTHEBY S	COM	835898107	3,776,000	141,269	SH	SOLE	1	141,269	0	0
SOTHEBYS	COM	835898107	0	10	SH	DFND	3	0	0	10
SOURCE CAP INC	COM	836144105	1,000	40	SH	DFND	3	0	0	40
SOUTH JERSEY INDS INC	COM	838518108	115,000	4,025	SH	DFND	4	0	0	4,025
SOUTH JERSEY INDS INC	COM	838518108	7,000	256	SH	DFND	3	0	0	256
SOUTH JERSEY INDS INC	COM	838518108	389,000	13,678	SH	DFND	2	0	0	13,678
SOUTH JERSEY INDUSTRIES	COM	838518108	1,471,000	51,721	SH	SOLE	1	51,721	0	0
SOUTH ST CORP	COM	840441109	0	5	SH	DFND	3	0	0	5
SOUTH STATE CORP	COM	840441109	910,000	14,165	SH	SOLE	1	14,165	0	0
SOUTHCROSS ENERGY PARTNERS L	COM	84130C100	0	400	SH	DFND	5	0	0	400
SOUTHERN CO	COM	842587107	1,237,000	23,910	SH	DFND	4	0	0	23,910
SOUTHERN CO	COM	842587107	2,287,000	44,203	SH	DFND	3	0	0	44,203
SOUTHERN CO	COM	842587107	3,230,000	62,449	SH	DFND	2	0	0	62,449
SOUTHERN CO	COM	842587107	203,000	3,932	SH	DFND	5	0	0	3,932
SOUTHERN CO/THE	COM	842587107	17,051,000	329,620	SH	SOLE	1	329,620	0	0
SOUTHERN COPPER CORP	COM	84265V105	11,000	402	SH	DFND	4	0	0	402
SOUTHERN COPPER CORP	COM	84265V105	18,000	657	SH	DFND	3	0	0	657
SOUTHERN COPPER CORP	COM	84265V105	79,000	2,856	SH	DFND	2	0	0	2,856
SOUTHERN COPPER CORP	OPTION	84265V955	0	50	SH	Put DFND	2	0	0	50
SOUTHSIDE BANCSHARES INC	COM	84470P109	489,000	18,751	SH	SOLE	1	18,751	0	0
SOUTHWEST AIRLINES CO	COM	844741108	10,110,000	225,664	SH	SOLE	1	225,664	0	0
SOUTHWEST AIRLS CO	COM	844741108	159,000	3,557	SH	DFND	4	0	0	3,557
SOUTHWEST AIRLS CO	COM	844741108	420,000	9,372	SH	DFND	3	0	0	9,372
SOUTHWEST AIRLS CO	COM	844741108	234,000	5,224	SH	DFND	2	0	0	5,224
SOUTHWEST AIRLS CO	COM	844741108	27,000	596	SH	DFND	5	0	0	596
SOUTHWEST BANCORP INC/OKLA	COM	844767103	168,000	11,147	SH	SOLE	1	11,147	0	0
SOUTHWEST GAS CORP	COM	844895102	2,333,000	35,436	SH	SOLE	1	35,436	0	0
SOUTHWEST GAS CORP	COM	844895102	25,000	379	SH	DFND	4	0	0	379
SOUTHWESTERN ENERGY CO	COM	845467109	1,231,000	152,593	SH	SOLE	1	152,593	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2,000	300	SH	DFND	4	0	0	300
SOUTHWESTERN ENERGY CO	COM	845467109	31,000	3,840	SH	DFND	3	0	0	3,840
SOUTHWESTERN ENERGY CO	COM	845467109	2,000	250	SH	DFND	2	0	0	250
SOUTHWESTERN ENERGY CO	COM	845467109	193,000	23,879	SH	DFND	5	0	0	23,879
SOVRAN SELF STORAGE INC	COM	84610H108	11,294,000	95,753	SH	SOLE	1	95,753	0	0
SOVRAN SELF STORAGE	COM	84610H108	18,000	150	SH	DFND	4	0	0	150

INC										
SOVRAN SELF STORAGE INC	COM	84610H108	12,000	100	SH	DFND	3	0	0	100
SP PLUS CORP	COM	78469C103	236,000	9,812	SH	SOLE	1	9,812	0	0
SPARK ENERGY INC	COM	846511103	5,000	250	SH	DFND	3	0	0	250
SPARK ENERGY INC CLASS A	COM	846511103	32,000	1,761	SH	SOLE	1	1,761	0	0
SPARK THERAPEUTICS INC	COM	84652J103	139,000	4,714	SH	SOLE	1	4,714	0	0
SPARTANNASH CO	COM	847215100	858,000	28,315	SH	SOLE	1	28,315	0	0
SPARTON CORP	COM	847235108	104,000	5,804	SH	SOLE	1	5,804	0	0
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	2,692,000	15,240	SH	DFND	4	0	0	15,240
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	4,502,000	25,487	SH	DFND	3	0	0	25,487
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	1,294,000	7,327	SH	DFND	2	0	0	7,327
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	1,536,000	8,693	SH	DFND	5	0	0	8,693
SPDR GOLD TRUST	COM	78463V107	2,603,000	22,128	SH	DFND	4	0	0	22,128
SPDR GOLD TRUST	COM	78463V107	1,859,000	15,798	SH	DFND	3	0	0	15,798
SPDR GOLD TRUST	COM	78463V107	7,252,000	61,649	SH	DFND	2	0	0	61,649
SPDR GOLD TRUST	COM	78463V107	597,000	5,078	SH	DFND	5	0	0	5,078
SPDR INDEX SHS FDS	COM	78463X202	128,000	3,844	SH	DFND	4	0	0	3,844
SPDR INDEX SHS FDS	COM	78463X889	17,000	670	SH	DFND	4	0	0	670
SPDR INDEX SHS FDS	COM	78463X855	19,000	430	SH	DFND	4	0	0	430
SPDR INDEX SHS FDS	COM	78463X772	7,000	205	SH	DFND	4	0	0	205
SPDR INDEX SHS FDS	COM	78463X749	33,000	678	SH	DFND	4	0	0	678
SPDR INDEX SHS FDS	COM	78463X756	5,000	129	SH	DFND	4	0	0	129
SPDR INDEX SHS FDS	COM	78463X541	34,000	980	SH	DFND	4	0	0	980
SPDR INDEX SHS FDS	COM	78463X830	9,000	200	SH	DFND	4	0	0	200
SPDR INDEX SHS FDS	COM	78463X400	1,000	10	SH	DFND	4	0	0	10
SPDR INDEX SHS FDS	COM	78463X848	2,369,000	76,879	SH	DFND	4	0	0	76,879
SPDR INDEX SHS FDS	COM	78463X871	3,000	119	SH	DFND	4	0	0	119
SPDR INDEX SHS FDS	COM	78463X863	12,000	279	SH	DFND	4	0	0	279
SPDR INDEX SHS FDS	COM	78463X202	307,000	9,248	SH	DFND	3	0	0	9,248
SPDR INDEX SHS FDS	COM	78463X756	4,000	112	SH	DFND	3	0	0	112
SPDR INDEX SHS FDS	COM	78463X772	510,000	14,530	SH	DFND	3	0	0	14,530
SPDR INDEX SHS FDS	COM	78463X889	2,000	98	SH	DFND	3	0	0	98
SPDR INDEX SHS FDS	COM	78463X509	21,000	390	SH	DFND	3	0	0	390
SPDR INDEX SHS FDS	COM	78463X871	0	4	SH	DFND	3	0	0	4
SPDR INDEX SHS FDS	COM	78463X533	61,000	2,270	SH	DFND	3	0	0	2,270
SPDR INDEX SHS FDS	COM	78463X863	3,000	75	SH	DFND	3	0	0	75
SPDR INDEX SHS FDS	COM	78463X749	33,000	668	SH	DFND	3	0	0	668
SPDR INDEX SHS FDS	COM	78463X400	5,000	77	SH	DFND	3	0	0	77
SPDR INDEX SHS FDS	COM	78463X681	0	8	SH	DFND	3	0	0	8
SPDR INDEX SHS FDS	COM	78463X723	2,000	50	SH	DFND	3	0	0	50
SPDR INDEX SHS FDS	COM	78463X640	7,000	280	SH	DFND	3	0	0	280
SPDR INDEX SHS FDS	COM	78463X632	5,000	278	SH	DFND	3	0	0	278
SPDR INDEX SHS FDS	COM	78463X152	17,000	595	SH	DFND	3	0	0	595
SPDR INDEX SHS FDS	COM	78463X749	32,000	644	SH	DFND	2	0	0	644
SPDR INDEX SHS FDS	COM	78463X863	24,000	582	SH	DFND	2	0	0	582
SPDR INDEX SHS FDS	COM	78463X400	33,000	467	SH	DFND	2	0	0	467
SPDR INDEX SHS FDS	COM	78463X202	5,000	165	SH	DFND	2	0	0	165
SPDR INDEX SHS FDS	COM	78463X871	789,000	27,622	SH	DFND	2	0	0	27,622
SPDR INDEX SHS FDS	COM	78463X772	82,000	2,342	SH	DFND	2	0	0	2,342
SPDR INDEX SHS FDS	COM	78463X103	6,000	193	SH	DFND	2	0	0	193
SPDR INDEX SHS FDS	COM	78463X772	42,000	1,184	SH	DFND	5	0	0	1,184
SPDR INDEX SHS FDS	COM	78463X889	212,000	8,365	SH	DFND	5	0	0	8,365
SPDR INDEX SHS FDS	COM	78463X202	18,000	556	SH	DFND	5	0	0	556
SPDR INDEX SHS FDS	COM	78463X533	88,000	3,299	SH	DFND	5	0	0	3,299

SPDR INDEX SHS FDS	COM	78463X749	141,000	2,879	SH	DFND	5	0	0	2,879
SPDR INDEX SHS FDS	COM	78463X400	3,000	48	SH	DFND	5	0	0	48
SPDR INDEX SHS FDS	COM	78463X541	3,000	100	SH	DFND	5	0	0	100
SPDR INDEX SHS FDS	COM	78463X632	7,000	420	SH	DFND	5	0	0	420
SPDR S&P 500 ETF TR	COM	78462F103	29,923,000	145,597	SH	DFND	4	0	0	145,597
SPDR S&P 500 ETF TR	COM	78462F103	6,711,000	32,656	SH	DFND	3	0	0	32,656
SPDR S&P 500 ETF TR	COM	78462F103	4,972,000	24,190	SH	DFND	2	0	0	24,190
SPDR S&P 500 ETF TR	COM	78462F103	6,413,000	31,202	SH	DFND	5	0	0	31,202
SPDR S&P 500 ETF TR PUT	OPTION	78462F953	3,000	10	SH	Put DFND	5	0	0	10
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	3,852,000	14,662	SH	DFND	4	0	0	14,662
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	604,000	2,299	SH	DFND	3	0	0	2,299
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	1,120,000	4,261	SH	DFND	2	0	0	4,261
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	1,224,000	4,659	SH	DFND	5	0	0	4,659
SPDR S+P500 ETF TRUST	COM	78462F103	49,104,000	238,880	SH	SOLE	1	238,880	0	0
SPDR SER TR	COM	78468R408	270,000	10,454	SH	DFND	4	0	0	10,454
SPDR SER TR	COM	78468R721	1,795,000	36,378	SH	DFND	4	0	0	36,378
SPDR SER TR	COM	78468R887	64,000	836	SH	DFND	4	0	0	836
SPDR SER TR	COM	78468R861	2,000	79	SH	DFND	4	0	0	79
SPDR SER TR	COM	78468R200	8,000	250	SH	DFND	4	0	0	250
SPDR SER TR	COM	78468R739	130,000	2,667	SH	DFND	4	0	0	2,667
SPDR SER TR	COM	78468R721	5,000	95	SH	DFND	3	0	0	95
SPDR SER TR	COM	78468R408	276,000	10,678	SH	DFND	3	0	0	10,678
SPDR SER TR	COM	78468R606	3,000	100	SH	DFND	3	0	0	100
SPDR SER TR	COM	78468R739	39,000	797	SH	DFND	3	0	0	797
SPDR SER TR	COM	78468R408	349,000	13,524	SH	DFND	2	0	0	13,524
SPDR SER TR	COM	78468R200	277,000	9,116	SH	DFND	2	0	0	9,116
SPDR SER TR	COM	78468R887	23,000	300	SH	DFND	2	0	0	300
SPDR SER TR	COM	78468R739	10,000	200	SH	DFND	2	0	0	200
SPDR SER TR	COM	78468R721	2,000	32	SH	DFND	5	0	0	32
SPDR SER TR	COM	78468R200	119,000	3,925	SH	DFND	5	0	0	3,925
SPDR SER TR	COM	78468R853	19,000	285	SH	DFND	5	0	0	285
SPDR SERIES TRUST	COM	78464A706	10,000	150	SH	DFND	4	0	0	150
SPDR SERIES TRUST	COM	78464A359	118,000	2,743	SH	DFND	4	0	0	2,743
SPDR SERIES TRUST	COM	78464A722	3,000	66	SH	DFND	4	0	0	66
SPDR SERIES TRUST	COM	78464A862	100,000	2,252	SH	DFND	4	0	0	2,252
SPDR SERIES TRUST	COM	78464A284	4,000	69	SH	DFND	4	0	0	69
SPDR SERIES TRUST	COM	78464A607	58,000	608	SH	DFND	4	0	0	608
SPDR SERIES TRUST	COM	78464A888	93,000	2,750	SH	DFND	4	0	0	2,750
SPDR SERIES TRUST	COM	78464A730	59,000	1,934	SH	DFND	4	0	0	1,934
SPDR SERIES TRUST	COM	78464A763	2,212,000	27,673	SH	DFND	4	0	0	27,673
SPDR SERIES TRUST	COM	78464A805	602,000	3,940	SH	DFND	4	0	0	3,940
SPDR SERIES TRUST	COM	78464A672	1,400,000	22,924	SH	DFND	4	0	0	22,924
SPDR SERIES TRUST	COM	78464A870	421,000	8,151	SH	DFND	4	0	0	8,151
SPDR SERIES TRUST	COM	78464A664	347,000	4,600	SH	DFND	4	0	0	4,600
SPDR SERIES TRUST	COM	78464A839	8,000	100	SH	DFND	4	0	0	100
SPDR SERIES TRUST	COM	78464A516	30,000	546	SH	DFND	4	0	0	546
SPDR SERIES TRUST	COM	78464A755	7,000	348	SH	DFND	4	0	0	348
SPDR SERIES TRUST	COM	78464A698	104,000	2,765	SH	DFND	4	0	0	2,765
SPDR SERIES TRUST	COM	78464A417	208,000	6,062	SH	DFND	4	0	0	6,062
SPDR SERIES TRUST	COM	78464A748	2,000	122	SH	DFND	4	0	0	122
SPDR SERIES TRUST	COM	78464A680	229,000	5,002	SH	DFND	4	0	0	5,002
SPDR SERIES TRUST	COM	78464A789	29,000	415	SH	DFND	4	0	0	415
SPDR SERIES TRUST	COM	78464A821	113,000	956	SH	DFND	4	0	0	956
SPDR SERIES TRUST	COM	78464A292	339,000	7,521	SH	DFND	4	0	0	7,521
SPDR SERIES TRUST	COM	78464A532	16,000	338	SH	DFND	4	0	0	338

SPDR SERIES TRUST	COM	78464A573	47,000	854	SH	DFND	4	0	0	854
SPDR SERIES TRUST	COM	78464A508	22,000	225	SH	DFND	4	0	0	225
SPDR SERIES TRUST	COM	78464A490	3,000	64	SH	DFND	4	0	0	64
SPDR SERIES TRUST	COM	78464A300	182,000	1,867	SH	DFND	4	0	0	1,867
SPDR SERIES TRUST	COM	78464A276	1,000	16	SH	DFND	4	0	0	16
SPDR SERIES TRUST	COM	78464A649	130,000	2,217	SH	DFND	4	0	0	2,217
SPDR SERIES TRUST	COM	78464A375	2,359,000	68,827	SH	DFND	4	0	0	68,827
SPDR SERIES TRUST	COM	78464A441	5,000	200	SH	DFND	4	0	0	200
SPDR SERIES TRUST	COM	78464A599	24,000	496	SH	DFND	4	0	0	496
SPDR SERIES TRUST	COM	78464A367	3,000	80	SH	DFND	4	0	0	80
SPDR SERIES TRUST	COM	78464A862	585,000	13,142	SH	DFND	3	0	0	13,142
SPDR SERIES TRUST	COM	78464A797	56,000	1,833	SH	DFND	3	0	0	1,833
SPDR SERIES TRUST	COM	78464A698	207,000	5,509	SH	DFND	3	0	0	5,509
SPDR SERIES TRUST	COM	78464A870	471,000	9,116	SH	DFND	3	0	0	9,116
SPDR SERIES TRUST	COM	78464A359	7,674,000	177,629	SH	DFND	3	0	0	177,629
SPDR SERIES TRUST	COM	78464A284	15,000	258	SH	DFND	3	0	0	258
SPDR SERIES TRUST	COM	78464A672	1,000	24	SH	DFND	3	0	0	24
SPDR SERIES TRUST	COM	78464A516	3,000	51	SH	DFND	3	0	0	51
SPDR SERIES TRUST	COM	78464A813	16,000	159	SH	DFND	3	0	0	159
SPDR SERIES TRUST	COM	78464A417	459,000	13,392	SH	DFND	3	0	0	13,392
SPDR SERIES TRUST	COM	78464A847	8,000	100	SH	DFND	3	0	0	100
SPDR SERIES TRUST	COM	78464A680	1,000	21	SH	DFND	3	0	0	21
SPDR SERIES TRUST	COM	78464A763	2,313,000	28,936	SH	DFND	3	0	0	28,936
SPDR SERIES TRUST	COM	78464A722	162,000	4,033	SH	DFND	3	0	0	4,033
SPDR SERIES TRUST	COM	78464A656	8,000	144	SH	DFND	3	0	0	144
SPDR SERIES TRUST	COM	78464A730	1,000	28	SH	DFND	3	0	0	28
SPDR SERIES TRUST	COM	78464A607	43,000	457	SH	DFND	3	0	0	457
SPDR SERIES TRUST	COM	78464A714	12,000	264	SH	DFND	3	0	0	264
SPDR SERIES TRUST	COM	78464A888	120,000	3,552	SH	DFND	3	0	0	3,552
SPDR SERIES TRUST	COM	78464A748	6,000	340	SH	DFND	3	0	0	340
SPDR SERIES TRUST	COM	78464A821	26,000	218	SH	DFND	3	0	0	218
SPDR SERIES TRUST	COM	78464A706	7,000	103	SH	DFND	3	0	0	103
SPDR SERIES TRUST	COM	78464A474	12,000	397	SH	DFND	3	0	0	397
SPDR SERIES TRUST	COM	78464A755	2,000	101	SH	DFND	3	0	0	101
SPDR SERIES TRUST	COM	78464A789	1,000	15	SH	DFND	3	0	0	15
SPDR SERIES TRUST	COM	78464A490	73,000	1,353	SH	DFND	3	0	0	1,353
SPDR SERIES TRUST	COM	78464A292	47,000	1,053	SH	DFND	3	0	0	1,053
SPDR SERIES TRUST	COM	78464A300	27,000	277	SH	DFND	3	0	0	277
SPDR SERIES TRUST	COM	78464A367	127,000	3,181	SH	DFND	3	0	0	3,181
SPDR SERIES TRUST	COM	78464A201	188,000	1,090	SH	DFND	3	0	0	1,090
SPDR SERIES TRUST	COM	78464A532	11,000	234	SH	DFND	3	0	0	234
SPDR SERIES TRUST	COM	78464A375	241,000	7,024	SH	DFND	3	0	0	7,024
SPDR SERIES TRUST	COM	78464A284	26,000	458	SH	DFND	2	0	0	458
SPDR SERIES TRUST	COM	78464A359	496,000	11,491	SH	DFND	2	0	0	11,491
SPDR SERIES TRUST	COM	78464A698	242,000	6,425	SH	DFND	2	0	0	6,425
SPDR SERIES TRUST	COM	78464A870	607,000	11,750	SH	DFND	2	0	0	11,750
SPDR SERIES TRUST	COM	78464A680	10,121,000	221,510	SH	DFND	2	0	0	221,510
SPDR SERIES TRUST	COM	78464A813	82,000	814	SH	DFND	2	0	0	814
SPDR SERIES TRUST	COM	78464A656	30,000	520	SH	DFND	2	0	0	520
SPDR SERIES TRUST	COM	78464A821	63,000	534	SH	DFND	2	0	0	534
SPDR SERIES TRUST	COM	78464A797	3,000	85	SH	DFND	2	0	0	85
SPDR SERIES TRUST	COM	78464A607	9,000	97	SH	DFND	2	0	0	97
SPDR SERIES TRUST	COM	78464A714	0	8	SH	DFND	2	0	0	8
SPDR SERIES TRUST	COM	78464A730	3,000	100	SH	DFND	2	0	0	100
SPDR SERIES TRUST	COM	78464A748	28,000	1,625	SH	DFND	2	0	0	1,625
SPDR SERIES TRUST	COM	78464A417	457,000	13,349	SH	DFND	2	0	0	13,349
SPDR SERIES TRUST	COM	78464A516	704,000	12,629	SH	DFND	2	0	0	12,629
SPDR SERIES TRUST	COM	78464A664	1,996,000	26,485	SH	DFND	2	0	0	26,485

SPDR SERIES TRUST	COM	78464A722	11,000	275	SH	DFND	2	0	0	275
SPDR SERIES TRUST	COM	78464A474	371,000	12,105	SH	DFND	2	0	0	12,105
SPDR SERIES TRUST	COM	78464A805	18,000	120	SH	DFND	2	0	0	120
SPDR SERIES TRUST	COM	78464A888	4,000	125	SH	DFND	2	0	0	125
SPDR SERIES TRUST	COM	78464A789	67,000	962	SH	DFND	2	0	0	962
SPDR SERIES TRUST	COM	78464A862	15,000	348	SH	DFND	2	0	0	348
SPDR SERIES TRUST	COM	78464A763	1,722,000	21,548	SH	DFND	2	0	0	21,548
SPDR SERIES TRUST	COM	78464A151	2,000	61	SH	DFND	2	0	0	61
SPDR SERIES TRUST	COM	78464A409	234,000	2,331	SH	DFND	2	0	0	2,331
SPDR SERIES TRUST	COM	78464A334	4,000	118	SH	DFND	2	0	0	118
SPDR SERIES TRUST	COM	78464A631	13,000	242	SH	DFND	2	0	0	242
SPDR SERIES TRUST	COM	78464A102	125,000	2,365	SH	DFND	2	0	0	2,365
SPDR SERIES TRUST	COM	78464A300	4,000	37	SH	DFND	2	0	0	37
SPDR SERIES TRUST	COM	78464A854	19,000	200	SH	DFND	2	0	0	200
SPDR SERIES TRUST	COM	78464A508	141,000	1,442	SH	DFND	2	0	0	1,442
SPDR SERIES TRUST	COM	78464A490	34,000	621	SH	DFND	2	0	0	621
SPDR SERIES TRUST	COM	78464A532	48,000	1,037	SH	DFND	2	0	0	1,037
SPDR SERIES TRUST	COM	78464A201	31,000	181	SH	DFND	2	0	0	181
SPDR SERIES TRUST	COM	78464A292	45,000	995	SH	DFND	2	0	0	995
SPDR SERIES TRUST	COM	78464A441	84,000	3,400	SH	DFND	2	0	0	3,400
SPDR SERIES TRUST	COM	78464A862	292,000	6,550	SH	DFND	5	0	0	6,550
SPDR SERIES TRUST	COM	78464A813	2,000	20	SH	DFND	5	0	0	20
SPDR SERIES TRUST	COM	78464A870	45,000	879	SH	DFND	5	0	0	879
SPDR SERIES TRUST	COM	78464A888	4,000	118	SH	DFND	5	0	0	118
SPDR SERIES TRUST	COM	78464A656	49,000	855	SH	DFND	5	0	0	855
SPDR SERIES TRUST	COM	78464A698	30,000	790	SH	DFND	5	0	0	790
SPDR SERIES TRUST	COM	78464A607	27,000	285	SH	DFND	5	0	0	285
SPDR SERIES TRUST	COM	78464A839	4,000	50	SH	DFND	5	0	0	50
SPDR SERIES TRUST	COM	78464A359	223,000	5,171	SH	DFND	5	0	0	5,171
SPDR SERIES TRUST	COM	78464A672	2,000	40	SH	DFND	5	0	0	40
SPDR SERIES TRUST	COM	78464A821	94,000	796	SH	DFND	5	0	0	796
SPDR SERIES TRUST	COM	78464A516	687,000	12,328	SH	DFND	5	0	0	12,328
SPDR SERIES TRUST	COM	78464A417	114,000	3,323	SH	DFND	5	0	0	3,323
SPDR SERIES TRUST	COM	78464A722	17,000	420	SH	DFND	5	0	0	420
SPDR SERIES TRUST	COM	78464A763	55,000	694	SH	DFND	5	0	0	694
SPDR SERIES TRUST	COM	78464A490	9,000	175	SH	DFND	5	0	0	175
SPDR SERIES TRUST	COM	78464A300	189,000	1,936	SH	DFND	5	0	0	1,936
SPDR SERIES TRUST	COM	78464A201	13,000	75	SH	DFND	5	0	0	75
SPDR SERIES TRUST	COM	78464A649	280,000	4,791	SH	DFND	5	0	0	4,791
SPDR SERIES TRUST	COM	78464A409	32,000	321	SH	DFND	5	0	0	321
SPDR SERIES TRUST	COM	78464A532	37,000	816	SH	DFND	5	0	0	816
SPDR SERIES TRUST	COM	78464A375	33,000	971	SH	DFND	5	0	0	971
SPDR SERIES TRUST	COM	78464A508	37,000	381	SH	DFND	5	0	0	381
SPECIAL OPPORTUNITIES FD INC	COM	84741T104	0	3	SH	DFND	2	0	0	3
SPECTRA ENERGY CORP	COM	847560109	11,241,000	367,339	SH	SOLE	1	367,339	0	0
SPECTRA ENERGY CORP	COM	847560109	29,000	954	SH	DFND	4	0	0	954
SPECTRA ENERGY CORP	COM	847560109	1,759,000	57,490	SH	DFND	3	0	0	57,490
SPECTRA ENERGY CORP	COM	847560109	364,000	11,888	SH	DFND	2	0	0	11,888
SPECTRA ENERGY CORP	COM	847560109	13,000	416	SH	DFND	5	0	0	416
SPECTRA ENERGY PARTNERS LP	COM	84756N109	244,000	5,067	SH	DFND	3	0	0	5,067
SPECTRA ENERGY PARTNERS LP	COM	84756N109	2,000	40	SH	DFND	2	0	0	40
SPECTRANETICS CORP	COM	84760C107	360,000	24,827	SH	SOLE	1	24,827	0	0
SPECTRANETICS CORP	COM	84760C107	0	5	SH	DFND	3	0	0	5
SPECTRANETICS CORP	COM	84760C107	22,000	1,500	SH	DFND	2	0	0	1,500
SPECTRUM BRANDS HLDGS INC	COM	84763R101	0	3	SH	DFND	3	0	0	3
SPECTRUM BRANDS	COM	84763R101	0	2	SH	DFND	5	0	0	2

HLDGS INC										
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	69,000	627	SH	SOLE	1	627	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	313,000	49,231	SH	SOLE	1	49,231	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,000	235	SH	DFND	2	0	0	235
SPEEDWAY MOTORSPORTS INC	COM	847788106	136,000	6,855	SH	SOLE	1	6,855	0	0
SPIRIT AEROSYSTEMS HOLD CL A	COM	848574109	165,000	3,635	SH	SOLE	1	3,635	0	0
SPIRIT AIRLINES INC	COM	848577102	87,000	1,813	SH	SOLE	1	1,813	0	0
SPIRIT AIRLS INC	COM	848577102	5,000	114	SH	DFND	4	0	0	114
SPIRIT AIRLS INC	COM	848577102	25,000	517	SH	DFND	3	0	0	517
SPIRIT AIRLS INC	COM	848577102	3,000	61	SH	DFND	2	0	0	61
SPIRIT AIRLS INC	COM	848577102	2,000	43	SH	DFND	5	0	0	43
SPIRIT REALTY CAPITAL INC	COM	84860W102	176,000	15,604	SH	SOLE	1	15,604	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	300,000	26,682	SH	DFND	4	0	0	26,682
SPIRIT RLTY CAP INC NEW	COM	84860W102	609,000	54,161	SH	DFND	3	0	0	54,161
SPIRIT RLTY CAP INC NEW	COM	84860W102	3,783,000	336,306	SH	DFND	2	0	0	336,306
SPIRIT RLTY CAP INC NEW	COM	84860W102	44,000	3,926	SH	DFND	5	0	0	3,926
SPLUNK INC	COM	848637104	152,000	3,115	SH	SOLE	1	3,115	0	0
SPLUNK INC	COM	848637104	1,000	16	SH	DFND	4	0	0	16
SPLUNK INC	COM	848637104	103,000	2,110	SH	DFND	3	0	0	2,110
SPLUNK INC	COM	848637104	1,000	21	SH	DFND	2	0	0	21
SPLUNK INC	COM	848637104	0	9	SH	DFND	5	0	0	9
SPOK HOLDINGS INC	COM	84863T106	284,000	16,218	SH	SOLE	1	16,218	0	0
SPORTSMAN S WAREHOUSE HOLDIN	COM	84920Y106	133,000	10,526	SH	SOLE	1	10,526	0	0
SPRINT CORP	COM	85207U105	137,000	39,358	SH	SOLE	1	39,358	0	0
SPRINT CORP	COM	85207U105	9,000	2,470	SH	DFND	4	0	0	2,470
SPRINT CORP	COM	85207U105	34,000	9,755	SH	DFND	3	0	0	9,755
SPRINT CORP	COM	85207U105	33,000	9,421	SH	DFND	2	0	0	9,421
SPRINT CORP	COM	85207U105	2,000	450	SH	DFND	5	0	0	450
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	42,000	4,190	SH	DFND	4	0	0	4,190
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	68,000	6,750	SH	DFND	3	0	0	6,750
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	20,000	2,000	SH	DFND	2	0	0	2,000
SPROTT PHYSICAL PLAT PALLAD	COM	85207Q104	1,000	218	SH	DFND	3	0	0	218
SPROTT PHYSICAL SILVER TR	COM	85207K107	33,000	5,270	SH	DFND	4	0	0	5,270
SPROTT PHYSICAL SILVER TR	COM	85207K107	25,000	4,025	SH	DFND	2	0	0	4,025
SPROUTS FARMERS MARKET INC	COM	85208M102	7,916,000	272,587	SH	SOLE	1	272,587	0	0
SPROUTS FMRS MKT INC	COM	85208M102	813,000	27,990	SH	DFND	3	0	0	27,990
SPROUTS FMRS MKT INC	COM	85208M102	6,000	200	SH	DFND	5	0	0	200
SPS COMMERCE INC	S&P 500	78463M107	416,000	9,680	SH	SOLE	1	9,680	0	0
SPX CORP	COM	784635104	128,000	8,507	SH	SOLE	1	8,507	0	0
SPX CORP	COM	784635104	0	12	SH	DFND	4	0	0	12
SPX CORP	COM	784635104	1,000	74	SH	DFND	3	0	0	74
SPX FLOW INC	COM	78469X107	212,000	8,469	SH	SOLE	1	8,469	0	0
SPX FLOW INC	COM	78469X107	0	12	SH	DFND	4	0	0	12
SPX FLOW INC	COM	78469X107	2,000	74	SH	DFND	3	0	0	74
SQUARE INC	COM	852234103	10,000	682	SH	DFND	4	0	0	682
SQUARE INC A	COM	852234103	13,000	840	SH	SOLE	1	840	0	0

SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	13,000	201	SH	DFND	4	0	0	201
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,000	34	SH	DFND	3	0	0	34
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,000	40	SH	DFND	2	0	0	40
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,000	50	SH	DFND	5	0	0	50
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	131,000	2,067	SH	SOLE	1	2,067	0	0
SSGA ACTIVE ETF TR	COM	78467V848	714,000	14,463	SH	DFND	4	0	0	14,463
SSGA ACTIVE ETF TR	COM	78467V400	4,000	124	SH	DFND	4	0	0	124
SSGA ACTIVE ETF TR	COM	78467V707	9,000	226	SH	DFND	3	0	0	226
SSGA ACTIVE ETF TR	COM	78467V608	155,000	3,340	SH	DFND	3	0	0	3,340
SSGA ACTIVE ETF TR	COM	78467V202	2,000	50	SH	DFND	3	0	0	50
SSGA ACTIVE ETF TR	COM	78467V400	22,000	667	SH	DFND	3	0	0	667
SSGA ACTIVE ETF TR	COM	78467V848	41,000	825	SH	DFND	3	0	0	825
SSGA ACTIVE ETF TR	COM	78467V608	27,000	585	SH	DFND	2	0	0	585
SSGA ACTIVE ETF TR	COM	78467V848	1,996,000	40,415	SH	DFND	2	0	0	40,415
SSGA ACTIVE ETF TR	COM	78467V848	41,000	836	SH	DFND	5	0	0	836
ST JOE CO	COM	790148100	0	5	SH	DFND	3	0	0	5
ST JOE CO	COM	790148100	9,000	526	SH	DFND	2	0	0	526
ST JOE CO	COM	790148100	0	3	SH	DFND	5	0	0	3
ST JOE CO/THE	COM	790148100	546,000	31,837	SH	SOLE	1	31,837	0	0
ST JUDE MED INC	COM	790849103	42,000	770	SH	DFND	4	0	0	770
ST JUDE MED INC	COM	790849103	74,000	1,354	SH	DFND	3	0	0	1,354
ST JUDE MED INC	COM	790849103	25,000	463	SH	DFND	2	0	0	463
ST JUDE MED INC	COM	790849103	257,000	4,679	SH	DFND	5	0	0	4,679
ST JUDE MEDICAL INC	COM	790849103	6,238,000	113,422	SH	SOLE	1	113,422	0	0
STAAR SURGICAL CO	COM	852312305	168,000	22,755	SH	SOLE	1	22,755	0	0
STAG INDL INC	COM	85254J102	35,000	1,700	SH	DFND	4	0	0	1,700
STAG INDL INC	COM	85254J102	456,000	22,376	SH	DFND	3	0	0	22,376
STAG INDL INC	COM	85254J102	5,000	250	SH	DFND	5	0	0	250
STAG INDUSTRIAL INC	COM	85254J102	777,000	38,144	SH	SOLE	1	38,144	0	0
STAGE STORES INC	COM	85254C305	192,000	23,849	SH	SOLE	1	23,849	0	0
STAGE STORES INC	COM	85254C305	9,000	1,164	SH	DFND	4	0	0	1,164
STAGE STORES INC	COM	85254C305	26,000	3,200	SH	DFND	3	0	0	3,200
STAGE STORES INC	COM	85254C305	16,000	2,031	SH	DFND	2	0	0	2,031
STAMPS COM INC	COM	852857200	2,000	23	SH	DFND	2	0	0	23
STAMPS COM INC	COM	852857200	10,000	98	SH	DFND	5	0	0	98
STAMPS.COM INC	COM	852857200	1,157,000	10,887	SH	SOLE	1	10,887	0	0
STANDARD MOTOR PRODS	COM	853666105	520,000	14,997	SH	SOLE	1	14,997	0	0
STANDARD MTR PRODS INC	COM	853666105	0	14	SH	DFND	4	0	0	14
STANDEX INTERNATIONAL CORP	COM	854231107	751,000	9,648	SH	SOLE	1	9,648	0	0
STANDEX INTL CORP	COM	854231107	1,000	13	SH	DFND	2	0	0	13
STANLEY BLACK & DECKER INC	COM	854502101	70,000	666	SH	DFND	4	0	0	666
STANLEY BLACK & DECKER INC	COM	854502101	41,000	390	SH	DFND	3	0	0	390
STANLEY BLACK & DECKER INC	COM	854502101	32,000	306	SH	DFND	2	0	0	306
STANLEY BLACK & DECKER INC	COM	854502101	5,000	50	SH	DFND	5	0	0	50
STANLEY BLACK + DECKER INC	COM	854502101	8,905,000	84,636	SH	SOLE	1	84,636	0	0
STANTEC INC	COM	85472N109	8,000	300	SH	DFND	4	0	0	300
STAPLES INC	COM	855030102	295,773,000	26,815,290	SH	SOLE	1	26,815,290	0	0
STAPLES INC	COM	855030102	14,000	1,250	SH	DFND	4	0	0	1,250
STAPLES INC	COM	855030102	29,000	2,616	SH	DFND	3	0	0	2,616

STAPLES INC	COM	855030102	7,000	622	SH	DFND	5	0	0	622
STAR GAS PARTNERS L P	COM	85512C105	5,000	540	SH	DFND	3	0	0	540
STARBUCKS CORP	COM	855244109	38,551,000	645,746	SH	SOLE	1	645,746	0	0
STARBUCKS CORP	COM	855244109	1,031,000	17,276	SH	DFND	4	0	0	17,276
STARBUCKS CORP	COM	855244109	6,153,000	103,072	SH	DFND	3	0	0	103,072
STARBUCKS CORP	COM	855244109	3,701,000	61,988	SH	DFND	2	0	0	61,988
STARBUCKS CORP	COM	855244109	505,000	8,460	SH	DFND	5	0	0	8,460
STARWOOD HOTELS + RESORTS	COM	85590A401	5,667,000	67,929	SH	SOLE	1	67,929	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3,000	31	SH	DFND	4	0	0	31
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	7,000	83	SH	DFND	3	0	0	83
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	30,000	362	SH	DFND	2	0	0	362
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,000	12	SH	DFND	5	0	0	12
STARWOOD PPTY TR INC	COM	85571B105	74,000	3,911	SH	DFND	4	0	0	3,911
STARWOOD PPTY TR INC	COM	85571B105	151,000	7,986	SH	DFND	3	0	0	7,986
STARWOOD PPTY TR INC	COM	85571B105	33,000	1,737	SH	DFND	2	0	0	1,737
STARWOOD PROPERTY TRUST INC	COM	85571B105	159,000	8,417	SH	SOLE	1	8,417	0	0
STARZ	COM	85571Q102	1,000	49	SH	DFND	4	0	0	49
STARZ	COM	85571Q201	1,000	55	SH	DFND	4	0	0	55
STARZ	COM	85571Q102	1,000	20	SH	DFND	3	0	0	20
STARZ	COM	85571Q102	174,000	6,614	SH	DFND	2	0	0	6,614
STARZ A	COM	85571Q102	56,000	2,143	SH	SOLE	1	2,143	0	0
STATE AUTO FINANCIAL CORP	COM	855707105	194,000	8,778	SH	SOLE	1	8,778	0	0
STATE AUTO FINL CORP	COM	855707105	1,000	50	SH	DFND	2	0	0	50
STATE BANK FINANCIAL CORP	COM	856190103	414,000	20,931	SH	SOLE	1	20,931	0	0
STATE NATIONAL COS INC	COM	85711T305	231,000	18,295	SH	SOLE	1	18,295	0	0
STATE STR CORP	COM	857477103	380,000	6,488	SH	DFND	4	0	0	6,488
STATE STR CORP	COM	857477103	27,000	457	SH	DFND	3	0	0	457
STATE STR CORP	COM	857477103	22,000	374	SH	DFND	2	0	0	374
STATE STREET CORP	COM	857477103	9,410,000	160,805	SH	SOLE	1	160,805	0	0
STATOIL ASA	COM	85771P102	43,000	2,772	SH	DFND	4	0	0	2,772
STATOIL ASA	COM	85771P102	1,000	65	SH	DFND	3	0	0	65
STATOIL ASA	COM	85771P102	2,000	100	SH	DFND	2	0	0	100
STATOIL ASA	COM	85771P102	4,000	277	SH	DFND	5	0	0	277
STEEL DYNAMICS INC	COM	858119100	10,596,000	470,719	SH	SOLE	1	470,719	0	0
STEEL DYNAMICS INC	COM	858119100	1,000	45	SH	DFND	4	0	0	45
STEEL DYNAMICS INC	COM	858119100	9,000	400	SH	DFND	3	0	0	400
STEEL DYNAMICS INC	COM	858119100	37,000	1,650	SH	DFND	2	0	0	1,650
STEEL PTNRS HLDGS LP COM UNITS	COM	85814R107	10,634,000	697,311	SH	SOLE	6	697,311	0	0
STEELCASE INC	COM	858155203	0	7	SH	DFND	3	0	0	7
STEELCASE INC	COM	858155203	0	4	SH	DFND	5	0	0	4
STEELCASE INC CL A	COM	858155203	728,000	48,779	SH	SOLE	1	48,779	0	0
STEIN MART INC	COM	858375108	162,000	22,113	SH	SOLE	1	22,113	0	0
STELLAR BIOTECHNOLOGIES INC	COM	85855A203	0	92	SH	DFND	3	0	0	92
STELLAR BIOTECHNOLOGIES INC	COM	85855A203	209,000	43,091	SH	DFND	2	0	0	43,091
STEMCELLS INC	COM	85857R204	0	100	SH	DFND	3	0	0	100
STEMLINE THERAPEUTICS INC	COM	85858C107	43,000	9,149	SH	SOLE	1	9,149	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	0	2	SH	DFND	2	0	0	2
STEPAN CO	COM	858586100	795,000	14,378	SH	SOLE	1	14,378	0	0
STEPAN CO	COM	858586100	6,000	107	SH	DFND	3	0	0	107

STERICYCLE INC	COM	858912108	4,568,000	36,201	SH	SOLE	1	36,201	0	0
STERICYCLE INC	COM	858912108	1,000	9	SH	DFND	4	0	0	9
STERICYCLE INC	COM	858912108	255,000	2,019	SH	DFND	3	0	0	2,019
STERICYCLE INC	COM	858912108	15,000	122	SH	DFND	2	0	0	122
STERICYCLE INC	COM	858912108	9,000	75	SH	DFND	5	0	0	75
STERIS PLC	COM	G84720104	15,098,000	212,500	SH	SOLE	1	212,500	0	0
STERIS PLC	COM	G84720104	23,000	320	SH	DFND	4	0	0	320
STERIS PLC	COM	G84720104	0	2	SH	DFND	3	0	0	2
STERIS PLC	COM	G84720104	9,000	130	SH	DFND	2	0	0	130
STERIS PLC	COM	G84720104	0	1	SH	DFND	5	0	0	1
STERLING BANCORP DEL	COM	85917A100	2,000	139	SH	DFND	3	0	0	139
STERLING BANCORP DEL	COM	85917A100	60,000	3,738	SH	DFND	2	0	0	3,738
STERLING BANCORP/DE	COM	85917A100	1,441,000	90,456	SH	SOLE	1	90,456	0	0
STEVEN MADDEN LTD	COM	556269108	1,568,000	42,341	SH	SOLE	1	42,341	0	0
STEWART INFORMATION SERVICES	COM	860372101	624,000	17,200	SH	SOLE	1	17,200	0	0
STIFEL FINANCIAL CORP	COM	860630102	5,073,000	171,395	SH	SOLE	1	171,395	0	0
STIFEL FINL CORP	COM	860630102	15,000	493	SH	DFND	3	0	0	493
STIFEL FINL CORP	COM	860630102	2,000	66	SH	DFND	2	0	0	66
STILLWATER MINING CO	COM	86074Q102	970,000	91,101	SH	SOLE	1	91,101	0	0
STILLWATER MNG CO	COM	86074Q102	8,000	750	SH	DFND	2	0	0	750
STMICROELECTRONICS NV	COM	861012102	0	75	SH	DFND	3	0	0	75
STOCK YARDS BANCORP INC	COM	861025104	334,000	8,671	SH	SOLE	1	8,671	0	0
STONE ENERGY CORP	COM	861642106	34,000	43,082	SH	SOLE	1	43,082	0	0
STONE ENERGY CORP	COM	861642106	3,000	4,315	SH	DFND	4	0	0	4,315
STONE HBR EMERG MKTS TL INC	COM	86164W100	25,000	2,000	SH	DFND	3	0	0	2,000
STONE HBR EMERG MRKTS INC FD	COM	86164T107	26,000	2,000	SH	DFND	5	0	0	2,000
STONEGATE BANK	COM	861811107	195,000	6,517	SH	SOLE	1	6,517	0	0
STONEGATE MORTGAGE CORP	COM	86181Q300	49,000	8,528	SH	SOLE	1	8,528	0	0
STONEMOR PARTNERS LP	COM	86183Q100	18,000	740	SH	DFND	4	0	0	740
STONEMOR PARTNERS LP	COM	86183Q100	77,000	3,160	SH	DFND	3	0	0	3,160
STONEMOR PARTNERS LP	COM	86183Q100	219,000	8,993	SH	DFND	2	0	0	8,993
STONEMOR PARTNERS LP	COM	86183Q100	15,000	616	SH	DFND	5	0	0	616
STONERIDGE INC	COM	86183P102	239,000	16,409	SH	SOLE	1	16,409	0	0
STORE CAP CORP	COM	862121100	56,000	2,180	SH	DFND	2	0	0	2,180
STORE CAPITAL CORP	COM	862121100	587,000	22,697	SH	SOLE	1	22,697	0	0
STRAIGHT PATH COMM B	COM	862578101	170,000	5,476	SH	SOLE	1	5,476	0	0
STRATASYS LTD	COM	M85548101	773,000	29,825	SH	SOLE	1	29,825	0	0
STRATASYS LTD	COM	M85548101	11,000	407	SH	DFND	4	0	0	407
STRATASYS LTD	COM	M85548101	59,000	2,264	SH	DFND	3	0	0	2,264
STRATASYS LTD	COM	M85548101	8,000	325	SH	DFND	2	0	0	325
STRATEGIC GLOBAL INCOME FD	COM	862719101	0	2	SH	DFND	3	0	0	2
STRATTEC SECURITY CORP	COM	863111100	121,000	2,100	SH	SOLE	1	2,100	0	0
STRAYER EDUCATION INC	COM	863236105	404,000	8,285	SH	SOLE	1	8,285	0	0
STRYKER CORP	COM	863667101	12,445,000	115,991	SH	SOLE	1	115,991	0	0
STRYKER CORP	COM	863667101	513,000	4,779	SH	DFND	4	0	0	4,779
STRYKER CORP	COM	863667101	90,000	842	SH	DFND	3	0	0	842
STRYKER CORP	COM	863667101	172,000	1,605	SH	DFND	2	0	0	1,605
STRYKER CORP	COM	863667101	95,000	884	SH	DFND	5	0	0	884
STURM RUGER & CO INC	COM	864159108	12,000	170	SH	DFND	4	0	0	170

STURM RUGER & CO INC	COM	864159108	422,000	6,170	SH	DFND	3	0	0	6,170
STURM RUGER & CO INC	COM	864159108	97,000	1,413	SH	DFND	2	0	0	1,413
STURM RUGER + CO INC	COM	864159108	967,000	14,143	SH	SOLE	1	14,143	0	0
SUBURBAN PROPANE PARTNERS L	COM	864482104	30,000	1,000	SH	DFND	4	0	0	1,000
SUBURBAN PROPANE PARTNERS L	COM	864482104	89,000	2,972	SH	DFND	3	0	0	2,972
SUBURBAN PROPANE PARTNERS L	COM	864482104	91,000	3,046	SH	DFND	2	0	0	3,046
SUCAMPO PHARMACEUTICALS CL A	COM	864909106	159,000	14,561	SH	SOLE	1	14,561	0	0
SUCAMPO PHARMACEUTICALS INC	COM	864909106	15,000	1,380	SH	DFND	3	0	0	1,380
SUFFOLK BANCORP	COM	864739107	173,000	6,868	SH	SOLE	1	6,868	0	0
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	2,000	308	SH	DFND	4	0	0	308
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	1,000	152	SH	DFND	3	0	0	152
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	1,000	142	SH	DFND	2	0	0	142
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	2,000	396	SH	DFND	5	0	0	396
SUMMIT HOTEL PROPERTIES INC	COM	866082100	787,000	65,748	SH	SOLE	1	65,748	0	0
SUMMIT MATERIALS INC CL A	COM	86614U100	358,000	18,428	SH	SOLE	1	18,428	0	0
SUN BANCORP INC NJ	COM	86663B201	116,000	5,620	SH	SOLE	1	5,620	0	0
SUN CMNTYS INC	COM	866674104	8,000	109	SH	DFND	4	0	0	109
SUN COMMUNITIES INC	COM	866674104	2,086,000	29,135	SH	SOLE	1	29,135	0	0
SUN HYDRAULICS CORP	COM	866942105	442,000	13,305	SH	SOLE	1	13,305	0	0
SUN LIFE FINANCIAL INC	COM	866796956	282,000	8,746	SH	SOLE	1	8,746	0	0
SUN LIFE FINL INC	COM	866796105	5,000	141	SH	DFND	4	0	0	141
SUN LIFE FINL INC	COM	866796105	250,000	7,737	SH	DFND	3	0	0	7,737
SUN LIFE FINL INC	COM	866796105	22,000	670	SH	DFND	2	0	0	670
SUN LIFE FINL INC	COM	866796105	8,000	240	SH	DFND	5	0	0	240
SUNCOKE ENERGY INC	COM	86722A103	318,000	48,998	SH	SOLE	1	48,998	0	0
SUNCOKE ENERGY INC	COM	86722A103	17,000	2,682	SH	DFND	4	0	0	2,682
SUNCOR ENERGY INC	COM	867224958	137,000	4,932	SH	SOLE	1	4,932	0	0
SUNCOR ENERGY INC NEW	COM	867224107	32,000	1,140	SH	DFND	4	0	0	1,140
SUNCOR ENERGY INC NEW	COM	867224107	87,000	3,120	SH	DFND	3	0	0	3,120
SUNCOR ENERGY INC NEW	COM	867224107	101,000	3,646	SH	DFND	2	0	0	3,646
SUNEDISON INC	COM	86732Y109	329,000	609,703	SH	SOLE	1	609,703	0	0
SUNEDISON INC	COM	86732Y109	0	100	SH	DFND	4	0	0	100
SUNEDISON INC	COM	86732Y109	1,000	2,312	SH	DFND	3	0	0	2,312
SUNEDISON INC	COM	86732Y109	17,000	31,774	SH	DFND	2	0	0	31,774
SUNEDISON INC	COM	86732Y109	1,000	1,300	SH	DFND	5	0	0	1,300
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	30,000	1,200	SH	DFND	3	0	0	1,200
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	11,000	436	SH	DFND	2	0	0	436
SUNOCO LP	COM	86765K109	6,000	180	SH	DFND	4	0	0	180
SUNPOWER CORP	COM	867652406	42,000	1,889	SH	SOLE	1	1,889	0	0
SUNPOWER CORP	COM	867652406	25,000	1,100	SH	DFND	3	0	0	1,100
SUNPOWER CORP	COM	867652406	22,000	1,000	SH	DFND	2	0	0	1,000
SUNRUN INC	COM	86771W105	68,000	10,422	SH	SOLE	1	10,422	0	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	1,764,000	126,024	SH	SOLE	1	126,024	0	0
SUNTRUST BANKS INC	COM	867914103	8,775,000	243,203	SH	SOLE	1	243,203	0	0
SUNTRUST BKS INC	COM	867914103	126,000	3,506	SH	DFND	4	0	0	3,506
SUNTRUST BKS INC	COM	867914103	20,000	556	SH	DFND	3	0	0	556
SUNTRUST BKS INC	COM	867914103	364,000	10,087	SH	DFND	2	0	0	10,087

SUNTRUST BKS INC	COM	867914103	1,000	14	SH	DFND	5	0	0	14
SUPER MICRO COMPUTER INC	COM	86800U104	947,000	27,792	SH	SOLE	1	27,792	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	7,000	200	SH	DFND	2	0	0	200
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	3,926,000	293,223	SH	SOLE	1	293,223	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	10,000	760	SH	DFND	4	0	0	760
SUPERIOR INDS INTL INC	COM	868168105	4,000	175	SH	DFND	5	0	0	175
SUPERIOR INDUSTRIES INTL	COM	868168105	389,000	17,626	SH	SOLE	1	17,626	0	0
SUPERIOR UNIFORM GROUP INC	COM	868358102	78,000	4,352	SH	SOLE	1	4,352	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	395,000	25,892	SH	SOLE	1	25,892	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	46,000	3,000	SH	DFND	4	0	0	3,000
SUPERVALU INC	COM	868536103	0	25	SH	DFND	3	0	0	25
SUPERVALU INC	COM	868536103	12,000	2,000	SH	DFND	5	0	0	2,000
SUPERVALU INC W/D	COM	868536103	3,796,000	658,997	SH	SOLE	1	658,997	0	0
SURGERY PARTNERS INC	COM	86881A100	119,000	8,950	SH	SOLE	1	8,950	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	794,000	17,162	SH	SOLE	1	17,162	0	0
SURMODICS INC	COM	868873100	181,000	9,811	SH	SOLE	1	9,811	0	0
SVB FINANCIAL GROUP	COM	78486Q101	10,167,000	99,624	SH	SOLE	1	99,624	0	0
SVB FINL GROUP	COM	78486Q101	1,000	11	SH	DFND	2	0	0	11
SWEDISH EXPT CR CORP	COM	870297801	2,000	463	SH	DFND	4	0	0	463
SWEDISH EXPT CR CORP	COM	870297603	7,000	1,200	SH	DFND	3	0	0	1,200
SWIFT TRANSN CO	COM	87074U101	0	4	SH	DFND	5	0	0	4
SWIFT TRANSPORTATION CO	COM	87074U101	961,000	51,580	SH	SOLE	1	51,580	0	0
SYKES ENTERPRISES INC	COM	871237103	887,000	29,396	SH	SOLE	1	29,396	0	0
SYMANTEC CORP	COM	871503108	320,004,000	17,410,445	SH	SOLE	1	17,410,445	0	0
SYMANTEC CORP	COM	871503108	10,000	518	SH	DFND	4	0	0	518
SYMANTEC CORP	COM	871503108	25,000	1,360	SH	DFND	3	0	0	1,360
SYMANTEC CORP	COM	871503108	3,000	182	SH	DFND	2	0	0	182
SYNALLOY CP DEL	COM	871565107	1,000	100	SH	DFND	5	0	0	100
SYNAPTICS INC	COM	87157D109	7,280,000	91,299	SH	SOLE	1	91,299	0	0
SYNAPTICS INC	COM	87157D109	24,000	295	SH	DFND	4	0	0	295
SYNAPTICS INC	COM	87157D109	0	1	SH	DFND	3	0	0	1
SYNAPTICS INC	COM	87157D109	26,000	330	SH	DFND	2	0	0	330
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	952,000	29,443	SH	SOLE	1	29,443	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	5,000	150	SH	DFND	3	0	0	150
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	10,000	315	SH	DFND	2	0	0	315
SYNCHRONY FINANCIAL	COM	87165B103	8,629,000	301,072	SH	SOLE	1	301,072	0	0
SYNCHRONY FINL	COM	87165B103	24,000	850	SH	DFND	4	0	0	850
SYNCHRONY FINL	COM	87165B103	14,000	501	SH	DFND	3	0	0	501
SYNCHRONY FINL	COM	87165B103	10,000	364	SH	DFND	2	0	0	364
SYNCHRONY FINL	COM	87165B103	193,000	6,725	SH	DFND	5	0	0	6,725
SYNERGY PHARMACEUTICALS INC	COM	871639308	162,000	58,596	SH	SOLE	1	58,596	0	0
SYNERGY RESOURCES CORP	COM	87164P103	624,000	80,297	SH	SOLE	1	80,297	0	0
SYNERON MEDICAL LTD	COM	M87245102	9,000	1,270	SH	DFND	3	0	0	1,270
SYNGENTA AG	COM	87160A100	0	3	SH	DFND	3	0	0	3
SYNGENTA AG	COM	87160A100	8,000	100	SH	DFND	2	0	0	100

SYNNEX CORP	COM	87162W100	6,660,000	71,927	SH	SOLE	1	71,927	0	0
SYNNEX CORP	COM	87162W100	98,000	1,054	SH	DFND	3	0	0	1,054
SYNNEX CORP	COM	87162W100	1,000	13	SH	DFND	2	0	0	13
SYNOPSISYS INC	COM	871607107	14,218,000	293,516	SH	SOLE	1	293,516	0	0
SYNOPSISYS INC	COM	871607107	0	4	SH	DFND	3	0	0	4
SYNOPSISYS INC	COM	871607107	6,000	116	SH	DFND	2	0	0	116
SYNOPSISYS INC	COM	871607107	0	2	SH	DFND	5	0	0	2
SYNOVUS FINANCIAL CORP	COM	87161C501	7,081,000	244,930	SH	SOLE	1	244,930	0	0
SYNOVUS FINL CORP	COM	87161C501	4,000	142	SH	DFND	4	0	0	142
SYNOVUS FINL CORP	COM	87161C501	1,000	19	SH	DFND	3	0	0	19
SYNOVUS FINL CORP	COM	87161C501	9,000	300	SH	DFND	2	0	0	300
SYNTA PHARMACEUTICALS CORP	COM	87162T206	13,000	53,223	SH	SOLE	1	53,223	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	2,000	8,000	SH	DFND	4	0	0	8,000
SYNTEL INC	COM	87162H103	918,000	18,380	SH	SOLE	1	18,380	0	0
SYNTEL INC	COM	87162H103	2,000	48	SH	DFND	3	0	0	48
SYNTHESIS ENERGY SYS INC	COM	871628103	1,000	1,000	SH	DFND	4	0	0	1,000
SYNUTRA INTERNATIONAL INC	COM	87164C102	62,000	12,472	SH	SOLE	1	12,472	0	0
SYSCO CORP	COM	871829107	12,375,000	264,828	SH	SOLE	1	264,828	0	0
SYSCO CORP	COM	871829107	301,000	6,438	SH	DFND	4	0	0	6,438
SYSCO CORP	COM	871829107	577,000	12,344	SH	DFND	3	0	0	12,344
SYSCO CORP	COM	871829107	452,000	9,680	SH	DFND	2	0	0	9,680
SYSCO CORP	COM	871829107	26,000	549	SH	DFND	5	0	0	549
SYSTEMAX INC	COM	871851101	58,000	6,620	SH	SOLE	1	6,620	0	0
T MOBILE US INC	COM	872590104	1,983,000	51,767	SH	SOLE	1	51,767	0	0
T MOBILE US INC	COM	872590104	57,000	1,491	SH	DFND	3	0	0	1,491
T MOBILE US INC	COM	872590104	223,000	5,821	SH	DFND	2	0	0	5,821
T MOBILE US INC	COM	872590104	7,000	184	SH	DFND	5	0	0	184
T ROWE PRICE GROUP INC	COM	74144T108	8,541,000	116,271	SH	SOLE	1	116,271	0	0
T2 BIOSYSTEMS INC	COM	89853L104	52,000	5,322	SH	SOLE	1	5,322	0	0
T2 BIOSYSTEMS INC	COM	89853L104	1,000	100	SH	DFND	5	0	0	100
TABLEAU SOFTWARE INC	COM	87336U105	4,000	80	SH	DFND	3	0	0	80
TABLEAU SOFTWARE INC	COM	87336U105	57,000	1,235	SH	DFND	2	0	0	1,235
TABLEAU SOFTWARE INC	COM	87336U105	55,000	1,190	SH	DFND	5	0	0	1,190
TABLEAU SOFTWARE INC CL A	COM	87336U105	56,000	1,231	SH	SOLE	1	1,231	0	0
TAHOE RES INC	COM	873868103	8,000	795	SH	DFND	4	0	0	795
TAHOE RESOURCES INC	COM	873868103	55,000	5,451	SH	SOLE	1	5,451	0	0
TAILORED BRANDS INC	COM	87403A107	653,000	36,458	SH	SOLE	1	36,458	0	0
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	23,000	859	SH	DFND	4	0	0	859
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	816,000	31,164	SH	DFND	3	0	0	31,164
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	6,000	225	SH	DFND	2	0	0	225
TAKE TWO INTERACTIVE SOFTWRE	COM	874054109	2,383,000	63,247	SH	SOLE	1	63,247	0	0
TAL INTERNATIONAL GROUP INC	COM	874083108	301,000	19,477	SH	SOLE	1	19,477	0	0
TAL INTL GROUP INC	COM	874083108	17,000	1,100	SH	DFND	3	0	0	1,100
TAL INTL GROUP INC	COM	874083108	8,000	500	SH	DFND	2	0	0	500
TALEN ENERGY CORP	COM	87422J105	1,540,000	171,080	SH	SOLE	1	171,080	0	0
TALEN ENERGY CORP	COM	87422J105	0	37	SH	DFND	4	0	0	37

