

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

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 09-30-2013

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: 180 MAIDEN LANE
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: Brian T. Schreiber
Title: Executive Vice President
Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Brian T. Schreiber New York, NY 11-06-2013
[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: 4
Form 13F Information Table Entry Total: 9,218
Form 13F Information Table Value Total: 18,356,352
(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 CORP.
2	28-11910	FSC SECURITIES CORPORATION
3	28-12857	SAGEPOINT FINANCIAL, INC.
4	28-14431	ROYAL ALLIANCE ASSOCIATES, INC.

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

FORM 13F INFORMATION TABLE

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

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE (x\$1000)	SHRS OR PRN	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY SOLE SHARED NONE		
1 800 FLOWERS.COM INC CL A	COM	68243Q106	85,185	17,279	SH		SOLE	1	17,279	0	0
1ST CONSTITUTION BANCORP	COM	31986N102	96,821	9,483	SH		DFND	4	0	0	9,483
1ST SOURCE CORP	COM	336901103	272,242	10,113	SH		SOLE	1	10,113	0	0
1ST UNITED BANCORP INC FLA	COM	33740N105	3,665	500	SH		DFND	3	0	0	500
1ST UNITED BANCORP INC/NOR	COM	33740N105	146,835	20,032	SH		SOLE	1	20,032	0	0
3-D SYS CORP DEL	COM	88554D205	63,546	1,177	SH		DFND	4	0	0	1,177
3-D SYS CORP DEL	COM	88554D205	811,740	15,035	SH		DFND	3	0	0	15,035
3-D SYS CORP DEL	COM	88554D205	367,402	6,805	SH		DFND	2	0	0	6,805
3D SYSTEMS CORP	COM	88554D205	10,744,550	199,010	SH		SOLE	1	199,010	0	0
3M CO	COM	88579Y101	27,100,935	226,957	SH		SOLE	1	226,957	0	0
3M CO	COM	88579Y101	234,879	1,967	SH		DFND	4	0	0	1,967
3M CO	COM	88579Y101	769,636	6,445	SH		DFND	3	0	0	6,445
3M CO	COM	88579Y101	667,526	5,590	SH		DFND	2	0	0	5,590
8X8 INC	COM	282914100	486,945	48,356	SH		SOLE	1	48,356	0	0
8X8 INC NEW	COM	282914100	41,337	4,105	SH		DFND	3	0	0	4,105
8X8 INC NEW	COM	282914100	25,175	2,500	SH		DFND	2	0	0	2,500
AAON INC	COM	000360206	563,152	21,203	SH		SOLE	1	21,203	0	0
AAR CORP	COM	000361105	819,599	29,989	SH		SOLE	1	29,989	0	0
AARON S INC	COM	002535300	4,441,030	160,326	SH		SOLE	1	160,326	0	0
AASTROM BIOSCIENCES INC	COM	00253U305	279	1,000	SH		DFND	3	0	0	1,000
AASTROM BIOSCIENCES INC	COM	00253U305	3,051	10,935	SH		DFND	2	0	0	10,935
ABAXIS INC	COM	002567105	699,323	16,611	SH		SOLE	1	16,611	0	0
ABAXIS INC	COM	002567105	8,423	200	SH		DFND	2	0	0	200
ABB LTD	COM	000375204	35,385	1,500	SH		DFND	4	0	0	1,500
ABB LTD	COM	000375204	11,795	500	SH		DFND	3	0	0	500
ABB LTD	COM	000375204	4,836	205	SH		DFND	2	0	0	205
ABBOTT LABORATORIES	COM	002824100	19,776,494	595,857	SH		SOLE	1	595,857	0	0
ABBOTT LABS	COM	002824100	526,776	15,872	SH		DFND	4	0	0	15,872
ABBOTT LABS	COM	002824100	356,325	10,736	SH		DFND	3	0	0	10,736
ABBOTT LABS	COM	002824100	946,690	28,523	SH		DFND	2	0	0	28,523
ABBVIE INC	COM	00287Y109	31,336,004	700,559	SH		SOLE	1	700,559	0	0
ABBVIE INC	COM	00287Y109	945,399	21,136	SH		DFND	4	0	0	21,136
ABBVIE INC	COM	00287Y109	442,969	9,903	SH		DFND	3	0	0	9,903
ABBVIE INC	COM	00287Y109	1,169,326	26,142	SH		DFND	2	0	0	26,142
ABERCROMBIE & FITCH CO	COM	002896207	19,454	550	SH		DFND	4	0	0	550
ABERCROMBIE & FITCH CO	COM	002896207	566	16	SH		DFND	3	0	0	16
ABERCROMBIE + FITCH CO CL	COM	002896207	974,656	27,556	SH		SOLE	1	27,556	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	9,090	1,500	SH		DFND	4	0	0	1,500
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	57,764	9,532	SH		DFND	3	0	0	9,532
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	28,714	2,777	SH		DFND	3	0	0	2,777
ABERDEEN CHILE FD INC	COM	00301W105	11,117	824	SH		DFND	4	0	0	824
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	11,047	1,020	SH		DFND	4	0	0	1,020
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	3,281	303	SH		DFND	3	0	0	303

ABERDEEN GLOBAL INCOME FDI	COM	003013109	4,114	380	SH	DFND	2	0	0	380
ABERDEEN ISRAEL FUND INC	COM	00301L109	15,361	1,000	SH	DFND	3	0	0	1,000
ABERDEEN ISRAEL FUND INC	COM	00301L109	4,531	295	SH	DFND	2	0	0	295
ABIOMED INC	COM	003654100	552,229	28,958	SH	SOLE	1	28,958	0	0
ABM INDS INC	COM	000957100	143,083	5,375	SH	DFND	3	0	0	5,375
ABM INDUSTRIES INC	COM	000957100	1,091,979	41,021	SH	SOLE	1	41,021	0	0
ABRAXAS PETE CORP	COM	003830106	25,710	10,000	SH	DFND	2	0	0	10,000
ABRAXAS PETROLEUM CORP	COM	003830106	141,499	55,058	SH	SOLE	1	55,058	0	0
ACACIA RESEARCH CORP	COM	003881307	760,427	32,976	SH	SOLE	1	32,976	0	0
ACADIA HEALTHCARE CO INC	COM	00404A109	936,108	23,741	SH	SOLE	1	23,741	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	3,943	100	SH	DFND	3	0	0	100
ACADIA PHARMACEUTICALS INC	COM	004225108	1,290,348	46,973	SH	SOLE	1	46,973	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	522	19	SH	DFND	4	0	0	19
ACADIA PHARMACEUTICALS INC	COM	004225108	8,241	300	SH	DFND	3	0	0	300
ACADIA REALTY TRUST	COM	004239109	1,028,292	41,665	SH	SOLE	1	41,665	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	93,401	6,965	SH	SOLE	1	6,965	0	0
ACCELRY S INC	COM	00430U103	369,109	37,435	SH	SOLE	1	37,435	0	0
ACCENTURE PLC CL A	COM	G1151C101	18,151,524	246,490	SH	SOLE	1	246,490	0	0
ACCENTURE PLC IRELAND	COM	G1151C101	53,463	726	SH	DFND	4	0	0	726
ACCENTURE PLC IRELAND	COM	G1151C101	132,037	1,793	SH	DFND	3	0	0	1,793
ACCENTURE PLC IRELAND	COM	G1151C101	8,100	110	SH	DFND	2	0	0	110
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	17,053	353	SH	DFND	4	0	0	353
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	21,111	437	SH	DFND	3	0	0	437
ACCESS NATIONAL CORP	COM	004337101	69,845	4,898	SH	SOLE	1	4,898	0	0
ACCO BRANDS CORP	COM	00081T108	505,324	76,103	SH	SOLE	1	76,103	0	0
ACCO BRANDS CORP	COM	00081T108	33	5	SH	DFND	4	0	0	5
ACCO BRANDS CORP	COM	00081T108	73	11	SH	DFND	2	0	0	11
ACCRETIVE HEALTH INC	COM	00438V103	359,456	39,414	SH	SOLE	1	39,414	0	0
ACCRETIVE HEALTH INC	COM	00438V103	10,032	1,100	SH	DFND	3	0	0	1,100
ACCURAY INC	COM	004397105	367,143	49,681	SH	SOLE	1	49,681	0	0
ACCURIDE CORP	COM	00439T206	138,086	26,865	SH	SOLE	1	26,865	0	0
ACE LTD	COM	H0023R105	14,174,059	151,497	SH	SOLE	1	151,497	0	0
ACE LTD	COM	H0023R105	25,635	274	SH	DFND	4	0	0	274
ACE LTD	COM	H0023R105	186,465	1,993	SH	DFND	3	0	0	1,993
ACE LTD	COM	H0023R105	1,778	19	SH	DFND	2	0	0	19
ACELRX PHARMACEUTICALS INC	COM	00444T100	150,780	14,000	SH	SOLE	1	14,000	0	0
ACELRX PHARMACEUTICALS INC	COM	00444T100	9,379	870	SH	DFND	2	0	0	870
ACETO CORP	COM	004446100	286,814	18,362	SH	SOLE	1	18,362	0	0
ACHILLION PHARMACEUTICALS	COM	00448Q201	195,466	64,724	SH	SOLE	1	64,724	0	0
ACI WORLDWIDE INC	COM	004498101	5,875,349	108,682	SH	SOLE	1	108,682	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	1,051,573	30,676	SH	SOLE	1	30,676	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	1,265	37	SH	DFND	4	0	0	37
ACORDA THERAPEUTICS INC	COM	00484M106	6,840	200	SH	DFND	3	0	0	200
ACORN ENERGY INC	COM	004848107	71,549	12,127	SH	SOLE	1	12,127	0	0
ACTAVIS INC	COM	00507K103	7,537,536	52,344	SH	SOLE	1	52,344	0	0
ACTAVIS INC	COM	00507K103	374,400	2,600	SH	DFND	4	0	0	2,600
ACTAVIS INC	COM	00507K103	1,064,880	7,395	SH	DFND	3	0	0	7,395
ACTAVIS INC	COM	00507K103	80,208	557	SH	DFND	2	0	0	557
ACTIVE NETWORK INC/THE	COM	00506D100	517,836	36,187	SH	SOLE	1	36,187	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,364,640	81,862	SH	SOLE	1	81,862	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	25,921	1,554	SH	DFND	4	0	0	1,554
ACTIVISION BLIZZARD INC	COM	00507V109	2,502	150	SH	DFND	3	0	0	150
ACTIVISION BLIZZARD INC	COM	00507V109	40,833	2,448	SH	DFND	2	0	0	2,448

ACTUANT CORP	COM	00508X203	3,767	97	SH	DFND	4	0	0	97
ACTUANT CORP A	COM	00508X203	2,148,978	55,329	SH	SOLE	1	55,329	0	0
ACTUATE CORP	COM	00508B102	233,164	31,723	SH	SOLE	1	31,723	0	0
ACUITY BRANDS INC	COM	00508Y102	10,811,982	117,496	SH	SOLE	1	117,496	0	0
ACXIOM CORP	COM	005125109	5,764,959	203,063	SH	SOLE	1	203,063	0	0
ADAMS RESOURCES + ENERGY I	COM	006351308	78,214	1,409	SH	SOLE	1	1,409	0	0
ADDUS HOMECARE CORP	COM	006739106	106,117	3,663	SH	SOLE	1	3,663	0	0
ADECOAGRO S A	COM	L00849106	3,705	500	SH	DFND	4	0	0	500
ADECOAGRO S A	COM	L00849106	32,085	4,330	SH	DFND	2	0	0	4,330
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	3,151	38	SH	DFND	2	0	0	38
ADOBE SYS INC	COM	00724F101	42,175	812	SH	DFND	4	0	0	812
ADOBE SYS INC	COM	00724F101	87,207	1,679	SH	DFND	3	0	0	1,679
ADOBE SYS INC	COM	00724F101	2,597	50	SH	DFND	2	0	0	50
ADOBE SYSTEMS INC	COM	00724F101	15,283,968	294,262	SH	SOLE	1	294,262	0	0
ADT CORP/THE	COM	00101J106	3,198,194	78,657	SH	SOLE	1	78,657	0	0
ADTRAN INC	COM	00738A106	4,273,349	160,411	SH	SOLE	1	160,411	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	12,670,627	153,249	SH	SOLE	1	153,249	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	44,234	535	SH	DFND	3	0	0	535
ADVANCE AUTO PARTS INC	COM	00751Y106	16,536	200	SH	DFND	2	0	0	200
ADVANCED EMISSIONS SOLUTIO	COM	00770C101	288,189	6,746	SH	SOLE	1	6,746	0	0
ADVANCED ENERGY INDS	COM	007973100	6,129	350	SH	DFND	2	0	0	350
ADVANCED ENERGY INDUSTRIES	COM	007973100	515,964	29,450	SH	SOLE	1	29,450	0	0
ADVANCED MICRO DEVICES	COM	007903107	4,956,522	1,304,348	SH	SOLE	1	1,304,348	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	85,916	22,550	SH	DFND	4	0	0	22,550
ADVANCED MICRO DEVICES INC	COM	007903107	9,075	2,382	SH	DFND	3	0	0	2,382
ADVANCED MICRO DEVICES INC	COM	007903107	4,054	1,064	SH	DFND	2	0	0	1,064
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	2,275	476	SH	DFND	4	0	0	476
ADVENT CLAY CONV SEC INC FD	COM	007639107	3,475	500	SH	DFND	2	0	0	500
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	4,116	234	SH	DFND	4	0	0	234
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	35,180	2,000	SH	DFND	3	0	0	2,000
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	3,518	200	SH	DFND	2	0	0	200
ADVENT SOFTWARE INC	COM	007974108	3,411,760	107,457	SH	SOLE	1	107,457	0	0
ADVISORSHARES TR	COM	00768Y818	70,176	1,600	SH	DFND	4	0	0	1,600
ADVISORSHARES TR	COM	00768Y883	14,350	1,000	SH	DFND	4	0	0	1,000
ADVISORSHARES TR	COM	00768Y503	12,855	250	SH	DFND	4	0	0	250
ADVISORSHARES TR	COM	00768Y503	517,491	10,064	SH	DFND	2	0	0	10,064
ADVISORSHARES TR	COM	00768Y818	12,807	292	SH	DFND	2	0	0	292
ADVISORY BOARD CO/THE	COM	00762W107	1,415,386	23,796	SH	SOLE	1	23,796	0	0
AECOM TECHNOLOGY CORP	COM	00766T100	6,655,006	212,824	SH	SOLE	1	212,824	0	0
AEGERION PHARMACEUTICALS I	COM	00767E102	1,655,746	19,318	SH	SOLE	1	19,318	0	0
AEGION CORP	COM	00770F104	700,913	29,537	SH	SOLE	1	29,537	0	0
AEGION CORP	COM	00770F104	237,200	10,000	SH	DFND	4	0	0	10,000
AEGON N V	COM	007924103	5,039	681	SH	DFND	3	0	0	681
AEGON N V	COM	007924103	34,454	4,656	SH	DFND	2	0	0	4,656
AEP INDUSTRIES INC	COM	001031103	217,282	2,924	SH	SOLE	1	2,924	0	0
AEROFLEX HOLDING CORP	COM	007767106	92,492	13,138	SH	SOLE	1	13,138	0	0
AEROPOSTALE INC	COM	007865108	2,023,764	215,294	SH	SOLE	1	215,294	0	0
AEROVIRONMENT INC	COM	008073108	325,802	14,104	SH	SOLE	1	14,104	0	0
AEROVIRONMENT INC	COM	008073108	2,310	100	SH	DFND	2	0	0	100
AES CORP	COM	00130H105	5,685,701	427,818	SH	SOLE	1	427,818	0	0
AES CORP	COM	00130H105	17,583	1,323	SH	DFND	4	0	0	1,323
AES CORP	COM	00130H105	1,994	150	SH	DFND	3	0	0	150

AES CORP	COM	00130H105	59,805	4,500	SH	DFND	2	0	0	4,500
AES TR III	COM	00808N202	65,517	1,300	SH	DFND	4	0	0	1,300
AES TR III	COM	00808N202	50,398	1,000	SH	DFND	3	0	0	1,000
AETNA INC	COM	00817Y108	9,685,266	151,285	SH	SOLE	1	151,285	0	0
AETNA INC NEW	COM	00817Y108	140,132	2,189	SH	DFND	4	0	0	2,189
AETNA INC NEW	COM	00817Y108	25,164	393	SH	DFND	3	0	0	393
AETNA INC NEW	COM	00817Y108	193,596	3,024	SH	DFND	2	0	0	3,024
AFC ENTERPRISES	COM	00104Q107	697,702	16,006	SH	SOLE	1	16,006	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	25,716,808	140,806	SH	SOLE	1	140,806	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	6,575	36	SH	DFND	4	0	0	36
AFFILIATED MANAGERS GROUP	COM	008252108	365	2	SH	DFND	3	0	0	2
AFFYMETRIX INC	COM	00826T108	333,467	53,785	SH	SOLE	1	53,785	0	0
AFFYMETRIX INC	COM	00826T108	1,239	200	SH	DFND	4	0	0	200
AFLAC INC	COM	001055102	10,935,594	176,409	SH	SOLE	1	176,409	0	0
AFLAC INC	COM	001055102	224,480	3,621	SH	DFND	4	0	0	3,621
AFLAC INC	COM	001055102	70,543	1,138	SH	DFND	3	0	0	1,138
AFLAC INC	COM	001055102	331,561	5,349	SH	DFND	2	0	0	5,349
AG MORTGAGE INVESTMENT TRU	COM	001228105	311,210	18,725	SH	SOLE	1	18,725	0	0
AG MTG INVT TR INC	COM	001228105	8,310	500	SH	DFND	3	0	0	500
AGCO CORP	COM	001084102	11,562,878	191,375	SH	SOLE	1	191,375	0	0
AGCO CORP	COM	001084102	7,069	117	SH	DFND	4	0	0	117
AGCO CORP	COM	001084102	80,479	1,332	SH	DFND	3	0	0	1,332
AGCO CORP	COM	001084102	15,286	253	SH	DFND	2	0	0	253
AGENUS INC	COM	00847G705	416	150	SH	DFND	4	0	0	150
AGILENT TECHNOLOGIES INC	COM	00846U101	7,246,853	141,402	SH	SOLE	1	141,402	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	8,046	157	SH	DFND	4	0	0	157
AGILENT TECHNOLOGIES INC	COM	00846U101	20,500	400	SH	DFND	3	0	0	400
AGILENT TECHNOLOGIES INC	COM	00846U101	118,659	2,315	SH	DFND	2	0	0	2,315
AGILYSYS INC	COM	00847J105	128,009	10,739	SH	SOLE	1	10,739	0	0
AGL RES INC	COM	001204106	133,487	2,900	SH	DFND	4	0	0	2,900
AGL RES INC	COM	001204106	185,499	4,030	SH	DFND	3	0	0	4,030
AGL RES INC	COM	001204106	168,884	3,669	SH	DFND	2	0	0	3,669
AGL RESOURCES INC	COM	001204106	6,228,964	135,324	SH	SOLE	1	135,324	0	0
AGNICO EAGLE MINES LTD	COM	008474108	14,559	550	SH	DFND	4	0	0	550
AGNICO EAGLE MINES LTD	COM	008474108	317,640	12,000	SH	DFND	3	0	0	12,000
AGNICO EAGLE MINES LTD	COM	008474108	5,294	200	SH	DFND	2	0	0	200
AGREE REALTY CORP	COM	008492100	300,019	9,941	SH	SOLE	1	9,941	0	0
AGREE REALTY CORP	COM	008492100	35,311	1,170	SH	DFND	3	0	0	1,170
AGREE REALTY CORP	COM	008492100	152,199	5,043	SH	DFND	2	0	0	5,043
AGRIUM INC	COM	008916108	180,665	2,150	SH	DFND	4	0	0	2,150
AGRIUM INC	COM	008916108	4,202	50	SH	DFND	2	0	0	50
AH BELO CORP A	COM	001282102	99,389	12,661	SH	SOLE	1	12,661	0	0
AIR LEASE CORP	COM	00912X302	74,073	2,678	SH	SOLE	1	2,678	0	0
AIR LEASE CORP	COM	00912X302	11,064	400	SH	DFND	3	0	0	400
AIR METHODS CORP	COM	009128307	1,237,913	29,059	SH	SOLE	1	29,059	0	0
AIR METHODS CORP	COM	009128307	14,897	350	SH	DFND	4	0	0	350
AIR PRODS & CHEMS INC	COM	009158106	4,263	40	SH	DFND	4	0	0	40
AIR PRODS & CHEMS INC	COM	009158106	762,615	7,156	SH	DFND	3	0	0	7,156
AIR PRODS & CHEMS INC	COM	009158106	333,884	3,133	SH	DFND	2	0	0	3,133
AIR PRODUCTS + CHEMICALS I	COM	009158106	18,246,596	171,217	SH	SOLE	1	171,217	0	0
AIR TRANSPORT SERVICES GRO	COM	00922R105	260,352	34,760	SH	SOLE	1	34,760	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	3,745	500	SH	DFND	2	0	0	500
AIRCASTLE LTD	COM	G0129K104	798,945	45,890	SH	SOLE	1	45,890	0	0
AIRGAS INC	COM	009363102	2,441,589	23,023	SH	SOLE	1	23,023	0	0
AIRGAS INC	COM	009363102	146	1	SH	DFND	2	0	0	1
AK STEEL HOLDING CORP	COM	001547108	386,404	103,041	SH	SOLE	1	103,041	0	0
AK STL HLDG CORP	COM	001547108	4,826	1,287	SH	DFND	3	0	0	1,287
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,703,995	71,644	SH	SOLE	1	71,644	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,981	77	SH	DFND	4	0	0	77
AKAMAI TECHNOLOGIES INC	COM	00971T101	299,860	5,800	SH	DFND	2	0	0	5,800

AKORN INC	COM	009728106	887,745	45,109	SH	SOLE	1	45,109	0	0
AKORN INC	COM	009728106	580,954	29,520	SH	DFND	3	0	0	29,520
ALAMO GROUP INC	COM	011311107	232,078	4,745	SH	SOLE	1	4,745	0	0
ALASKA AIR GROUP INC	COM	011659109	9,201,132	146,936	SH	SOLE	1	146,936	0	0
ALASKA AIR GROUP INC	COM	011659109	2,818	45	SH	DFND	4	0	0	45
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	16,276	6,333	SH	DFND	2	0	0	6,333
ALBANY INTL CORP CL A	COM	012348108	758,543	21,147	SH	SOLE	1	21,147	0	0
ALBANY MOLECULAR RESEARCH	COM	012423109	201,007	15,594	SH	SOLE	1	15,594	0	0
ALBEMARLE CORP	COM	012653101	11,940,662	189,715	SH	SOLE	1	189,715	0	0
ALBEMARLE CORP	COM	012653101	5,602	89	SH	DFND	2	0	0	89
ALCATEL-LUCENT	COM	013904305	26,401	7,479	SH	DFND	4	0	0	7,479
ALCATEL-LUCENT	COM	013904305	11,310	3,204	SH	DFND	3	0	0	3,204
ALCATEL-LUCENT	COM	013904305	56,067	15,883	SH	DFND	2	0	0	15,883
ALCOA INC	COM	013817101	3,129,253	385,376	SH	SOLE	1	385,376	0	0
ALCOA INC	COM	013817101	33,779	4,160	SH	DFND	4	0	0	4,160
ALCOA INC	COM	013817101	73,226	9,018	SH	DFND	3	0	0	9,018
ALCOA INC	COM	013817101	461,143	56,791	SH	DFND	2	0	0	56,791
ALERE INC	COM	01449J105	94,920	3,105	SH	SOLE	1	3,105	0	0
ALERE INC	COM	01449J105	917	30	SH	DFND	3	0	0	30
ALEXANDER + BALDWIN INC	COM	014491104	4,256,700	118,176	SH	SOLE	1	118,176	0	0
ALEXANDER S INC	COM	014752109	402,857	1,408	SH	SOLE	1	1,408	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	30,584	479	SH	DFND	4	0	0	479
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,003	141	SH	DFND	3	0	0	141
ALEXANDRIA REAL ESTATE EQU	COM	015271109	9,629,474	150,814	SH	SOLE	1	150,814	0	0
ALEXCO RESOURCE CORP	COM	01535P106	12,155	8,500	SH	DFND	3	0	0	8,500
ALEXION PHARMACEUTICALS IN	COM	015351109	10,434,188	89,826	SH	SOLE	1	89,826	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	8,247	71	SH	DFND	4	0	0	71
ALEXION PHARMACEUTICALS INC	COM	015351109	184,114	1,585	SH	DFND	3	0	0	1,585
ALEXION PHARMACEUTICALS INC	COM	015351109	5,808	50	SH	DFND	2	0	0	50
ALICO INC	COM	016230104	79,664	1,935	SH	SOLE	1	1,935	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2,648,477	55,039	SH	SOLE	1	55,039	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2,742	57	SH	DFND	4	0	0	57
ALIMERA SCIENCES INC	COM	016259103	42,721	11,362	SH	SOLE	1	11,362	0	0
ALKERMES PLC	COM	G01767105	131,992	3,926	SH	SOLE	1	3,926	0	0
ALKERMES PLC	COM	G01767105	2,925	87	SH	DFND	4	0	0	87
ALKERMES PLC	COM	G01767105	16,810	500	SH	DFND	3	0	0	500
ALLEGHANY CORP	COM	017175100	14,551,587	35,522	SH	SOLE	1	35,522	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,188,540	38,943	SH	SOLE	1	38,943	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,357	110	SH	DFND	4	0	0	110
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	197,514	6,472	SH	DFND	3	0	0	6,472
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	24,394	799	SH	DFND	2	0	0	799
ALLEGiant TRAVEL CO	COM	01748X102	1,192,991	11,323	SH	SOLE	1	11,323	0	0
ALLERGAN INC	COM	018490102	13,771,736	152,258	SH	SOLE	1	152,258	0	0
ALLERGAN INC	COM	018490102	57,255	633	SH	DFND	4	0	0	633
ALLERGAN INC	COM	018490102	293,510	3,245	SH	DFND	3	0	0	3,245
ALLERGAN INC	COM	018490102	17,819	197	SH	DFND	2	0	0	197
ALLETE INC	COM	018522300	1,443,494	29,886	SH	SOLE	1	29,886	0	0
ALLETE INC	COM	018522300	9,660	200	SH	DFND	3	0	0	200
ALLIANCE CALIF MUN INCOME FD	COM	018546101	90,864	7,448	SH	DFND	3	0	0	7,448
ALLIANCE DATA SYSTEMS CORP	COM	018581108	27,742,961	131,191	SH	SOLE	1	131,191	0	0

ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,806	18	SH	DFND	4	0	0	18
ALLIANCE DATA SYSTEMS CORP	COM	018581108	57,520	272	SH	DFND	3	0	0	272
ALLIANCE DATA SYSTEMS CORP	COM	018581108	170,233	805	SH	DFND	2	0	0	805
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	213,113	10,411	SH	DFND	3	0	0	10,411
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	14,329	700	SH	DFND	2	0	0	700
ALLIANCE FIBER OPTIC PRODU	COM	018680306	157,906	7,714	SH	SOLE	1	7,714	0	0
ALLIANCE HEALTHCARE SERVIC	COM	018606301	92,457	3,339	SH	SOLE	1	3,339	0	0
ALLIANCE HOLDINGS GP LP	COM	01861G100	2,994	50	SH	DFND	2	0	0	50
ALLIANCE NEW YORK MUN INC FD	COM	018714105	20,553	1,700	SH	DFND	4	0	0	1,700
ALLIANCE NEW YORK MUN INC FD	COM	018714105	30,225	2,500	SH	DFND	3	0	0	2,500
ALLIANCE ONE INTERNATIONAL	COM	018772103	191,257	65,724	SH	SOLE	1	65,724	0	0
ALLIANCE RES PARTNER L P	COM	01877R108	48,185	650	SH	DFND	4	0	0	650
ALLIANCE RES PARTNER L P	COM	01877R108	185,103	2,497	SH	DFND	3	0	0	2,497
ALLIANCE RES PARTNER L P	COM	01877R108	255,749	3,450	SH	DFND	2	0	0	3,450
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	149,819	9,968	SH	DFND	4	0	0	9,968
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	91,337	6,077	SH	DFND	3	0	0	6,077
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	6,495	327	SH	DFND	4	0	0	327
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	45,295	2,281	SH	DFND	3	0	0	2,281
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	125,418	17,815	SH	DFND	4	0	0	17,815
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	334,295	47,485	SH	DFND	3	0	0	47,485
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	129,677	18,420	SH	DFND	2	0	0	18,420
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	12,920	1,000	SH	DFND	4	0	0	1,000
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	159,725	12,363	SH	DFND	3	0	0	12,363
ALLIANT ENERGY CORP	COM	018802108	11,605,205	234,212	SH	SOLE	1	234,212	0	0
ALLIANT ENERGY CORP	COM	018802108	37,856	764	SH	DFND	4	0	0	764
ALLIANT ENERGY CORP	COM	018802108	198	4	SH	DFND	3	0	0	4
ALLIANT ENERGY CORP	COM	018802108	13,420	271	SH	DFND	2	0	0	271
ALLIANT TECHSYSTEMS INC	COM	018804104	6,596,324	67,613	SH	SOLE	1	67,613	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	15,512	159	SH	DFND	3	0	0	159
ALLIANT TECHSYSTEMS INC	COM	018804104	6,864	70	SH	DFND	2	0	0	70
ALLIANZGI CONV & INCOME FD	COM	018828103	3,772	400	SH	DFND	4	0	0	400
ALLIANZGI CONV & INCOME FD	COM	018828103	290,218	30,776	SH	DFND	3	0	0	30,776
ALLIANZGI CONV & INCOME FD	COM	018828103	17,304	1,835	SH	DFND	2	0	0	1,835
ALLIANZGI CONV & INCOME FD I	COM	018825109	21,534	2,501	SH	DFND	4	0	0	2,501
ALLIANZGI CONV & INCOME FD I	COM	018825109	47,656	5,535	SH	DFND	3	0	0	5,535
ALLIANZGI EQUITY & CONV INCO	COM	018829101	3,714	200	SH	DFND	2	0	0	200
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	19,905	1,182	SH	DFND	4	0	0	1,182
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	387,236	22,995	SH	DFND	3	0	0	22,995
ALLIED MOTION TECHNOLOGIES I	COM	019330109	36,866	4,557	SH	DFND	2	0	0	4,557
ALLIED NEVADA GOLD CORP	COM	019344100	291,087	69,638	SH	SOLE	1	69,638	0	0
ALLIED NEVADA GOLD CORP	COM	019344100	19,751	4,725	SH	DFND	4	0	0	4,725
ALLIED NEVADA GOLD CORP	COM	019344100	4,180	1,000	SH	DFND	2	0	0	1,000
ALLIED WORLD ASSURANCE CO	COM	H01531104	123,244	1,240	SH	SOLE	1	1,240	0	0
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2,485	25	SH	DFND	4	0	0	25
ALLISON TRANSMISSION HLDGS I	COM	01973R101	5,010	200	SH	DFND	3	0	0	200