TALEN ENERGY CORP	COM	87422J105	8,000	941	SH	DFND	3	0	0	941
TALEN ENERGY CORP	COM	87422J105	15,000	1,689	SH	DFND	2	0	0	1,689
TALEN ENERGY CORP	COM	87422J105	1,000	124	SH	DFND	5	0	0	124
TALLGRASS ENERGY PARTNERS LP	COM	874697105	10,000	250	SH	DFND	3	0	0	250
TALMER BANCORP INC CL A	COM	87482X101	729,000	40,275	SH	SOLE	1	40,275	0	0
TANDEM DIABETES CARE INC	COM	875372104	90,000	10,347	SH	SOLE	1	10,347	0	0
TANGER FACTORY OUTLET CENTER	COM	875465106	6,647,000	182,649	SH	SOLE	1	182,649	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	12,000	333	SH	DFND	4	0	0	333
TANGER FACTORY OUTLET CTRS I	COM	875465106	66,000	1,803	SH	DFND	3	0	0	1,803
TANGOE INC/CT	COM	87582Y108	230,000	29,158	SH	SOLE	1	29,158	0	0
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	14,000	64,900	SH	DFND	3	0	0	64,900
TARGA RES CORP	COM	87612G101	45,000	1,504	SH	DFND	4	0	0	1,504
TARGA RES CORP	COM	87612G101	28,000	921	SH	DFND	3	0	0	921
TARGA RES CORP	COM	87612G101	13,000	428	SH	DFND	2	0	0	428
TARGA RES CORP	COM	87612G101	6,000	197	SH	DFND	5	0	0	197
TARGA RESOURCES CORP	COM	87612G101	51,000	1,693	SH	SOLE	1	1,693	0	0
TARGET CORP	COM	87612E106	22,590,000	274,553	SH	SOLE	1	274,553	0	0
TARGET CORP	COM	87612E106	87,000	1,055	SH	DFND	4	0	0	1,055
TARGET CORP	COM	87612E106	1,418,000	17,236	SH	DFND	3	0	0	17,236
TARGET CORP	COM	87612E106	1,154,000	14,021	SH	DFND	2	0	0	14,021
TARGET CORP	COM	87612E106	479,000	5,825	SH	DFND	5	0	0	5,825
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	39,000	273	SH	DFND	4	0	0	273
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	0	1	SH	DFND	3	0	0	1
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	8,000	59	SH	DFND	2	0	0	59
TARO PHARMACEUTICAL INDUS	COM	M8737E108	20,000	141	SH	SOLE	1	141	0	0
TASER INTERNATIONAL INC	COM	87651B104	792,000	40,358	SH	SOLE	1	40,358	0	0
TASER INTL INC	COM	87651B104	19,000	950	SH	DFND	3	0	0	950
TASER INTL INC	COM	87651B104	1,009,000	51,419	SH	DFND	2	0	0	51,419
TATA MTRS LTD	COM	876568502	27,000	929	SH	DFND	4	0	0	929
TATA MTRS LTD	COM	876568502	83,000	2,867	SH	DFND	3	0	0	2,867
TATA MTRS LTD	COM	876568502	15,000	500	SH	DFND	2	0	0	500
TAUBMAN CENTERS INC	COM	876664103	8,298,000	116,492	SH	SOLE	1	116,492	0	0
TAUBMAN CTRS INC	COM	876664103	0	6	SH	DFND	4	0	0	6
TAYLOR MORRISON HOME CORP A	COM	87724P106	269,000	19,041	SH	SOLE	1	19,041	0	0
TC PIPELINES LP	COM	87233Q108	34,000	701	SH	DFND	4	0	0	701
TC PIPELINES LP	COM	87233Q108	125,000	2,600	SH	DFND	3	0	0	2,600
TC PIPELINES LP	COM	87233Q108	48,000	990	SH	DFND	2	0	0	990
TC PIPELINES LP	COM	87233Q108	2,000	50	SH	DFND	5	0	0	50
TCF FINANCIAL CORP	COM	872275102	4,051,000	330,427	SH	SOLE	1	330,427	0	0
TCF FINL CORP	COM	872275102	5,000	400	SH	DFND	3	0	0	400
TCF FINL CORP	COM	872275102	31,000	2,533	SH	DFND	2	0	0	2,533
TCP CAP CORP	COM	87238Q103	366,000	24,515	SH	DFND	4	0	0	24,515
TCP CAP CORP	COM	87238Q103	22,000	1,457	SH	DFND	2	0	0	1,457
TCW STRATEGIC INCOME FUND IN	COM	872340104	4,000	860	SH	DFND	2	0	0	860
TD AMERITRADE HLDG CORP	COM	87236Y108	2,000	55	SH	DFND	4	0	0	55
TD AMERITRADE HLDG CORP	COM	87236Y108	15,000	469	SH	DFND	3	0	0	469
TD AMERITRADE HLDG CORP	COM	87236Y108	100,000	3,169	SH	DFND	2	0	0	3,169

TD AMERITRADE HLDG CORP	COM	87236Y108	2,000	59	SH	DFND	5	0	0	59
TD AMERITRADE HOLDING CORP	COM	87236Y108	486,000	15,417	SH	SOLE	1	15,417	0	0
TE CONNECTIVITY LTD	COM	H84989104	8,921,000	144,067	SH	SOLE	1	144,067	0	0
TE CONNECTIVITY LTD	COM	H84989104	23,000	366	SH	DFND	4	0	0	366
TE CONNECTIVITY LTD	COM	H84989104	85,000	1,374	SH	DFND	3	0	0	1,374
TE CONNECTIVITY LTD	COM	H84989104	9,000	150	SH	DFND	2	0	0	150
TE CONNECTIVITY LTD	COM	H84989104	10,000	165	SH	DFND	5	0	0	165
TEAM HEALTH HOLDINGS INC	COM	87817A107	1,743,000	41,679	SH	SOLE	1	41,679	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	3,000	67	SH	DFND	3	0	0	67
TEAM INC	COM	878155100	514,000	16,931	SH	SOLE	1	16,931	0	0
TECH DATA CORP	COM	878237106	6,768,000	88,157	SH	SOLE	1	88,157	0	0
TECH DATA CORP	COM	878237106	8,000	100	SH	DFND	3	0	0	100
TECHTARGET	COM	87874R100	85,000	11,466	SH	SOLE	1	11,466	0	0
TECK RESOURCES LTD	COM	878742204	19,000	2,500	SH	DFND	4	0	0	2,500
TECK RESOURCES LTD	COM	878742204	33,000	4,370	SH	DFND	3	0	0	4,370
TECK RESOURCES LTD	COM	878742204	4,000	570	SH	DFND	2	0	0	570
TECK RESOURCES LTD CLS B	COM	878742956	85,000	11,201	SH	SOLE	1	11,201	0	0
TECNOGLASS INC	COM	G87264100	82,000	6,500	SH	DFND	2	0	0	6,500
TECO ENERGY INC	COM	872375100	2,888,000	104,893	SH	SOLE	1	104,893	0	0
TECO ENERGY INC	COM	872375100	63,000	2,292	SH	DFND	3	0	0	2,292
TECO ENERGY INC	COM	872375100	50,000	1,805	SH	DFND	2	0	0	1,805
TEEKAY CORP	COM	Y8564W103	13,000	1,457	SH	SOLE	1	1,457	0	0
TEEKAY CORPORATION	COM	Y8564W103	1,000	73	SH	DFND	4	0	0	73
TEEKAY LNG PARTNERS L P	COM	Y8564M105	15,000	1,167	SH	DFND	3	0	0	1,167
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	1,000	172	SH	DFND	2	0	0	172
TEEKAY TANKERS LTD	COM	Y8565N102	8,000	2,250	SH	DFND	3	0	0	2,250
TEEKAY TANKERS LTD	COM	Y8565N102	1,000	335	SH	DFND	2	0	0	335
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	202,000	54,960	SH	SOLE	1	54,960	0	0
TEGNA INC	COM	87901J105	2,882,000	122,864	SH	SOLE	1	122,864	0	0
TEGNA INC	COM	87901J105	1,000	36	SH	DFND	3	0	0	36
TEGNA INC	COM	87901J105	0	3	SH	DFND	5	0	0	3
TEJON RANCH CO	COM	879080109	166,000	8,046	SH	SOLE	1	8,046	0	0
TEJON RANCH CO	COM	879080133	0	1,332	SH	SOLE	1	1,332	0	0
TEKLA HEALTHCARE INVS	COM	87911J103	1,392,000	57,985	SH	DFND	4	0	0	57,985
TEKLA HEALTHCARE INVS	COM	87911J103	52,000	2,157	SH	DFND	2	0	0	2,157
TEKLA HEALTHCARE INVS	COM	87911J103	5,000	204	SH	DFND	5	0	0	204
TEKLA HEALTHCARE OPPORTUNIT	COM	879105104	522,000	32,798	SH	DFND	4	0	0	32,798
TEKLA HEALTHCARE OPPORTUNIT	COM	879105104	19,000	1,200	SH	DFND	3	0	0	1,200
TEKLA HEALTHCARE OPPORTUNIT	COM	879105104	5,000	300	SH	DFND	2	0	0	300
TEKLA LIFE SCIENCES INVS	COM	87911K100	534,000	29,758	SH	DFND	4	0	0	29,758
TEKLA LIFE SCIENCES INVS	COM	87911K100	0	8	SH	DFND	3	0	0	8
TEKLA LIFE SCIENCES INVS	COM	87911K100	98,000	5,483	SH	DFND	2	0	0	5,483
TEKLA WORLD HEALTHCARE FD	COM	87911L108	14,000	1,000	SH	DFND	3	0	0	1,000
TELADOC INC	COM	87918A105	53,000	5,505	SH	SOLE	1	5,505	0	0
TELADOC INC	COM	87918A105	2,000	200	SH	DFND	2	0	0	200
TELECOM ARGENTINA S	COM	879273209	4,000	200	SH	DFND	5	0	0	200

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TELECOM ITALIA S P A NEW	COM	87927Y102	5,000	500	SH	DFND	2	0	0	500
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,601,000	86,233	SH	SOLE	1	86,233	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,000	75	SH	DFND	2	0	0	75
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,000	38	SH	DFND	5	0	0	38
TELEFLEX INC	COM	879369106	12,658,000	80,618	SH	SOLE	1	80,618	0	0
TELEFLEX INC	COM	879369106	20,000	128	SH	DFND	3	0	0	128
TELEFLEX INC	COM	879369106	11,000	73	SH	DFND	2	0	0	73
TELEFLEX INC	COM	879369106	8,000	50	SH	DFND	5	0	0	50
TELEFONICA BRASIL SA	COM	87936R106	6,000	500	SH	DFND	2	0	0	500
TELEFONICA S A	COM	879382208	11,000	956	SH	DFND	4	0	0	956
TELEFONICA S A	COM	879382208	15,000	1,314	SH	DFND	3	0	0	1,314
TELEFONICA S A	COM	879382208	9,000	846	SH	DFND	5	0	0	846
TELENAV INC	COM	879455103	98,000	16,549	SH	SOLE	1	16,549	0	0
TELEPHONE & DATA SYS INC	COM	879433829	1,000	33	SH	DFND	3	0	0	33
TELEPHONE AND DATA SYSTEMS	COM	879433829	5,509,000	183,097	SH	SOLE	1	183,097	0	0
TELETECH HOLDINGS INC	COM	879939106	341,000	12,300	SH	SOLE	1	12,300	0	0
TELETECH HOLDINGS INC	COM	879939106	4,000	130	SH	DFND	3	0	0	130
TELIGENT INC	COM	87960W104	119,000	24,213	SH	SOLE	1	24,213	0	0
TELUS CORP	COM	87971M103	15,000	469	SH	DFND	3	0	0	469
TEMPLETON DRAGON FD INC	COM	88018T101	1,000	50	SH	DFND	3	0	0	50
TEMPLETON EMERG MKTS INCOME	COM	880192109	12,000	1,200	SH	DFND	4	0	0	1,200
TEMPLETON EMERG MKTS INCOME	COM	880192109	635,000	61,766	SH	DFND	3	0	0	61,766
TEMPLETON EMERG MKTS INCOME	COM	880192109	97,000	9,432	SH	DFND	2	0	0	9,432
TEMPLETON EMERGING MKTS FD I	COM	880191101	6,000	573	SH	DFND	2	0	0	573
TEMPLETON GLOBAL INCOME FD	COM	880198106	17,000	2,597	SH	DFND	4	0	0	2,597
TEMPLETON GLOBAL INCOME FD	COM	880198106	19,000	2,901	SH	DFND	5	0	0	2,901
TEMPUR SEALY INTERNATIONAL I	COM	88023U101	7,309,000	120,227	SH	SOLE	1	120,227	0	0
TENAX THERAPEUTICS INC	COM	88032L100	3,000	1,300	SH	DFND	3	0	0	1,300
TENET HEALTHCARE CORP	COM	88033G407	1,023,000	35,349	SH	SOLE	1	35,349	0	0
TENET HEALTHCARE CORP	COM	88033G407	1,000	25	SH	DFND	3	0	0	25
TENET HEALTHCARE CORP	COM	88033G407	0	6	SH	DFND	2	0	0	6
TENNANT CO	COM	880345103	708,000	13,753	SH	SOLE	1	13,753	0	0
TENNANT CO	COM	880345103	1,000	15	SH	DFND	3	0	0	15
TENNECO INC	COM	880349105	1,723,000	33,447	SH	SOLE	1	33,447	0	0
TENNECO INC	COM	880349105	4,000	80	SH	DFND	4	0	0	80
TENNECO INC	COM	880349105	37,000	710	SH	DFND	3	0	0	710
TENNECO INC	COM	880349105	16,000	302	SH	DFND	2	0	0	302
TERADATA CORP	COM	88076W103	1,444,000	55,032	SH	SOLE	1	55,032	0	0
TERADATA CORP DEL	COM	88076W103	3,000	108	SH	DFND	4	0	0	108
TERADATA CORP DEL	COM	88076W103	4,000	171	SH	DFND	3	0	0	171
TERADATA CORP DEL	COM	88076W103	7,000	256	SH	DFND	2	0	0	256
TERADYNE INC	COM	880770102	8,553,000	396,158	SH	SOLE	1	396,158	0	0
TERADYNE INC	COM	880770102	14,000	670	SH	DFND	3	0	0	670
TEREX CORP	COM	880779103	5,231,000	210,233	SH	SOLE	1	210,233	0	0

TEREX CORP NEW	COM	880779103	2,000	98	SH	DFND	4	0	0	98
TEREX CORP NEW	COM	880779103	9,000	380	SH	DFND	3	0	0	380
TEREX CORP NEW	COM	880779103	20,000	800	SH	DFND	2	0	0	800
TERRA NITROGEN CO L P	COM	881005201	129,000	1,156	SH	DFND	3	0	0	1,156
TERRA NITROGEN CO L P	COM	881005201	86,000	775	SH	DFND	2	0	0	775
TERRAFORM GLOBAL INC CL A	COM	88104M101	59,000	24,829	SH	SOLE	1	24,829	0	0
TERRAFORM POWER INC A	COM	88104R100	15,000	1,777	SH	SOLE	1	1,777	0	0
TERRENO REALTY CORP	COM	88146M101	591,000	25,191	SH	SOLE	1	25,191	0	0
TERRITORIAL BANCORP INC	COM	88145X108	130,000	4,991	SH	SOLE	1	4,991	0	0
TESARO INC	COM	881569107	600,000	13,628	SH	SOLE	1	13,628	0	0
TESARO INC	COM	881569107	4,000	100	SH	DFND	3	0	0	100
TESCO CORP	COM	88157K101	253,000	29,442	SH	SOLE	1	29,442	0	0
TESLA MOTORS INC	COM	88160R101	2,033,000	8,847	SH	SOLE	1	8,847	0	0
TESLA MTRS INC	COM	88160R101	651,000	2,833	SH	DFND	4	0	0	2,833
TESLA MTRS INC	COM	88160R101	1,035,000	4,505	SH	DFND	3	0	0	4,505
TESLA MTRS INC	COM	88160R101	350,000	1,524	SH	DFND	2	0	0	1,524
TESLA MTRS INC	COM	88160R101	139,000	604	SH	DFND	5	0	0	604
TESORO CORP	COM	881609101	3,918,000	45,550	SH	SOLE	1	45,550	0	0
TESORO CORP	COM	881609101	41,000	471	SH	DFND	4	0	0	471
TESORO CORP	COM	881609101	34,000	399	SH	DFND	3	0	0	399
TESORO CORP	COM	881609101	56,000	652	SH	DFND	2	0	0	652
TESORO CORP	COM	881609101	14,000	159	SH	DFND	5	0	0	159
TESSCO TECHNOLOGIES INC	COM	872386107	10,000	600	SH	DFND	4	0	0	600
TESSCO TECHNOLOGIES INC	COM	872386107	1,000	56	SH	DFND	5	0	0	56
TESSERA TECHNOLOGIES INC	COM	88164L100	1,202,000	38,788	SH	SOLE	1	38,788	0	0
TETRA TECH INC	COM	88162G103	2,544,000	85,313	SH	SOLE	1	85,313	0	0
TETRA TECH INC NEW	COM	88162G103	3,000	97	SH	DFND	4	0	0	97
TETRA TECH INC NEW	COM	88162G103	1,000	44	SH	DFND	5	0	0	44
TETRA TECHNOLOGIES INC	COM	88162F105	382,000	60,176	SH	SOLE	1	60,176	0	0
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	98,000	21,161	SH	SOLE	1	21,161	0	0
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	6,000	1,334	SH	DFND	4	0	0	1,334
TEUCURIUM COMMODITY TR	COM	88166A607	9,000	500	SH	DFND	3	0	0	500
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	73,000	1,371	SH	DFND	4	0	0	1,371
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	314,000	5,866	SH	DFND	3	0	0	5,866
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	22,000	414	SH	DFND	2	0	0	414
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	11,000	197	SH	DFND	5	0	0	197
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,326,000	34,547	SH	SOLE	1	34,547	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,000	32	SH	DFND	4	0	0	32
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	0	1	SH	DFND	3	0	0	1
TEXAS INSTRS INC	COM	882508104	92,000	1,595	SH	DFND	4	0	0	1,595
TEXAS INSTRS INC	COM	882508104	188,000	3,281	SH	DFND	3	0	0	3,281
TEXAS INSTRS INC	COM	882508104	151,000	2,633	SH	DFND	2	0	0	2,633
TEXAS INSTRS INC	COM	882508104	42,000	735	SH	DFND	5	0	0	735
TEXAS INSTRUMENTS INC	COM	882508104	28,970,000	504,526	SH	SOLE	1	504,526	0	0
TEXAS PAC LD TR	COM	882610108	3,000	20	SH	DFND	5	0	0	20
TEXAS ROADHOUSE INC	COM	882681109	2,222,000	50,981	SH	SOLE	1	50,981	0	0

TEXAS ROADHOUSE INC	COM	882681109	36,000	815	SH	DFND	3	0	0	815
TEXAS ROADHOUSE INC	COM	882681109	1,000	23	SH	DFND	2	0	0	23
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	192,000	12,961	SH	SOLE	1	12,961	0	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	7,000	500	SH	DFND	4	0	0	500
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	716,000	48,224	SH	DFND	3	0	0	48,224
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	6,000	400	SH	DFND	5	0	0	400
TEXTRON INC	COM	883203101	3,633,000	99,653	SH	SOLE	1	99,653	0	0
TEXTRON INC	COM	883203101	37,000	1,013	SH	DFND	4	0	0	1,013
TEXTRON INC	COM	883203101	19,000	530	SH	DFND	3	0	0	530
TEXTRON INC	COM	883203101	27,000	734	SH	DFND	2	0	0	734
TEXTURA CORP	COM	883211104	216,000	11,591	SH	SOLE	1	11,591	0	0
TFS FINANCIAL CORP	COM	87240R107	41,000	2,332	SH	SOLE	1	2,332	0	0
TG THERAPEUTICS INC	COM	88322Q108	176,000	20,701	SH	SOLE	1	20,701	0	0
TG THERAPEUTICS INC	COM	88322Q108	9,000	1,000	SH	DFND	2	0	0	1,000
TG THERAPEUTICS INC	COM	88322Q108	5,000	615	SH	DFND	5	0	0	615
THE ADT CORPORATION	COM	00101J106	14,000	333	SH	DFND	4	0	0	333
THE ADT CORPORATION	COM	00101J106	15,000	370	SH	DFND	3	0	0	370
THE ADT CORPORATION	COM	00101J106	21,000	500	SH	DFND	2	0	0	500
THERAPEUTICSMD INC	COM	88338N107	476,000	74,443	SH	SOLE	1	74,443	0	0
THERAPEUTICSMD INC	COM	88338N107	6,000	1,000	SH	DFND	4	0	0	1,000
THERAPEUTICSMD INC	COM	88338N107	5,000	750	SH	DFND	3	0	0	750
THERAPEUTICSMD INC	COM	88338N107	116,000	18,111	SH	DFND	2	0	0	18,111
THERAVANCE BIOPHARMA INC	COM	G8807B106	281,000	14,935	SH	SOLE	1	14,935	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	22,705,000	160,359	SH	SOLE	1	160,359	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	106,000	749	SH	DFND	4	0	0	749
THERMO FISHER SCIENTIFIC INC	COM	883556102	46,000	323	SH	DFND	3	0	0	323
THERMO FISHER SCIENTIFIC INC	COM	883556102	197,000	1,392	SH	DFND	2	0	0	1,392
THERMO FISHER SCIENTIFIC INC	COM	883556102	15,000	106	SH	DFND	5	0	0	106
THERMON GROUP HLDGS INC	COM	88362T103	0	25	SH	DFND	3	0	0	25
THERMON GROUP HOLDINGS INC	COM	88362T103	330,000	18,784	SH	SOLE	1	18,784	0	0
THIRD POINT REINSURANCE LTD	COM	G8827U100	562,000	49,436	SH	SOLE	1	49,436	0	0
THIRD PT REINS LTD	COM	G8827U100	17,000	1,500	SH	DFND	4	0	0	1,500
THL CR INC	COM	872438106	9,000	820	SH	DFND	4	0	0	820
THL CR INC	COM	872438106	20,000	1,892	SH	DFND	3	0	0	1,892
THOMSON REUTERS CORP	COM	884903956	597,000	14,735	SH	SOLE	1	14,735	0	0
THOMSON REUTERS CORP	COM	884903105	15,000	361	SH	DFND	3	0	0	361
THOMSON REUTERS CORP	COM	884903105	6,000	151	SH	DFND	2	0	0	151
THOR INDS INC	COM	885160101	32,000	503	SH	DFND	4	0	0	503
THOR INDS INC	COM	885160101	177,000	2,776	SH	DFND	2	0	0	2,776
THOR INDS INC	COM	885160101	4,000	57	SH	DFND	5	0	0	57
THOR INDUSTRIES INC	COM	885160101	5,609,000	87,963	SH	SOLE	1	87,963	0	0
THRESHOLD PHARMACEUTICAL INC	COM	885807206	0	800	SH	DFND	3	0	0	800
THRESHOLD PHARMACEUTICALS	COM	885807206	17,000	37,413	SH	SOLE	1	37,413	0	0
TICC CAPITAL CORP	COM	87244T109	12,000	2,527	SH	DFND	2	0	0	2,527
TIDEWATER INC	COM	886423102	242,000	35,465	SH	SOLE	1	35,465	0	0
TIER REIT INC	COM	88650V208	6,000	462	SH	DFND	4	0	0	462

TIER REIT INC	COM	88650V208	251,000	18,674	SH	DFND	3	0	0	18,674
TIER REIT INC	COM	88650V208	773,000	57,551	SH	DFND	2	0	0	57,551
TIER REIT INC	COM	88650V208	1,000	56	SH	DFND	5	0	0	56
TIFFANY & CO NEW	COM	886547108	22,000	300	SH	DFND	4	0	0	300
TIFFANY & CO NEW	COM	886547108	21,000	293	SH	DFND	3	0	0	293
TIFFANY & CO NEW	COM	886547108	26,000	360	SH	DFND	2	0	0	360
TIFFANY & CO NEW	COM	886547108	12,000	159	SH	DFND	5	0	0	159
TIFFANY + CO	COM	886547108	3,383,000	46,107	SH	SOLE	1	46,107	0	0
TILE SHOP HLDGS INC	COM	88677Q109	237,000	15,879	SH	SOLE	1	15,879	0	0
TILE SHOP HLDGS INC	COM	88677Q109	1,000	100	SH	DFND	2	0	0	100
TILLY S INC CLASS A SHRS	COM	886885102	44,000	6,594	SH	SOLE	1	6,594	0	0
TIME INC	COM	887228104	4,069,000	263,540	SH	SOLE	1	263,540	0	0
TIME INC NEW	COM	887228104	11,000	708	SH	DFND	4	0	0	708
TIME INC NEW	COM	887228104	6,000	369	SH	DFND	3	0	0	369
TIME INC NEW	COM	887228104	1,000	64	SH	DFND	2	0	0	64
TIME INC NEW	COM	887228104	1,000	47	SH	DFND	5	0	0	47
TIME WARNER CABLE	COM	88732J207	23,108,000	112,930	SH	SOLE	1	112,930	0	0
TIME WARNER CABLE INC	COM	88732J207	130,000	637	SH	DFND	4	0	0	637
TIME WARNER CABLE INC	COM	88732J207	69,000	335	SH	DFND	3	0	0	335
TIME WARNER CABLE INC	COM	88732J207	65,000	318	SH	DFND	2	0	0	318
TIME WARNER CABLE INC	COM	88732J207	15,000	75	SH	DFND	5	0	0	75
TIME WARNER INC	COM	887317303	25,603,000	352,895	SH	SOLE	1	352,895	0	0
TIME WARNER INC	COM	887317303	291,000	4,008	SH	DFND	4	0	0	4,008
TIME WARNER INC	COM	887317303	1,316,000	18,145	SH	DFND	3	0	0	18,145
TIME WARNER INC	COM	887317303	200,000	2,759	SH	DFND	2	0	0	2,759
TIME WARNER INC	COM	887317303	32,000	438	SH	DFND	5	0	0	438
TIMKEN CO	COM	887389104	5,766,000	172,168	SH	SOLE	1	172,168	0	0
TIMKEN CO	COM	887389104	7,000	223	SH	DFND	3	0	0	223
TIMKEN CO	COM	887389104	3,000	88	SH	DFND	2	0	0	88
TIMKEN CO	COM	887389104	1,000	15	SH	DFND	5	0	0	15
TIMKENSTEEL CORP	COM	887399103	271,000	29,793	SH	SOLE	1	29,793	0	0
TIMKENSTEEL CORP	COM	887399103	0	7	SH	DFND	5	0	0	7
TIPTREE FINANCIAL INC A	COM	88822Q103	100,000	17,535	SH	SOLE	1	17,535	0	0
TITAN INTERNATIONAL INC	COM	88830M102	176,000	32,672	SH	SOLE	1	32,672	0	0
TITAN MACHINERY INC	COM	88830R101	117,000	10,146	SH	SOLE	1	10,146	0	0
TIVO INC	COM	888706108	541,000	56,866	SH	SOLE	1	56,866	0	0
TIVO INC	COM	888706108	263,000	27,682	SH	DFND	4	0	0	27,682
TJX COMPANIES INC	COM	872540109	20,672,000	263,837	SH	SOLE	1	263,837	0	0
TJX COS INC NEW	COM	872540109	120,000	1,535	SH	DFND	4	0	0	1,535
TJX COS INC NEW	COM	872540109	618,000	7,883	SH	DFND	3	0	0	7,883
TJX COS INC NEW	COM	872540109	1,895,000	24,185	SH	DFND	2	0	0	24,185
TJX COS INC NEW	COM	872540109	307,000	3,913	SH	DFND	5	0	0	3,913
TOBIRA THERAPEUTICS INC	COM	88883P101	12,000	1,409	SH	SOLE	1	1,409	0	0
TOKAI PHARMACEUTICALS INC	COM	88907J107	31,000	5,553	SH	SOLE	1	5,553	0	0
TOLL BROTHERS INC	COM	889478103	8,979,000	304,276	SH	SOLE	1	304,276	0	0
TOLL BROTHERS INC	COM	889478103	20,000	670	SH	DFND	3	0	0	670
TOLL BROTHERS INC	COM	889478103	30,000	1,000	SH	DFND	2	0	0	1,000
TOMPKINS FINANCIAL CORP	COM	890110109	694,000	10,839	SH	SOLE	1	10,839	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	581,000	9,072	SH	DFND	2	0	0	9,072
TOOTSIE ROLL INDS	COM	890516107	1,588,000	45,458	SH	SOLE	1	45,458	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,000	32	SH	DFND	3	0	0	32

TOPBUILD CORP	COM	89055F103	218,000	7,343	SH	SOLE	1	7,343	0	0
TOPBUILD CORP	COM	89055F103	7,000	243	SH	DFND	4	0	0	243
TOPBUILD CORP	COM	89055F103	1,000	42	SH	DFND	3	0	0	42
TOPBUILD CORP	COM	89055F103	89,000	3,000	SH	DFND	2	0	0	3,000
TOPBUILD CORP	COM	89055F103	0	12	SH	DFND	5	0	0	12
TORCHMARK CORP	COM	891027104	2,962,000	54,695	SH	SOLE	1	54,695	0	0
TORCHMARK CORP	COM	891027104	4,000	81	SH	DFND	4	0	0	81
TORCHMARK CORP	COM	891027104	11,000	209	SH	DFND	3	0	0	209
TORCHMARK CORP	COM	891027104	79,000	1,467	SH	DFND	2	0	0	1,467
TORCHMARK CORP	COM	891027104	0	1	SH	DFND	5	0	0	1
TORO CO	COM	891092108	9,037,000	104,932	SH	SOLE	1	104,932	0	0
TORO CO	COM	891092108	10,000	112	SH	DFND	4	0	0	112
TORO CO	COM	891092108	742,000	8,614	SH	DFND	3	0	0	8,614
TORO CO	COM	891092108	8,000	89	SH	DFND	2	0	0	89
TORONTO DOMINION BANK	COM	891160954	744,000	17,230	SH	SOLE	1	17,230	0	0
TORONTO DOMINION BK ONT	COM	891160509	84,000	1,953	SH	DFND	4	0	0	1,953
TORONTO DOMINION BK ONT	COM	891160509	55,000	1,285	SH	DFND	3	0	0	1,285
TORONTO DOMINION BK ONT	COM	891160509	1,010,000	23,425	SH	DFND	2	0	0	23,425
TORTOISE ENERGY INDEPENDENC	COM	89148K101	11,000	1,000	SH	DFND	4	0	0	1,000
TORTOISE ENERGY INFRA CORP	COM	89147L100	25,000	1,001	SH	DFND	4	0	0	1,001
TORTOISE MLP FD INC	COM	89148B101	8,000	500	SH	DFND	4	0	0	500
TORTOISE MLP FD INC	COM	89148B101	18,000	1,072	SH	DFND	2	0	0	1,072
TORTOISE PIPELINE & ENERGY F	COM	89148H108	5,000	325	SH	DFND	2	0	0	325
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	15,000	850	SH	DFND	4	0	0	850
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	10,000	600	SH	DFND	2	0	0	600
TOTAL S A	COM	89151E109	109,000	2,397	SH	DFND	4	0	0	2,397
TOTAL S A	COM	89151E109	246,000	5,405	SH	DFND	3	0	0	5,405
TOTAL S A	COM	89151E109	815,000	17,947	SH	DFND	2	0	0	17,947
TOTAL S A	COM	89151E109	36,000	794	SH	DFND	5	0	0	794
TOTAL SYS SVCS INC	COM	891906109	0	1	SH	DFND	3	0	0	1
TOTAL SYS SVCS INC	COM	891906109	32,000	670	SH	DFND	2	0	0	670
TOTAL SYSTEM SERVICES INC	COM	891906109	3,291,000	69,171	SH	SOLE	1	69,171	0	0
TOURMALINE OIL CORP	COM	89156V957	85,000	4,024	SH	SOLE	1	4,024	0	0
TOWER INTERNATIONAL INC	COM	891826109	336,000	12,359	SH	SOLE	1	12,359	0	0
TOWERSTREAM CORP	COM	892000100	0	1,000	SH	DFND	4	0	0	1,000
TOWERSTREAM CORP	COM	892000100	0	1,348	SH	DFND	2	0	0	1,348
TOWN SPORTS INTL HLDGS INC	COM	89214A102	1,000	300	SH	DFND	5	0	0	300
TOWNE BANK	COM	89214P109	512,000	26,670	SH	SOLE	1	26,670	0	0
TOWNSQUARE MEDIA INC CL A	COM	892231101	45,000	4,007	SH	SOLE	1	4,007	0	0
TOYOTA MOTOR CORP	COM	892331307	94,000	882	SH	DFND	4	0	0	882
TOYOTA MOTOR CORP	COM	892331307	104,000	979	SH	DFND	3	0	0	979
TOYOTA MOTOR CORP	COM	892331307	704,000	6,621	SH	DFND	2	0	0	6,621
TOYOTA MOTOR CORP	COM	892331307	6,000	55	SH	DFND	5	0	0	55
TPG SPECIALTY LENDING INC	COM	87265K102	18,000	1,125	SH	DFND	4	0	0	1,125
TRACTOR SUPPLY CO	COM	892356106	349,000	3,858	SH	DFND	4	0	0	3,858
TRACTOR SUPPLY CO	COM	892356106	20,000	224	SH	DFND	3	0	0	224
TRACTOR SUPPLY CO	COM	892356106	182,000	2,014	SH	DFND	2	0	0	2,014
TRACTOR SUPPLY CO	COM	892356106	9,000	103	SH	DFND	5	0	0	103
TRACTOR SUPPLY	COM	892356106	4,838,000	53,483	SH	SOLE	1	53,483	0	0

COMPANY										
TRANSALTA CORP	COM	89346D958	102,000	21,885	SH	SOLE	1	21,885	0	0
TRANSALTA CORP	COM	89346D107	2,000	363	SH	DFND	2	0	0	363
TRANSATLANTIC PETROLEUM LTD	COM	G89982113	11,000	15,123	SH	SOLE	1	15,123	0	0
TRANSCANADA CORP	COM	89353D107	28,000	700	SH	DFND	3	0	0	700
TRANSCANADA CORP	COM	89353D107	16,000	411	SH	DFND	2	0	0	411
TRANSCONTINENTAL RLTY INVS	COM	893617209	1,000	74	SH	DFND	2	0	0	74
TRANSDIGM GROUP INC	COM	893641100	475,000	2,155	SH	SOLE	1	2,155	0	0
TRANSDIGM GROUP INC	COM	893641100	84,000	383	SH	DFND	4	0	0	383
TRANSDIGM GROUP INC	COM	893641100	8,000	38	SH	DFND	3	0	0	38
TRANSDIGM GROUP INC	COM	893641100	5,000	22	SH	DFND	2	0	0	22
TRANSENTERIX INC	COM	89366M201	87,000	20,358	SH	SOLE	1	20,358	0	0
TRANSENTERIX INC	COM	89366M201	1,072,000	252,251	SH	DFND	2	0	0	252,251
TRANSOCEAN LTD	COM	H8817H100	1,044,000	114,229	SH	SOLE	1	114,229	0	0
TRANSOCEAN LTD	COM	H8817H100	27,000	2,976	SH	DFND	4	0	0	2,976
TRANSOCEAN LTD	COM	H8817H100	51,000	5,615	SH	DFND	3	0	0	5,615
TRANSOCEAN LTD	COM	H8817H100	451,000	49,322	SH	DFND	2	0	0	49,322
TRANSOCEAN LTD	COM	H8817H100	38,000	4,142	SH	DFND	5	0	0	4,142
TRANSUNION	COM	89400J107	22,000	798	SH	SOLE	1	798	0	0
TRANSUNION	COM	89400J107	14,000	500	SH	DFND	4	0	0	500
TRAVELCENTERS AMER LLC	COM	894174101	3,000	500	SH	DFND	4	0	0	500
TRAVELCENTERS AMER LLC	COM	894174101	0	70	SH	DFND	3	0	0	70
TRAVELCENTERS AMER LLC	COM	894174101	0	67	SH	DFND	2	0	0	67
TRAVELERS COMPANIES INC	COM	89417E109	898,000	7,694	SH	DFND	4	0	0	7,694
TRAVELERS COMPANIES INC	COM	89417E109	301,000	2,581	SH	DFND	3	0	0	2,581
TRAVELERS COMPANIES INC	COM	89417E109	272,000	2,329	SH	DFND	2	0	0	2,329
TRAVELERS COMPANIES INC	COM	89417E109	6,000	54	SH	DFND	5	0	0	54
TRAVELERS COS INC/THE	COM	89417E109	16,287,000	139,553	SH	SOLE	1	139,553	0	0
TRAVELPORT WORLDWIDE LTD	COM	G9019D104	845,000	61,824	SH	SOLE	1	61,824	0	0
TRAVELPORT WORLDWIDE LTD	COM	G9019D104	25,000	1,845	SH	DFND	2	0	0	1,845
TRAVELZOO INC	COM	89421Q205	33,000	4,076	SH	SOLE	1	4,076	0	0
TRC COS INC	COM	872625108	73,000	10,015	SH	SOLE	1	10,015	0	0
TRECORA RES	COM	894648104	51,000	5,300	SH	DFND	3	0	0	5,300
TRECORA RESOURCES	COM	894648104	114,000	11,836	SH	SOLE	1	11,836	0	0
TREDEGAR CORP	COM	894650100	297,000	18,862	SH	SOLE	1	18,862	0	0
TREEHOUSE FOODS INC	COM	89469A104	11,455,000	132,047	SH	SOLE	1	132,047	0	0
TREEHOUSE FOODS INC	COM	89469A104	5,000	61	SH	DFND	3	0	0	61
TREMOR VIDEO INC	COM	89484Q100	0	50	SH	DFND	2	0	0	50
TREVENA INC	COM	89532E109	153,000	18,444	SH	SOLE	1	18,444	0	0
TREVENA INC	COM	89532E109	62,000	7,500	SH	DFND	2	0	0	7,500
TREX CO INC	COM	89531P105	0	10	SH	DFND	3	0	0	10
TREX COMPANY INC	COM	89531P105	1,150,000	24,000	SH	SOLE	1	24,000	0	0
TRI POINTE GROUP INC	COM	87265H109	4,379,000	371,741	SH	SOLE	1	371,741	0	0
TRI POINTE GROUP INC	COM	87265H109	1,000	94	SH	DFND	4	0	0	94
TRI POINTE GROUP INC	COM	87265H109	16,000	1,358	SH	DFND	2	0	0	1,358
TRIANGLE CAP CORP	COM	895848109	9,000	448	SH	DFND	3	0	0	448
TRIANGLE CAP CORP	COM	895848109	13,000	611	SH	DFND	2	0	0	611
TRIANGLE PETE CORP	COM	89600B201	0	375	SH	DFND	2	0	0	375
TRIANGLE PETROLEUM CORP	COM	89600B201	15,000	27,310	SH	SOLE	1	27,310	0	0
TRIBUNE MEDIA CO	COM	896047503	1,000	14	SH	DFND	3	0	0	14

TRIBUNE MEDIA CO A	COM	896047503	109,000	2,850	SH	SOLE	1	2,850	0	0
TRIBUNE PUBG CO	COM	896082104	4,000	500	SH	DFND	2	0	0	500
TRIBUNE PUBLISHING CO	COM	896082104	119,000	15,408	SH	SOLE	1	15,408	0	0
TRICO BANCSHARES	COM	896095106	337,000	13,319	SH	SOLE	1	13,319	0	0
TRIMAS CORP	COM	896215209	465,000	26,526	SH	SOLE	1	26,526	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	12,307,000	496,253	SH	SOLE	1	496,253	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	1,000	37	SH	DFND	4	0	0	37
TRIMBLE NAVIGATION LTD	COM	896239100	7,000	277	SH	DFND	3	0	0	277
TRINA SOLAR LIMITED	COM	89628E104	0	8	SH	DFND	3	0	0	8
TRINA SOLAR LIMITED	COM	89628E104	1,000	62	SH	DFND	2	0	0	62
TRINET GROUP INC	COM	896288107	346,000	24,105	SH	SOLE	1	24,105	0	0
TRINITY BIOTECH PLC	COM	896438306	1,000	126	SH	DFND	3	0	0	126
TRINITY BIOTECH PLC	COM	896438306	41,000	3,553	SH	DFND	5	0	0	3,553
TRINITY INDS INC	COM	896522109	3,000	140	SH	DFND	4	0	0	140
TRINITY INDS INC	COM	896522109	123,000	6,735	SH	DFND	3	0	0	6,735
TRINITY INDS INC	COM	896522109	48,000	2,630	SH	DFND	2	0	0	2,630
TRINITY INDS INC	COM	896522109	0	6	SH	DFND	5	0	0	6
TRINITY INDUSTRIES INC	COM	896522109	5,423,000	296,158	SH	SOLE	1	296,158	0	0
TRINSEO SA	COM	L9340P101	247,000	6,711	SH	SOLE	1	6,711	0	0
TRIPADVISOR INC	COM	896945201	3,193,000	48,009	SH	SOLE	1	48,009	0	0
TRIPADVISOR INC	COM	896945201	39,000	582	SH	DFND	4	0	0	582
TRIPADVISOR INC	COM	896945201	29,000	437	SH	DFND	3	0	0	437
TRIPADVISOR INC	COM	896945201	2,000	26	SH	DFND	2	0	0	26
TRIPADVISOR INC	COM	896945201	41,000	617	SH	DFND	5	0	0	617
TRIPLE S MANAGEMENT CORP B	COM	896749108	352,000	14,145	SH	SOLE	1	14,145	0	0
TRISTATE CAPITAL HLDGS INC	COM	89678F100	157,000	12,459	SH	SOLE	1	12,459	0	0
TRIUMPH BANCORP INC	COM	89679E300	138,000	8,702	SH	SOLE	1	8,702	0	0
TRIUMPH GROUP INC	COM	896818101	3,008,000	95,547	SH	SOLE	1	95,547	0	0
TRIUMPH GROUP INC NEW	COM	896818101	9,000	273	SH	DFND	4	0	0	273
TRIUMPH GROUP INC NEW	COM	896818101	53,000	1,684	SH	DFND	3	0	0	1,684
TRIUMPH GROUP INC NEW	COM	896818101	1,000	37	SH	DFND	2	0	0	37
TRIUUS THERAPEUTICS INC	COM	896CVR990	0	24,953	SH	SOLE	1	24,953	0	0
TRONOX LTD	COM	Q9235V101	1,000	154	SH	DFND	3	0	0	154
TRONOX LTD CL A	COM	Q9235V101	238,000	37,251	SH	SOLE	1	37,251	0	0
TROVAGENE INC	COM	897238309	67,000	14,323	SH	SOLE	1	14,323	0	0
TROVAGENE INC	COM	897238309	734,000	157,844	SH	DFND	2	0	0	157,844
TROVAGENE INC	COM	897238309	60,000	13,000	SH	DFND	5	0	0	13,000
TRUEBLUE INC	COM	89785X101	828,000	31,651	SH	SOLE	1	31,651	0	0
TRUECAR INC	COM	89785L107	160,000	28,661	SH	SOLE	1	28,661	0	0
TRUETT-HURST INC	COM	897871109	45,000	27,755	SH	DFND	4	0	0	27,755
TRUETT-HURST INC	COM	897871109	5,000	3,000	SH	DFND	5	0	0	3,000
TRUPANION INC	COM	898202106	94,000	9,567	SH	SOLE	1	9,567	0	0
TRUSTCO BANK CORP NY	COM	898349105	435,000	71,754	SH	SOLE	1	71,754	0	0
TRUSTCO BK CORP N Y	COM	898349105	30,000	5,000	SH	DFND	4	0	0	5,000
TRUSTMARK CORP	COM	898402102	3,872,000	168,138	SH	SOLE	1	168,138	0	0
TRUSTMARK CORP	COM	898402102	1,000	53	SH	DFND	3	0	0	53
TRUSTMARK CORP	COM	898402102	2,000	99	SH	DFND	2	0	0	99
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	8,000	1,250	SH	DFND	4	0	0	1,250
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	5,000	800	SH	DFND	2	0	0	800
TTM TECHNOLOGIES	COM	87305R109	302,000	45,472	SH	SOLE	1	45,472	0	0
TTM TECHNOLOGIES INC	COM	87305R109	3,000	500	SH	DFND	4	0	0	500

TUBEMOGUL INC	COM	898570106	106,000	8,179	SH	SOLE	1	8,179	0	0
TUBEMOGUL INC	COM	898570106	26,000	2,000	SH	DFND	3	0	0	2,000
TUCOWS INC	COM	898697206	93,000	4,164	SH	DFND	3	0	0	4,164
TUESDAY MORNING CORP	COM	899035505	272,000	33,287	SH	SOLE	1	33,287	0	0
TUESDAY MORNING CORP	COM	899035505	16,000	1,900	SH	DFND	2	0	0	1,900
TUMI HLDGS INC	COM	89969Q104	1,000	33	SH	DFND	3	0	0	33
TUMI HOLDINGS INC	COM	89969Q104	1,134,000	42,285	SH	SOLE	1	42,285	0	0
TUPPERWARE BRANDS CORP	COM	899896104	6,860,000	118,325	SH	SOLE	1	118,325	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,000	18	SH	DFND	4	0	0	18
TUPPERWARE BRANDS CORP	COM	899896104	64,000	1,100	SH	DFND	3	0	0	1,100
TUPPERWARE BRANDS CORP	COM	899896104	2,000	27	SH	DFND	2	0	0	27
TUPPERWARE BRANDS CORP	COM	899896104	1,000	12	SH	DFND	5	0	0	12
TURKISH INVT FD INC	COM	900145103	3,000	302	SH	DFND	2	0	0	302
TURQUOISE HILL RESOURCES LTD	COM	900435959	79,000	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	342,000	21,980	SH	SOLE	1	21,980	0	0
TWENTY FIRST CENTURY FOX B	COM	90130A200	5,284,000	187,370	SH	SOLE	1	187,370	0	0
TWENTY FIRST CENTURY FOX A	COM	90130A101	15,073,000	540,644	SH	SOLE	1	540,644	0	0
TWENTY FIRST CENTY FOX INC	COM	90130A200	305,000	10,800	SH	DFND	4	0	0	10,800
TWENTY FIRST CENTY FOX INC	COM	90130A101	25,000	893	SH	DFND	4	0	0	893
TWENTY FIRST CENTY FOX INC	COM	90130A101	56,000	2,007	SH	DFND	3	0	0	2,007
TWENTY FIRST CENTY FOX INC	COM	90130A200	11,000	400	SH	DFND	3	0	0	400
TWENTY FIRST CENTY FOX INC	COM	90130A101	7,000	235	SH	DFND	2	0	0	235
TWENTY FIRST CENTY FOX INC	COM	90130A200	7,000	263	SH	DFND	2	0	0	263
TWIN DISC INC	COM	901476101	50,000	4,896	SH	SOLE	1	4,896	0	0
TWITTER INC	COM	90184L102	304,000	18,391	SH	SOLE	1	18,391	0	0
TWITTER INC	COM	90184L102	400,000	24,190	SH	DFND	4	0	0	24,190
TWITTER INC	COM	90184L102	305,000	18,404	SH	DFND	3	0	0	18,404
TWITTER INC	COM	90184L102	344,000	20,779	SH	DFND	2	0	0	20,779
TWITTER INC	COM	90184L102	47,000	2,825	SH	DFND	5	0	0	2,825
TWO HARBORS INVESTMENT CORP	COM	90187B101	103,000	12,958	SH	SOLE	1	12,958	0	0
TWO HBRS INVT CORP	COM	90187B101	13,000	1,589	SH	DFND	4	0	0	1,589
TWO HBRS INVT CORP	COM	90187B101	12,000	1,462	SH	DFND	3	0	0	1,462
TWO HBRS INVT CORP	COM	90187B101	59,000	7,492	SH	DFND	2	0	0	7,492
TWO HBRS INVT CORP	COM	90187B101	4,000	545	SH	DFND	5	0	0	545
TYCO INTERNATIONAL PLC	COM	G91442106	5,609,000	152,790	SH	SOLE	1	152,790	0	0
TYCO INTL PLC	COM	G91442106	36,000	982	SH	DFND	4	0	0	982
TYCO INTL PLC	COM	G91442106	19,000	514	SH	DFND	3	0	0	514
TYCO INTL PLC	COM	G91442106	2,000	52	SH	DFND	5	0	0	52
TYLER TECHNOLOGIES INC	COM	902252105	10,558,000	82,093	SH	SOLE	1	82,093	0	0
TYLER TECHNOLOGIES INC	COM	902252105	8,000	61	SH	DFND	4	0	0	61
TYLER TECHNOLOGIES INC	COM	902252105	18,000	138	SH	DFND	3	0	0	138
TYSON FOODS INC	COM	902494103	45,000	671	SH	DFND	4	0	0	671
TYSON FOODS INC	COM	902494103	133,000	1,994	SH	DFND	3	0	0	1,994

TYSON FOODS INC	COM	902494103	63,000	950	SH	DFND	2	0	0	950
TYSON FOODS INC	COM	902494103	28,000	414	SH	DFND	5	0	0	414
TYSON FOODS INC CL A	COM	902494103	8,490,000	127,365	SH	SOLE	1	127,365	0	0
U S CONCRETE INC	COM	90333L201	0	3	SH	DFND	3	0	0	3
U S CONCRETE INC	COM	90333L201	45,000	750	SH	DFND	2	0	0	750
U S CONCRETE INC	COM	90333L201	0	2	SH	DFND	5	0	0	2
U S G CORP	COM	903293405	5,000	200	SH	DFND	4	0	0	200
U S G CORP	COM	903293405	3,000	140	SH	DFND	3	0	0	140
U S G CORP	COM	903293405	3,000	129	SH	DFND	2	0	0	129
U S GEOTHERMAL INC	COM	90338S102	3,000	5,000	SH	DFND	3	0	0	5,000
U S SILICA HLDGS INC	COM	90346E103	1,000	27	SH	DFND	3	0	0	27
U S SILICA HLDGS INC	COM	90346E103	251,000	11,063	SH	DFND	2	0	0	11,063
U S SILICA HLDGS INC	COM	90346E103	4,000	165	SH	DFND	5	0	0	165
U.S. PHYSICAL THERAPY INC	COM	90337L108	466,000	9,368	SH	SOLE	1	9,368	0	0
UBIQUITI NETWORKS INC	COM	90347A100	597,000	17,936	SH	SOLE	1	17,936	0	0
UBIQUITI NETWORKS INC	COM	90347A100	353,000	10,600	SH	DFND	3	0	0	10,600
UBS AG JERSEY BRH	COM	902641646	24,000	982	SH	DFND	4	0	0	982
UBS AG JERSEY BRH	COM	902641588	16,000	762	SH	DFND	4	0	0	762
UBS AG JERSEY BRH	COM	902641737	10,000	500	SH	DFND	4	0	0	500
UBS AG JERSEY BRH	COM	902641646	5,000	218	SH	DFND	3	0	0	218
UBS AG JERSEY BRH	COM	902641588	447,000	21,917	SH	DFND	3	0	0	21,917
UBS AG JERSEY BRH	COM	902641786	3,000	262	SH	DFND	2	0	0	262
UBS AG JERSEY BRH	COM	902641646	80,000	3,340	SH	DFND	2	0	0	3,340
UBS AG JERSEY BRH	COM	902641588	19,000	908	SH	DFND	2	0	0	908
UBS AG LONDON BRH	COM	902677780	38,000	304	SH	DFND	3	0	0	304
UBS AG LONDON BRH	COM	90267B682	18,000	1,035	SH	DFND	3	0	0	1,035
UBS AG LONDON BRH	COM	90267B682	4,000	260	SH	DFND	2	0	0	260
UBS GROUP AG	COM	H42097107	43,000	2,695	SH	DFND	4	0	0	2,695
UBS GROUP AG	COM	H42097107	26,000	1,651	SH	DFND	3	0	0	1,651
UBS GROUP AG	COM	H42097107	1,000	44	SH	DFND	2	0	0	44
UDR INC	COM	902653104	3,591,000	93,206	SH	SOLE	1	93,206	0	0
UDR INC	COM	902653104	12,000	300	SH	DFND	3	0	0	300
UGI CORP	COM	902681105	13,417,000	333,019	SH	SOLE	1	333,019	0	0
UGI CORP NEW	COM	902681105	8,000	204	SH	DFND	4	0	0	204
UGI CORP NEW	COM	902681105	266,000	6,604	SH	DFND	3	0	0	6,604
UGI CORP NEW	COM	902681105	53,000	1,320	SH	DFND	2	0	0	1,320
UGI CORP NEW	COM	902681105	25,000	626	SH	DFND	5	0	0	626
ULTA SALON COSMETCS & FRAG I	COM	90384S303	27,000	139	SH	DFND	4	0	0	139
ULTA SALON COSMETCS & FRAG I	COM	90384S303	103,000	533	SH	DFND	3	0	0	533
ULTA SALON COSMETCS & FRAG I	COM	90384S303	237,000	1,224	SH	DFND	2	0	0	1,224
ULTA SALON COSMETCS & FRAG I	COM	90384S303	13,000	66	SH	DFND	5	0	0	66
ULTA SALON COSMETICS + FRAGR	COM	90384S303	1,329,000	6,862	SH	SOLE	1	6,862	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	10,752,000	55,566	SH	SOLE	1	55,566	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,000	10	SH	DFND	4	0	0	10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,000	7	SH	DFND	3	0	0	7
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	15,000	78	SH	DFND	2	0	0	78
ULTRA CLEAN HOLDINGS INC	COM	90385V107	99,000	18,516	SH	SOLE	1	18,516	0	0
ULTRA PETROLEUM CORP	COM	903914109	45,000	89,726	SH	SOLE	1	89,726	0	0
ULTRA PETROLEUM CORP	COM	903914109	1,000	1,400	SH	DFND	4	0	0	1,400

ULTRA PETROLEUM CORP	COM	903914109	5,000	9,666	SH	DFND	3	0	0	9,666
ULTRA PETROLEUM CORP	COM	903914109	3,000	5,242	SH	DFND	2	0	0	5,242
ULTRA PETROLEUM CORP	COM	903914109	0	600	SH	DFND	5	0	0	600
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,409,000	22,254	SH	SOLE	1	22,254	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	0	3	SH	DFND	3	0	0	3
ULTRALIFE CORP	COM	903899102	1,000	100	SH	DFND	3	0	0	100
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	3,000	12,522	SH	SOLE	1	12,522	0	0
ULTRATECH INC	COM	904034105	451,000	20,638	SH	SOLE	1	20,638	0	0
UMB FINANCIAL CORP	COM	902788108	1,557,000	30,158	SH	SOLE	1	30,158	0	0
UMB FINL CORP	COM	902788108	0	6	SH	DFND	3	0	0	6
UMH PPTYS INC	COM	903002103	10,000	1,000	SH	DFND	4	0	0	1,000
UMH PPTYS INC	COM	903002103	4,000	375	SH	DFND	2	0	0	375
UMH PROPERTIES INC	COM	903002103	130,000	13,069	SH	SOLE	1	13,069	0	0
UMPQUA HLDGS CORP	COM	904214103	6,000	385	SH	DFND	4	0	0	385
UMPQUA HLDGS CORP	COM	904214103	63,000	4,000	SH	DFND	3	0	0	4,000
UMPQUA HLDGS CORP	COM	904214103	1,000	57	SH	DFND	2	0	0	57
UMPQUA HOLDINGS CORP	COM	904214103	8,661,000	546,113	SH	SOLE	1	546,113	0	0
UNDER ARMOUR INC	COM	904311107	823,000	9,697	SH	DFND	4	0	0	9,697
UNDER ARMOUR INC	COM	904311107	796,000	9,386	SH	DFND	3	0	0	9,386
UNDER ARMOUR INC	COM	904311107	344,000	4,052	SH	DFND	2	0	0	4,052
UNDER ARMOUR INC	COM	904311107	154,000	1,816	SH	DFND	5	0	0	1,816
UNDER ARMOUR INC CLASS A	COM	904311107	5,415,000	63,837	SH	SOLE	1	63,837	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	257,000	11,238	SH	SOLE	1	11,238	0	0
UNIFIRST CORP/MA	COM	904708104	1,230,000	11,276	SH	SOLE	1	11,276	0	0
UNILEVER N V	COM	904784709	37,000	820	SH	DFND	4	0	0	820
UNILEVER N V	COM	904784709	606,000	13,567	SH	DFND	3	0	0	13,567
UNILEVER N V	COM	904784709	25,000	557	SH	DFND	2	0	0	557
UNILEVER N V	COM	904784709	10,000	224	SH	DFND	5	0	0	224
UNILEVER PLC	COM	904767704	454,000	10,058	SH	DFND	4	0	0	10,058
UNILEVER PLC	COM	904767704	244,000	5,400	SH	DFND	3	0	0	5,400
UNILEVER PLC	COM	904767704	344,000	7,622	SH	DFND	2	0	0	7,622
UNILEVER PLC	COM	904767704	2,000	35	SH	DFND	5	0	0	35
UNILIFE CORP	COM	90478E103	46,000	67,818	SH	SOLE	1	67,818	0	0
UNION BANKSHARES CORP	COM	90539J109	651,000	26,422	SH	SOLE	1	26,422	0	0
UNION PAC CORP	COM	907818108	522,000	6,565	SH	DFND	4	0	0	6,565
UNION PAC CORP	COM	907818108	2,001,000	25,155	SH	DFND	3	0	0	25,155
UNION PAC CORP	COM	907818108	739,000	9,288	SH	DFND	2	0	0	9,288
UNION PAC CORP	COM	907818108	93,000	1,163	SH	DFND	5	0	0	1,163
UNION PACIFIC CORP	COM	907818108	38,958,000	489,732	SH	SOLE	1	489,732	0	0
UNISYS CORP	COM	909214306	225,000	29,237	SH	SOLE	1	29,237	0	0
UNISYS CORP	COM	909214306	1,000	100	SH	DFND	2	0	0	100
UNIT CORP	COM	909218109	336,000	38,123	SH	SOLE	1	38,123	0	0
UNIT CORP	COM	909218109	0	25	SH	DFND	2	0	0	25
UNITED BANKSHARES INC	COM	909907107	1,893,000	51,593	SH	SOLE	1	51,593	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	13,000	342	SH	DFND	3	0	0	342
UNITED BANKSHARES INC WEST V	COM	909907107	3,000	72	SH	DFND	2	0	0	72
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,000	66	SH	DFND	2	0	0	66