ALLISON TRANSMISSION HOLDI	COM	01973R101	31,914	1,274	SH	SOLE	1	1,274	0	0
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	19,608	1,550	SH	DFND	4	0	0	1,550
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	4,985,852	335,296	SH	SOLE	1	335,296	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	8,922	600	SH	DFND	3	0	0	600
ALLSTATE CORP	COM	020002101	10,967,631	216,966	SH	SOLE	1	216,966	0	0
ALLSTATE CORP	COM	020002101	505,500	10,000	SH	DFND	4	0	0	10,000
ALLSTATE CORP	COM	020002101	84,419	1,670	SH	DFND	3	0	0	1,670
ALLSTATE CORP	COM	020002101	92,203	1,824	SH	DFND	2	0	0	1,824
ALMOST FAMILY INC	COM	020409108	121,593	6,258	SH	SOLE	1	6,258	0	0
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	2,493,638	38,957	SH	SOLE	1	38,957	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	32,453	507	SH	DFND	2	0	0	507
ALON USA ENERGY INC	COM	020520102	159,276	15,600	SH	SOLE	1	15,600	0	0
ALON USA PARTNERS LP	COM	02052T109	35,786	2,900	SH	DFND	4	0	0	2,900
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	97,825	11,632	SH	SOLE	1	11,632	0	0
ALPHA NATURAL RESOURCES IN	COM	02076X102	3,618,531	607,136	SH	SOLE	1	607,136	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	7,545	1,266	SH	DFND	3	0	0	1,266
ALPHA NATURAL RESOURCES INC	COM	02076X102	22,910	3,844	SH	DFND	2	0	0	3,844
ALPHATEC HOLDINGS INC	COM	02081G102	81,865	41,556	SH	SOLE	1	41,556	0	0
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	11,904	1,651	SH	DFND	4	0	0	1,651
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	142,297	19,736	SH	DFND	3	0	0	19,736
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	8,040	2,000	SH	DFND	4	0	0	2,000
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	33,359	8,298	SH	DFND	3	0	0	8,298
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	4,121	1,025	SH	DFND	2	0	0	1,025
ALPS ETF TR	COM	00162Q858	127,174	3,968	SH	DFND	4	0	0	3,968
ALPS ETF TR	COM	00162Q866	800,779	45,525	SH	DFND	4	0	0	45,525
ALPS ETF TR	COM	00162Q866	821,613	46,709	SH	DFND	3	0	0	46,709
ALPS ETF TR	COM	00162Q106	63,982	1,600	SH	DFND	3	0	0	1,600
ALPS ETF TR	COM	00162Q205	64,877	1,383	SH	DFND	3	0	0	1,383
ALPS ETF TR	COM	00162Q866	2,766,682	157,287	SH	DFND	2	0	0	157,287
ALTERA CORP	COM	021441100	11,619,189	312,680	SH	SOLE	1	312,680	0	0
ALTERA CORP	COM	021441100	1,747	47	SH	DFND	4	0	0	47
ALTERA CORP	COM	021441100	10,293	277	SH	DFND	3	0	0	277
ALTISOURCE ASSET MGMT CORP	COM	02153X108	988,715	1,855	SH	DFND	4	0	0	1,855
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	375,227	2,680	SH	DFND	4	0	0	2,680
ALTISOURCE RESIDENTIAL COR	COM	02153W100	386,041	16,799	SH	SOLE	1	16,799	0	0
ALTISOURCE RESIDENTIAL CORP	COM	02153W100	47,109	2,050	SH	DFND	4	0	0	2,050
ALTRA HOLDINGS INC	COM	02208R106	487,044	18,099	SH	SOLE	1	18,099	0	0
ALTRIA GROUP INC	COM	02209S103	217,846,326	6,341,960	SH	SOLE	1	6,341,960	0	0
ALTRIA GROUP INC	COM	02209S103	1,147,741	33,413	SH	DFND	4	0	0	33,413
ALTRIA GROUP INC	COM	02209S103	3,820,767	111,230	SH	DFND	3	0	0	111,230
ALTRIA GROUP INC	COM	02209S103	1,842,035	53,625	SH	DFND	2	0	0	53,625
ALVARION LTD	COM	M0861T118	16	20	SH	DFND	3	0	0	20
ALZA CORP	BOND	02261WAB5	1,192	1	PRN	DFND	4	0	0	1
AMAG PHARMACEUTICALS INC	COM	00163U106	310,644	14,462	SH	SOLE	1	14,462	0	0
AMARIN CORP PLC	COM	023111206	104,596	16,550	SH	DFND	4	0	0	16,550
AMARIN CORP PLC	COM	023111206	168,902	26,725	SH	DFND	3	0	0	26,725
AMARIN CORP PLC	COM	023111206	8,658	1,370	SH	DFND	2	0	0	1,370
AMAZON COM INC	COM	023135106	536,178	1,715	SH	DFND	4	0	0	1,715
AMAZON COM INC	COM	023135106	815,052	2,607	SH	DFND	3	0	0	2,607

AMAZON COM INC	COM	023135106	121,304	388	SH	DFND	2	0	0	388
AMAZON.COM INC	COM	023135106	56,134,825	179,551	SH	SOLE	1	179,551	0	0
AMBAC FINANCIAL GROUP INC	COM	023139884	547,175	30,164	SH	SOLE	1	30,164	0	0
AMBARELLA INC	COM	G037AX101	242,068	12,401	SH	SOLE	1	12,401	0	0
AMBARELLA INC	COM	G037AX101	7,808	400	SH	DFND	3	0	0	400
AMBIENT CORP	COM	02318N201	114	50	SH	DFND	3	0	0	50
AMC NETWORKS INC	COM	00164V103	3,151	46	SH	DFND	4	0	0	46
AMC NETWORKS INC A	COM	00164V103	8,540,620	124,717	SH	SOLE	1	124,717	0	0
AMCOL INTERNATIONAL CORP	COM	02341W103	679,711	20,799	SH	SOLE	1	20,799	0	0
AMDOCS LTD	COM	G02602103	225,299	6,149	SH	SOLE	1	6,149	0	0
AMDOCS LTD	COM	G02602103	5,130	140	SH	DFND	3	0	0	140
AMEDISYS INC	COM	023436108	410,645	23,847	SH	SOLE	1	23,847	0	0
AMEDISYS INC	COM	023436108	6,712	390	SH	DFND	4	0	0	390
AMER NATL BNKSHS/DANVILLE	COM	027745108	122,287	5,271	SH	SOLE	1	5,271	0	0
AMERCO	COM	023586100	46,217	251	SH	SOLE	1	251	0	0
AMERCO	COM	023586100	2,578	14	SH	DFND	2	0	0	14
AMEREN CORP	COM	023608102	797,480	22,890	SH	DFND	4	0	0	22,890
AMEREN CORP	COM	023608102	106,819	3,066	SH	DFND	3	0	0	3,066
AMEREN CORP	COM	023608102	433,688	12,448	SH	DFND	2	0	0	12,448
AMEREN CORPORATION	COM	023608102	4,013,916	115,210	SH	SOLE	1	115,210	0	0
AMERESCO INC	COM	02361E108	5,010	500	SH	DFND	4	0	0	500
AMERESCO INC CL A	COM	02361E108	131,332	13,107	SH	SOLE	1	13,107	0	0
AMERICA FIRST TAX EX IVS L P	COM	02364V107	92,178	13,500	SH	DFND	3	0	0	13,500
AMERICA FIRST TAX EX IVS L P	COM	02364V107	2,048	300	SH	DFND	2	0	0	300
AMERICA MOVIL SAB DE CV	COM	02364W105	124,169	6,268	SH	DFND	4	0	0	6,268
AMERICA MOVIL SAB DE CV	COM	02364W105	17,037	860	SH	DFND	3	0	0	860
AMERICA MOVIL SAB DE CV	COM	02364W105	138,036	6,968	SH	DFND	2	0	0	6,968
AMERICA S CAR MART INC	COM	03062T105	243,414	5,396	SH	SOLE	1	5,396	0	0
AMERICAN APPAREL INC	COM	023850100	50,504	38,849	SH	SOLE	1	38,849	0	0
AMERICAN ASSETS TRUST INC	COM	024013104	687,116	22,521	SH	SOLE	1	22,521	0	0
AMERICAN AXLE + MFG HOLDIN	COM	024061103	888,603	45,061	SH	SOLE	1	45,061	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	11,611	340	SH	DFND	4	0	0	340
AMERICAN CAMPUS CMNTYS INC	COM	024835100	10,245	300	SH	DFND	3	0	0	300
AMERICAN CAMPUS COMMUNITIE	COM	024835100	7,554,014	221,201	SH	SOLE	1	221,201	0	0
AMERICAN CAP LTD	COM	02503Y103	8,401	611	SH	DFND	4	0	0	611
AMERICAN CAP LTD	COM	02503Y103	28,794	2,094	SH	DFND	3	0	0	2,094
AMERICAN CAP LTD	COM	02503Y103	3,699	269	SH	DFND	2	0	0	269
AMERICAN CAP MTG INVT CORP	COM	02504A104	1,285	65	SH	DFND	4	0	0	65
AMERICAN CAPITAL AGENCY CO	COM	02503X105	341,823	15,145	SH	SOLE	1	15,145	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	51,392	2,276	SH	DFND	4	0	0	2,276
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1,440,794	63,808	SH	DFND	3	0	0	63,808
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	177,953	7,881	SH	DFND	2	0	0	7,881
AMERICAN CAPITAL LTD	COM	02503Y103	1,367,506	99,455	SH	SOLE	1	99,455	0	0
AMERICAN CAPITAL MORTGAGE	COM	02504A104	781,113	39,530	SH	SOLE	1	39,530	0	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	5,008,938	358,037	SH	SOLE	1	358,037	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7,163	512	SH	DFND	3	0	0	512
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,399	100	SH	DFND	2	0	0	100
AMERICAN ELEC PWR INC	COM	025537101	260,360	6,006	SH	DFND	4	0	0	6,006
AMERICAN ELEC PWR INC	COM	025537101	649,060	14,973	SH	DFND	3	0	0	14,973
AMERICAN ELEC PWR INC	COM	025537101	370,490	8,546	SH	DFND	2	0	0	8,546
AMERICAN ELECTRIC POWER	COM	025537101	6,796,933	156,792	SH	SOLE	1	156,792	0	0
AMERICAN EQUITY INVT LIFE	COM	025676206	910,614	42,913	SH	SOLE	1	42,913	0	0

AMERICAN EXPRESS CO	COM	025816109	30,304,288	401,275	SH	SOLE	1	401,275	0	0
AMERICAN EXPRESS CO	COM	025816109	380,017	5,032	SH	DFND	4	0	0	5,032
AMERICAN EXPRESS CO	COM	025816109	355,861	4,712	SH	DFND	3	0	0	4,712
AMERICAN EXPRESS CO	COM	025816109	187,516	2,483	SH	DFND	2	0	0	2,483
AMERICAN FINANCIAL GROUP I	COM	025932104	8,132,246	150,430	SH	SOLE	1	150,430	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	3,946	73	SH	DFND	4	0	0	73
AMERICAN HOMES 4 RENT	COM	02665T306	251,940	15,600	SH	DFND	3	0	0	15,600
AMERICAN INTERNATIONAL GRO	COM	026874784	23,127,601	475,583	SH	SOLE	1	475,583	0	0
AMERICAN INTL GROUP INC	COM	026874784	455,337	9,363	SH	DFND	4	0	0	9,363
AMERICAN INTL GROUP INC	COM	026874156	108,602	5,731	SH	DFND	4	0	0	5,731
AMERICAN INTL GROUP INC	COM	026874784	1,169,594	24,051	SH	DFND	3	0	0	24,051
AMERICAN INTL GROUP INC	COM	026874156	7,447	393	SH	DFND	3	0	0	393
AMERICAN INTL GROUP INC	COM	026874784	431,786	8,879	SH	DFND	2	0	0	8,879
AMERICAN INTL GROUP INC	COM	026874156	6,860	362	SH	DFND	2	0	0	362
AMERICAN NATIONAL INSURANC	COM	028591105	27,255	278	SH	SOLE	1	278	0	0
AMERICAN NATL INS CO	COM	028591105	4,902	50	SH	DFND	3	0	0	50
AMERICAN PACIFIC CORP	COM	028740108	216,904	3,961	SH	SOLE	1	3,961	0	0
AMERICAN PUBLIC EDUCATION	COM	02913V103	503,194	13,312	SH	SOLE	1	13,312	0	0
AMERICAN RAILCAR INDS INC	COM	02916P103	51,744	1,319	SH	DFND	3	0	0	1,319
AMERICAN RAILCAR INDS INC	COM	02916P103	16,918	431	SH	DFND	2	0	0	431
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	248,522	6,335	SH	SOLE	1	6,335	0	0
AMERICAN REALTY CAPITAL PR	COM	02917T104	1,259,626	103,248	SH	SOLE	1	103,248	0	0
AMERICAN RESIDENTIAL PROPE	COM	02927E303	161,730	9,184	SH	SOLE	1	9,184	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	494,409	40,525	SH	DFND	4	0	0	40,525
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	2,109,032	172,872	SH	DFND	3	0	0	172,872
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	2,135,057	175,005	SH	DFND	2	0	0	175,005
AMERICAN SCIENCE & ENGR INC	COM	029429107	11,760	195	SH	DFND	2	0	0	195
AMERICAN SCIENCE + ENGINEE	COM	029429107	370,062	6,136	SH	SOLE	1	6,136	0	0
AMERICAN SELECT PORTFOLIO IN	COM	029570108	13,454	1,400	SH	DFND	3	0	0	1,400
AMERICAN SELECT PORTFOLIO IN	COM	029570108	14,194	1,477	SH	DFND	2	0	0	1,477
AMERICAN SOFTWARE INC	COM	029683109	4,270	500	SH	DFND	3	0	0	500
AMERICAN SOFTWARE INC CL A	COM	029683109	137,357	16,084	SH	SOLE	1	16,084	0	0
AMERICAN STATES WATER CO	COM	029899101	803,815	29,166	SH	SOLE	1	29,166	0	0
AMERICAN SUPERCONDUCTOR CO	COM	030111108	69,882	29,864	SH	SOLE	1	29,864	0	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3,978	1,700	SH	DFND	3	0	0	1,700
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	12,870	5,500	SH	DFND	2	0	0	5,500
AMERICAN TOWER CORP	COM	03027X100	12,554,360	169,356	SH	SOLE	1	169,356	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	132,377	1,786	SH	DFND	4	0	0	1,786
AMERICAN TOWER CORP NEW	COM	03027X100	424,246	5,723	SH	DFND	3	0	0	5,723
AMERICAN TOWER CORP NEW	COM	03027X100	69,682	940	SH	DFND	2	0	0	940
AMERICAN VANGUARD CORP	COM	030371108	573,988	21,322	SH	SOLE	1	21,322	0	0
AMERICAN VANGUARD CORP	COM	030371108	32,304	1,200	SH	DFND	2	0	0	1,200
AMERICAN WATER WORKS CO IN	COM	030420103	280,209	6,788	SH	SOLE	1	6,788	0	0
AMERICAN WOODMARK CORP	COM	030506109	230,700	6,658	SH	SOLE	1	6,658	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,564	159	SH	DFND	4	0	0	159
AMERICAN WTR WKS CO INC NEW	COM	030420103	90,403	2,190	SH	DFND	3	0	0	2,190
AMERICAN WTR WKS CO INC NEW	COM	030420103	413	10	SH	DFND	2	0	0	10
AMERIGAS PARTNERS L P	COM	030975106	282,996	6,571	SH	DFND	4	0	0	6,571