UNITED CMNTY FINL CORP OHIO	COM	909839102	43,000	7,253	SH	DFND	3	0	0	7,253
UNITED COMMUNITY BANKS/GA	COM	90984P303	733,000	39,697	SH	SOLE	1	39,697	0	0
UNITED COMMUNITY FINANCIAL	COM	909839102	169,000	28,781	SH	SOLE	1	28,781	0	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	7,843,000	131,024	SH	SOLE	1	131,024	0	0
UNITED CONTL HLDGS INC	COM	910047109	120,000	2,000	SH	DFND	3	0	0	2,000
UNITED CONTL HLDGS INC	COM	910047109	2,000	38	SH	DFND	2	0	0	38
UNITED CONTL HLDGS INC	COM	910047109	24,000	405	SH	DFND	5	0	0	405
UNITED CONTL HLDGS INC COM	COM	910047109	84,000	1,404	SH	SOLE	6	1,404	0	0
UNITED DEV FDG IV	COM	910187103	9,000	2,723	SH	DFND	3	0	0	2,723
UNITED DEV FDG IV	COM	910187103	5,000	1,500	SH	DFND	2	0	0	1,500
UNITED DEV FDG IV	COM	910187103	2,000	500	SH	DFND	5	0	0	500
UNITED DEVELOPMENT FUNDING I	COM	910187103	0	17,946	SH	SOLE	1	17,946	0	0
UNITED FINANCIAL BANCORP INC	COM	910304104	365,000	28,968	SH	SOLE	1	28,968	0	0
UNITED FIRE GROUP INC	COM	910340108	676,000	15,426	SH	SOLE	1	15,426	0	0
UNITED FIRE GROUP INC	COM	910340108	4,000	88	SH	DFND	2	0	0	88
UNITED INSURANCE HOLDINGS CO	COM	910710102	251,000	13,049	SH	SOLE	1	13,049	0	0
UNITED NAT FOODS INC	COM	911163103	1,000	25	SH	DFND	4	0	0	25
UNITED NAT FOODS INC	COM	911163103	8,000	206	SH	DFND	3	0	0	206
UNITED NATURAL FOODS INC	COM	911163103	5,038,000	125,021	SH	SOLE	1	125,021	0	0
UNITED ONLINE INC	COM	911268209	1,000	46	SH	DFND	3	0	0	46
UNITED ONLINE INC WHEN ISSUE	COM	911268209	99,000	8,596	SH	SOLE	1	8,596	0	0
UNITED PARCEL SERVICE CL B	COM	911312106	30,078,000	285,181	SH	SOLE	1	285,181	0	0
UNITED PARCEL SERVICE INC	COM	911312106	880,000	8,342	SH	DFND	4	0	0	8,342
UNITED PARCEL SERVICE INC	COM	911312106	4,598,000	43,592	SH	DFND	3	0	0	43,592
UNITED PARCEL SERVICE INC	COM	911312106	1,548,000	14,673	SH	DFND	2	0	0	14,673
UNITED PARCEL SERVICE INC	COM	911312106	628,000	5,952	SH	DFND	5	0	0	5,952
UNITED RENTALS INC	COM	911363109	2,243,000	36,061	SH	SOLE	1	36,061	0	0
UNITED RENTALS INC	COM	911363109	285,000	4,580	SH	DFND	4	0	0	4,580
UNITED RENTALS INC	COM	911363109	64,000	1,030	SH	DFND	3	0	0	1,030
UNITED RENTALS INC	COM	911363109	31,000	500	SH	DFND	2	0	0	500
UNITED STATES LIME + MINERAL	COM	911922102	70,000	1,165	SH	SOLE	1	1,165	0	0
UNITED STATES NATL GAS FUND	COM	912318201	2,000	250	SH	DFND	3	0	0	250
UNITED STATES NATL GAS FUND	COM	912318201	123,000	18,500	SH	DFND	2	0	0	18,500
UNITED STATES NATL GAS FUND	COM	912318201	6,000	971	SH	DFND	5	0	0	971
UNITED STATES OIL FUND LP	COM	91232N108	459,000	47,308	SH	DFND	4	0	0	47,308
UNITED STATES OIL FUND LP	COM	91232N108	403,000	41,529	SH	DFND	3	0	0	41,529
UNITED STATES OIL FUND LP	COM	91232N108	77,000	7,896	SH	DFND	2	0	0	7,896
UNITED STATES OIL FUND LP	COM	91232N108	435,000	44,825	SH	DFND	5	0	0	44,825
UNITED STATES STEEL CORP	COM	912909108	4,547,000	283,331	SH	SOLE	1	283,331	0	0
UNITED STATES STL	COM	912909108	3,000	164	SH	DFND	4	0	0	164

CORP NEW										
UNITED STATES STL CORP NEW	COM	912909108	8,000	501	SH	DFND	3	0	0	501
UNITED STATES STL CORP NEW	COM	912909108	101,000	6,321	SH	DFND	2	0	0	6,321
UNITED STATES STL CORP NEW	COM	912909108	12,000	754	SH	DFND	5	0	0	754
UNITED STS 12 MONTH OIL FD L	COM	91288V103	0	24	SH	DFND	2	0	0	24
UNITED STS COMMODITY INDEX F	COM	911717106	4,000	100	SH	DFND	4	0	0	100
UNITED STS COMMODITY INDEX F	COM	911717106	6,000	137	SH	DFND	3	0	0	137
UNITED STS DIESEL HEATING OI	COM	911783108	4,000	350	SH	DFND	4	0	0	350
UNITED STS GASOLINE FD LP	COM	91201T102	18,000	713	SH	DFND	3	0	0	713
UNITED STS GASOLINE FD LP	COM	91201T102	8,000	297	SH	DFND	2	0	0	297
UNITED STS GASOLINE FD LP	COM	91201T102	3,000	100	SH	DFND	5	0	0	100
UNITED TECHNOLOGIES CORP	COM	913017109	27,894,000	278,662	SH	SOLE	1	278,662	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	548,000	5,477	SH	DFND	4	0	0	5,477
UNITED TECHNOLOGIES CORP	COM	913017109	3,861,000	38,575	SH	DFND	3	0	0	38,575
UNITED TECHNOLOGIES CORP	COM	913017109	585,000	5,849	SH	DFND	2	0	0	5,849
UNITED TECHNOLOGIES CORP	COM	913017109	53,000	531	SH	DFND	5	0	0	531
UNITED THERAPEUTICS CORP	COM	91307C102	9,738,000	87,394	SH	SOLE	1	87,394	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	39,000	352	SH	DFND	4	0	0	352
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,000	25	SH	DFND	3	0	0	25
UNITED THERAPEUTICS CORP DEL	COM	91307C102	19,000	171	SH	DFND	2	0	0	171
UNITEDHEALTH GROUP INC	COM	91324P102	48,704,000	377,842	SH	SOLE	1	377,842	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,497,000	11,610	SH	DFND	4	0	0	11,610
UNITEDHEALTH GROUP INC	COM	91324P102	1,158,000	8,984	SH	DFND	3	0	0	8,984
UNITEDHEALTH GROUP INC	COM	91324P102	344,000	2,670	SH	DFND	2	0	0	2,670
UNITEDHEALTH GROUP INC	COM	91324P102	96,000	748	SH	DFND	5	0	0	748
UNITIL CORP	COM	913259107	348,000	8,179	SH	SOLE	1	8,179	0	0
UNITIL CORP	COM	913259107	12,000	293	SH	DFND	2	0	0	293
UNIVAR INC	COM	91336L107	401,000	23,353	SH	SOLE	1	23,353	0	0
UNIVERSAL AMERICAN CORP	COM	91338E101	208,000	29,190	SH	SOLE	1	29,190	0	0
UNIVERSAL CORP VA	COM	913456109	17,000	300	SH	DFND	4	0	0	300
UNIVERSAL CORP VA	COM	913456109	1,000	19	SH	DFND	3	0	0	19
UNIVERSAL CORP/VA	COM	913456109	969,000	17,062	SH	SOLE	1	17,062	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	1,274,000	23,553	SH	SOLE	1	23,553	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	5,000	100	SH	DFND	3	0	0	100
UNIVERSAL ELECTRONICS INC	COM	913483103	669,000	10,796	SH	SOLE	1	10,796	0	0
UNIVERSAL ELECTRS INC	COM	913483103	31,000	500	SH	DFND	4	0	0	500
UNIVERSAL ELECTRS INC	COM	913483103	1,000	22	SH	DFND	3	0	0	22
UNIVERSAL FOREST PRODUCTS	COM	913543104	1,303,000	15,179	SH	SOLE	1	15,179	0	0

UNIVERSAL FST PRODS INC	COM	913543104	1,094,000	12,746	SH	DFND	2	0	0	12,746
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	44,000	780	SH	DFND	3	0	0	780
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3,000	47	SH	DFND	2	0	0	47
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	528,000	9,392	SH	SOLE	1	9,392	0	0
UNIVERSAL HEALTH SERVICES B	COM	913903100	4,328,000	34,705	SH	SOLE	1	34,705	0	0
UNIVERSAL HLTH SVCS INC	COM	913903100	14,000	110	SH	DFND	4	0	0	110
UNIVERSAL HLTH SVCS INC	COM	913903100	53,000	424	SH	DFND	3	0	0	424
UNIVERSAL HLTH SVCS INC	COM	913903100	74,000	595	SH	DFND	2	0	0	595
UNIVERSAL INS HLDGS INC	COM	91359V107	38,000	2,148	SH	DFND	3	0	0	2,148
UNIVERSAL INS HLDGS INC	COM	91359V107	423,000	23,743	SH	DFND	2	0	0	23,743
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	430,000	24,145	SH	SOLE	1	24,145	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	8,000	791	SH	DFND	3	0	0	791
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	69,000	15,935	SH	SOLE	1	15,935	0	0
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	81,000	4,889	SH	SOLE	1	4,889	0	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	225,000	11,521	SH	SOLE	1	11,521	0	0
UNUM GROUP	COM	91529Y106	2,738,000	88,536	SH	SOLE	1	88,536	0	0
UNUM GROUP	COM	91529Y106	198,000	6,408	SH	DFND	4	0	0	6,408
UNUM GROUP	COM	91529Y106	1,000	45	SH	DFND	3	0	0	45
URANIUM ENERGY CORP	COM	916896103	40,000	53,880	SH	SOLE	1	53,880	0	0
URANIUM ENERGY CORP	COM	916896103	1,000	1,250	SH	DFND	4	0	0	1,250
URANIUM ENERGY CORP	COM	916896103	6,000	7,500	SH	DFND	2	0	0	7,500
URBAN EDGE PROPERTIES	COM	91704F104	5,881,000	227,596	SH	SOLE	1	227,596	0	0
URBAN OUTFITTERS INC	COM	917047102	1,031,000	31,157	SH	SOLE	1	31,157	0	0
URBAN OUTFITTERS INC	COM	917047102	12,000	350	SH	DFND	3	0	0	350
URBAN OUTFITTERS INC	COM	917047102	1,000	17	SH	DFND	2	0	0	17
URSTADT BIDDLE CLASS A	COM	917286205	435,000	20,771	SH	SOLE	1	20,771	0	0
US BANCORP	COM	902973304	31,038,000	764,683	SH	SOLE	1	764,683	0	0
US BANCORP DEL	COM	902973304	194,000	4,790	SH	DFND	4	0	0	4,790
US BANCORP DEL	COM	902973304	919,000	22,641	SH	DFND	3	0	0	22,641
US BANCORP DEL	COM	902973304	260,000	6,401	SH	DFND	2	0	0	6,401
US BANCORP DEL	COM	902973304	267,000	6,573	SH	DFND	5	0	0	6,573
US CELLULAR CORP	COM	911684108	21,000	463	SH	SOLE	1	463	0	0
US CONCRETE INC	COM	90333L201	648,000	10,873	SH	SOLE	1	10,873	0	0
US ECOLOGY INC	COM	91732J102	722,000	16,355	SH	SOLE	1	16,355	0	0
US SILICA HOLDINGS INC	COM	90346E103	948,000	41,746	SH	SOLE	1	41,746	0	0
USA COMPRESSION PARTNERS LP	COM	90290N109	52,000	4,400	SH	DFND	3	0	0	4,400
USA TECHNOLOGIES INC	COM	90328S500	4,000	1,000	SH	DFND	3	0	0	1,000
USA TRUCK INC	COM	902925106	108,000	5,744	SH	SOLE	1	5,744	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	401,000	3,305	SH	SOLE	1	3,305	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	8,000	62	SH	DFND	3	0	0	62
USG CORP	COM	903293405	56,000	2,277	SH	SOLE	1	2,277	0	0
UTAH MEDICAL PRODUCTS INC	COM	917488108	137,000	2,197	SH	SOLE	1	2,197	0	0
UTSTARCOM HOLDINGS CORP	COM	G9310A114	0	21	SH	DFND	3	0	0	21

V F CORP	COM	918204108	34,000	525	SH	DFND	4	0	0	525
V F CORP	COM	918204108	613,000	9,466	SH	DFND	3	0	0	9,466
V F CORP	COM	918204108	650,000	10,043	SH	DFND	2	0	0	10,043
V F CORP	COM	918204108	6,000	87	SH	DFND	5	0	0	87
VAALCO ENERGY INC	COM	91851C201	1,000	1,000	SH	DFND	2	0	0	1,000
VAIL RESORTS INC	COM	91879Q109	2,817,000	21,072	SH	SOLE	1	21,072	0	0
VAIL RESORTS INC	COM	91879Q109	263,000	1,964	SH	DFND	3	0	0	1,964
VAIL RESORTS INC	COM	91879Q109	1,000	4	SH	DFND	2	0	0	4
VALE S A	COM	91912E105	178,000	42,230	SH	DFND	4	0	0	42,230
VALE S A	COM	91912E105	48,000	11,499	SH	DFND	3	0	0	11,499
VALE S A	COM	91912E105	50,000	11,921	SH	DFND	2	0	0	11,921
VALE S A	COM	91912E105	0	14	SH	DFND	5	0	0	14
VALEANT PHARMACEUTICALS INTE	COM	91911K953	110,000	4,200	SH	SOLE	1	4,200	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	9,000	357	SH	DFND	4	0	0	357
VALEANT PHARMACEUTICALS INTL	COM	91911K102	167,000	6,361	SH	DFND	3	0	0	6,361
VALEANT PHARMACEUTICALS INTL	COM	91911K102	51,000	1,945	SH	DFND	2	0	0	1,945
VALEANT PHARMACEUTICALS INTL	COM	91911K102	5,000	183	SH	DFND	5	0	0	183
VALERO ENERGY CORP	COM	91913Y100	13,784,000	214,898	SH	SOLE	1	214,898	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	553,000	8,618	SH	DFND	4	0	0	8,618
VALERO ENERGY CORP NEW	COM	91913Y100	666,000	10,380	SH	DFND	3	0	0	10,380
VALERO ENERGY CORP NEW	COM	91913Y100	725,000	11,310	SH	DFND	2	0	0	11,310
VALERO ENERGY CORP NEW	COM	91913Y100	31,000	478	SH	DFND	5	0	0	478
VALHI INC	COM	918905100	13,000	11,184	SH	SOLE	1	11,184	0	0
VALIDUS HOLDINGS LTD	COM	G9319H102	141,000	2,990	SH	SOLE	1	2,990	0	0
VALLEY NATIONAL BANCORP	COM	919794107	5,356,000	561,435	SH	SOLE	1	561,435	0	0
VALLEY NATL BANCORP	COM	919794107	56,000	5,875	SH	DFND	4	0	0	5,875
VALLEY NATL BANCORP	COM	919794107	10,000	1,015	SH	DFND	2	0	0	1,015
VALLEY NATL BANCORP	COM	919794107	29,000	2,992	SH	DFND	5	0	0	2,992
VALMONT INDS INC	COM	920253101	25,000	201	SH	DFND	3	0	0	201
VALMONT INDS INC	COM	920253101	0	1	SH	DFND	5	0	0	1
VALMONT INDUSTRIES	COM	920253101	5,467,000	44,149	SH	SOLE	1	44,149	0	0
VALSPAR CORP	COM	920355104	3,000	32	SH	DFND	4	0	0	32
VALSPAR CORP	COM	920355104	2,000	22	SH	DFND	3	0	0	22
VALSPAR CORP	COM	920355104	8,000	75	SH	DFND	2	0	0	75
VALSPAR CORP/THE	COM	920355104	15,008,000	140,240	SH	SOLE	1	140,240	0	0
VAN ECK MERK GOLD TR	COM	921078101	1,155,000	94,496	SH	DFND	2	0	0	94,496
VANDA PHARMACEUTICALS INC	COM	921659108	205,000	24,481	SH	SOLE	1	24,481	0	0
VANGUARD ADMIRAL FDS INC	COM	921932828	57,000	555	SH	DFND	4	0	0	555
VANGUARD ADMIRAL FDS INC	COM	921932885	805,000	8,286	SH	DFND	4	0	0	8,286
VANGUARD ADMIRAL FDS INC	COM	921932505	62,000	597	SH	DFND	4	0	0	597
VANGUARD ADMIRAL FDS INC	COM	921932869	42,000	420	SH	DFND	4	0	0	420
VANGUARD ADMIRAL FDS INC	COM	921932505	1,473,000	14,164	SH	DFND	3	0	0	14,164
VANGUARD ADMIRAL FDS INC	COM	921932828	12,000	121	SH	DFND	3	0	0	121
VANGUARD ADMIRAL FDS INC	COM	921932869	40,000	395	SH	DFND	3	0	0	395
VANGUARD ADMIRAL FDS INC	COM	921932828	20,000	195	SH	DFND	2	0	0	195

VANGUARD ADMIRAL FDS INC	COM	921932869	12,000	120	SH	DFND	2	0	0	120
VANGUARD ADMIRAL FDS INC	COM	921932505	205,000	1,974	SH	DFND	2	0	0	1,974
VANGUARD ADMIRAL FDS INC	COM	921932703	36,000	410	SH	DFND	2	0	0	410
VANGUARD ADMIRAL FDS INC	COM	921932794	11,000	106	SH	DFND	5	0	0	106
VANGUARD ADMIRAL FDS INC	COM	921932505	50,000	484	SH	DFND	5	0	0	484
VANGUARD ADMIRAL FDS INC	COM	921932703	51,000	588	SH	DFND	5	0	0	588
VANGUARD ADMIRAL FDS INC	COM	921932828	44,000	430	SH	DFND	5	0	0	430
VANGUARD BD INDEX FD INC	COM	921937827	2,829,000	35,083	SH	DFND	4	0	0	35,083
VANGUARD BD INDEX FD INC	COM	921937819	864,000	10,019	SH	DFND	4	0	0	10,019
VANGUARD BD INDEX FD INC	COM	921937835	5,984,000	72,263	SH	DFND	4	0	0	72,263
VANGUARD BD INDEX FD INC	COM	921937793	78,000	835	SH	DFND	4	0	0	835
VANGUARD BD INDEX FD INC	COM	921937835	2,752,000	33,229	SH	DFND	3	0	0	33,229
VANGUARD BD INDEX FD INC	COM	921937793	47,000	509	SH	DFND	3	0	0	509
VANGUARD BD INDEX FD INC	COM	921937819	1,106,000	12,825	SH	DFND	3	0	0	12,825
VANGUARD BD INDEX FD INC	COM	921937827	1,789,000	22,187	SH	DFND	3	0	0	22,187
VANGUARD BD INDEX FD INC	COM	921937819	954,000	11,058	SH	DFND	2	0	0	11,058
VANGUARD BD INDEX FD INC	COM	921937793	1,278,000	13,733	SH	DFND	2	0	0	13,733
VANGUARD BD INDEX FD INC	COM	921937835	1,351,000	16,314	SH	DFND	2	0	0	16,314
VANGUARD BD INDEX FD INC	COM	921937827	3,319,000	41,168	SH	DFND	2	0	0	41,168
VANGUARD BD INDEX FD INC	COM	921937827	1,649,000	20,447	SH	DFND	5	0	0	20,447
VANGUARD BD INDEX FD INC	COM	921937793	570,000	6,122	SH	DFND	5	0	0	6,122
VANGUARD BD INDEX FD INC	COM	921937835	745,000	8,995	SH	DFND	5	0	0	8,995
VANGUARD BD INDEX FD INC	COM	921937819	728,000	8,438	SH	DFND	5	0	0	8,438
VANGUARD CHARLOTTE FDS	COM	92203J407	129,000	2,365	SH	DFND	4	0	0	2,365
VANGUARD CHARLOTTE FDS	COM	92203J407	1,232,000	22,586	SH	DFND	3	0	0	22,586
VANGUARD CHARLOTTE FDS	COM	92203J407	455,000	8,349	SH	DFND	2	0	0	8,349
VANGUARD CHARLOTTE FDS	COM	92203J407	407,000	7,455	SH	DFND	5	0	0	7,455
VANGUARD INDEX FDS	COM	922908595	166,000	1,394	SH	DFND	4	0	0	1,394
VANGUARD INDEX FDS	COM	922908538	132,000	1,316	SH	DFND	4	0	0	1,316
VANGUARD INDEX FDS	COM	922908611	1,348,000	13,230	SH	DFND	4	0	0	13,230
VANGUARD INDEX FDS	COM	922908751	1,105,000	9,913	SH	DFND	4	0	0	9,913
VANGUARD INDEX FDS	COM	922908652	692,000	8,363	SH	DFND	4	0	0	8,363
VANGUARD INDEX FDS	COM	922908629	5,013,000	41,353	SH	DFND	4	0	0	41,353
VANGUARD INDEX FDS	COM	922908637	211,000	2,240	SH	DFND	4	0	0	2,240
VANGUARD INDEX FDS	COM	922908736	4,555,000	42,788	SH	DFND	4	0	0	42,788
VANGUARD INDEX FDS	COM	922908512	1,375,000	15,782	SH	DFND	4	0	0	15,782
VANGUARD INDEX FDS	COM	922908553	5,363,000	64,003	SH	DFND	4	0	0	64,003
VANGUARD INDEX FDS	COM	922908744	9,244,000	112,195	SH	DFND	4	0	0	112,195
VANGUARD INDEX FDS	COM	922908363	432,000	2,289	SH	DFND	4	0	0	2,289
VANGUARD INDEX FDS	COM	922908769	28,385,000	270,794	SH	DFND	4	0	0	270,794

VANGUARD INDEX FDS	COM	922908637	105,000	1,114	SH	DFND	3	0	0	1,114
VANGUARD INDEX FDS	COM	922908744	3,120,000	37,872	SH	DFND	3	0	0	37,872
VANGUARD INDEX FDS	COM	922908611	740,000	7,265	SH	DFND	3	0	0	7,265
VANGUARD INDEX FDS	COM	922908652	353,000	4,260	SH	DFND	3	0	0	4,260
VANGUARD INDEX FDS	COM	922908595	501,000	4,207	SH	DFND	3	0	0	4,207
VANGUARD INDEX FDS	COM	922908538	345,000	3,439	SH	DFND	3	0	0	3,439
VANGUARD INDEX FDS	COM	922908769	4,747,000	45,292	SH	DFND	3	0	0	45,292
VANGUARD INDEX FDS	COM	922908629	1,206,000	9,947	SH	DFND	3	0	0	9,947
VANGUARD INDEX FDS	COM	922908512	638,000	7,326	SH	DFND	3	0	0	7,326
VANGUARD INDEX FDS	COM	922908363	2,422,000	12,844	SH	DFND	3	0	0	12,844
VANGUARD INDEX FDS	COM	922908736	2,138,000	20,082	SH	DFND	3	0	0	20,082
VANGUARD INDEX FDS	COM	922908751	1,138,000	10,210	SH	DFND	3	0	0	10,210
VANGUARD INDEX FDS	COM	922908553	2,314,000	27,611	SH	DFND	3	0	0	27,611
VANGUARD INDEX FDS	COM	922908538	214,000	2,136	SH	DFND	2	0	0	2,136
VANGUARD INDEX FDS	COM	922908363	2,933,000	15,555	SH	DFND	2	0	0	15,555
VANGUARD INDEX FDS	COM	922908629	365,000	3,014	SH	DFND	2	0	0	3,014
VANGUARD INDEX FDS	COM	922908595	171,000	1,440	SH	DFND	2	0	0	1,440
VANGUARD INDEX FDS	COM	922908744	478,000	5,807	SH	DFND	2	0	0	5,807
VANGUARD INDEX FDS	COM	922908637	381,000	4,058	SH	DFND	2	0	0	4,058
VANGUARD INDEX FDS	COM	922908652	740,000	8,940	SH	DFND	2	0	0	8,940
VANGUARD INDEX FDS	COM	922908553	2,807,000	33,494	SH	DFND	2	0	0	33,494
VANGUARD INDEX FDS	COM	922908736	566,000	5,313	SH	DFND	2	0	0	5,313
VANGUARD INDEX FDS	COM	922908769	14,509,000	138,419	SH	DFND	2	0	0	138,419
VANGUARD INDEX FDS	COM	922908751	960,000	8,611	SH	DFND	2	0	0	8,611
VANGUARD INDEX FDS	COM	922908611	891,000	8,745	SH	DFND	2	0	0	8,745
VANGUARD INDEX FDS	COM	922908512	600,000	6,887	SH	DFND	2	0	0	6,887
VANGUARD INDEX FDS	COM	922908595	68,000	572	SH	DFND	5	0	0	572
VANGUARD INDEX FDS	COM	922908637	80,000	850	SH	DFND	5	0	0	850
VANGUARD INDEX FDS	COM	922908512	84,000	964	SH	DFND	5	0	0	964
VANGUARD INDEX FDS	COM	922908611	2,978,000	29,233	SH	DFND	5	0	0	29,233
VANGUARD INDEX FDS	COM	922908538	56,000	556	SH	DFND	5	0	0	556
VANGUARD INDEX FDS	COM	922908751	992,000	8,894	SH	DFND	5	0	0	8,894
VANGUARD INDEX FDS	COM	922908363	2,437,000	12,922	SH	DFND	5	0	0	12,922
VANGUARD INDEX FDS	COM	922908744	145,000	1,763	SH	DFND	5	0	0	1,763
VANGUARD INDEX FDS	COM	922908629	210,000	1,733	SH	DFND	5	0	0	1,733
VANGUARD INDEX FDS	COM	922908652	21,000	251	SH	DFND	5	0	0	251
VANGUARD INDEX FDS	COM	922908769	999,000	9,532	SH	DFND	5	0	0	9,532
VANGUARD INDEX FDS	COM	922908736	473,000	4,443	SH	DFND	5	0	0	4,443
VANGUARD INDEX FDS	COM	922908553	462,000	5,517	SH	DFND	5	0	0	5,517
VANGUARD INTL EQUITY INDEX F	COM	922042874	711,000	14,644	SH	DFND	4	0	0	14,644
VANGUARD INTL EQUITY INDEX F	COM	922042866	5,000	84	SH	DFND	4	0	0	84
VANGUARD INTL EQUITY INDEX F	COM	922042858	790,000	22,848	SH	DFND	4	0	0	22,848
VANGUARD INTL EQUITY INDEX F	COM	922042775	254,000	5,895	SH	DFND	4	0	0	5,895
VANGUARD INTL EQUITY INDEX F	COM	922042676	11,000	210	SH	DFND	4	0	0	210
VANGUARD INTL EQUITY INDEX F	COM	922042718	19,000	208	SH	DFND	4	0	0	208
VANGUARD INTL EQUITY INDEX F	COM	922042742	2,473,000	42,870	SH	DFND	4	0	0	42,870
VANGUARD INTL EQUITY INDEX F	COM	922042718	337,000	3,611	SH	DFND	3	0	0	3,611
VANGUARD INTL EQUITY INDEX F	COM	922042742	152,000	2,635	SH	DFND	3	0	0	2,635
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,165,000	33,695	SH	DFND	3	0	0	33,695
VANGUARD INTL EQUITY INDEX F	COM	922042874	1,280,000	26,371	SH	DFND	3	0	0	26,371
VANGUARD INTL EQUITY INDEX F	COM	922042775	612,000	14,182	SH	DFND	3	0	0	14,182

INDEX F										
VANGUARD INTL EQUITY INDEX F	COM	922042866	979,000	17,705	SH	DFND	3	0	0	17,705
VANGUARD INTL EQUITY INDEX F	COM	922042742	513,000	8,891	SH	DFND	2	0	0	8,891
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,244,000	35,974	SH	DFND	2	0	0	35,974
VANGUARD INTL EQUITY INDEX F	COM	922042874	854,000	17,598	SH	DFND	2	0	0	17,598
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,307,000	30,286	SH	DFND	2	0	0	30,286
VANGUARD INTL EQUITY INDEX F	COM	922042676	321,000	5,995	SH	DFND	2	0	0	5,995
VANGUARD INTL EQUITY INDEX F	COM	922042718	239,000	2,555	SH	DFND	2	0	0	2,555
VANGUARD INTL EQUITY INDEX F	COM	922042775	197,000	4,574	SH	DFND	5	0	0	4,574
VANGUARD INTL EQUITY INDEX F	COM	922042742	210,000	3,643	SH	DFND	5	0	0	3,643
VANGUARD INTL EQUITY INDEX F	COM	922042676	0	3	SH	DFND	5	0	0	3
VANGUARD INTL EQUITY INDEX F	COM	922042858	79,000	2,282	SH	DFND	5	0	0	2,282
VANGUARD INTL EQUITY INDEX F	COM	922042874	22,000	459	SH	DFND	5	0	0	459
VANGUARD INTL EQUITY INDEX F	COM	922042866	58,000	1,046	SH	DFND	5	0	0	1,046
VANGUARD INTL EQUITY INDEX F	COM	922042718	3,000	30	SH	DFND	5	0	0	30
VANGUARD MALVERN FDS	COM	922020805	24,000	492	SH	DFND	3	0	0	492
VANGUARD MALVERN FDS	COM	922020805	89,000	1,809	SH	DFND	2	0	0	1,809
VANGUARD MUN BD FD INC	COM	922907746	27,000	527	SH	DFND	4	0	0	527
VANGUARD NAT RES LLC	COM	92205F106	2,000	1,124	SH	DFND	4	0	0	1,124
VANGUARD NAT RES LLC	COM	92205F106	1,000	455	SH	DFND	3	0	0	455
VANGUARD NAT RES LLC	COM	92205F106	0	100	SH	DFND	2	0	0	100
VANGUARD NAT RES LLC	COM	92205F106	5,000	3,454	SH	DFND	5	0	0	3,454
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,551,000	19,386	SH	DFND	4	0	0	19,386
VANGUARD SCOTTSDALE FDS	COM	92206C870	2,147,000	24,703	SH	DFND	4	0	0	24,703
VANGUARD SCOTTSDALE FDS	COM	92206C714	36,000	411	SH	DFND	4	0	0	411
VANGUARD SCOTTSDALE FDS	COM	92206C102	12,000	195	SH	DFND	4	0	0	195
VANGUARD SCOTTSDALE FDS	COM	92206C847	339,000	4,215	SH	DFND	4	0	0	4,215
VANGUARD SCOTTSDALE FDS	COM	92206C680	32,000	315	SH	DFND	4	0	0	315
VANGUARD SCOTTSDALE FDS	COM	92206C706	48,000	725	SH	DFND	4	0	0	725
VANGUARD SCOTTSDALE FDS	COM	92206C771	104,000	1,952	SH	DFND	4	0	0	1,952
VANGUARD SCOTTSDALE FDS	COM	92206C730	49,000	516	SH	DFND	4	0	0	516
VANGUARD SCOTTSDALE FDS	COM	92206C870	269,000	3,091	SH	DFND	3	0	0	3,091
VANGUARD SCOTTSDALE FDS	COM	92206C664	22,000	247	SH	DFND	3	0	0	247
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,473,000	18,404	SH	DFND	3	0	0	18,404
VANGUARD SCOTTSDALE FDS	COM	92206C813	15,000	165	SH	DFND	3	0	0	165
VANGUARD SCOTTSDALE FDS	COM	92206C771	54,000	1,012	SH	DFND	3	0	0	1,012
VANGUARD SCOTTSDALE FDS	COM	92206C730	19,000	200	SH	DFND	3	0	0	200

FDS										
VANGUARD SCOTTSDALE FDS	COM	92206C102	2,000	29	SH	DFND	3	0	0	29
VANGUARD SCOTTSDALE FDS	COM	92206C870	177,000	2,035	SH	DFND	2	0	0	2,035
VANGUARD SCOTTSDALE FDS	COM	92206C664	7,000	75	SH	DFND	2	0	0	75
VANGUARD SCOTTSDALE FDS	COM	92206C409	950,000	11,867	SH	DFND	2	0	0	11,867
VANGUARD SCOTTSDALE FDS	COM	92206C813	57,000	636	SH	DFND	2	0	0	636
VANGUARD SCOTTSDALE FDS	COM	92206C706	86,000	1,300	SH	DFND	2	0	0	1,300
VANGUARD SCOTTSDALE FDS	COM	92206C771	171,000	3,201	SH	DFND	2	0	0	3,201
VANGUARD SCOTTSDALE FDS	COM	92206C599	8,000	88	SH	DFND	2	0	0	88
VANGUARD SCOTTSDALE FDS	COM	92206C847	3,596,000	44,715	SH	DFND	2	0	0	44,715
VANGUARD SCOTTSDALE FDS	COM	92206C680	43,000	420	SH	DFND	2	0	0	420
VANGUARD SCOTTSDALE FDS	COM	92206C714	122,000	1,415	SH	DFND	2	0	0	1,415
VANGUARD SCOTTSDALE FDS	COM	92206C813	10,000	110	SH	DFND	5	0	0	110
VANGUARD SCOTTSDALE FDS	COM	92206C870	207,000	2,381	SH	DFND	5	0	0	2,381
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,132,000	14,149	SH	DFND	5	0	0	14,149
VANGUARD SCOTTSDALE FDS	COM	92206C649	69,000	851	SH	DFND	5	0	0	851
VANGUARD SCOTTSDALE FDS	COM	92206C771	1,630,000	30,487	SH	DFND	5	0	0	30,487
VANGUARD SPECIALIZED PORTFOL	COM	921908844	670,000	8,244	SH	DFND	4	0	0	8,244
VANGUARD SPECIALIZED PORTFOL	COM	921908844	4,338,000	53,397	SH	DFND	3	0	0	53,397
VANGUARD SPECIALIZED PORTFOL	COM	921908844	7,410,000	91,197	SH	DFND	2	0	0	91,197
VANGUARD SPECIALIZED PORTFOL	COM	921908844	651,000	8,010	SH	DFND	5	0	0	8,010
VANGUARD STAR FD	COM	921909768	276,000	6,139	SH	DFND	4	0	0	6,139
VANGUARD STAR FD	COM	921909768	234,000	5,213	SH	DFND	3	0	0	5,213
VANGUARD STAR FD	COM	921909768	140,000	3,110	SH	DFND	2	0	0	3,110
VANGUARD STAR FD	COM	921909768	39,000	862	SH	DFND	5	0	0	862
VANGUARD TAX MANAGED INTL FD	COM	921943858	856,000	23,851	SH	DFND	4	0	0	23,851
VANGUARD TAX MANAGED INTL FD	COM	921943858	2,019,000	56,264	SH	DFND	3	0	0	56,264
VANGUARD TAX MANAGED INTL FD	COM	921943858	2,841,000	79,181	SH	DFND	2	0	0	79,181
VANGUARD TAX MANAGED INTL FD	COM	921943858	417,000	11,614	SH	DFND	5	0	0	11,614
VANGUARD WHITEHALL FDS INC	COM	921946406	4,699,000	68,064	SH	DFND	4	0	0	68,064
VANGUARD WHITEHALL FDS INC	COM	921946406	1,036,000	15,005	SH	DFND	3	0	0	15,005
VANGUARD WHITEHALL FDS INC	COM	921946885	8,000	102	SH	DFND	3	0	0	102
VANGUARD WHITEHALL FDS INC	COM	921946406	1,287,000	18,640	SH	DFND	2	0	0	18,640
VANGUARD WHITEHALL FDS INC	COM	921946885	236,000	3,064	SH	DFND	2	0	0	3,064
VANGUARD WHITEHALL FDS INC	COM	921946406	584,000	8,460	SH	DFND	5	0	0	8,460
VANGUARD WHITEHALL FDS INC	COM	921946885	11,000	140	SH	DFND	5	0	0	140
VANGUARD WORLD FD	COM	921910816	91,000	1,095	SH	DFND	4	0	0	1,095

VANGUARD WORLD FD	COM	921910840	16,000	271	SH	DFND	4	0	0	271
VANGUARD WORLD FD	COM	921910873	281,000	4,015	SH	DFND	3	0	0	4,015
VANGUARD WORLD FD	COM	921910816	31,000	375	SH	DFND	3	0	0	375
VANGUARD WORLD FD	COM	921910709	247,000	1,949	SH	DFND	3	0	0	1,949
VANGUARD WORLD FD	COM	921910840	7,000	120	SH	DFND	3	0	0	120
VANGUARD WORLD FD	COM	921910709	6,000	50	SH	DFND	2	0	0	50
VANGUARD WORLD FD	COM	921910873	1,602,000	22,849	SH	DFND	2	0	0	22,849
VANGUARD WORLD FD	COM	921910840	4,000	71	SH	DFND	2	0	0	71
VANGUARD WORLD FD	COM	921910816	30,000	360	SH	DFND	2	0	0	360
VANGUARD WORLD FD	COM	921910873	64,000	910	SH	DFND	5	0	0	910
VANGUARD WORLD FD	COM	921910816	150,000	1,800	SH	DFND	5	0	0	1,800
VANGUARD WORLD FD	COM	921910840	23,000	388	SH	DFND	5	0	0	388
VANGUARD WORLD FDS	COM	92204A405	31,000	679	SH	DFND	4	0	0	679
VANGUARD WORLD FDS	COM	92204A207	3,027,000	22,366	SH	DFND	4	0	0	22,366
VANGUARD WORLD FDS	COM	92204A306	571,000	6,649	SH	DFND	4	0	0	6,649
VANGUARD WORLD FDS	COM	92204A108	516,000	4,159	SH	DFND	4	0	0	4,159
VANGUARD WORLD FDS	COM	92204A702	261,000	2,381	SH	DFND	4	0	0	2,381
VANGUARD WORLD FDS	COM	92204A603	18,000	174	SH	DFND	4	0	0	174
VANGUARD WORLD FDS	COM	92204A504	1,888,000	15,309	SH	DFND	4	0	0	15,309
VANGUARD WORLD FDS	COM	92204A876	44,000	411	SH	DFND	4	0	0	411
VANGUARD WORLD FDS	COM	92204A884	122,000	1,314	SH	DFND	4	0	0	1,314
VANGUARD WORLD FDS	COM	92204A801	42,000	431	SH	DFND	4	0	0	431
VANGUARD WORLD FDS	COM	92204A603	250,000	2,373	SH	DFND	3	0	0	2,373
VANGUARD WORLD FDS	COM	92204A876	330,000	3,072	SH	DFND	3	0	0	3,072
VANGUARD WORLD FDS	COM	92204A405	60,000	1,295	SH	DFND	3	0	0	1,295
VANGUARD WORLD FDS	COM	92204A504	586,000	4,752	SH	DFND	3	0	0	4,752
VANGUARD WORLD FDS	COM	92204A702	262,000	2,395	SH	DFND	3	0	0	2,395
VANGUARD WORLD FDS	COM	92204A108	774,000	6,238	SH	DFND	3	0	0	6,238
VANGUARD WORLD FDS	COM	92204A306	433,000	5,040	SH	DFND	3	0	0	5,040
VANGUARD WORLD FDS	COM	92204A884	31,000	330	SH	DFND	3	0	0	330
VANGUARD WORLD FDS	COM	92204A207	223,000	1,645	SH	DFND	3	0	0	1,645
VANGUARD WORLD FDS	COM	92204A876	1,570,000	14,603	SH	DFND	2	0	0	14,603
VANGUARD WORLD FDS	COM	92204A884	82,000	887	SH	DFND	2	0	0	887
VANGUARD WORLD FDS	COM	92204A108	89,000	720	SH	DFND	2	0	0	720
VANGUARD WORLD FDS	COM	92204A207	1,461,000	10,794	SH	DFND	2	0	0	10,794
VANGUARD WORLD FDS	COM	92204A405	84,000	1,811	SH	DFND	2	0	0	1,811
VANGUARD WORLD FDS	COM	92204A504	494,000	4,008	SH	DFND	2	0	0	4,008
VANGUARD WORLD FDS	COM	92204A603	86,000	820	SH	DFND	2	0	0	820
VANGUARD WORLD FDS	COM	92204A801	59,000	602	SH	DFND	2	0	0	602
VANGUARD WORLD FDS	COM	92204A702	480,000	4,382	SH	DFND	2	0	0	4,382
VANGUARD WORLD FDS	COM	92204A306	622,000	7,250	SH	DFND	2	0	0	7,250
VANGUARD WORLD FDS	COM	92204A405	85,000	1,839	SH	DFND	5	0	0	1,839
VANGUARD WORLD FDS	COM	92204A207	166,000	1,229	SH	DFND	5	0	0	1,229
VANGUARD WORLD FDS	COM	92204A306	92,000	1,070	SH	DFND	5	0	0	1,070
VANGUARD WORLD FDS	COM	92204A702	37,000	335	SH	DFND	5	0	0	335
VANGUARD WORLD FDS	COM	92204A876	23,000	214	SH	DFND	5	0	0	214
VANGUARD WORLD FDS	COM	92204A801	43,000	443	SH	DFND	5	0	0	443
VANGUARD WORLD FDS	COM	92204A108	172,000	1,383	SH	DFND	5	0	0	1,383
VANGUARD WORLD FDS	COM	92204A504	158,000	1,283	SH	DFND	5	0	0	1,283
VANGUARD WORLD FDS	COM	92204A884	5,000	54	SH	DFND	5	0	0	54
VANTIV INC	COM	92210H105	40,000	745	SH	DFND	4	0	0	745
VANTIV INC	COM	92210H105	62,000	1,156	SH	DFND	3	0	0	1,156
VANTIV INC	COM	92210H105	18,000	332	SH	DFND	2	0	0	332
VANTIV INC	COM	92210H105	0	3	SH	DFND	5	0	0	3
VANTIV INC CL A	COM	92210H105	386,000	7,157	SH	SOLE	1	7,157	0	0
VARIAN MED SYS INC	COM	92220P105	20,000	254	SH	DFND	4	0	0	254
VARIAN MED SYS INC	COM	92220P105	6,000	81	SH	DFND	3	0	0	81
VARIAN MED SYS INC	COM	92220P105	5,000	60	SH	DFND	2	0	0	60

VARIAN MED SYS INC	COM	92220P105	3,000	42	SH	DFND	5	0	0	42
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	2,921,000	36,498	SH	SOLE	1	36,498	0	0
VARONIS SYSTEMS INC	COM	922280102	96,000	5,246	SH	SOLE	1	5,246	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	8,000	500	SH	DFND	4	0	0	500
VASCO DATA SEC INTL INC	COM	92230Y104	5,000	350	SH	DFND	3	0	0	350
VASCO DATA SEC INTL INC	COM	92230Y104	421,000	27,355	SH	DFND	2	0	0	27,355
VASCO DATA SECURITY INTL	COM	92230Y104	343,000	22,265	SH	SOLE	1	22,265	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	424,000	13,038	SH	SOLE	1	13,038	0	0
VCA INC	COM	918194101	8,981,000	155,680	SH	SOLE	1	155,680	0	0
VCA INC	COM	918194101	20,000	340	SH	DFND	3	0	0	340
VECTOR GROUP LTD	COM	92240M108	1,147,000	50,222	SH	SOLE	1	50,222	0	0
VECTOR GROUP LTD	COM	92240M108	800,000	35,044	SH	DFND	4	0	0	35,044
VECTOR GROUP LTD	COM	92240M108	104,000	4,538	SH	DFND	3	0	0	4,538
VECTOR GROUP LTD	COM	92240M108	181,000	7,930	SH	DFND	2	0	0	7,930
VECTOR GROUP LTD	COM	92240M108	49,000	2,137	SH	DFND	5	0	0	2,137
VECTREN CORP	COM	92240G101	8,106,000	160,324	SH	SOLE	1	160,324	0	0
VECTREN CORP	COM	92240G101	74,000	1,463	SH	DFND	4	0	0	1,463
VECTREN CORP	COM	92240G101	270,000	5,334	SH	DFND	3	0	0	5,334
VECTREN CORP	COM	92240G101	25,000	500	SH	DFND	2	0	0	500
VECTREN CORP	COM	92240G101	20,000	400	SH	DFND	5	0	0	400
VECTRUS INC	COM	92242T101	140,000	6,167	SH	SOLE	1	6,167	0	0
VECTRUS INC	COM	92242T101	0	17	SH	DFND	4	0	0	17
VEECO INSTRS INC DEL	COM	922417100	3,000	129	SH	DFND	3	0	0	129
VEECO INSTRUMENTS INC	COM	922417100	592,000	30,393	SH	SOLE	1	30,393	0	0
VEEVA SYS INC	COM	922475108	5,000	200	SH	DFND	2	0	0	200
VEEVA SYSTEMS INC CLASS A	COM	922475108	44,000	1,764	SH	SOLE	1	1,764	0	0
VENTAS INC	COM	92276F100	8,621,000	136,921	SH	SOLE	1	136,921	0	0
VENTAS INC	COM	92276F100	115,000	1,834	SH	DFND	4	0	0	1,834
VENTAS INC	COM	92276F100	1,792,000	28,461	SH	DFND	3	0	0	28,461
VENTAS INC	COM	92276F100	320,000	5,087	SH	DFND	2	0	0	5,087
VENTAS INC	COM	92276F100	40,000	630	SH	DFND	5	0	0	630
VERA BRADLEY INC	COM	92335C106	324,000	15,916	SH	SOLE	1	15,916	0	0
VERACYTE INC	COM	92337F107	43,000	7,896	SH	SOLE	1	7,896	0	0
VERASTEM INC	COM	92337C104	30,000	18,921	SH	SOLE	1	18,921	0	0
VEREIT INC	COM	92339V100	466,000	52,505	SH	SOLE	1	52,505	0	0
VEREIT INC	COM	92339V100	697,000	78,546	SH	DFND	4	0	0	78,546
VEREIT INC	COM	92339V100	2,384,000	268,825	SH	DFND	3	0	0	268,825
VEREIT INC	COM	92339V100	2,030,000	228,895	SH	DFND	2	0	0	228,895
VEREIT INC	COM	92339V100	290,000	32,705	SH	DFND	5	0	0	32,705
VERICEL CORP	COM	92346J108	6,000	1,089	SH	DFND	4	0	0	1,089
VERICEL CORP	COM	92346J108	3,000	548	SH	DFND	2	0	0	548
VERICEL CORP	COM	92346J108	0	7	SH	DFND	5	0	0	7
VERIFONE SYS INC	COM	92342Y109	1,000	28	SH	DFND	4	0	0	28
VERIFONE SYS INC	COM	92342Y109	3,000	120	SH	DFND	3	0	0	120
VERIFONE SYS INC	COM	92342Y109	144,000	5,089	SH	DFND	5	0	0	5,089
VERIFONE SYSTEMS INC	COM	92342Y109	5,996,000	212,318	SH	SOLE	1	212,318	0	0
VERINT SYSTEMS INC	COM	92343X100	1,200,000	35,937	SH	SOLE	1	35,937	0	0
VERISIGN INC	COM	92343E102	2,911,000	32,883	SH	SOLE	1	32,883	0	0
VERISIGN INC	COM	92343E102	27,000	305	SH	DFND	4	0	0	305
VERISIGN INC	COM	92343E102	118,000	1,329	SH	DFND	3	0	0	1,329
VERISIGN INC	COM	92343E102	311,000	3,512	SH	DFND	2	0	0	3,512
VERISK ANALYTICS INC	COM	92345Y106	5,557,000	69,526	SH	SOLE	1	69,526	0	0
VERISK ANALYTICS INC	COM	92345Y106	25,000	308	SH	DFND	4	0	0	308

VERISK ANALYTICS INC	COM	92345Y106	66,000	827	SH	DFND	3	0	0	827
VERISK ANALYTICS INC	COM	92345Y106	35,000	436	SH	DFND	2	0	0	436
VERISK ANALYTICS INC	COM	92345Y106	0	1	SH	DFND	5	0	0	1
VERITIV CORP	COM	923454102	229,000	6,145	SH	SOLE	1	6,145	0	0
VERITIV CORP	COM	923454102	1,000	20	SH	DFND	4	0	0	20
VERITIV CORP	COM	923454102	1,000	26	SH	DFND	3	0	0	26
VERITIV CORP	COM	923454102	1,000	35	SH	DFND	2	0	0	35
VERITIV CORP	COM	923454102	0	3	SH	DFND	5	0	0	3
VERIZON COMMUNICATIONS INC	COM	92343V104	525,187,000	9,711,294	SH	SOLE	1	9,711,294	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,999,000	110,929	SH	DFND	4	0	0	110,929
VERIZON COMMUNICATIONS INC	COM	92343V104	9,076,000	167,832	SH	DFND	3	0	0	167,832
VERIZON COMMUNICATIONS INC	COM	92343V104	5,979,000	110,562	SH	DFND	2	0	0	110,562
VERIZON COMMUNICATIONS INC	COM	92343V104	654,000	12,100	SH	DFND	5	0	0	12,100
VERMILION ENERGY INC	COM	923725956	144,000	4,907	SH	SOLE	1	4,907	0	0
VERMILION ENERGY INC	COM	923725105	4,000	125	SH	DFND	3	0	0	125
VERSARTIS INC	COM	92529L102	106,000	13,175	SH	SOLE	1	13,175	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	8,495,000	106,871	SH	SOLE	1	106,871	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	82,000	1,034	SH	DFND	4	0	0	1,034
VERTEX PHARMACEUTICALS INC	COM	92532F100	34,000	422	SH	DFND	3	0	0	422
VERTEX PHARMACEUTICALS INC	COM	92532F100	40,000	507	SH	DFND	2	0	0	507
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,000	29	SH	DFND	5	0	0	29
VF CORP	COM	918204108	8,459,000	130,623	SH	SOLE	1	130,623	0	0
VIACOM INC CLASS B	COM	92553P201	304,738,000	7,382,208	SH	SOLE	1	7,382,208	0	0
VIACOM INC NEW	COM	92553P201	51,000	1,232	SH	DFND	4	0	0	1,232
VIACOM INC NEW	COM	92553P102	7,000	150	SH	DFND	3	0	0	150
VIACOM INC NEW	COM	92553P201	84,000	2,033	SH	DFND	3	0	0	2,033
VIACOM INC NEW	COM	92553P201	40,000	963	SH	DFND	2	0	0	963
VIACOM INC NEW	COM	92553P201	11,000	278	SH	DFND	5	0	0	278
VIAD CORP	COM	92552R406	442,000	15,141	SH	SOLE	1	15,141	0	0
VIASAT INC	COM	92552V100	2,395,000	32,599	SH	SOLE	1	32,599	0	0
VIASAT INC	COM	92552V100	5,000	63	SH	DFND	2	0	0	63
VIAVI SOLUTIONS INC	COM	925550105	325,000	47,350	SH	SOLE	1	47,350	0	0
VIAVI SOLUTIONS INC	COM	925550105	1,000	110	SH	DFND	4	0	0	110
VIAVI SOLUTIONS INC	COM	925550105	1,000	122	SH	DFND	3	0	0	122
VIAVI SOLUTIONS INC	COM	925550105	1,000	77	SH	DFND	2	0	0	77
VIAVI SOLUTIONS INC	COM	925550105	1,000	73	SH	DFND	5	0	0	73
VICOR CORP	COM	925815102	130,000	12,423	SH	SOLE	1	12,423	0	0
VICTORY PORTFOLIOS II	COM	92647N824	529,000	13,971	SH	DFND	4	0	0	13,971
VICTORY PORTFOLIOS II	COM	92647N865	463,000	12,559	SH	DFND	3	0	0	12,559
VICTORY PORTFOLIOS II	COM	92647N782	569,000	15,505	SH	DFND	3	0	0	15,505
VICTORY PORTFOLIOS II	COM	92647N766	14,000	383	SH	DFND	2	0	0	383
VICTORY PORTFOLIOS II	COM	92647N782	268,000	7,315	SH	DFND	2	0	0	7,315
VICTORY PORTFOLIOS II	COM	92647N774	7,000	202	SH	DFND	5	0	0	202
VICTORY PORTFOLIOS II	COM	92647N832	15,000	434	SH	DFND	5	0	0	434
VICTORY PORTFOLIOS II	COM	92647N816	13,000	438	SH	DFND	5	0	0	438
VICTORY PORTFOLIOS II	COM	92647N782	35,000	953	SH	DFND	5	0	0	953
VICTORY PORTFOLIOS II	COM	92647N824	32,000	844	SH	DFND	5	0	0	844
VILLAGE SUPER MARKET CLASS A	COM	927107409	101,000	4,193	SH	SOLE	1	4,193	0	0
VINCE HOLDING CORP	COM	92719W108	57,000	9,017	SH	SOLE	1	9,017	0	0
VINCE HOLDING CORP RTS	COM	927993097	2,000	9,017	SH	SOLE	1	9,017	0	0

VIOLIN MEMORY INC	COM	92763A101	28,000	53,216	SH	SOLE	1	53,216	0	0
VIPSHOP HLDGS LTD	COM	92763W103	4,000	290	SH	DFND	3	0	0	290
VIPSHOP HLDGS LTD	COM	92763W103	22,000	1,670	SH	DFND	2	0	0	1,670
VIRGIN AMER INC	COM	92765X208	0	2	SH	DFND	3	0	0	2
VIRGIN AMER INC	COM	92765X208	10,000	260	SH	DFND	2	0	0	260
VIRGIN AMER INC	COM	92765X208	0	1	SH	DFND	5	0	0	1
VIRGIN AMERICA INC	COM	92765X208	569,000	14,751	SH	SOLE	1	14,751	0	0
VIRNETX HLDG CORP	COM	92823T108	2,000	500	SH	DFND	4	0	0	500
VIRNETX HLDG CORP	COM	92823T108	28,000	6,060	SH	DFND	3	0	0	6,060
VIRNETX HOLDING CORP	COM	92823T108	122,000	26,513	SH	SOLE	1	26,513	0	0
VIRTU FINANCIAL INC CLASS A	COM	928254101	246,000	11,134	SH	SOLE	1	11,134	0	0
VIRTUS GLOBAL MULTI-SEC INC	COM	92829B101	16,000	1,100	SH	DFND	3	0	0	1,100
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	400,000	5,115	SH	SOLE	1	5,115	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	2	SH	DFND	4	0	0	2
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,000	14	SH	DFND	5	0	0	14
VIRTUS TOTAL RETURN FD	COM	92829A103	30,000	7,000	SH	DFND	4	0	0	7,000
VIRTUS TOTAL RETURN FD	COM	92829A103	19,000	4,500	SH	DFND	3	0	0	4,500
VIRTUSA CORP	COM	92827P102	822,000	21,938	SH	SOLE	1	21,938	0	0
VISA INC	COM	92826C839	813,000	10,626	SH	DFND	4	0	0	10,626
VISA INC	COM	92826C839	5,148,000	67,317	SH	DFND	3	0	0	67,317
VISA INC	COM	92826C839	1,168,000	15,278	SH	DFND	2	0	0	15,278
VISA INC	COM	92826C839	142,000	1,855	SH	DFND	5	0	0	1,855
VISA INC CLASS A SHARES	COM	92826C839	56,291,000	736,017	SH	SOLE	1	736,017	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,116,000	337,125	SH	SOLE	1	337,125	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,000	225	SH	DFND	5	0	0	225
VISHAY PRECISION GROUP	COM	92835K103	103,000	7,379	SH	SOLE	1	7,379	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	4,000	307	SH	DFND	3	0	0	307
VISTA GOLD CORP	COM	927926303	5,000	10,600	SH	DFND	4	0	0	10,600
VISTA OUTDOOR INC	COM	928377100	6,146,000	118,389	SH	SOLE	1	118,389	0	0
VISTA OUTDOOR INC	COM	928377100	45,000	872	SH	DFND	3	0	0	872
VISTA OUTDOOR INC	COM	928377100	7,000	140	SH	DFND	2	0	0	140
VISTEON CORP	COM	92839U206	80,000	999	SH	SOLE	1	999	0	0
VISTEON CORP	COM	92839U206	3,000	40	SH	DFND	3	0	0	40
VISTEON CORP	COM	92839U206	1,000	13	SH	DFND	2	0	0	13
VITAE PHARMACEUTICALS INC	COM	92847N103	52,000	7,768	SH	SOLE	1	7,768	0	0
VITAL THERAPIES INC	COM	92847R104	89,000	9,827	SH	SOLE	1	9,827	0	0
VITAMIN SHOPPE INC	COM	92849E101	674,000	21,767	SH	SOLE	1	21,767	0	0
VITAMIN SHOPPE INC	COM	92849E101	1,000	26	SH	DFND	3	0	0	26
VIVENDI	COM	483477907	2,500,000	118,878	SH	SOLE	1	118,878	0	0
VIVINT SOLAR INC	COM	92854Q106	32,000	12,102	SH	SOLE	1	12,102	0	0
VIVINT SOLAR INC	COM	92854Q106	1,000	200	SH	DFND	3	0	0	200
VIVUS INC	COM	928551100	85,000	60,804	SH	SOLE	1	60,804	0	0
VIVUS INC	COM	928551100	4,000	2,933	SH	DFND	3	0	0	2,933
VMWARE INC	COM	928563402	11,000	209	SH	DFND	4	0	0	209
VMWARE INC	COM	928563402	21,000	398	SH	DFND	3	0	0	398
VMWARE INC	COM	928563402	6,000	112	SH	DFND	2	0	0	112
VMWARE INC CLASS A	COM	928563402	92,000	1,751	SH	SOLE	1	1,751	0	0
VOC ENERGY TR	COM	91829B103	1,000	212	SH	DFND	3	0	0	212
VOCERA COMMUNICATIONS INC	COM	92857F107	192,000	15,068	SH	SOLE	1	15,068	0	0

VODAFONE GROUP PLC NEW	COM	92857W308	87,000	2,716	SH	DFND	4	0	0	2,716
VODAFONE GROUP PLC NEW	COM	92857W308	495,000	15,452	SH	DFND	3	0	0	15,452
VODAFONE GROUP PLC NEW	COM	92857W308	145,000	4,539	SH	DFND	2	0	0	4,539
VODAFONE GROUP PLC NEW	COM	92857W308	19,000	601	SH	DFND	5	0	0	601
VODAFONE GROUP PLC SP ADR	ADR	92857W308	745,000	23,243	SH	SOLE	1	23,243	0	0
VOLT INFO SCIENCES INC	COM	928703107	42,000	5,588	SH	SOLE	1	5,588	0	0
VONAGE HLDGS CORP	COM	92886T201	1,000	250	SH	DFND	2	0	0	250
VONAGE HOLDINGS CORP	COM	92886T201	497,000	108,739	SH	SOLE	1	108,739	0	0
VORNADO REALTY TRUST	COM	929042109	7,264,000	76,924	SH	SOLE	1	76,924	0	0
VOXELJET AG	COM	92912L107	1,000	100	SH	DFND	5	0	0	100
VOXX INTERNATIONAL CORP	COM	91829F104	67,000	14,975	SH	SOLE	1	14,975	0	0
VOYA ASIA PAC DIVID EQUITY I	COM	92912J102	100,000	10,800	SH	DFND	4	0	0	10,800
VOYA ASIA PAC DIVID EQUITY I	COM	92912J102	2,000	196	SH	DFND	5	0	0	196
VOYA EMERGING MKTS HIGH DIVI	COM	92912P108	1,000	159	SH	DFND	5	0	0	159
VOYA FINANCIAL INC	COM	929089100	396,000	13,297	SH	SOLE	1	13,297	0	0
VOYA FINL INC	COM	929089100	0	2	SH	DFND	4	0	0	2
VOYA FINL INC	COM	929089100	1,000	34	SH	DFND	5	0	0	34
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	182,000	17,800	SH	DFND	4	0	0	17,800
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	1,000	105	SH	DFND	5	0	0	105
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	63,000	8,940	SH	DFND	4	0	0	8,940
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	81,000	11,409	SH	DFND	3	0	0	11,409
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	66,000	9,295	SH	DFND	2	0	0	9,295
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	82,000	11,519	SH	DFND	5	0	0	11,519
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	21,000	1,700	SH	DFND	4	0	0	1,700
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	5,000	366	SH	DFND	5	0	0	366
VOYA INTL HIGH DIVID EQTY IN	COM	92912Y109	39,000	6,000	SH	DFND	3	0	0	6,000
VOYA PRIME RATE TR	COM	92913A100	9,000	1,744	SH	DFND	4	0	0	1,744
VOYA RISK MANAGED NAT RES FD	COM	92913C106	162,000	28,800	SH	DFND	4	0	0	28,800
VOYAGER THERAPEUTICS INC	COM	92915B106	29,000	3,362	SH	SOLE	1	3,362	0	0
VRINGO INC	COM	92911N302	24,000	14,483	SH	DFND	2	0	0	14,483
VSE CORP	COM	918284100	165,000	2,435	SH	SOLE	1	2,435	0	0
VSE CORP	COM	918284100	1,000	17	SH	DFND	2	0	0	17
VTV THERAPEUTICS INC CL A	COM	918385105	18,000	3,477	SH	SOLE	1	3,477	0	0
VULCAN MATERIALS CO	COM	929160109	5,436,000	51,491	SH	SOLE	1	51,491	0	0
VULCAN MATLS CO	COM	929160109	277,000	2,628	SH	DFND	4	0	0	2,628
VULCAN MATLS CO	COM	929160109	58,000	545	SH	DFND	3	0	0	545
VULCAN MATLS CO	COM	929160109	133,000	1,258	SH	DFND	2	0	0	1,258
VUZIX CORP	COM	92921W300	4,000	775	SH	DFND	3	0	0	775
VWR CORP	COM	91843L103	24,000	873	SH	SOLE	1	873	0	0
VWR CORP	COM	91843L103	0	10	SH	DFND	3	0	0	10
VWR CORP	COM	91843L103	0	5	SH	DFND	5	0	0	5
W & T OFFSHORE INC	COM	92922P106	48,000	21,700	SH	DFND	3	0	0	21,700