AMERIGAS PARTNERS L P	COM	030975106	722,973	16,786	SH	DFND	3	0	0	16,786
AMERIGAS PARTNERS L P	COM	030975106	4,307	100	SH	DFND	2	0	0	100
AMERIPRISE FINANCIAL INC	COM	03076C106	7,319,644	80,365	SH	SOLE	1	80,365	0	0
AMERIPRISE FINL INC	COM	03076C106	11,567	127	SH	DFND	4	0	0	127
AMERIPRISE FINL INC	COM	03076C106	13,991	154	SH	DFND	3	0	0	154
AMERIPRISE FINL INC	COM	03076C106	3,279	36	SH	DFND	2	0	0	36
AMERIS BANCORP	COM	03076K108	294,172	16,005	SH	SOLE	1	16,005	0	0
AMERISAFE INC	COM	03071H100	493,802	13,906	SH	SOLE	1	13,906	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	5,089,080	83,291	SH	SOLE	1	83,291	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	10,387	170	SH	DFND	4	0	0	170
AMERISOURCEBERGEN CORP	COM	03073E105	61,894	1,013	SH	DFND	3	0	0	1,013
AMERN STRATEGIC INCOME PTFL	COM	030099105	301,408	37,165	SH	DFND	3	0	0	37,165
AMES NATIONAL CORP	COM	031001100	142,108	6,241	SH	SOLE	1	6,241	0	0
AMETEK INC	COM	031100100	3,859,881	83,874	SH	SOLE	1	83,874	0	0
AMETEK INC NEW	COM	031100100	2,255	49	SH	DFND	4	0	0	49
AMGEN INC	COM	031162100	36,062,255	322,157	SH	SOLE	1	322,157	0	0
AMGEN INC	COM	031162100	275,895	2,465	SH	DFND	4	0	0	2,465
AMGEN INC	COM	031162100	867,461	7,750	SH	DFND	3	0	0	7,750
AMGEN INC	COM	031162100	374,837	3,349	SH	DFND	2	0	0	3,349
AMICUS THERAPEUTICS INC	COM	03152W109	47,277	20,378	SH	SOLE	1	20,378	0	0
AMKOR TECHNOLOGY INC	COM	031652100	184,444	42,994	SH	SOLE	1	42,994	0	0
AMN HEALTHCARE SERVICES IN	COM	001744101	478,779	34,795	SH	SOLE	1	34,795	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	6,880	500	SH	DFND	4	0	0	500
AMPCO PITTSBURGH CORP	COM	032037103	101,535	5,666	SH	SOLE	1	5,666	0	0
AMPHENOL CORP CL A	COM	032095101	4,230,132	54,667	SH	SOLE	1	54,667	0	0
AMPIO PHARMACEUTICALS INC	COM	03209T109	138,990	18,532	SH	SOLE	1	18,532	0	0
AMPIO PHARMACEUTICALS INC	COM	03209T109	151,500	20,200	SH	DFND	3	0	0	20,200
AMREIT INC	COM	03216B208	188,057	10,839	SH	SOLE	1	10,839	0	0
AMREIT INC NEW	COM	03216B208	95,425	5,500	SH	DFND	3	0	0	5,500
AMREP CORP NEW	COM	032159105	2,173	250	SH	DFND	2	0	0	250
AMSURG CORP	COM	03232P405	961,177	24,211	SH	SOLE	1	24,211	0	0
AMSURG CORP	COM	03232P405	9,925	250	SH	DFND	4	0	0	250
AMTRUST FINANCIAL SERVICES	COM	032359309	811,940	20,787	SH	SOLE	1	20,787	0	0
AMTRUST FINL SVCS INC	COM	032359309	86,591	2,220	SH	DFND	3	0	0	2,220
AMYRIS INC	COM	03236M101	40,584	17,569	SH	SOLE	1	17,569	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	180,381	16,985	SH	SOLE	1	16,985	0	0
ANADARKO PETE CORP	COM	032511107	37,170	400	SH	DFND	4	0	0	400
ANADARKO PETE CORP	COM	032511107	217,690	2,341	SH	DFND	3	0	0	2,341
ANADARKO PETE CORP	COM	032511107	11,810	127	SH	DFND	2	0	0	127
ANADARKO PETROLEUM CORP	COM	032511107	24,501,842	263,489	SH	SOLE	1	263,489	0	0
ANADIGICS INC	COM	032515108	108,665	55,160	SH	SOLE	1	55,160	0	0
ANALOG DEVICES INC	COM	032654105	7,604,927	161,635	SH	SOLE	1	161,635	0	0
ANALOG DEVICES INC	COM	032654105	9,410	200	SH	DFND	3	0	0	200
ANALOG DEVICES INC	COM	032654105	4,705	100	SH	DFND	2	0	0	100
ANALOGIC CORP	COM	032657207	764,751	9,254	SH	SOLE	1	9,254	0	0
ANAREN INC	COM	032744104	198,365	7,779	SH	SOLE	1	7,779	0	0
ANDERSONS INC	COM	034164103	93,666	1,340	SH	DFND	4	0	0	1,340
ANDERSONS INC/THE	COM	034164103	981,047	14,035	SH	SOLE	1	14,035	0	0
ANGIE S LIST INC	COM	034754101	637,133	28,317	SH	SOLE	1	28,317	0	0
ANGIES LIST INC	COM	034754101	1,125	50	SH	DFND	3	0	0	50
ANGIODYNAMICS INC	COM	03475V101	217,932	16,510	SH	SOLE	1	16,510	0	0
ANGLOGOLD ASHANTI LTD	COM	035128206	146	11	SH	DFND	4	0	0	11
ANGLOGOLD ASHANTI LTD	COM	035128206	6,866	517	SH	DFND	2	0	0	517
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	12,499	126	SH	DFND	4	0	0	126
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	245,520	2,475	SH	DFND	3	0	0	2,475
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	36,704	370	SH	DFND	2	0	0	370

ANIKA THERAPEUTICS INC	COM	035255108	192,950	8,053	SH	SOLE	1	8,053	0	0	
ANIXTER INTERNATIONAL INC	COM	035290105	1,792,647	20,450	SH	SOLE	1	20,450	0	0	
ANIXTER INTL INC	COM	035290105	8,591	98	SH	DFND	3	0	0	98	
ANN INC	COM	035623107	4,586,575	126,631	SH	SOLE	1	126,631	0	0	
ANN INC	COM	035623107	2,354	65	SH	DFND	4	0	0	65	
ANN INC	COM	035623107	5,433	150	SH	DFND	3	0	0	150	
ANNALY CAP MGMT INC	COM	035710409	298,112	25,744	SH	DFND	4	0	0	25,744	
ANNALY CAP MGMT INC	COM	035710409	2,120,337	183,103	SH	DFND	3	0	0	183,103	
ANNALY CAP MGMT INC	COM	035710409	237,497	20,509	SH	DFND	2	0	0	20,509	
ANNALY CAPITAL MANAGEMENT	COM	035710409	419,080	36,190	SH	SOLE	1	36,190	0	0	
ANNIE S INC	COM	03600T104	510,935	10,406	SH	SOLE	1	10,406	0	0	
ANNIES INC	COM	03600T104	8,838	180	SH	DFND	3	0	0	180	
ANNIES INC	COM	03600T104	15,565	317	SH	DFND	2	0	0	317	
ANSYS INC	COM	03662Q105	16,828,659	194,506	SH	SOLE	1	194,506	0	0	
ANSYS INC	COM	03662Q105	1,038	12	SH	DFND	4	0	0	12	
ANSYS INC	COM	03662Q105	60,564	700	SH	DFND	3	0	0	700	
ANTARES PHARMA INC	COM	036642106	306,790	75,564	SH	SOLE	1	75,564	0	0	
ANWORTH MORTGAGE ASSET COR	COM	037347101	469,017	97,105	SH	SOLE	1	97,105	0	0	
ANWORTH MORTGAGE ASSET CP	COM	037347101	966	200	SH	DFND	4	0	0	200	
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,478	720	SH	DFND	3	0	0	720	
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,372	491	SH	DFND	2	0	0	491	
AOL INC	COM	00184X105	5,605,591	162,105	SH	SOLE	1	162,105	0	0	
AOL INC	COM	00184X105	2,317	67	SH	DFND	4	0	0	67	
AOL INC	COM	00184X105	1,003	29	SH	DFND	3	0	0	29	
AOL INC	COM	00184X105	1,383	40	SH	DFND	2	0	0	40	
AON PLC	COM	G0408V102	8,929,599	119,957	SH	SOLE	1	119,957	0	0	
AON PLC	COM	G0408V102	9,644	130	SH	DFND	3	0	0	130	
AON PLC	COM	G0408V102	27,617	371	SH	DFND	2	0	0	371	
APACHE CORP	COM	037411105	15,696,836	184,365	SH	SOLE	1	184,365	0	0	
APACHE CORP	COM	037411105	148,314	1,742	SH	DFND	4	0	0	1,742	
APACHE CORP	COM	037411105	511,507	6,008	SH	DFND	3	0	0	6,008	
APACHE CORP	COM	037411105	754,037	8,856	SH	DFND	2	0	0	8,856	
APARTMENT INVT + MGMT CO	COM	03748R101	1,431,478	51,234	SH	SOLE	1	51,234	0	0	
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1,070	75	SH	DFND	2	0	0	75	
APCO OIL AND GAS INTL INC	COM	G0471F109	87,343	6,125	SH	SOLE	1	6,125	0	0	
API TECHNOLOGIES CORP	COM	00187E203	63,391	21,635	SH	SOLE	1	21,635	0	0	
APOGEE ENTERPRISES INC	COM	037598109	644,768	21,724	SH	SOLE	1	21,724	0	0	
APOGEE ENTERPRISES INC	COM	037598109	14,816	500	SH	DFND	3	0	0	500	
APOGEE ENTERPRISES INC	COM	037598109	251,255	8,479	SH	DFND	2	0	0	8,479	
APOLLO COMMERCIAL REAL EST	COM	03762U105	377,490	24,721	SH	SOLE	1	24,721	0	0	
APOLLO GROUP INC	COM	037604105	6,243	300	SH	DFND	3	0	0	300	
APOLLO GROUP INC	COM	037604105	90,315	4,340	SH	DFND	2	0	0	4,340	
APOLLO GROUP INC CL A	COM	037604105	4,360,756	209,551	SH	SOLE	1	209,551	0	0	
APOLLO INVESTMENT CORP	COM	03761U106	5,024,565	616,511	SH	SOLE	1	616,511	0	0	
APOLLO INVT CORP	COM	03761U106	32,604	4,000	SH	DFND	4	0	0	4,000	
APOLLO INVT CORP	COM	03761U106	1,798,699	220,672	SH	DFND	3	0	0	220,672	
APOLLO INVT CORP	COM	03761U106	815	100	SH	DFND	2	0	0	100	
APOLLO RESIDENTIAL MORTGAG	COM	03763V102	313,306	21,474	SH	SOLE	1	21,474	0	0	
APOLLO RESIDENTIAL MTG INC	COM	03763V102	2,918	200	SH	DFND	2	0	0	200	
APPLE INC	COM	037833100	192,633,698	404,056	SH	SOLE	1	404,056	0	0	
APPLE INC	COM	037833100	8,472,310	17,771	SH	DFND	4	0	0	17,771	
APPLE INC	COM	037833900	2,135	1	SH	Call	DFND	4	0	0	1
APPLE INC	COM	037833100	19,455,524	40,809	SH	DFND	3	0	0	40,809	
APPLE INC	COM	037833100	10,970,676	23,011	SH	DFND	2	0	0	23,011	
APPLIED INDUSTRIAL TECH IN	COM	03820C105	1,640,790	31,860	SH	SOLE	1	31,860	0	0	