W P CAREY INC	COM	92936U109	368,000	5,916	SH	DFND	4	0	0	5,916
W P CAREY INC	COM	92936U109	231,000	3,710	SH	DFND	3	0	0	3,710
W P CAREY INC	COM	92936U109	19,000	300	SH	DFND	2	0	0	300
W+T OFFSHORE INC	COM	92922P106	45,000	20,495	SH	SOLE	1	20,495	0	0
WABASH NATIONAL CORP	COM	929566107	525,000	39,779	SH	SOLE	1	39,779	0	0
WABASH NATL CORP	COM	929566107	15,000	1,100	SH	DFND	4	0	0	1,100
WABASH NATL CORP	BOND	929566AH0	13,000	10	PRN	DFND	2	0	0	10
WABASH NATL CORP	COM	929566107	13,000	1,000	SH	DFND	2	0	0	1,000
WABCO HLDGS INC	COM	92927K102	3,000	28	SH	DFND	4	0	0	28
WABCO HLDGS INC	COM	92927K102	12,000	108	SH	DFND	3	0	0	108
WABCO HLDGS INC	COM	92927K102	34,000	314	SH	DFND	5	0	0	314
WABCO HOLDINGS INC	COM	92927K102	145,000	1,357	SH	SOLE	1	1,357	0	0
WABTEC CORP	COM	929740108	14,052,000	177,221	SH	SOLE	1	177,221	0	0
WABTEC CORP	COM	929740108	575,000	7,256	SH	DFND	3	0	0	7,256
WABTEC CORP	COM	929740108	22,000	276	SH	DFND	2	0	0	276
WABTEC CORP	COM	929740108	9,000	116	SH	DFND	5	0	0	116
WADDELL & REED FINL INC	COM	930059100	7,000	289	SH	DFND	5	0	0	289
WADDELL + REED FINANCIAL A	COM	930059100	4,371,000	185,705	SH	SOLE	1	185,705	0	0
WAGEWORKS INC	COM	930427109	1,366,000	26,990	SH	SOLE	1	26,990	0	0
WAL MART STORES INC	COM	931142103	459,296,000	6,706,031	SH	SOLE	1	6,706,031	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	35,359,000	419,740	SH	SOLE	1	419,740	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	744,000	8,828	SH	DFND	4	0	0	8,828
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,204,000	14,294	SH	DFND	3	0	0	14,294
WALGREENS BOOTS ALLIANCE INC	COM	931427108	590,000	7,008	SH	DFND	2	0	0	7,008
WALGREENS BOOTS ALLIANCE INC	COM	931427108	279,000	3,315	SH	DFND	5	0	0	3,315
WALGREENS BOOTS ALLIANCE INC	OPTION	931427908	1,000	10	SH	Call DFND	4	0	0	10
WALKER & DUNLOP INC	COM	93148P102	20,000	828	SH	DFND	3	0	0	828
WALKER + DUNLOP INC	COM	93148P102	488,000	20,089	SH	SOLE	1	20,089	0	0
WAL-MART STORES INC	COM	931142103	542,000	7,912	SH	DFND	4	0	0	7,912
WAL-MART STORES INC	COM	931142103	2,214,000	32,330	SH	DFND	3	0	0	32,330
WAL-MART STORES INC	COM	931142103	1,293,000	18,880	SH	DFND	2	0	0	18,880
WAL-MART STORES INC	COM	931142103	426,000	6,213	SH	DFND	5	0	0	6,213
WALT DISNEY CO/THE	COM	254687106	59,011,000	594,212	SH	SOLE	1	594,212	0	0
WALTER INVESTMENT MANAGEMENT	COM	93317W102	169,000	22,099	SH	SOLE	1	22,099	0	0
WALTER INVT MGMT CORP COM	COM	93317W102	3,000	413	SH	SOLE	6	413	0	0
WASHINGTON FED INC	COM	938824109	124,000	5,455	SH	DFND	3	0	0	5,455
WASHINGTON FEDERAL INC	COM	938824109	5,202,000	229,663	SH	SOLE	1	229,663	0	0
WASHINGTON REIT	COM	939653101	1,166,000	39,911	SH	SOLE	1	39,911	0	0
WASHINGTON TR BANCORP	COM	940610108	10,000	274	SH	DFND	3	0	0	274
WASHINGTON TRUST BANCORP	COM	940610108	324,000	8,682	SH	SOLE	1	8,682	0	0
WASTE CONNECTIONS INC	COM	941053100	15,316,000	237,132	SH	SOLE	1	237,132	0	0
WASTE CONNECTIONS INC	COM	941053100	6,000	97	SH	DFND	4	0	0	97
WASTE CONNECTIONS INC	COM	941053100	2,000	36	SH	DFND	3	0	0	36
WASTE CONNECTIONS INC	COM	941053100	0	2	SH	DFND	5	0	0	2
WASTE MANAGEMENT INC	COM	94106L109	9,867,000	167,243	SH	SOLE	1	167,243	0	0

WASTE MGMT INC DEL	COM	94106L109	136,000	2,305	SH	DFND	4	0	0	2,305
WASTE MGMT INC DEL	COM	94106L109	639,000	10,833	SH	DFND	3	0	0	10,833
WASTE MGMT INC DEL	COM	94106L109	1,104,000	18,714	SH	DFND	2	0	0	18,714
WASTE MGMT INC DEL	COM	94106L109	22,000	379	SH	DFND	5	0	0	379
WATERS CORP	COM	941848103	3,644,000	27,623	SH	SOLE	1	27,623	0	0
WATERS CORP	COM	941848103	1,000	6	SH	DFND	4	0	0	6
WATERS CORP	COM	941848103	8,000	62	SH	DFND	3	0	0	62
WATERSTONE FINANCIAL INC	COM	94188P101	212,000	15,489	SH	SOLE	1	15,489	0	0
WATSCO INC	COM	942622200	6,686,000	49,620	SH	SOLE	1	49,620	0	0
WATTS WATER TECHNOLOGIES A	COM	942749102	1,170,000	21,228	SH	SOLE	1	21,228	0	0
WATTS WATER TECHNOLOGIES INC	COM	942749102	83,000	1,500	SH	DFND	4	0	0	1,500
WATTS WATER TECHNOLOGIES INC	COM	942749102	7,000	125	SH	DFND	3	0	0	125
WAYFAIR INC	COM	94419L101	43,000	1,000	SH	DFND	3	0	0	1,000
WAYFAIR INC	COM	94419L101	17,000	400	SH	DFND	2	0	0	400
WAYFAIR INC	COM	94419L101	3,000	70	SH	DFND	5	0	0	70
WAYFAIR INC CLASS A	COM	94419L101	508,000	11,750	SH	SOLE	1	11,750	0	0
WCI CMNTYS INC	COM	92923C807	6,000	300	SH	DFND	3	0	0	300
WCI COMMUNITIES INC	COM	92923C807	168,000	9,042	SH	SOLE	1	9,042	0	0
WD 40 CO	COM	929236107	1,165,000	10,790	SH	SOLE	1	10,790	0	0
WD-40 CO	COM	929236107	104,000	963	SH	DFND	3	0	0	963
WEATHERFORD INTERNATIONAL PL	COM	G48833100	433,000	55,655	SH	SOLE	1	55,655	0	0
WEATHERFORD INTL PLC	COM	G48833100	27,000	3,526	SH	DFND	4	0	0	3,526
WEATHERFORD INTL PLC	COM	G48833100	6,000	750	SH	DFND	3	0	0	750
WEATHERFORD INTL PLC	COM	G48833100	13,000	1,630	SH	DFND	2	0	0	1,630
WEB.COM GROUP INC	COM	94733A104	509,000	25,664	SH	SOLE	1	25,664	0	0
WEBMD HEALTH CORP	COM	94770V102	1,386,000	22,132	SH	SOLE	1	22,132	0	0
WEBMD HEALTH CORP	COM	94770V102	7,000	110	SH	DFND	4	0	0	110
WEBMD HEALTH CORP	COM	94770V102	0	7	SH	DFND	3	0	0	7
WEBSTER FINANCIAL CORP	COM	947890109	8,150,000	227,009	SH	SOLE	1	227,009	0	0
WEBSTER FINL CORP CONN	COM	947890109	15,000	411	SH	DFND	3	0	0	411
WEBSTER FINL CORP CONN	COM	947890109	0	1	SH	DFND	5	0	0	1
WEC ENERGY GROUP INC	COM	92939U106	9,717,000	161,759	SH	SOLE	1	161,759	0	0
WEC ENERGY GROUP INC	COM	92939U106	199,000	3,314	SH	DFND	4	0	0	3,314
WEC ENERGY GROUP INC	COM	92939U106	2,036,000	33,894	SH	DFND	3	0	0	33,894
WEC ENERGY GROUP INC	COM	92939U106	117,000	1,956	SH	DFND	2	0	0	1,956
WEC ENERGY GROUP INC	COM	92939U106	34,000	568	SH	DFND	5	0	0	568
WEIGHT WATCHERS INTL INC	COM	948626106	235,000	16,167	SH	SOLE	1	16,167	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2,000	115	SH	DFND	4	0	0	115
WEIGHT WATCHERS INTL INC NEW	COM	948626106	15,000	1,050	SH	DFND	3	0	0	1,050
WEIGHT WATCHERS INTL INC NEW	COM	948626106	92,000	6,350	SH	DFND	2	0	0	6,350
WEIGHT WATCHERS INTL INC NEW	COM	948626106	34,000	2,308	SH	DFND	5	0	0	2,308
WEINGARTEN REALTY INVESTORS	COM	948741103	8,301,000	221,233	SH	SOLE	1	221,233	0	0
WEINGARTEN RLTY INVS	COM	948741103	17,000	453	SH	DFND	3	0	0	453
WEINGARTEN RLTY INVS	COM	948741103	3,000	75	SH	DFND	2	0	0	75
WEIS MARKETS INC	COM	948849104	291,000	6,451	SH	SOLE	1	6,451	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	10,148,000	109,409	SH	SOLE	1	109,409	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	18,000	195	SH	DFND	2	0	0	195

WELLS FARGO & CO NEW	COM	949746101	2,728,000	56,419	SH	DFND	4	0	0	56,419
WELLS FARGO & CO NEW	COM	949746101	4,620,000	95,539	SH	DFND	3	0	0	95,539
WELLS FARGO & CO NEW	COM	949746804	288,000	239	SH	DFND	3	0	0	239
WELLS FARGO & CO NEW	COM	949746101	1,799,000	37,190	SH	DFND	2	0	0	37,190
WELLS FARGO & CO NEW	COM	949746804	117,000	97	SH	DFND	2	0	0	97
WELLS FARGO & CO NEW	COM	949746101	700,000	14,482	SH	DFND	5	0	0	14,482
WELLS FARGO + CO	COM	949746101	78,322,000	1,619,560	SH	SOLE	1	1,619,560	0	0
WELLS FARGO GLOBAL DIVIDEND	COM	94987C103	191,000	32,000	SH	DFND	4	0	0	32,000
WELLS FARGO GLOBAL DIVIDEND	COM	94987C103	1,000	150	SH	DFND	3	0	0	150
WELLS FARGO GLOBAL DIVIDEND	COM	94987C103	57,000	9,520	SH	DFND	2	0	0	9,520
WELLS FARGO INCOME OPPORTUNI	COM	94987B105	167,000	22,119	SH	DFND	4	0	0	22,119
WELLS FARGO INCOME OPPORTUNI	COM	94987B105	46,000	6,131	SH	DFND	3	0	0	6,131
WELLS FARGO INCOME OPPORTUNI	COM	94987B105	3,000	400	SH	DFND	2	0	0	400
WELLS FARGO INCOME OPPORTUNI	COM	94987B105	49,000	6,500	SH	DFND	5	0	0	6,500
WELLS FARGO MULTI SECTOR INC	COM	94987D101	204,000	16,663	SH	DFND	4	0	0	16,663
WELLS FARGO MULTI SECTOR INC	COM	94987D101	9,000	755	SH	DFND	3	0	0	755
WELLS FARGO MULTI SECTOR INC	COM	94987D101	16,000	1,270	SH	DFND	2	0	0	1,270
WELLS FARGO UTILITIES AND HI	COM	94987E109	3,000	200	SH	DFND	4	0	0	200
WELLS FARGO UTILITIES AND HI	COM	94987E109	9,000	700	SH	DFND	3	0	0	700
WELLTOWER INC	COM	95040Q104	10,174,000	146,721	SH	SOLE	1	146,721	0	0
WELLTOWER INC	COM	95040Q104	230,000	3,322	SH	DFND	4	0	0	3,322
WELLTOWER INC	COM	95040Q104	494,000	7,130	SH	DFND	3	0	0	7,130
WELLTOWER INC	COM	95040Q104	666,000	9,604	SH	DFND	2	0	0	9,604
WELLTOWER INC	COM	95040Q104	103,000	1,482	SH	DFND	5	0	0	1,482
WENDY S CO/THE	COM	95058W100	4,609,000	423,224	SH	SOLE	1	423,224	0	0
WENDYS CO	COM	95058W100	7,000	606	SH	DFND	4	0	0	606
WENDYS CO	COM	95058W100	11,000	1,023	SH	DFND	3	0	0	1,023
WENDYS CO	COM	95058W100	17,000	1,550	SH	DFND	2	0	0	1,550
WENDYS CO	COM	95058W100	219,000	20,115	SH	DFND	5	0	0	20,115
WERNER ENTERPRISES INC	COM	950755108	3,013,000	110,923	SH	SOLE	1	110,923	0	0
WESBANCO INC	COM	950810101	669,000	22,520	SH	SOLE	1	22,520	0	0
WESBANCO INC	COM	950810101	9,000	300	SH	DFND	4	0	0	300
WESBANCO INC	COM	950810101	0	10	SH	DFND	3	0	0	10
WESCO AIRCRAFT HLDGS INC	COM	950814103	58,000	4,000	SH	DFND	3	0	0	4,000
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	520,000	36,147	SH	SOLE	1	36,147	0	0
WESCO INTERNATIONAL INC	COM	95082P105	85,000	1,562	SH	SOLE	1	1,562	0	0
WESCO INTL INC	COM	95082P105	1,000	14	SH	DFND	4	0	0	14
WESCO INTL INC	COM	95082P105	0	7	SH	DFND	2	0	0	7
WEST BANCORPORATION	COM	95123P106	171,000	9,393	SH	SOLE	1	9,393	0	0
WEST CORP	COM	952355204	698,000	30,567	SH	SOLE	1	30,567	0	0
WEST MARINE INC	COM	954235107	96,000	10,530	SH	SOLE	1	10,530	0	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	12,430,000	179,307	SH	SOLE	1	179,307	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,000	11	SH	DFND	3	0	0	11
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,000	15	SH	DFND	2	0	0	15
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,000	25	SH	DFND	5	0	0	25

WESTAMERICA BANCORPORATION	COM	957090103	939,000	19,269	SH	SOLE	1	19,269	0	0
WESTAMERICA BANCORPORATION	COM	957090103	1,000	24	SH	DFND	3	0	0	24
WESTAMERICA BANCORPORATION	COM	957090103	15,000	300	SH	DFND	2	0	0	300
WESTAR ENERGY INC	COM	95709T100	13,607,000	274,278	SH	SOLE	1	274,278	0	0
WESTAR ENERGY INC	COM	95709T100	41,000	835	SH	DFND	4	0	0	835
WESTAR ENERGY INC	COM	95709T100	131,000	2,637	SH	DFND	3	0	0	2,637
WESTAR ENERGY INC	COM	95709T100	1,000	14	SH	DFND	2	0	0	14
WESTAR ENERGY INC	COM	95709T100	16,000	325	SH	DFND	5	0	0	325
WESTERN ALLIANCE BANCORP	COM	957638109	1,658,000	49,661	SH	SOLE	1	49,661	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	0	1	SH	DFND	3	0	0	1
WESTERN ALLIANCE BANCORP	COM	957638109	17,000	500	SH	DFND	2	0	0	500
WESTERN ALLIANCE BANCORP	COM	957638109	0	1	SH	DFND	5	0	0	1
WESTERN ASSET CLYM INFL OPP	COM	95766R104	22,000	2,000	SH	DFND	4	0	0	2,000
WESTERN ASSET CLYM INFL OPP	COM	95766R104	19,000	1,750	SH	DFND	3	0	0	1,750
WESTERN ASSET CLYM INFL OPP	COM	95766R104	48,000	4,378	SH	DFND	2	0	0	4,378
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	12,000	800	SH	DFND	4	0	0	800
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	7,000	490	SH	DFND	3	0	0	490
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	10,000	700	SH	DFND	2	0	0	700
WESTERN ASSET EMRG MKT INCM	COM	95766E103	25,000	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	13,000	1,451	SH	DFND	3	0	0	1,451
WESTERN ASSET GLB HI INCOME	COM	95766B109	9,000	950	SH	DFND	2	0	0	950
WESTERN ASSET GLB PTNRS INCO	COM	95766G108	3,000	400	SH	DFND	4	0	0	400
WESTERN ASSET GLB PTNRS INCO	COM	95766G108	6,000	740	SH	DFND	3	0	0	740
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	10,000	615	SH	DFND	2	0	0	615
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	12,000	840	SH	DFND	3	0	0	840
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	37,000	2,639	SH	DFND	2	0	0	2,639
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	41,000	2,925	SH	DFND	5	0	0	2,925
WESTERN ASSET HIGH INCM FD I	COM	95766J102	48,000	7,300	SH	DFND	4	0	0	7,300
WESTERN ASSET HIGH INCM FD I	COM	95766J102	23,000	3,543	SH	DFND	3	0	0	3,543
WESTERN ASSET HIGH INCM FD I	COM	95766J102	40,000	6,109	SH	DFND	5	0	0	6,109
WESTERN ASSET HIGH INCM OPP	COM	95766K109	116,000	24,821	SH	DFND	4	0	0	24,821
WESTERN ASSET HIGH INCM OPP	COM	95766K109	12,000	2,511	SH	DFND	3	0	0	2,511
WESTERN ASSET HIGH INCM OPP	COM	95766K109	23,000	4,815	SH	DFND	2	0	0	4,815
WESTERN ASSET HIGH INCM OPP	COM	95766K109	10,000	2,154	SH	DFND	5	0	0	2,154
WESTERN ASSET INCOME FD	COM	95766T100	18,000	1,300	SH	DFND	3	0	0	1,300
WESTERN ASSET INTM	COM	958435109	2,000	200	SH	DFND	5	0	0	200

MUNI FD I										
WESTERN ASSET INVT GRADE DEF	COM	95790A101	10,000	500	SH	DFND	2	0	0	500
WESTERN ASSET MGD HI INCM FD	COM	95766L107	186,000	42,000	SH	DFND	4	0	0	42,000
WESTERN ASSET MGD HI INCM FD	COM	95766L107	5,000	1,050	SH	DFND	3	0	0	1,050
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	247,000	24,551	SH	SOLE	1	24,551	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	10,000	1,000	SH	DFND	2	0	0	1,000
WESTERN ASSET MTG CAP CORP	COM	95790D105	24,000	2,342	SH	DFND	5	0	0	2,342
WESTERN ASSET MTG DEF OPPTY	COM	95790B109	23,000	1,000	SH	DFND	4	0	0	1,000
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	163,000	6,565	SH	DFND	4	0	0	6,565
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	80,000	3,239	SH	DFND	3	0	0	3,239
WESTERN ASSET MUN HI INCM FD	COM	95766N103	81,000	10,000	SH	DFND	4	0	0	10,000
WESTERN ASSET MUN HI INCM FD	COM	95766N103	28,000	3,414	SH	DFND	3	0	0	3,414
WESTERN ASSET PREMIER BD FD	COM	957664105	8,000	600	SH	DFND	3	0	0	600
WESTERN ASSET VAR RT STRG FD	COM	957667108	12,000	800	SH	DFND	3	0	0	800
WESTERN ASSET WORLDWIDE INCO	COM	957668106	42,000	4,000	SH	DFND	4	0	0	4,000
WESTERN ASST MN PRT FD INC	COM	95766P108	7,000	407	SH	DFND	4	0	0	407
WESTERN DIGITAL CORP	COM	958102105	5,433,000	115,009	SH	SOLE	1	115,009	0	0
WESTERN DIGITAL CORP	COM	958102105	0	10	SH	DFND	4	0	0	10
WESTERN DIGITAL CORP	COM	958102105	10,000	208	SH	DFND	3	0	0	208
WESTERN DIGITAL CORP	COM	958102105	74,000	1,559	SH	DFND	2	0	0	1,559
WESTERN DIGITAL CORP	COM	958102105	9,000	181	SH	DFND	5	0	0	181
WESTERN GAS PARTNERS LP	COM	958254104	5,000	125	SH	DFND	3	0	0	125
WESTERN REFINING INC	COM	959319104	4,946,000	170,023	SH	SOLE	1	170,023	0	0
WESTERN REFNG INC	COM	959319104	6,000	206	SH	DFND	4	0	0	206
WESTERN REFNG INC	COM	959319104	15,000	500	SH	DFND	3	0	0	500
WESTERN REFNG INC	COM	959319104	40,000	1,363	SH	DFND	2	0	0	1,363
WESTERN UN CO	COM	959802109	22,000	1,150	SH	DFND	3	0	0	1,150
WESTERN UN CO	COM	959802109	3,000	175	SH	DFND	2	0	0	175
WESTERN UN CO	COM	959802109	2,000	100	SH	DFND	5	0	0	100
WESTERN UNION CO	COM	959802109	6,553,000	339,729	SH	SOLE	1	339,729	0	0
WESTLAKE CHEM CORP	COM	960413102	1,000	16	SH	DFND	3	0	0	16
WESTLAKE CHEM CORP	COM	960413102	1,000	12	SH	DFND	2	0	0	12
WESTLAKE CHEMICAL CORP	COM	960413102	66,000	1,421	SH	SOLE	1	1,421	0	0
WESTMORELAND COAL CO	COM	960878106	76,000	10,488	SH	SOLE	1	10,488	0	0
WESTPAC BKG CORP	COM	961214301	192,000	8,264	SH	DFND	3	0	0	8,264
WESTPAC BKG CORP	COM	961214301	7,000	300	SH	DFND	2	0	0	300
WESTPORT INNOVATIONS INC	COM	960908309	8,000	2,900	SH	DFND	4	0	0	2,900
WESTPORT INNOVATIONS INC	COM	960908309	11,000	4,160	SH	DFND	3	0	0	4,160
WESTPORT INNOVATIONS INC	COM	960908309	4,000	1,550	SH	DFND	2	0	0	1,550
WESTPORT INNOVATIONS INC	COM	960908309	2,000	600	SH	DFND	5	0	0	600
WESTROCK CO	COM	96145D105	3,655,000	93,636	SH	SOLE	1	93,636	0	0
WESTROCK CO	COM	96145D105	35,000	899	SH	DFND	4	0	0	899
WESTROCK CO	COM	96145D105	7,000	180	SH	DFND	3	0	0	180

WESTROCK CO	COM	96145D105	94,000	2,414	SH	DFND	2	0	0	2,414
WESTWOOD HOLDINGS GROUP INC	COM	961765104	265,000	4,511	SH	SOLE	1	4,511	0	0
WEX INC	COM	96208T104	6,206,000	74,446	SH	SOLE	1	74,446	0	0
WEX INC	COM	96208T104	3,000	37	SH	DFND	4	0	0	37
WEX INC	COM	96208T104	25,000	300	SH	DFND	5	0	0	300
WEYCO GROUP INC	COM	962149100	102,000	3,848	SH	SOLE	1	3,848	0	0
WEYCO GROUP INC	COM	962149100	1,000	35	SH	DFND	3	0	0	35
WEYERHAEUSER CO	COM	962166104	9,629,000	310,820	SH	SOLE	1	310,820	0	0
WEYERHAEUSER CO	OPTION	962166904	19,000	60	SH	Call DFND	3	0	0	60
WEYERHAEUSER CO	COM	962166104	88,000	2,846	SH	DFND	4	0	0	2,846
WEYERHAEUSER CO	COM	962166104	605,000	19,530	SH	DFND	3	0	0	19,530
WEYERHAEUSER CO	COM	962166872	26,000	500	SH	DFND	3	0	0	500
WEYERHAEUSER CO	COM	962166104	231,000	7,443	SH	DFND	2	0	0	7,443
WEYERHAEUSER CO	COM	962166104	39,000	1,252	SH	DFND	5	0	0	1,252
WGL HLDGS INC	COM	92924F106	15,000	202	SH	DFND	4	0	0	202
WGL HLDGS INC	COM	92924F106	9,000	123	SH	DFND	3	0	0	123
WGL HLDGS INC	COM	92924F106	6,000	81	SH	DFND	2	0	0	81
WGL HOLDINGS INC	COM	92924F106	8,967,000	123,910	SH	SOLE	1	123,910	0	0
WHIRLPOOL CORP	COM	963320106	6,112,000	33,892	SH	SOLE	1	33,892	0	0
WHIRLPOOL CORP	COM	963320106	20,000	111	SH	DFND	4	0	0	111
WHIRLPOOL CORP	COM	963320106	528,000	2,927	SH	DFND	3	0	0	2,927
WHIRLPOOL CORP	COM	963320106	89,000	493	SH	DFND	2	0	0	493
WHIRLPOOL CORP	COM	963320106	0	1	SH	DFND	5	0	0	1
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	161,000	201	SH	SOLE	1	201	0	0
WHITEHORSE FIN INC	COM	96524V106	17,000	1,616	SH	DFND	5	0	0	1,616
WHITESTONE REIT	COM	966084204	171,000	13,607	SH	SOLE	1	13,607	0	0
WHITEWAVE FOODS CO	COM	966244105	13,805,000	339,698	SH	SOLE	1	339,698	0	0
WHITEWAVE FOODS CO	COM	966244105	80,000	1,968	SH	DFND	4	0	0	1,968
WHITEWAVE FOODS CO	COM	966244105	160,000	3,943	SH	DFND	3	0	0	3,943
WHITEWAVE FOODS CO	COM	966244105	134,000	3,299	SH	DFND	2	0	0	3,299
WHITEWAVE FOODS CO	COM	966244105	46,000	1,130	SH	DFND	5	0	0	1,130
WHITING PETE CORP NEW	COM	966387102	12,000	1,443	SH	DFND	4	0	0	1,443
WHITING PETE CORP NEW	COM	966387102	14,000	1,752	SH	DFND	3	0	0	1,752
WHITING PETE CORP NEW	COM	966387102	1,000	78	SH	DFND	2	0	0	78
WHITING PETROLEUM CORP	COM	966387102	84,000	10,581	SH	SOLE	1	10,581	0	0
WHOLE FOODS MARKET INC	COM	966837106	4,893,000	157,272	SH	SOLE	1	157,272	0	0
WHOLE FOODS MKT INC	COM	966837106	82,000	2,648	SH	DFND	4	0	0	2,648
WHOLE FOODS MKT INC	COM	966837106	147,000	4,730	SH	DFND	3	0	0	4,730
WHOLE FOODS MKT INC	COM	966837106	66,000	2,117	SH	DFND	2	0	0	2,117
WHOLE FOODS MKT INC	COM	966837106	29,000	941	SH	DFND	5	0	0	941
WILEY (JOHN) + SONS CLASS A	COM	968223206	5,726,000	117,112	SH	SOLE	1	117,112	0	0
WILEY JOHN & SONS INC	COM	968223206	10,000	210	SH	DFND	3	0	0	210
WILLDAN GROUP INC	COM	96924N100	3,000	300	SH	DFND	5	0	0	300
WILLIAM LYON HOMES CL A	COM	552074700	166,000	11,426	SH	SOLE	1	11,426	0	0
WILLIAMS CLAYTON ENERGY INC	COM	969490101	6,000	700	SH	DFND	2	0	0	700
WILLIAMS COS INC	COM	969457100	4,717,000	293,525	SH	SOLE	1	293,525	0	0
WILLIAMS COS INC DEL	COM	969457100	188,000	11,697	SH	DFND	4	0	0	11,697
WILLIAMS COS INC DEL	COM	969457100	309,000	19,253	SH	DFND	3	0	0	19,253
WILLIAMS COS INC DEL	COM	969457100	145,000	9,031	SH	DFND	2	0	0	9,031
WILLIAMS COS INC DEL	COM	969457100	28,000	1,728	SH	DFND	5	0	0	1,728
WILLIAMS PARTNERS L P NEW	COM	96949L105	10,000	500	SH	DFND	4	0	0	500

WILLIAMS PARTNERS L P NEW	COM	96949L105	74,000	3,618	SH	DFND	3	0	0	3,618
WILLIAMS PARTNERS L P NEW	COM	96949L105	45,000	2,222	SH	DFND	2	0	0	2,222
WILLIAMS PARTNERS L P NEW	COM	96949L105	14,000	706	SH	DFND	5	0	0	706
WILLIAMS SONOMA INC	COM	969904101	8,729,000	159,460	SH	SOLE	1	159,460	0	0
WILLIAMS SONOMA INC	COM	969904101	33,000	600	SH	DFND	4	0	0	600
WILLIAMS SONOMA INC	COM	969904101	82,000	1,498	SH	DFND	3	0	0	1,498
WILLIAMS SONOMA INC	COM	969904101	0	4	SH	DFND	2	0	0	4
WILLIS TOWERS WATSON PLC	COM	G96629103	5,808,000	48,945	SH	SOLE	1	48,945	0	0
WILLIS TOWERS WATSON PUB LTD	COM	G96629103	12,000	105	SH	DFND	4	0	0	105
WILLIS TOWERS WATSON PUB LTD	COM	G96629103	18,000	148	SH	DFND	2	0	0	148
WILSHIRE BANCORP INC	COM	97186T108	549,000	53,269	SH	SOLE	1	53,269	0	0
WINDSTREAM HLDGS INC	COM	97382A200	4,000	500	SH	DFND	4	0	0	500
WINDSTREAM HLDGS INC	COM	97382A200	32,000	4,204	SH	DFND	3	0	0	4,204
WINDSTREAM HLDGS INC	COM	97382A200	18,000	2,365	SH	DFND	2	0	0	2,365
WINDSTREAM HLDGS INC	COM	97382A200	9,000	1,210	SH	DFND	5	0	0	1,210
WINDSTREAM HOLDINGS INC	COM	97382A200	454,000	59,053	SH	SOLE	1	59,053	0	0
WINGSTOP INC	COM	974155103	88,000	3,897	SH	SOLE	1	3,897	0	0
WINMARK CORP	COM	974250102	127,000	1,299	SH	SOLE	1	1,299	0	0
WINNEBAGO INDUSTRIES	COM	974637100	456,000	20,321	SH	SOLE	1	20,321	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	1,594,000	35,940	SH	SOLE	1	35,940	0	0
WINTRUST FINL CORP	COM	97650W108	0	1	SH	DFND	3	0	0	1
WINTRUST FINL CORP	COM	97650W108	0	1	SH	DFND	5	0	0	1
WIPRO LTD	COM	97651M109	6,000	500	SH	DFND	2	0	0	500
WISDOMTREE CONTINUOUS COMMOD	COM	97718W108	7,000	391	SH	DFND	3	0	0	391
WISDOMTREE CONTINUOUS COMMOD	COM	97718W108	8,000	426	SH	DFND	2	0	0	426
WISDOMTREE CONTINUOUS COMMOD	COM	97718W108	69,000	3,671	SH	DFND	5	0	0	3,671
WISDOMTREE INVESTMENTS INC	COM	97717P104	3,225,000	282,127	SH	SOLE	1	282,127	0	0
WISDOMTREE INVTS INC	COM	97717P104	20,000	1,759	SH	DFND	3	0	0	1,759
WISDOMTREE INVTS INC	COM	97717P104	0	16	SH	DFND	2	0	0	16
WISDOMTREE INVTS INC	COM	97717P104	0	6	SH	DFND	5	0	0	6
WISDOMTREE TR	COM	97717W208	37,000	588	SH	DFND	4	0	0	588
WISDOMTREE TR	COM	97717W315	56,000	1,617	SH	DFND	4	0	0	1,617
WISDOMTREE TR	COM	97717W109	61,000	820	SH	DFND	4	0	0	820
WISDOMTREE TR	COM	97717W307	439,000	5,984	SH	DFND	4	0	0	5,984
WISDOMTREE TR	COM	97717W851	137,000	3,133	SH	DFND	4	0	0	3,133
WISDOMTREE TR	COM	97717W505	102,000	1,179	SH	DFND	4	0	0	1,179
WISDOMTREE TR	COM	97717W281	255,000	6,747	SH	DFND	4	0	0	6,747
WISDOMTREE TR	COM	97717X669	59,000	1,900	SH	DFND	4	0	0	1,900
WISDOMTREE TR	COM	97717W869	1,700,000	29,815	SH	DFND	4	0	0	29,815
WISDOMTREE TR	COM	97717W604	575,000	8,374	SH	DFND	4	0	0	8,374
WISDOMTREE TR	COM	97717X552	12,000	500	SH	DFND	4	0	0	500
WISDOMTREE TR	COM	97717W406	96,000	1,267	SH	DFND	4	0	0	1,267
WISDOMTREE TR	COM	97717W760	5,000	80	SH	DFND	4	0	0	80
WISDOMTREE TR	COM	97717X701	3,060,000	58,946	SH	DFND	4	0	0	58,946
WISDOMTREE TR	COM	97717W570	37,000	408	SH	DFND	4	0	0	408
WISDOMTREE TR	COM	97717W448	8,000	300	SH	DFND	4	0	0	300
WISDOMTREE TR	COM	97717W778	45,000	815	SH	DFND	4	0	0	815

WISDOMTREE TR	COM	97717W547	31,000	500	SH	DFND	4	0	0	500
WISDOMTREE TR	COM	97717X511	10,000	200	SH	DFND	4	0	0	200
WISDOMTREE TR	COM	97717W588	141,000	2,021	SH	DFND	4	0	0	2,021
WISDOMTREE TR	COM	97717W562	571,000	7,427	SH	DFND	4	0	0	7,427
WISDOMTREE TR	COM	97717W315	140,000	4,013	SH	DFND	3	0	0	4,013
WISDOMTREE TR	COM	97717X669	78,000	2,500	SH	DFND	3	0	0	2,500
WISDOMTREE TR	COM	97717W406	202,000	2,679	SH	DFND	3	0	0	2,679
WISDOMTREE TR	COM	97717W869	1,538,000	26,969	SH	DFND	3	0	0	26,969
WISDOMTREE TR	COM	97717W836	2,000	38	SH	DFND	3	0	0	38
WISDOMTREE TR	COM	97717W471	58,000	2,221	SH	DFND	3	0	0	2,221
WISDOMTREE TR	COM	97717W760	3,000	51	SH	DFND	3	0	0	51
WISDOMTREE TR	COM	97717W422	59,000	3,004	SH	DFND	3	0	0	3,004
WISDOMTREE TR	COM	97717W604	301,000	4,383	SH	DFND	3	0	0	4,383
WISDOMTREE TR	COM	97717W851	110,000	2,528	SH	DFND	3	0	0	2,528
WISDOMTREE TR	COM	97717X867	4,000	100	SH	DFND	3	0	0	100
WISDOMTREE TR	COM	97717W307	8,000	103	SH	DFND	3	0	0	103
WISDOMTREE TR	COM	97717W828	30,000	535	SH	DFND	3	0	0	535
WISDOMTREE TR	COM	97717X594	0	16	SH	DFND	3	0	0	16
WISDOMTREE TR	COM	97717X701	642,000	12,357	SH	DFND	3	0	0	12,357
WISDOMTREE TR	COM	97717W505	384,000	4,459	SH	DFND	3	0	0	4,459
WISDOMTREE TR	COM	97717W281	4,000	100	SH	DFND	3	0	0	100
WISDOMTREE TR	COM	97717W703	15,000	323	SH	DFND	3	0	0	323
WISDOMTREE TR	COM	97717W877	9,000	226	SH	DFND	3	0	0	226
WISDOMTREE TR	COM	97717W778	6,000	100	SH	DFND	3	0	0	100
WISDOMTREE TR	COM	97717X719	86,000	1,846	SH	DFND	3	0	0	1,846
WISDOMTREE TR	COM	97717W570	2,774,000	30,793	SH	DFND	3	0	0	30,793
WISDOMTREE TR	COM	97717W604	124,000	1,811	SH	DFND	2	0	0	1,811
WISDOMTREE TR	COM	97717W851	1,079,000	24,685	SH	DFND	2	0	0	24,685
WISDOMTREE TR	COM	97717X701	860,000	16,559	SH	DFND	2	0	0	16,559
WISDOMTREE TR	COM	97717W109	142,000	1,907	SH	DFND	2	0	0	1,907
WISDOMTREE TR	COM	97717W760	740,000	12,564	SH	DFND	2	0	0	12,564
WISDOMTREE TR	COM	97717W869	21,000	374	SH	DFND	2	0	0	374
WISDOMTREE TR	COM	97717X867	2,000	46	SH	DFND	2	0	0	46
WISDOMTREE TR	COM	97717W505	2,006,000	23,299	SH	DFND	2	0	0	23,299
WISDOMTREE TR	COM	97717W281	74,000	1,968	SH	DFND	2	0	0	1,968
WISDOMTREE TR	COM	97717W315	144,000	4,128	SH	DFND	2	0	0	4,128
WISDOMTREE TR	COM	97717W406	1,057,000	14,017	SH	DFND	2	0	0	14,017
WISDOMTREE TR	COM	97717W307	300,000	4,093	SH	DFND	2	0	0	4,093
WISDOMTREE TR	COM	97717W422	35,000	1,791	SH	DFND	2	0	0	1,791
WISDOMTREE TR	COM	97717W828	5,000	87	SH	DFND	2	0	0	87
WISDOMTREE TR	COM	97717W836	50,000	916	SH	DFND	2	0	0	916
WISDOMTREE TR	COM	97717W794	477,000	11,390	SH	DFND	2	0	0	11,390
WISDOMTREE TR	COM	97717W448	69,000	2,721	SH	DFND	2	0	0	2,721
WISDOMTREE TR	COM	97717W570	421,000	4,677	SH	DFND	2	0	0	4,677
WISDOMTREE TR	COM	97717W778	509,000	9,116	SH	DFND	2	0	0	9,116
WISDOMTREE TR	COM	97717W703	35,000	770	SH	DFND	2	0	0	770
WISDOMTREE TR	COM	97717W810	154,000	3,221	SH	DFND	2	0	0	3,221
WISDOMTREE TR	COM	97717W877	9,000	225	SH	DFND	2	0	0	225
WISDOMTREE TR	COM	97717W547	33,000	525	SH	DFND	2	0	0	525
WISDOMTREE TR	COM	97717W364	186,000	4,380	SH	DFND	2	0	0	4,380
WISDOMTREE TR	COM	97717W398	7,000	391	SH	DFND	2	0	0	391
WISDOMTREE TR	COM	97717W331	71,000	2,589	SH	DFND	2	0	0	2,589
WISDOMTREE TR	COM	97717W844	4,000	96	SH	DFND	2	0	0	96
WISDOMTREE TR	COM	97717W380	6,000	129	SH	DFND	2	0	0	129
WISDOMTREE TR	COM	97717W125	2,000	37	SH	DFND	2	0	0	37
WISDOMTREE TR	COM	97717W562	27,000	345	SH	DFND	2	0	0	345
WISDOMTREE TR	COM	97717W760	19,000	319	SH	DFND	5	0	0	319
WISDOMTREE TR	COM	97717W281	4,000	115	SH	DFND	5	0	0	115

WISDOMTREE TR	COM	97717W315	9,000	254	SH	DFND	5	0	0	254
WISDOMTREE TR	COM	97717W869	97,000	1,707	SH	DFND	5	0	0	1,707
WISDOMTREE TR	COM	97717W505	73,000	847	SH	DFND	5	0	0	847
WISDOMTREE TR	COM	97717X669	37,000	1,199	SH	DFND	5	0	0	1,199
WISDOMTREE TR	COM	97717W109	21,000	283	SH	DFND	5	0	0	283
WISDOMTREE TR	COM	97717W406	394,000	5,220	SH	DFND	5	0	0	5,220
WISDOMTREE TR	COM	97717W604	60,000	867	SH	DFND	5	0	0	867
WISDOMTREE TR	COM	97717X701	318,000	6,131	SH	DFND	5	0	0	6,131
WISDOMTREE TR	COM	97717W711	4,000	380	SH	DFND	5	0	0	380
WISDOMTREE TR	COM	97717W448	25,000	972	SH	DFND	5	0	0	972
WISDOMTREE TR	COM	97717W703	39,000	853	SH	DFND	5	0	0	853
WISDOMTREE TR	COM	97717W786	3,000	70	SH	DFND	5	0	0	70
WISDOMTREE TR	COM	97717W570	148,000	1,640	SH	DFND	5	0	0	1,640
WISDOMTREE TR	COM	97717W125	16,000	379	SH	DFND	5	0	0	379
WIX.COM LTD	COM	M98068105	222,000	10,963	SH	SOLE	1	10,963	0	0
WMIH CORP	COM	92936P100	0	10	SH	DFND	2	0	0	10
WNS HOLDINGS LTD	COM	92932M101	0	8	SH	DFND	3	0	0	8
WNS HOLDINGS LTD	COM	92932M101	15,000	500	SH	DFND	2	0	0	500
WOLVERINE WORLD WIDE INC	COM	978097103	1,424,000	77,298	SH	SOLE	1	77,298	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	2,000	130	SH	DFND	4	0	0	130
WOLVERINE WORLD WIDE INC	COM	978097103	1,000	39	SH	DFND	3	0	0	39
WOODWARD INC	COM	980745103	7,480,000	143,788	SH	SOLE	1	143,788	0	0
WOODWARD INC	COM	980745103	34,000	649	SH	DFND	4	0	0	649
WOODWARD INC	COM	980745103	11,000	208	SH	DFND	3	0	0	208
WORKDAY INC	COM	98138H101	1,000	14	SH	DFND	4	0	0	14
WORKDAY INC	COM	98138H101	6,000	76	SH	DFND	3	0	0	76
WORKDAY INC	COM	98138H101	2,000	22	SH	DFND	2	0	0	22
WORKDAY INC CLASS A	COM	98138H101	248,000	3,229	SH	SOLE	1	3,229	0	0
WORKHORSE GROUP INC	COM	98138J206	1,000	100	SH	DFND	3	0	0	100
WORKIVA INC	COM	98139A105	50,000	4,287	SH	SOLE	1	4,287	0	0
WORKIVA INC	COM	98139A105	23,000	2,000	SH	DFND	4	0	0	2,000
WORLD ACCEPTANCE CORP	COM	981419104	221,000	5,840	SH	SOLE	1	5,840	0	0
WORLD FUEL SERVICES CORP	COM	981475106	6,658,000	137,049	SH	SOLE	1	137,049	0	0
WORLD FUEL SVCS CORP	COM	981475106	1,000	30	SH	DFND	3	0	0	30
WORLD FUEL SVCS CORP	COM	981475106	10,000	205	SH	DFND	5	0	0	205
WORLD WRESTLING ENTERTAIN A	COM	98156Q108	413,000	23,402	SH	SOLE	1	23,402	0	0
WORLD WRESTLING ENTMT INC	COM	98156Q108	42,000	2,400	SH	DFND	3	0	0	2,400
WORTHINGTON INDS INC	COM	981811102	21,000	598	SH	DFND	4	0	0	598
WORTHINGTON INDS INC	COM	981811102	1,000	42	SH	DFND	3	0	0	42
WORTHINGTON INDUSTRIES	COM	981811102	4,088,000	114,692	SH	SOLE	1	114,692	0	0
WP CAREY INC	COM	92936U109	230,000	3,688	SH	SOLE	1	3,688	0	0
WP GLIMCHER IN	COM	92939N102	2,000	175	SH	DFND	4	0	0	175
WP GLIMCHER IN	COM	92939N102	2,000	171	SH	DFND	3	0	0	171
WP GLIMCHER IN	COM	92939N102	0	7	SH	DFND	2	0	0	7
WP GLIMCHER INC	COM	92939N102	3,406,000	358,943	SH	SOLE	1	358,943	0	0
WPP PLC NEW	COM	92937A102	3,000	22	SH	DFND	3	0	0	22
WPX ENERGY INC	COM	98212B103	3,170,000	453,552	SH	SOLE	1	453,552	0	0
WPX ENERGY INC	COM	98212B103	8,000	1,206	SH	DFND	4	0	0	1,206
WPX ENERGY INC	COM	98212B103	15,000	2,200	SH	DFND	3	0	0	2,200
WPX ENERGY INC	COM	98212B103	75,000	10,782	SH	DFND	2	0	0	10,782
WPX ENERGY INC	COM	98212B103	0	68	SH	DFND	5	0	0	68
WR BERKLEY CORP	COM	084423102	11,107,000	197,642	SH	SOLE	1	197,642	0	0
WR GRACE + CO	COM	38388F108	129,000	1,809	SH	SOLE	1	1,809	0	0

WRIGHT MEDICAL GROUP NV	COM	N96617118	868,000	52,268	SH	SOLE	1	52,268	0	0
WSFS FINANCIAL CORP	COM	929328102	570,000	17,523	SH	SOLE	1	17,523	0	0
WW GRAINGER INC	COM	384802104	5,555,000	23,799	SH	SOLE	1	23,799	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,096,000	40,504	SH	SOLE	1	40,504	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	5,000	67	SH	DFND	4	0	0	67
WYNDHAM WORLDWIDE CORP	COM	98310W108	9,000	122	SH	DFND	3	0	0	122
WYNN RESORTS LTD	COM	983134107	2,688,000	28,772	SH	SOLE	1	28,772	0	0
WYNN RESORTS LTD	COM	983134107	557,000	5,965	SH	DFND	4	0	0	5,965
WYNN RESORTS LTD	COM	983134107	198,000	2,115	SH	DFND	3	0	0	2,115
WYNN RESORTS LTD	COM	983134107	247,000	2,645	SH	DFND	2	0	0	2,645
WYNN RESORTS LTD	COM	983134107	48,000	514	SH	DFND	5	0	0	514
XACTLY CORP	COM	98386L101	31,000	4,461	SH	SOLE	1	4,461	0	0
XBIOTECH INC	COM	98400H102	22,000	2,361	SH	SOLE	1	2,361	0	0
XCEL ENERGY INC	COM	98389B100	8,787,000	210,103	SH	SOLE	1	210,103	0	0
XCEL ENERGY INC	COM	98389B100	176,000	4,198	SH	DFND	4	0	0	4,198
XCEL ENERGY INC	COM	98389B100	1,669,000	39,918	SH	DFND	3	0	0	39,918
XCEL ENERGY INC	COM	98389B100	24,000	562	SH	DFND	2	0	0	562
XCEL ENERGY INC	COM	98389B100	309,000	7,392	SH	DFND	5	0	0	7,392
XCERRA CORP	COM	98400J108	208,000	31,950	SH	SOLE	1	31,950	0	0
XENCOR INC	COM	98401F105	224,000	16,657	SH	SOLE	1	16,657	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	65,000	4,162	SH	DFND	4	0	0	4,162
XENIA HOTELS & RESORTS INC	COM	984017103	1,203,000	76,994	SH	DFND	3	0	0	76,994
XENIA HOTELS & RESORTS INC	COM	984017103	2,179,000	139,525	SH	DFND	2	0	0	139,525
XENIA HOTELS & RESORTS INC	COM	984017103	8,000	532	SH	DFND	5	0	0	532
XENIA HOTELS + RESORTS INC	COM	984017103	1,022,000	65,406	SH	SOLE	1	65,406	0	0
XENOPORT INC	COM	98411C100	155,000	34,405	SH	SOLE	1	34,405	0	0
XERIUM TECHNOLOGIES INC	COM	98416J118	34,000	6,447	SH	SOLE	1	6,447	0	0
XEROX CORP	COM	984121103	5,759,000	516,007	SH	SOLE	1	516,007	0	0
XEROX CORP	COM	984121103	51,000	4,578	SH	DFND	4	0	0	4,578
XEROX CORP	COM	984121103	123,000	10,994	SH	DFND	3	0	0	10,994
XEROX CORP	COM	984121103	1,000	78	SH	DFND	2	0	0	78
XEROX CORP	COM	984121103	2,000	146	SH	DFND	5	0	0	146
XILINX INC	COM	983919101	6,433,000	135,633	SH	SOLE	1	135,633	0	0
XILINX INC	COM	983919101	62,000	1,316	SH	DFND	4	0	0	1,316
XILINX INC	COM	983919101	84,000	1,761	SH	DFND	3	0	0	1,761
XILINX INC	COM	983919101	1,000	12	SH	DFND	2	0	0	12
XILINX INC	COM	983919101	2,000	40	SH	DFND	5	0	0	40
XL GROUP PLC	COM	G98290102	4,320,000	117,384	SH	SOLE	1	117,384	0	0
XL GROUP PLC	COM	G98290102	3,000	86	SH	DFND	2	0	0	86
XO GROUP INC	COM	983772104	313,000	19,474	SH	SOLE	1	19,474	0	0
XOMA CORP	COM	98419J107	41,000	53,391	SH	SOLE	1	53,391	0	0
XOMA CORP DEL	COM	98419J107	17,000	22,500	SH	DFND	3	0	0	22,500
XOMA CORP DEL	COM	98419J107	0	26	SH	DFND	2	0	0	26
XPO LOGISTICS INC	COM	983793100	1,286,000	41,891	SH	SOLE	1	41,891	0	0
XTANT MED HLDGS INC	COM	98420P100	4,000	1,460	SH	DFND	4	0	0	1,460
XURA INC	COM	98420V107	261,000	13,292	SH	SOLE	1	13,292	0	0
XYLEM INC	COM	98419M100	2,726,000	66,654	SH	SOLE	1	66,654	0	0
XYLEM INC	COM	98419M100	30,000	730	SH	DFND	4	0	0	730
XYLEM INC	COM	98419M100	46,000	1,132	SH	DFND	2	0	0	1,132
YADKIN FINANCIAL CORP	COM	984305102	598,000	25,255	SH	SOLE	1	25,255	0	0
YADKIN FINL CORP	COM	984305102	24,000	1,008	SH	DFND	3	0	0	1,008

YAHOO INC	COM	984332106	14,710,000	399,610	SH	SOLE	1	399,610	0	0
YAHOO INC	COM	984332106	130,000	3,533	SH	DFND	4	0	0	3,533
YAHOO INC	COM	984332106	59,000	1,614	SH	DFND	3	0	0	1,614
YAHOO INC	COM	984332106	322,000	8,754	SH	DFND	2	0	0	8,754
YAHOO INC	COM	984332106	202,000	5,488	SH	DFND	5	0	0	5,488
YAMANA GOLD INC	COM	98462Y100	18,000	5,787	SH	DFND	4	0	0	5,787
YAMANA GOLD INC	COM	98462Y100	121,000	39,879	SH	DFND	3	0	0	39,879
YAMANA GOLD INC	COM	98462Y100	0	100	SH	DFND	2	0	0	100
YANDEX N V	COM	N97284108	3,000	165	SH	DFND	2	0	0	165
YANDEX N V	COM	N97284108	3,000	195	SH	DFND	5	0	0	195
YELP INC	COM	985817105	32,000	1,615	SH	SOLE	1	1,615	0	0
YELP INC	COM	985817105	7,000	337	SH	DFND	4	0	0	337
YELP INC	COM	985817105	4,000	200	SH	DFND	3	0	0	200
YELP INC	COM	985817105	3,000	136	SH	DFND	5	0	0	136
YINGLI GREEN ENERGY HLDG CO	COM	98584B202	0	20	SH	DFND	4	0	0	20
YINGLI GREEN ENERGY HLDG CO	COM	98584B202	0	10	SH	DFND	2	0	0	10
YORK WATER CO	COM	987184108	230,000	7,530	SH	SOLE	1	7,530	0	0
YORK WTR CO	COM	987184108	8,000	252	SH	DFND	4	0	0	252
YORK WTR CO	COM	987184108	11,000	350	SH	DFND	3	0	0	350
YOUKU TUDOU INC	COM	98742U100	0	14	SH	DFND	3	0	0	14
YPF SOCIEDAD ANONIMA	COM	984245100	0	18	SH	DFND	3	0	0	18
YRC WORLDWIDE INC	COM	984249607	179,000	19,183	SH	SOLE	1	19,183	0	0
YUM BRANDS INC	COM	988498101	13,631,000	166,541	SH	SOLE	1	166,541	0	0
YUM BRANDS INC	COM	988498101	281,000	3,434	SH	DFND	4	0	0	3,434
YUM BRANDS INC	COM	988498101	566,000	6,916	SH	DFND	3	0	0	6,916
YUM BRANDS INC	COM	988498101	419,000	5,115	SH	DFND	2	0	0	5,115
YUM BRANDS INC	COM	988498101	9,000	107	SH	DFND	5	0	0	107
YY INC	COM	98426T106	62,000	1,000	SH	DFND	2	0	0	1,000
ZAFGEN INC	COM	98885E103	64,000	9,655	SH	SOLE	1	9,655	0	0
ZAGG INC	COM	98884U108	156,000	17,293	SH	SOLE	1	17,293	0	0
ZAIS FINL CORP	COM	98886K108	1,000	50	SH	DFND	2	0	0	50
ZAIS GROUP HOLDINGS INC	COM	98887G106	11,000	2,217	SH	SOLE	1	2,217	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	6,000	246	SH	DFND	5	0	0	246
ZAYO GROUP HOLDINGS INC	COM	98919V105	91,000	3,771	SH	SOLE	1	3,771	0	0
ZEBRA TECHNOLOGIES CORP	COM	989207105	17,000	248	SH	DFND	3	0	0	248
ZEBRA TECHNOLOGIES CORP CL A	COM	989207105	6,931,000	100,454	SH	SOLE	1	100,454	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	659,000	24,266	SH	SOLE	1	24,266	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	12,000	430	SH	DFND	4	0	0	430
ZELTIQ AESTHETICS INC	COM	98933Q108	0	16	SH	DFND	3	0	0	16
ZENDESK INC	COM	98936J101	659,000	31,475	SH	SOLE	1	31,475	0	0
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	1,000	425	SH	DFND	3	0	0	425
ZILLOW GROUP INC	COM	98954M200	5,000	206	SH	DFND	3	0	0	206
ZILLOW GROUP INC	COM	98954M101	3,000	103	SH	DFND	3	0	0	103
ZILLOW GROUP INC	COM	98954M200	59,000	2,500	SH	DFND	2	0	0	2,500
ZILLOW GROUP INC	COM	98954M101	9,000	350	SH	DFND	2	0	0	350
ZILLOW GROUP INC A	COM	98954M101	32,000	1,235	SH	SOLE	1	1,235	0	0
ZILLOW GROUP INC C	COM	98954M200	62,000	2,631	SH	SOLE	1	2,631	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	71,000	670	SH	DFND	4	0	0	670
ZIMMER BIOMET HLDGS INC	COM	98956P102	289,000	2,710	SH	DFND	3	0	0	2,710
ZIMMER BIOMET HLDGS INC	COM	98956P102	38,000	361	SH	DFND	2	0	0	361
ZIMMER BIOMET HLDGS INC	COM	98956P102	5,000	50	SH	DFND	5	0	0	50

ZIMMER BIOMET HOLDINGS INC	COM	98956P102	7,113,000	66,710	SH	SOLE	1	66,710	0	0
ZION OIL & GAS INC	COM	989696109	46,000	26,000	SH	DFND	3	0	0	26,000
ZION OIL & GAS INC	COM	989696109	3,000	1,445	SH	DFND	2	0	0	1,445
ZIONS BANCORPORATION	COM	989701107	1,826,000	75,435	SH	SOLE	1	75,435	0	0
ZIONS BANCORPORATION	COM	989701107	5,000	199	SH	DFND	4	0	0	199
ZIONS BANCORPORATION	COM	989701107	5,000	204	SH	DFND	3	0	0	204
ZIONS BANCORPORATION	COM	989701107	0	2	SH	DFND	5	0	0	2
ZIOPHARM ONCOLOGY INC	COM	98973P101	498,000	67,175	SH	SOLE	1	67,175	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	122,000	16,500	SH	DFND	4	0	0	16,500
ZIOPHARM ONCOLOGY INC	COM	98973P101	17,000	2,290	SH	DFND	3	0	0	2,290
ZIOPHARM ONCOLOGY INC	COM	98973P101	1,000	145	SH	DFND	2	0	0	145
ZIX CORP	COM	98974P100	132,000	33,688	SH	SOLE	1	33,688	0	0
ZIX CORP	COM	98974P100	24,000	6,000	SH	DFND	3	0	0	6,000
ZIX CORP	COM	98974P100	4,000	1,000	SH	DFND	2	0	0	1,000
ZOE S KITCHEN INC	COM	98979J109	441,000	11,311	SH	SOLE	1	11,311	0	0
ZOES KITCHEN INC	COM	98979J109	110,000	2,825	SH	DFND	3	0	0	2,825
ZOES KITCHEN INC	COM	98979J109	27,000	703	SH	DFND	2	0	0	703
ZOES KITCHEN INC	COM	98979J109	0	11	SH	DFND	5	0	0	11
ZOETIS INC	COM	98978V103	8,919,000	201,188	SH	SOLE	1	201,188	0	0
ZOETIS INC	COM	98978V103	31,000	702	SH	DFND	4	0	0	702
ZOETIS INC	COM	98978V103	31,000	699	SH	DFND	3	0	0	699
ZOETIS INC	COM	98978V103	1,000	20	SH	DFND	2	0	0	20
ZOGENIX INC	COM	98978L204	132,000	14,254	SH	SOLE	1	14,254	0	0
ZUMIEZ INC	COM	989817101	296,000	14,861	SH	SOLE	1	14,861	0	0
ZUMIEZ INC	COM	989817101	2,000	100	SH	DFND	5	0	0	100
ZWEIG TOTAL RETURN FD INC	COM	989837208	17,000	1,434	SH	DFND	4	0	0	1,434
ZYNERBA PHARMACEUTICALS INC	COM	98986X109	19,000	2,003	SH	SOLE	1	2,003	0	0
ZYNGA INC	COM	98986T108	1,000	412	SH	DFND	4	0	0	412
ZYNGA INC	COM	98986T108	5,000	2,250	SH	DFND	3	0	0	2,250
ZYNGA INC	COM	98986T108	58,000	25,560	SH	DFND	2	0	0	25,560
ZYNGA INC CL A	COM	98986T108	62,000	27,157	SH	SOLE	1	27,157	0	0