APPLIED MATERIALS INC	COM	038222105	10,005,518	570,440	SH	SOLE	1	570,440	0	0
APPLIED MATLS INC	COM	038222105	59,833	3,413	SH	DFND	4	0	0	3,413
APPLIED MATLS INC	COM	038222105	791,281	45,136	SH	DFND	3	0	0	45,136
APPLIED MATLS INC	COM	038222105	355,441	20,275	SH	DFND	2	0	0	20,275
APPLIED MICRO CIRCUITS COR	COM	03822W406	585,170	45,362	SH	SOLE	1	45,362	0	0
APPROACH RESOURCES INC	COM	03834A103	693,345	26,383	SH	SOLE	1	26,383	0	0
APRICUS BIOSCIENCES INC	COM	03832V109	11,767	5,630	SH	DFND	3	0	0	5,630
APTARGROUP INC	COM	038336103	8,394,809	139,611	SH	SOLE	1	139,611	0	0
AQUA AMERICA INC	COM	03836W103	9,184,870	371,406	SH	SOLE	1	371,406	0	0
AQUA AMERICA INC	COM	03836W103	74,190	3,000	SH	DFND	4	0	0	3,000
AQUA AMERICA INC	COM	03836W103	377,328	15,258	SH	DFND	3	0	0	15,258
AQUA AMERICA INC	COM	03836W103	147,276	5,955	SH	DFND	2	0	0	5,955
ARABIAN AMERICAN DEVELOPME	COM	038465100	121,258	13,325	SH	SOLE	1	13,325	0	0
ARABIAN AMERN DEV CO	COM	038465100	48,230	5,300	SH	DFND	3	0	0	5,300
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	115,925	25,256	SH	SOLE	1	25,256	0	0
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	6,972	510	SH	DFND	3	0	0	510
ARCELORMITTAL SA LUXEMBOURG	COM	L0302D178	10,745	500	SH	DFND	3	0	0	500
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	15,428	1,129	SH	DFND	2	0	0	1,129
ARCH CAPITAL GROUP LTD	COM	G0450A105	271,895	5,023	SH	SOLE	1	5,023	0	0
ARCH COAL INC	COM	039380100	2,392,945	582,225	SH	SOLE	1	582,225	0	0
ARCH COAL INC	COM	039380100	10,340	2,516	SH	DFND	4	0	0	2,516
ARCH COAL INC	COM	039380100	24,660	6,000	SH	DFND	3	0	0	6,000
ARCHER DANIELS MIDLAND CO	COM	039483102	7,823,490	212,364	SH	SOLE	1	212,364	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	95,076	2,581	SH	DFND	4	0	0	2,581
ARCHER DANIELS MIDLAND CO	COM	039483102	207,225	5,625	SH	DFND	3	0	0	5,625
ARCHER DANIELS MIDLAND CO	COM	039483102	130,175	3,534	SH	DFND	2	0	0	3,534
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	474	40	SH	DFND	3	0	0	40
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	73,328	6,188	SH	DFND	2	0	0	6,188
ARCTIC CAT INC	COM	039670104	569,758	9,987	SH	SOLE	1	9,987	0	0
ARDEN GROUP INC A	COM	039762109	102,440	788	SH	SOLE	1	788	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	769,315	145,980	SH	SOLE	1	145,980	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	34,255	6,500	SH	DFND	4	0	0	6,500
ARENA PHARMACEUTICALS INC	COM	040047102	2,217,247	420,730	SH	DFND	3	0	0	420,730
ARENA PHARMACEUTICALS INC	COM	040047102	14,377	2,728	SH	DFND	2	0	0	2,728
ARES CAP CORP	COM	04010L103	329,375	19,050	SH	DFND	4	0	0	19,050
ARES CAP CORP	COM	04010L103	233,659	13,514	SH	DFND	3	0	0	13,514
ARES CAP CORP	BOND	04010LAD5	21,075	20	PRN	DFND	2	0	0	20
ARES CAP CORP	COM	04010L103	204,938	11,853	SH	DFND	2	0	0	11,853
ARES CAPITAL CORP	COM	04010L103	177,032	10,239	SH	SOLE	1	10,239	0	0
ARES COMMERCIAL REAL ESTAT	COM	04013V108	59,279	4,769	SH	SOLE	1	4,769	0	0
ARGAN INC	COM	04010E109	205,793	9,367	SH	SOLE	1	9,367	0	0
ARGAN INC	COM	04010E109	104,797	4,770	SH	DFND	2	0	0	4,770
ARGO GROUP INTERNATIONAL	COM	G0464B107	781,274	18,220	SH	SOLE	1	18,220	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	105,542	5,736	SH	SOLE	1	5,736	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	423	23	SH	DFND	4	0	0	23
ARIAD PHARMACEUTICALS INC	COM	04033A100	30,562	1,661	SH	DFND	2	0	0	1,661
ARK RESTAURANTS CORP	COM	040712101	6,349	296	SH	DFND	3	0	0	296
ARKANSAS BEST CORP	COM	040790107	495,534	19,304	SH	SOLE	1	19,304	0	0
ARKANSAS BEST CORP DEL	COM	040790107	17,969	700	SH	DFND	3	0	0	700
ARLINGTON ASSET INVESTMENT	COM	041356205	255,159	10,730	SH	SOLE	1	10,730	0	0
ARM HLDGS PLC	COM	042068106	15,350	319	SH	DFND	4	0	0	319

ARM HLDGS PLC	COM	042068106	4,812	100	SH	DFND	3	0	0	100
ARM HLDGS PLC	COM	042068106	276,690	5,750	SH	DFND	2	0	0	5,750
ARMADA HOFFLER PROPERTIES	COM	04208T108	126,243	12,739	SH	SOLE	1	12,739	0	0
ARMOUR RESIDENTIAL REIT IN	COM	042315101	1,053,272	250,779	SH	SOLE	1	250,779	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	9,240	2,200	SH	DFND	4	0	0	2,200
ARMOUR RESIDENTIAL REIT INC	COM	042315101	9,870	2,350	SH	DFND	3	0	0	2,350
ARMOUR RESIDENTIAL REIT INC	COM	042315101	420	100	SH	DFND	2	0	0	100
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	495	9	SH	DFND	4	0	0	9
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	137,400	2,500	SH	DFND	2	0	0	2,500
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	46,936	854	SH	SOLE	1	854	0	0
AROTECH CORP	COM	042682203	124	71	SH	DFND	2	0	0	71
ARQULE INC	COM	04269E107	103,559	44,446	SH	SOLE	1	44,446	0	0
ARQULE INC	COM	04269E107	58	25	SH	DFND	3	0	0	25
ARRAY BIOPHARMA INC	COM	04269X105	486,883	78,277	SH	SOLE	1	78,277	0	0
ARRAY BIOPHARMA INC	COM	04269X105	1,089	175	SH	DFND	3	0	0	175
ARRIS GROUP INC	COM	04270V106	1,499,796	87,913	SH	SOLE	1	87,913	0	0
ARROW ELECTRONICS INC	COM	042735100	10,272,151	211,666	SH	SOLE	1	211,666	0	0
ARROW ELECTRS INC	COM	042735100	41,251	850	SH	DFND	3	0	0	850
ARROW FINANCIAL CORP	COM	042744102	182,063	7,137	SH	SOLE	1	7,137	0	0
ARTESIAN RESOURCES CORP	COM	043113208	8,344	375	SH	DFND	4	0	0	375
ARTESIAN RESOURCES CORP CL	COM	043113208	113,075	5,082	SH	SOLE	1	5,082	0	0
ARTHROCARE CORP	COM	043136100	672,533	18,902	SH	SOLE	1	18,902	0	0
ARTHROCARE CORP	COM	043136100	60,486	1,700	SH	DFND	2	0	0	1,700
ARTHUR J GALLAGHER + CO	COM	363576109	11,726,136	268,640	SH	SOLE	1	268,640	0	0
ARTISAN PARTNERS ASSET MAN	COM	04316A108	23,405	447	SH	SOLE	1	447	0	0
ARUBA NETWORKS INC	COM	043176106	1,270,963	76,380	SH	SOLE	1	76,380	0	0
ARUBA NETWORKS INC	COM	043176106	2,047	123	SH	DFND	4	0	0	123
ARUBA NETWORKS INC	COM	043176106	16,640	1,000	SH	DFND	3	0	0	1,000
ARUBA NETWORKS INC	COM	043176106	19,968	1,200	SH	DFND	2	0	0	1,200
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P103	2,253	170	SH	DFND	4	0	0	170
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P103	16,184	1,221	SH	DFND	2	0	0	1,221
ASBURY AUTOMOTIVE GROUP	COM	043436104	1,111,454	20,892	SH	SOLE	1	20,892	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	5,355,470	268,714	SH	SOLE	1	268,714	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1,674	84	SH	DFND	4	0	0	84
ASCENT CAP GROUP INC	COM	043632108	242	3	SH	DFND	4	0	0	3
ASCENT CAPITAL GROUP INC A	COM	043632108	763,794	9,474	SH	SOLE	1	9,474	0	0
ASHFORD HOSPITALITY TR INC	COM	044103109	2,468	200	SH	DFND	3	0	0	200
ASHFORD HOSPITALITY TRUST	COM	044103109	430,900	34,919	SH	SOLE	1	34,919	0	0
ASHLAND INC	COM	044209104	14,070,555	152,147	SH	SOLE	1	152,147	0	0
ASHLAND INC NEW	COM	044209104	27,744	300	SH	DFND	4	0	0	300
ASHLAND INC NEW	COM	044209104	277	3	SH	DFND	3	0	0	3
ASIA ENTN & RESOURCES LTD	COM	G0539K108	390	100	SH	DFND	2	0	0	100
ASML HOLDING N V	COM	N07059210	12,444	126	SH	DFND	4	0	0	126
ASML HOLDING N V	COM	N07059210	9,876	100	SH	DFND	3	0	0	100
ASPEN INSURANCE HOLDINGS L	COM	G05384105	5,170,853	142,487	SH	SOLE	1	142,487	0	0
ASPEN TECHNOLOGY INC	COM	045327103	2,170,258	62,815	SH	SOLE	1	62,815	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,658	48	SH	DFND	4	0	0	48
ASPEN TECHNOLOGY INC	COM	045327103	3,455	100	SH	DFND	3	0	0	100
ASSOCIATED BANC CORP	COM	045487105	5,427,650	350,397	SH	SOLE	1	350,397	0	0
ASSOCIATED ESTATES REALTY	COM	045604105	567,803	38,082	SH	SOLE	1	38,082	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	39,243	2,632	SH	DFND	4	0	0	2,632
ASSURANT INC	COM	04621X108	1,465,569	27,090	SH	SOLE	1	27,090	0	0
ASSURANT INC	COM	04621X108	18,194	336	SH	DFND	3	0	0	336
ASSURANT INC	COM	04621X108	273,731	5,060	SH	DFND	2	0	0	5,060

ASSURED GUARANTY LTD	COM	G0585R106	120,750	6,440	SH	SOLE	1	6,440	0	0
ASSURED GUARANTY LTD	COM	G0585R106	21,563	1,150	SH	DFND	4	0	0	1,150
ASTEC INDUSTRIES INC	COM	046224101	548,750	15,260	SH	SOLE	1	15,260	0	0
ASTEX PHARMACEUTICALS	COM	04624B103	537,759	63,415	SH	SOLE	1	63,415	0	0
ASTORIA FINANCIAL CORP	COM	046265104	2,893,469	232,594	SH	SOLE	1	232,594	0	0
ASTRAZENECA PLC	COM	098952906	2,579,049	49,625	SH	SOLE	1	49,625	0	0
ASTRAZENECA PLC	COM	046353108	246,408	4,745	SH	DFND	4	0	0	4,745
ASTRAZENECA PLC	COM	046353108	935,520	18,015	SH	DFND	3	0	0	18,015
ASTRAZENECA PLC	COM	046353108	132,370	2,549	SH	DFND	2	0	0	2,549
ASTRONICS CORP	COM	046433108	418,508	8,419	SH	SOLE	1	8,419	0	0
ASTRONICS CORP	COM	046433108	66,810	1,344	SH	DFND	3	0	0	1,344
AT&T INC	COM	00206R102	3,981,727	117,733	SH	DFND	4	0	0	117,733
AT&T INC	COM	00206R102	6,512,661	192,568	SH	DFND	3	0	0	192,568
AT&T INC	COM	00206R102	4,144,200	122,537	SH	DFND	2	0	0	122,537
AT+T INC	COM	00206R102	243,785,552	7,208,325	SH	SOLE	1	7,208,325	0	0
ATHENAHEALTH INC	COM	04685W103	2,673,616	24,628	SH	SOLE	1	24,628	0	0
ATHENAHEALTH INC	COM	04685W103	1,629	15	SH	DFND	4	0	0	15
ATLANTIC POWER CORP	COM	04878Q863	346,158	80,315	SH	SOLE	1	80,315	0	0
ATLANTIC PWR CORP	COM	04878Q863	431	100	SH	DFND	4	0	0	100
ATLANTIC PWR CORP	COM	04878Q863	2,760,144	640,405	SH	DFND	3	0	0	640,405
ATLANTIC PWR CORP	COM	04878Q863	179,552	41,659	SH	DFND	2	0	0	41,659
ATLANTIC TELE NETWORK INC	COM	049079205	365,066	7,003	SH	SOLE	1	7,003	0	0
ATLANTICUS HLDGS CORP	COM	04914Y102	886	240	SH	DFND	4	0	0	240
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	897,992	19,475	SH	SOLE	1	19,475	0	0
ATLAS ENERGY LP	COM	04930A104	240,372	4,400	SH	DFND	3	0	0	4,400
ATLAS PIPELINE PARTNERS LP	COM	049392103	77,384	1,994	SH	DFND	4	0	0	1,994
ATLAS PIPELINE PARTNERS LP	COM	049392103	580,138	14,952	SH	DFND	3	0	0	14,952
ATLAS PIPELINE PARTNERS LP	COM	049392103	250,842	6,465	SH	DFND	2	0	0	6,465
ATLAS RESOURCE PARTNERS LP	COM	04941A101	12,564	600	SH	DFND	4	0	0	600
ATMEL CORP	COM	049513104	6,693,232	899,628	SH	SOLE	1	899,628	0	0
ATMEL CORP	COM	049513104	3,720	500	SH	DFND	2	0	0	500
ATMI INC	COM	00207R101	640,034	24,134	SH	SOLE	1	24,134	0	0
ATMOS ENERGY CORP	COM	049560105	8,149,426	191,346	SH	SOLE	1	191,346	0	0
ATMOS ENERGY CORP	COM	049560105	75,725	1,778	SH	DFND	4	0	0	1,778
ATMOS ENERGY CORP	COM	049560105	124,710	2,928	SH	DFND	3	0	0	2,928
ATRICURE INC	COM	04963C209	154,060	14,031	SH	SOLE	1	14,031	0	0
ATRION CORPORATION	COM	049904105	271,201	1,048	SH	SOLE	1	1,048	0	0
ATWOOD OCEANICS INC	COM	050095108	6,684,223	121,443	SH	SOLE	1	121,443	0	0
ATWOOD OCEANICS INC	COM	050095108	330	6	SH	DFND	3	0	0	6
ATWOOD OCEANICS INC	COM	050095108	107,878	1,960	SH	DFND	2	0	0	1,960
AU OPTRONICS CORP	COM	002255107	4,515	1,237	SH	DFND	2	0	0	1,237
AUDIENCE INC	COM	05070J102	72,498	6,450	SH	SOLE	1	6,450	0	0
AUDIENCE INC	COM	05070J102	6,182	550	SH	DFND	3	0	0	550
AURICO GOLD INC	COM	05155C105	49,530	13,000	SH	DFND	3	0	0	13,000
AUTODESK INC	COM	052769106	3,737,330	90,778	SH	SOLE	1	90,778	0	0
AUTODESK INC	COM	052769106	7,905	192	SH	DFND	4	0	0	192
AUTODESK INC	COM	052769106	2,841	69	SH	DFND	2	0	0	69
AUTOLIV INC	COM	052800109	5,593	64	SH	DFND	4	0	0	64
AUTOMATIC DATA PROCESSING	COM	053015103	16,791,870	231,996	SH	SOLE	1	231,996	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	269,014	3,717	SH	DFND	4	0	0	3,717
AUTOMATIC DATA PROCESSING IN	COM	053015103	560,412	7,743	SH	DFND	3	0	0	7,743
AUTOMATIC DATA PROCESSING IN	COM	053015103	533,489	7,371	SH	DFND	2	0	0	7,371
AUTONATION INC	COM	05329W102	1,150,192	22,047	SH	SOLE	1	22,047	0	0
AUTONATION INC	COM	05329W102	209	4	SH	DFND	3	0	0	4
AUTONATION INC	COM	05329W102	15,651	300	SH	DFND	2	0	0	300
AUTOZONE INC	COM	053332102	6,161,712	14,576	SH	SOLE	1	14,576	0	0
AUTOZONE INC	COM	053332102	4,227	10	SH	DFND	4	0	0	10
AUTOZONE INC	COM	053332102	65,100	154	SH	DFND	3	0	0	154

AUXILIUM PHARMACEUTICALS I	COM	05334D107	602,520	33,051	SH	SOLE	1	33,051	0	0	
AV HOMES INC	COM	00234P102	110,487	6,328	SH	SOLE	1	6,328	0	0	
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	959,075	22,242	SH	SOLE	1	22,242	0	0	
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	7,625	177	SH	DFND	4	0	0	177	
AVALONBAY CMNTYS INC	COM	053484101	21,987	173	SH	DFND	4	0	0	173	
AVALONBAY COMMUNITIES INC	COM	053484101	5,532,609	43,533	SH	SOLE	1	43,533	0	0	
AVANIR PHARMACEUTICALS INC	COM	05348P401	412,421	97,269	SH	SOLE	1	97,269	0	0	
AVANIR PHARMACEUTICALS INC	COM	05348P401	212	50	SH	DFND	3	0	0	50	
AVANIR PHARMACEUTICALS INC	COM	05348P401	10,575	2,500	SH	DFND	2	0	0	2,500	
AVEO PHARMACEUTICALS INC	COM	053588109	71,995	34,780	SH	SOLE	1	34,780	0	0	
AVEO PHARMACEUTICALS INC	COM	053588109	1,426	692	SH	DFND	4	0	0	692	
AVERY DENNISON CORP	COM	053611109	1,650,365	37,922	SH	SOLE	1	37,922	0	0	
AVERY DENNISON CORP	COM	053611109	3,220	74	SH	DFND	4	0	0	74	
AVG TECHNOLOGIES	COM	N07831105	384,117	16,045	SH	SOLE	1	16,045	0	0	
AVG TECHNOLOGIES N V	COM	N07831105	43,691	1,825	SH	DFND	3	0	0	1,825	
AVIAT NETWORKS INC	COM	05366Y102	105,914	41,052	SH	SOLE	1	41,052	0	0	
AVIAT NETWORKS INC	COM	05366Y102	5,140	2,000	SH	DFND	2	0	0	2,000	
AVID TECHNOLOGY INC	COM	05367P100	141,006	23,501	SH	SOLE	1	23,501	0	0	
AVID TECHNOLOGY INC	COM	05367P100	6,000	1,000	SH	DFND	2	0	0	1,000	
AVIS BUDGET GROUP	COM	053774105	144	5	SH	DFND	4	0	0	5	
AVIS BUDGET GROUP	COM	053774105	117,972	4,092	SH	DFND	3	0	0	4,092	
AVIS BUDGET GROUP	COM	053774105	28,830	1,000	SH	DFND	2	0	0	1,000	
AVIS BUDGET GROUP INC	COM	053774105	96,465	3,346	SH	SOLE	1	3,346	0	0	
AVISTA CORP	COM	05379B107	1,195,920	45,300	SH	SOLE	1	45,300	0	0	
AVISTA CORP	COM	05379B107	25,282	958	SH	DFND	3	0	0	958	
AVISTA CORP	COM	05379B107	127,169	4,817	SH	DFND	2	0	0	4,817	
AVIV REIT INC	COM	05381L101	175,765	7,709	SH	SOLE	1	7,709	0	0	
AVIVA PLC	COM	05382A104	4,481	349	SH	DFND	2	0	0	349	
AVNET INC	COM	053807103	12,076,630	289,538	SH	SOLE	1	289,538	0	0	
AVNET INC	COM	053807103	3,670	88	SH	DFND	4	0	0	88	
AVNET INC	COM	053807103	4,171	100	SH	DFND	3	0	0	100	
AVNET INC	COM	053807903	810	3	SH	Call	DFND	3	0	0	3
AVON PRODS INC	COM	054303102	16,480	800	SH	DFND	4	0	0	800	
AVON PRODS INC	COM	054303102	9,270	450	SH	DFND	3	0	0	450	
AVON PRODUCTS INC	COM	054303102	3,583,658	173,964	SH	SOLE	1	173,964	0	0	
AVX CORP	COM	002444107	23,713	1,806	SH	SOLE	1	1,806	0	0	
AWARE INC MASS	COM	05453N100	6,825	1,250	SH	DFND	3	0	0	1,250	
AXCELIS TECHNOLOGIES INC	COM	054540109	153,192	72,603	SH	SOLE	1	72,603	0	0	
AXIALL CORP	COM	05463D100	1,768,194	46,790	SH	SOLE	1	46,790	0	0	
AXIALL CORP	COM	05463D100	1,436	38	SH	DFND	4	0	0	38	
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	187,835	4,337	SH	SOLE	1	4,337	0	0	
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	1,776	41	SH	DFND	4	0	0	41	
AZZ INC	COM	002474104	806,056	19,256	SH	SOLE	1	19,256	0	0	
B & G FOODS INC NEW	COM	05508R106	16,722	484	SH	DFND	4	0	0	484	
B & G FOODS INC NEW	COM	05508R106	166,693	4,825	SH	DFND	3	0	0	4,825	
B & G FOODS INC NEW	COM	05508R106	8,983	260	SH	DFND	2	0	0	260	
B/E AEROSPACE INC	COM	073302101	15,302,591	207,296	SH	SOLE	1	207,296	0	0	
B/E AEROSPACE INC	COM	073302101	2,584	35	SH	DFND	4	0	0	35	
B/E AEROSPACE INC	COM	073302101	17,348	235	SH	DFND	3	0	0	235	
B/E AEROSPACE INC	COM	073302101	236,741	3,207	SH	DFND	2	0	0	3,207	
B+G FOODS INC	COM	05508R106	1,380,549	39,958	SH	SOLE	1	39,958	0	0	
BABCOCK & WILCOX CO NEW	COM	05615F102	1,517	45	SH	DFND	4	0	0	45	
BABCOCK & WILCOX CO NEW	COM	05615F102	270	8	SH	DFND	3	0	0	8	
BABCOCK + WILCOX CO/THE	COM	05615F102	125,877	3,733	SH	SOLE	1	3,733	0	0	
BABSON CAP CORPORATE INVS	COM	05617K109	74,662	4,873	SH	DFND	2	0	0	4,873	
BADGER METER INC	COM	056525108	504,897	10,858	SH	SOLE	1	10,858	0	0	
BAIDU INC	COM	056752108	95,281	614	SH	DFND	4	0	0	614	

BAIDU INC	COM	056752108	149,594	964	SH	DFND	3	0	0	964
BAIDU INC	COM	056752108	110,023	709	SH	DFND	2	0	0	709
BAIDU INC SPON ADR	ADR	056752108	2,495,139	16,079	SH	SOLE	1	16,079	0	0
BAKER HUGHES INC	COM	057224107	7,007,208	142,713	SH	SOLE	1	142,713	0	0
BAKER HUGHES INC	COM	057224107	39,526	805	SH	DFND	4	0	0	805
BAKER HUGHES INC	COM	057224107	14,730	300	SH	DFND	3	0	0	300
BAKER HUGHES INC	COM	057224107	3,437	70	SH	DFND	2	0	0	70
BALCHEM CORP	COM	057665200	1,161,788	22,450	SH	SOLE	1	22,450	0	0
BALCHEM CORP	COM	057665200	7,763	150	SH	DFND	3	0	0	150
BALDWIN + LYONS INC CL B	COM	057755209	150,863	6,188	SH	SOLE	1	6,188	0	0
BALL CORP	COM	058498106	2,242,205	49,960	SH	SOLE	1	49,960	0	0
BALL CORP	COM	058498106	117,945	2,628	SH	DFND	4	0	0	2,628
BALL CORP	COM	058498106	31,416	700	SH	DFND	3	0	0	700
BALL CORP	COM	058498106	898	20	SH	DFND	2	0	0	20
BALLANTYNE STRONG INC	COM	058516105	19,170	4,500	SH	DFND	4	0	0	4,500
BALLARD PWR SYS INC NEW	COM	058586108	5,458	3,110	SH	DFND	3	0	0	3,110
BALLARD PWR SYS INC NEW	COM	058586108	1,229	700	SH	DFND	2	0	0	700
BALLY TECHNOLOGIES INC	COM	05874B107	5,895,589	81,815	SH	SOLE	1	81,815	0	0
BALTIC TRADING LIMITED	COM	Y0553W103	11,309	2,313	SH	DFND	2	0	0	2,313
BANC CALIF INC	COM	05990K106	167,703	12,126	SH	DFND	3	0	0	12,126
BANC OF CALIFORNIA INC	COM	05990K106	100,890	7,295	SH	SOLE	1	7,295	0	0
BANCFIRST CORP	COM	05945F103	256,887	4,751	SH	SOLE	1	4,751	0	0
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	196,310	17,559	SH	DFND	2	0	0	17,559
BANCO BRADESCO S A	COM	059460303	569	41	SH	DFND	4	0	0	41
BANCO BRADESCO S A	COM	059460303	19,307	1,391	SH	DFND	3	0	0	1,391
BANCO SANTANDER BRASIL S A	COM	05967A107	18,165	2,614	SH	DFND	3	0	0	2,614
BANCO SANTANDER SA	COM	05964H105	50,319	6,159	SH	DFND	4	0	0	6,159
BANCO SANTANDER SA	COM	05964H105	31,169	3,815	SH	DFND	3	0	0	3,815
BANCO SANTANDER SA	COM	05964H105	184,773	22,616	SH	DFND	2	0	0	22,616
BANCORP INC/THE	COM	05969A105	390,177	22,019	SH	SOLE	1	22,019	0	0
BANCORPSOUTH INC	COM	059692103	4,734,773	237,451	SH	SOLE	1	237,451	0	0
BANK HAWAII CORP	COM	062540109	78,953	1,450	SH	DFND	4	0	0	1,450
BANK HAWAII CORP	COM	062540109	44,000	808	SH	DFND	3	0	0	808
BANK HAWAII CORP	COM	062540109	4,737	87	SH	DFND	2	0	0	87
BANK MONTREAL QUE	COM	063671101	33,410	500	SH	DFND	4	0	0	500
BANK MONTREAL QUE	COM	063671101	370,049	5,538	SH	DFND	3	0	0	5,538
BANK MONTREAL QUE	COM	063671101	73,769	1,104	SH	DFND	2	0	0	1,104
BANK MUTUAL CORP	COM	063750103	218,278	34,813	SH	SOLE	1	34,813	0	0
BANK N S HALIFAX	COM	064149107	6,648	116	SH	DFND	4	0	0	116
BANK N S HALIFAX	COM	064149107	74,388	1,298	SH	DFND	3	0	0	1,298
BANK N S HALIFAX	COM	064149107	2,006	35	SH	DFND	2	0	0	35
BANK NEW YORK MELLON CORP	COM	064058100	42,477	1,407	SH	DFND	4	0	0	1,407
BANK NEW YORK MELLON CORP	COM	064058100	100,936	3,343	SH	DFND	3	0	0	3,343
BANK NEW YORK MELLON CORP	COM	064058100	116,618	3,863	SH	DFND	2	0	0	3,863
BANK OF AMERICA CORP	COM	060505104	59,954,555	4,344,533	SH	SOLE	1	4,344,533	0	0
BANK OF AMERICA CORPORATION	COM	060505146	97,440	16,000	SH	DFND	4	0	0	16,000
BANK OF AMERICA CORPORATION	COM	060505104	525,890	38,108	SH	DFND	4	0	0	38,108
BANK OF AMERICA CORPORATION	COM	060505104	1,820,283	131,905	SH	DFND	3	0	0	131,905
BANK OF AMERICA CORPORATION	COM	060505104	683,242	49,510	SH	DFND	2	0	0	49,510
BANK OF AMERICA CORPORATION	COM	060505682	592,525	548	SH	DFND	2	0	0	548
BANK OF HAWAII CORP	COM	062540109	5,126,304	94,147	SH	SOLE	1	94,147	0	0
BANK OF KENTUCKY FINL CORP	COM	062896105	112,381	4,115	SH	SOLE	1	4,115	0	0
BANK OF MARIN BANCORP	COM	063425102	13,504	325	SH	DFND	4	0	0	325

BANK OF MARIN BANCORP/CA	COM	063425102	151,574	3,648	SH	SOLE	1	3,648	0	0
BANK OF NEW YORK MELLON CO	COM	064058100	13,203,023	437,331	SH	SOLE	1	437,331	0	0
BANK OF THE OZARKS	COM	063904106	1,128,533	23,516	SH	SOLE	1	23,516	0	0
BANK OF THE OZARKS INC	COM	063904106	19,176	400	SH	DFND	3	0	0	400
BANKFINANCIAL CORP	COM	06643P104	126,004	14,126	SH	SOLE	1	14,126	0	0
BANKRATE INC	COM	06647F102	637,629	30,998	SH	SOLE	1	30,998	0	0
BANKUNITED INC	COM	06652K103	76,696	2,459	SH	SOLE	1	2,459	0	0
BANNER CORPORATION	COM	06652V208	561,563	14,716	SH	SOLE	1	14,716	0	0
BAR HARBOR BANKSHARES	COM	066849100	96,868	2,633	SH	SOLE	1	2,633	0	0
BAR HBR BANKSHARES	COM	066849100	91,975	2,500	SH	DFND	2	0	0	2,500
BARCLAYS BANK PLC	COM	06739H206	18,700	380	SH	DFND	4	0	0	380
BARCLAYS BANK PLC	COM	06739H776	22,500	900	SH	DFND	4	0	0	900
BARCLAYS BANK PLC	COM	06739H511	18,508	733	SH	DFND	4	0	0	733
BARCLAYS BANK PLC	COM	06739H248	28,008	415	SH	DFND	4	0	0	415
BARCLAYS BANK PLC	COM	06739H362	71,766	2,821	SH	DFND	4	0	0	2,821
BARCLAYS BANK PLC	COM	06739H305	16,030	350	SH	DFND	4	0	0	350
BARCLAYS BANK PLC	COM	06739H743	2,764	100	SH	DFND	3	0	0	100
BARCLAYS BANK PLC	COM	06739H305	31,419	686	SH	DFND	3	0	0	686
BARCLAYS BANK PLC	COM	06739H313	352	10	SH	DFND	3	0	0	10
BARCLAYS BANK PLC	COM	06739H511	53,480	2,118	SH	DFND	3	0	0	2,118
BARCLAYS BANK PLC	COM	06739H362	25,440	1,000	SH	DFND	3	0	0	1,000
BARCLAYS BANK PLC	COM	06739H776	5,000	200	SH	DFND	3	0	0	200
BARCLAYS BANK PLC	COM	06739H644	2,979	1,295	SH	DFND	2	0	0	1,295
BARCLAYS BANK PLC	COM	06739H305	2,290	50	SH	DFND	2	0	0	50
BARCLAYS BANK PLC	COM	06739H362	55,103	2,166	SH	DFND	2	0	0	2,166
BARCLAYS BK PLC	COM	06738C778	22,878	614	SH	DFND	4	0	0	614
BARCLAYS BK PLC	COM	06739F390	24,430	1,000	SH	DFND	4	0	0	1,000
BARCLAYS BK PLC	COM	06740C188	13,920	947	SH	DFND	4	0	0	947
BARCLAYS BK PLC	COM	06740C337	8,368	60	SH	DFND	4	0	0	60
BARCLAYS BK PLC	COM	06740C908	15	15	SH	Call DFND	4	0	0	15
BARCLAYS BK PLC	COM	06740C188	81,697	5,558	SH	DFND	3	0	0	5,558
BARCLAYS BK PLC	COM	06739F101	26,449	650	SH	DFND	3	0	0	650
BARCLAYS BK PLC	COM	06738C786	15,338	633	SH	DFND	3	0	0	633
BARCLAYS BK PLC	COM	06739F291	3,087	61	SH	DFND	3	0	0	61
BARCLAYS BK PLC	COM	06738C778	47,134	1,265	SH	DFND	3	0	0	1,265
BARCLAYS BK PLC	COM	06740C337	1,343,558	9,634	SH	DFND	3	0	0	9,634
BARCLAYS BK PLC	COM	06739F135	214,727	3,902	SH	DFND	3	0	0	3,902
BARCLAYS BK PLC	COM	06738C794	13,100	400	SH	DFND	3	0	0	400
BARCLAYS BK PLC	COM	06740P239	6,550	241	SH	DFND	3	0	0	241
BARCLAYS BK PLC	COM	06742C152	405	4	SH	DFND	3	0	0	4
BARCLAYS BK PLC	COM	06742C129	425	4	SH	DFND	3	0	0	4
BARCLAYS BK PLC	COM	06740C188	14,390	979	SH	DFND	2	0	0	979
BARCLAYS BK PLC	COM	06739F390	26,873	1,100	SH	DFND	2	0	0	1,100
BARCLAYS BK PLC	COM	06740L477	451,563	11,433	SH	DFND	2	0	0	11,433
BARCLAYS BK PLC	COM	06740L519	3,136	80	SH	DFND	2	0	0	80
BARCLAYS BK PLC	COM	06740C337	1,574,922	11,293	SH	DFND	2	0	0	11,293
BARCLAYS PLC	COM	06738E204	3,306	194	SH	DFND	4	0	0	194
BARCLAYS PLC	COM	06738E204	6,816	400	SH	DFND	3	0	0	400
BARD C R INC	COM	067383109	66,470	577	SH	DFND	4	0	0	577
BARNES & NOBLE INC	COM	067774109	2,588	200	SH	DFND	4	0	0	200
BARNES & NOBLE INC	COM	067774109	689	53	SH	DFND	2	0	0	53
BARNES + NOBLE INC	COM	067774109	391,551	30,259	SH	SOLE	1	30,259	0	0
BARNES GROUP INC	COM	067806109	1,394,425	39,932	SH	SOLE	1	39,932	0	0
BARRETT BILL CORP	COM	06846N104	195,607	7,790	SH	DFND	2	0	0	7,790
BARRETT BUSINESS SVCS INC	COM	068463108	317,838	4,722	SH	SOLE	1	4,722	0	0
BARRICK GOLD CORP	COM	067901108	87,756	4,713	SH	DFND	4	0	0	4,713
BARRICK GOLD CORP	COM	067901108	223,175	11,986	SH	DFND	3	0	0	11,986
BARRICK GOLD CORP	COM	067901108	46,289	2,486	SH	DFND	2	0	0	2,486
BARRY (R.G.)	COM	068798107	126,413	6,685	SH	SOLE	1	6,685	0	0
BASIC ENERGY SERVICES INC	COM	06985P100	282,201	22,326	SH	SOLE	1	22,326	0	0

BASSETT FURNITURE INDS	COM	070203104	117,734	7,272	SH	SOLE	1	7,272	0	0
BAXANO SURGICAL INC	COM	071773105	29,190	21,000	SH	DFND	3	0	0	21,000
BAXTER INTERNATIONAL INC	COM	071813109	11,146,673	169,686	SH	SOLE	1	169,686	0	0
BAXTER INTL INC	COM	071813109	1,169,676	17,806	SH	DFND	4	0	0	17,806
BAXTER INTL INC	COM	071813109	168,626	2,567	SH	DFND	3	0	0	2,567
BAXTER INTL INC	COM	071813109	35,407	539	SH	DFND	2	0	0	539
BAYTEX ENERGY CORP	COM	07317Q105	4,127	100	SH	DFND	4	0	0	100
BAYTEX ENERGY CORP	COM	07317Q105	30,953	750	SH	DFND	3	0	0	750
BAZAARVOICE INC	COM	073271108	292,521	32,216	SH	SOLE	1	32,216	0	0
BB&T CORP	COM	054937107	73,710	2,184	SH	DFND	4	0	0	2,184
BB&T CORP	COM	054937107	104,945	3,109	SH	DFND	3	0	0	3,109
BB&T CORP	COM	054937107	2,167,796	64,231	SH	DFND	2	0	0	64,231
BB+T CORP	COM	054937107	7,651,024	226,697	SH	SOLE	1	226,697	0	0
BBCN BANCORP INC	COM	073295107	821,775	59,722	SH	SOLE	1	59,722	0	0
BBCN BANCORP INC	COM	073295107	83	6	SH	DFND	3	0	0	6
BBX CAPITAL CORP A	COM	05540P100	69,493	4,836	SH	SOLE	1	4,836	0	0
BCE INC	COM	05534B760	108,107	2,532	SH	DFND	4	0	0	2,532
BCE INC	COM	05534B760	147,827	3,462	SH	DFND	3	0	0	3,462
BCE INC	COM	05534B760	13,774	323	SH	DFND	2	0	0	323
BEACON ROOFING SUPPLY INC	COM	073685109	1,203,142	32,632	SH	SOLE	1	32,632	0	0
BEAM INC	COM	073730103	3,770,647	58,324	SH	SOLE	1	58,324	0	0
BEAM INC	COM	073730103	493,344	7,631	SH	DFND	4	0	0	7,631
BEAM INC	COM	073730103	329,004	5,089	SH	DFND	3	0	0	5,089
BEAM INC	COM	073730103	16,163	250	SH	DFND	2	0	0	250
BEASLEY BROADCAST GRP INC	COM	074014101	25,514	2,936	SH	SOLE	1	2,936	0	0
BEAZER HOMES USA INC	COM	07556Q881	302,724	16,818	SH	SOLE	1	16,818	0	0
BEAZER HOMES USA INC	COM	07556Q881	1,530	85	SH	DFND	2	0	0	85
BEBE STORES INC	COM	075571109	142,031	23,322	SH	SOLE	1	23,322	0	0
BECTON DICKINSON & CO	COM	075887109	2,300	23	SH	DFND	4	0	0	23
BECTON DICKINSON & CO	COM	075887109	395,579	3,955	SH	DFND	3	0	0	3,955
BECTON DICKINSON & CO	COM	075887109	308,701	3,086	SH	DFND	2	0	0	3,086
BECTON DICKINSON AND CO	COM	075887109	6,169,334	61,681	SH	SOLE	1	61,681	0	0
BED BATH & BEYOND INC	COM	075896100	8,587	111	SH	DFND	4	0	0	111
BED BATH & BEYOND INC	COM	075896100	13,925	180	SH	DFND	3	0	0	180
BED BATH + BEYOND INC	COM	075896100	7,711,090	99,678	SH	SOLE	1	99,678	0	0
BEL FUSE INC CL B	COM	077347300	130,120	7,461	SH	SOLE	1	7,461	0	0
BELDEN INC	COM	077454106	2,129,470	33,247	SH	SOLE	1	33,247	0	0
BELO CORPORATION A	COM	080555105	952,972	69,560	SH	SOLE	1	69,560	0	0
BEMIS COMPANY	COM	081437105	1,417,194	36,329	SH	SOLE	1	36,329	0	0
BEMIS INC	COM	081437105	97,798	2,507	SH	DFND	3	0	0	2,507
BEMIS INC	COM	081437105	446,118	11,436	SH	DFND	2	0	0	11,436
BENCHMARK ELECTRONICS INC	COM	08160H101	941,122	41,115	SH	SOLE	1	41,115	0	0
BENEFICIAL MUTUAL BANCORP	COM	08173R104	213,667	21,431	SH	SOLE	1	21,431	0	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	24,925	2,500	SH	DFND	4	0	0	2,500
BERKLEY W R CORP	COM	084423102	59,061	1,378	SH	DFND	4	0	0	1,378
BERKLEY W R CORP	COM	084423102	25,716	600	SH	DFND	3	0	0	600
BERKSHIRE HATHAWAY INC CL	COM	084670702	65,815,822	579,824	SH	SOLE	1	579,824	0	0
BERKSHIRE HATHAWAY INC DEL	COM	084670108	852,050	5	SH	DFND	4	0	0	5
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3,132,195	27,594	SH	DFND	4	0	0	27,594
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,773,480	15,624	SH	DFND	3	0	0	15,624
BERKSHIRE HATHAWAY INC DEL	COM	084670108	170,410	1	SH	DFND	3	0	0	1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,660,538	14,629	SH	DFND	2	0	0	14,629
BERKSHIRE HATHAWAY INC DEL	COM	084670108	170,410	1	SH	DFND	2	0	0	1
BERKSHIRE HILLS BANCORP IN	COM	084680107	422,099	16,810	SH	SOLE	1	16,810	0	0
BERRY PETROLEUM CO CLASS A	COM	085789105	1,522,662	35,304	SH	SOLE	1	35,304	0	0

BERRY PLASTICS GROUP INC	COM	08579W103	741,147	37,113	SH	SOLE	1	37,113	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	1,398	70	SH	DFND	4	0	0	70
BEST BUY CO INC	COM	086516101	3,865,988	103,093	SH	SOLE	1	103,093	0	0
BEST BUY INC	COM	086516101	133,125	3,550	SH	DFND	4	0	0	3,550
BEST BUY INC	COM	086516101	129,638	3,457	SH	DFND	3	0	0	3,457
BEST BUY INC	COM	086516101	41,400	1,104	SH	DFND	2	0	0	1,104
BGC PARTNERS INC	COM	05541T101	11,321	2,007	SH	DFND	3	0	0	2,007
BGC PARTNERS INC CL A	COM	05541T101	481,188	85,166	SH	SOLE	1	85,166	0	0
BHP BILLITON LTD	COM	088606108	46,816	704	SH	DFND	4	0	0	704
BHP BILLITON LTD	COM	088606108	313,415	4,713	SH	DFND	3	0	0	4,713
BHP BILLITON LTD	COM	088606108	27,683	416	SH	DFND	2	0	0	416
BHP BILLITON PLC	COM	05545E209	5,062	86	SH	DFND	4	0	0	86
BIG 5 SPORTING GOODS CORP	COM	08915P101	205,615	12,787	SH	SOLE	1	12,787	0	0
BIG LOTS INC	COM	089302103	4,559,919	122,942	SH	SOLE	1	122,942	0	0
BIGLARI HLDGS INC	COM	08986R101	24,760	60	SH	DFND	3	0	0	60
BIGLARI HOLDINGS INC	COM	08986R101	453,854	1,100	SH	SOLE	1	1,100	0	0
BILL BARRETT CORP	COM	06846N104	3,359,266	133,782	SH	SOLE	1	133,782	0	0
BIO RAD LABORATORIES A	COM	090572207	4,969,026	42,268	SH	SOLE	1	42,268	0	0
BIO RAD LABS INC	COM	090572207	64,776	551	SH	DFND	3	0	0	551
BIO REFERENCE LABS INC	COM	09057G602	552,780	18,500	SH	SOLE	1	18,500	0	0
BIOANALYTICAL SYS INC	COM	09058M103	135	100	SH	DFND	4	0	0	100
BIOCRYST PHARMACEUTICALS	COM	09058V103	25,480	3,500	SH	DFND	4	0	0	3,500
BIODELIVERY SCIENCES INTL	COM	09060J106	108,899	20,055	SH	SOLE	1	20,055	0	0
BIOGEN IDEC INC	COM	09062X103	24,592,430	102,145	SH	SOLE	1	102,145	0	0
BIOGEN IDEC INC	COM	09062X103	84,266	350	SH	DFND	4	0	0	350
BIOGEN IDEC INC	COM	09062X103	172,866	718	SH	DFND	3	0	0	718
BIOGEN IDEC INC	COM	09062X103	40,207	167	SH	DFND	2	0	0	167
BIOLASE INC	COM	090911108	40,834	21,379	SH	SOLE	1	21,379	0	0
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	311,702	4,316	SH	SOLE	1	4,316	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,309	32	SH	DFND	4	0	0	32
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	24,754	343	SH	DFND	3	0	0	343
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	30,600	424	SH	DFND	2	0	0	424
BIOMED REALTY TRUST INC	COM	09063H107	7,535,996	405,379	SH	SOLE	1	405,379	0	0
BIO-REFERENCE LABS INC	COM	09057G602	42,250	1,414	SH	DFND	3	0	0	1,414
BIOSCRIP INC	COM	09069N108	343,122	39,080	SH	SOLE	1	39,080	0	0
BIOSCRIP INC	COM	09069N108	4,206	479	SH	DFND	3	0	0	479
BIOSCRIP INC	COM	09069N108	4,390	500	SH	DFND	2	0	0	500
BIOTA PHARMACEUTIALS INC	COM	090694100	418	100	SH	DFND	4	0	0	100
BIOTIME INC	COM	09066L105	94,065	24,754	SH	SOLE	1	24,754	0	0
BIOTIME INC	COM	09066L105	9,120	2,400	SH	DFND	3	0	0	2,400
BIOTIME INC	COM	09066L105	380	100	SH	DFND	2	0	0	100
BITAUTO HLDGS LTD	COM	091727107	9,672	600	SH	DFND	2	0	0	600
BJ S RESTAURANTS INC	COM	09180C106	535,829	18,657	SH	SOLE	1	18,657	0	0
BLACK BOX CORP	COM	091826107	373,471	12,189	SH	SOLE	1	12,189	0	0
BLACK DIAMOND INC	COM	09202G101	184,771	15,195	SH	SOLE	1	15,195	0	0
BLACK HILLS CORP	COM	092113109	6,086,510	122,072	SH	SOLE	1	122,072	0	0
BLACK HILLS CORP	COM	092113109	49,860	1,000	SH	DFND	3	0	0	1,000
BLACKBAUD INC	COM	09227Q100	1,347,427	34,514	SH	SOLE	1	34,514	0	0
BLACKBERRY LTD	COM	09228F103	1,589	200	SH	DFND	4	0	0	200
BLACKBERRY LTD	COM	09228F103	8,191	1,031	SH	DFND	3	0	0	1,031
BLACKBERRY LTD	COM	09228F103	238	30	SH	DFND	2	0	0	30
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	9,612	400	SH	DFND	2	0	0	400
BLACKHAWK NETWORK HOLDINGS	COM	09238E104	185,199	7,707	SH	SOLE	1	7,707	0	0
BLACKROCK BUILD AMER BD TR	COM	09248X100	57,559	3,060	SH	DFND	4	0	0	3,060
BLACKROCK BUILD AMER BD TR	COM	09248X100	134,021	7,125	SH	DFND	3	0	0	7,125

BLACKROCK CORPOR HI YLD FD V	COM	09255P107	2,964	252	SH	DFND	4	0	0	252
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	2,691	222	SH	DFND	4	0	0	222
BLACKROCK CORPOR HI YLD III	COM	09255M104	7,601	1,041	SH	DFND	4	0	0	1,041
BLACKROCK CORPOR HI YLD III	COM	09255M104	49,275	6,750	SH	DFND	3	0	0	6,750
BLACKROCK CORPOR HI YLD III	COM	09255M104	3,650	500	SH	DFND	2	0	0	500
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	20,139	2,801	SH	DFND	3	0	0	2,801
BLACKROCK CR ALLCTN INC TR	COM	092508100	13,653	1,047	SH	DFND	4	0	0	1,047
BLACKROCK CR ALLCTN INC TR	COM	092508100	44,166	3,387	SH	DFND	3	0	0	3,387
BLACKROCK CR ALLCTN INC TR	COM	092508100	6,520	500	SH	DFND	2	0	0	500
BLACKROCK DEBT STRAT FD INC	COM	09255R103	8,643	2,150	SH	DFND	4	0	0	2,150
BLACKROCK DEBT STRAT FD INC	COM	09255R103	24,120	6,000	SH	DFND	3	0	0	6,000
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	24,465	1,750	SH	DFND	4	0	0	1,750
BLACKROCK DIVID INCOME TR	COM	09250D109	3,118	250	SH	DFND	2	0	0	250
BLACKROCK ENERGY & RES TR	COM	09250U101	7,743	300	SH	DFND	4	0	0	300
BLACKROCK ENERGY & RES TR	COM	09250U101	43,781	1,696	SH	DFND	2	0	0	1,696
BLACKROCK ENH CAP & INC FD I	COM	09256A109	38,535	2,978	SH	DFND	3	0	0	2,978
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	22,560	3,000	SH	DFND	4	0	0	3,000
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	74,631	9,924	SH	DFND	3	0	0	9,924
BLACKROCK FLOAT RATE OME STR	COM	09255X100	1,453	98	SH	DFND	4	0	0	98
BLACKROCK FLOAT RATE OME STR	COM	09255X100	55,761	3,760	SH	DFND	3	0	0	3,760
BLACKROCK FLOATING RATE INCO	COM	091941104	28,340	2,000	SH	DFND	3	0	0	2,000
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	8,240	589	SH	DFND	4	0	0	589
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	165,782	11,850	SH	DFND	3	0	0	11,850
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	79,743	5,700	SH	DFND	2	0	0	5,700
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	28,360	870	SH	DFND	3	0	0	870
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	13,040	400	SH	DFND	2	0	0	400
BLACKROCK HIGH YIELD TR	COM	09248N102	5,700	824	SH	DFND	3	0	0	824
BLACKROCK INC	COM	09247X101	12,973,793	47,941	SH	SOLE	1	47,941	0	0
BLACKROCK INC	COM	09247X101	20,838	77	SH	DFND	4	0	0	77
BLACKROCK INC	COM	09247X101	76,643	283	SH	DFND	3	0	0	283
BLACKROCK INC	COM	09247X101	159,936	591	SH	DFND	2	0	0	591
BLACKROCK INCOME OPP TRUST I	COM	092475102	39,254	3,965	SH	DFND	4	0	0	3,965
BLACKROCK INCOME OPP TRUST I	COM	092475102	4,950	500	SH	DFND	2	0	0	500
BLACKROCK INCOME TR INC	COM	09247F100	1,347	202	SH	DFND	4	0	0	202
BLACKROCK INTL GRWTH & INC T	COM	092524107	177,115	23,002	SH	DFND	4	0	0	23,002
BLACKROCK INTL GRWTH & INC T	COM	092524107	76,014	9,872	SH	DFND	3	0	0	9,872
BLACKROCK INTL GRWTH & INC T	COM	092524107	65,450	8,500	SH	DFND	2	0	0	8,500
BLACKROCK KELSO CAPITAL CO	COM	092533108	471,359	49,669	SH	SOLE	1	49,669	0	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	36,972	3,900	SH	DFND	4	0	0	3,900
BLACKROCK KELSO CAPITAL CORP	COM	092533108	37,829	3,990	SH	DFND	3	0	0	3,990
BLACKROCK KELSO CAPITAL	COM	092533108	238,788	25,189	SH	DFND	2	0	0	25,189

CORP											
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	5,300	500	SH	DFND	3	0	0	500	
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	37,100	3,500	SH	DFND	2	0	0	3,500	
BLACKROCK LTD DURATION INC T	COM	09249W101	61,092	3,600	SH	DFND	4	0	0	3,600	
BLACKROCK LTD DURATION INC T	COM	09249W101	13,576	800	SH	DFND	3	0	0	800	
BLACKROCK MUN 2020 TERM TR	COM	09249X109	21,701	1,333	SH	DFND	2	0	0	1,333	
BLACKROCK MUN INCOME TR	COM	09248F109	12,970	1,000	SH	DFND	4	0	0	1,000	
BLACKROCK MUNI INTER DR FD I	COM	09253X102	24,990	1,750	SH	DFND	4	0	0	1,750	
BLACKROCK MUNI INTER DR FD I	COM	09253X102	72,671	5,089	SH	DFND	3	0	0	5,089	
BLACKROCK MUNI INTER DR FD I	COM	09253X102	15,779	1,105	SH	DFND	2	0	0	1,105	
BLACKROCK MUNIASSETS FD INC	COM	09254J102	110,901	9,312	SH	DFND	4	0	0	9,312	
BLACKROCK MUNIASSETS FD INC	COM	09254J102	50,236	4,218	SH	DFND	2	0	0	4,218	
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	13,819	1,300	SH	DFND	4	0	0	1,300	
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	96,997	7,185	SH	DFND	4	0	0	7,185	
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	32,175	2,500	SH	DFND	3	0	0	2,500	
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	148,523	10,913	SH	DFND	3	0	0	10,913	
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	2,776	204	SH	DFND	2	0	0	204	
BLACKROCK MUNIHLDNGS QLTY II	COM	09254C107	3,024	240	SH	DFND	4	0	0	240	
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	2,779	212	SH	DFND	4	0	0	212	
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	39,330	3,000	SH	DFND	2	0	0	3,000	
BLACKROCK MUNIVEST FD INC	COM	09253R105	18,680	2,000	SH	DFND	2	0	0	2,000	
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	70,635	5,100	SH	DFND	3	0	0	5,100	
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	72,361	5,064	SH	DFND	3	0	0	5,064	
BLACKROCK MUNIYIELD FD INC	COM	09253W104	9,018	675	SH	DFND	3	0	0	675	
BLACKROCK MUNIYIELD NJ QLTY	COM	09255A100	62,557	4,700	SH	DFND	4	0	0	4,700	
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	26,515	2,140	SH	DFND	4	0	0	2,140	
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	12,390	1,000	SH	DFND	3	0	0	1,000	
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	1,296	99	SH	DFND	4	0	0	99	
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	19,700	1,505	SH	DFND	3	0	0	1,505	
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	6,545	500	SH	DFND	2	0	0	500	
BLACKROCK MUNIYLD INVST QLTY	COM	09254T100	16,757	1,300	SH	DFND	3	0	0	1,300	
BLACKROCK MUNIYLD MICH QLTY	COM	09254V105	149,930	11,750	SH	DFND	2	0	0	11,750	
BLACKROCK MUNIYLD MICH QLTY	COM	09254W103	107,916	9,200	SH	DFND	2	0	0	9,200	
BLACKROCK N J MUN INCOME TR	COM	09248J101	29,009	2,119	SH	DFND	4	0	0	2,119	
BLACKROCK N Y MUN INCOME TR	COM	09248L106	42,072	3,209	SH	DFND	4	0	0	3,209	
BLACKROCK SR HIGH INCOME FD	COM	09255T109	176,997	44,923	SH	DFND	3	0	0	44,923	
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	457,940	26,243	SH	DFND	3	0	0	26,243	

BLACKROCK UTIL & INFRASTRUCTU	COM	09248D104	24,779	1,420	SH	DFND	2	0	0	1,420
BLACKSTONE GROUP L P	COM	09253U108	117,999	4,741	SH	DFND	4	0	0	4,741
BLACKSTONE GROUP L P	COM	09253U108	624,067	25,073	SH	DFND	3	0	0	25,073
BLACKSTONE GROUP L P	COM	09253U108	246,547	9,905	SH	DFND	2	0	0	9,905
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	7,660	400	SH	DFND	4	0	0	400
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	101,897	5,321	SH	DFND	2	0	0	5,321
BLACKSTONE GSO LNG SHRT CR I	COM	09257D102	501	27	SH	DFND	4	0	0	27
BLDRS INDEX FDS TR	COM	09348R300	63,534	1,719	SH	DFND	3	0	0	1,719
BLDRS INDEX FDS TR	COM	09348R409	29,986	1,285	SH	DFND	3	0	0	1,285
BLOCK H & R INC	COM	093671105	122,844	4,608	SH	DFND	3	0	0	4,608
BLOCK H & R INC	COM	093671105	13,197	495	SH	DFND	2	0	0	495
BLOOMIN BRANDS INC	COM	094235108	875,341	37,075	SH	SOLE	1	37,075	0	0
BLOOMIN BRANDS INC	COM	094235108	7,083	300	SH	DFND	3	0	0	300
BLOOMIN BRANDS INC	COM	094235108	7,083	300	SH	DFND	2	0	0	300
BLOUNT INTERNATIONAL INC	COM	095180105	399,545	32,993	SH	SOLE	1	32,993	0	0
BLUCORA INC	COM	095229100	712,357	30,999	SH	SOLE	1	30,999	0	0
BLUCORA INC	COM	095229100	115	5	SH	DFND	4	0	0	5
BLUCORA INC	COM	095229100	23,715	1,032	SH	DFND	2	0	0	1,032
BLUE NILE INC	COM	09578R103	383,555	9,371	SH	SOLE	1	9,371	0	0
BLUE NILE INC	COM	09578R103	1,023	25	SH	DFND	4	0	0	25
BLUELINX HLDGS INC	COM	09624H109	2,418	1,240	SH	DFND	2	0	0	1,240
BLUELINX HOLDINGS INC	COM	09624H109	44,158	22,645	SH	SOLE	1	22,645	0	0
BLYTH INC	COM	09643P207	96,298	6,963	SH	SOLE	1	6,963	0	0
BNC BANCORP	COM	05566T101	163,802	12,279	SH	SOLE	1	12,279	0	0
BNC BANCORP	COM	05566T101	6,370	478	SH	DFND	3	0	0	478
BOARDWALK PIPELINE PARTNERS	COM	096627104	244,479	8,050	SH	DFND	4	0	0	8,050
BOARDWALK PIPELINE PARTNERS	COM	096627104	186,509	6,141	SH	DFND	3	0	0	6,141
BOARDWALK PIPELINE PARTNERS	COM	096627104	6,074	200	SH	DFND	2	0	0	200
BOB EVANS FARMS	COM	096761101	4,308,422	75,230	SH	SOLE	1	75,230	0	0
BOB EVANS FARMS INC	COM	096761101	21,362	373	SH	DFND	4	0	0	373
BODY CENTRAL CORP	COM	09689U102	67,582	11,079	SH	SOLE	1	11,079	0	0
BOEING CO	COM	097023105	1,026,391	8,735	SH	DFND	4	0	0	8,735
BOEING CO	COM	097023105	1,693,204	14,410	SH	DFND	3	0	0	14,410
BOEING CO	COM	097023105	1,481,952	12,612	SH	DFND	2	0	0	12,612
BOEING CO/THE	COM	097023105	35,579,118	302,801	SH	SOLE	1	302,801	0	0
BOFI HLDG INC	COM	05566U108	25,925	400	SH	DFND	4	0	0	400
BOFI HLDG INC	COM	05566U108	12,962	200	SH	DFND	3	0	0	200
BOFI HLDG INC	COM	05566U108	12,962	200	SH	DFND	2	0	0	200
BOFI HOLDING INC	COM	05566U108	592,237	9,131	SH	SOLE	1	9,131	0	0
BOINGO WIRELESS INC	COM	09739C102	87,080	12,440	SH	SOLE	1	12,440	0	0
BOISE CASCADE CO	COM	09739D100	244,410	9,069	SH	SOLE	1	9,069	0	0
BOISE INC	COM	09746Y105	852,075	67,625	SH	SOLE	1	67,625	0	0
BOK FINANCIAL CORPORATION	COM	05561Q201	64,047	1,011	SH	SOLE	1	1,011	0	0
BOK FINL CORP	COM	05561Q201	197,589	3,119	SH	DFND	4	0	0	3,119
BOK FINL CORP	COM	05561Q201	6,789	107	SH	DFND	3	0	0	107
BOK FINL CORP	COM	05561Q201	24,073	380	SH	DFND	2	0	0	380
BOLT TECHNOLOGY CORP	COM	097698104	104,365	5,782	SH	SOLE	1	5,782	0	0
BON TON STORES INC/THE	COM	09776J101	95,551	9,057	SH	SOLE	1	9,057	0	0
BONANZA CREEK ENERGY INC	COM	097793103	952,073	19,728	SH	SOLE	1	19,728	0	0
BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	18,702	968	SH	SOLE	1	968	0	0
BORGWARNER INC	COM	099724106	3,993,144	39,384	SH	SOLE	1	39,384	0	0
BORGWARNER INC	COM	099724106	9,531	94	SH	DFND	4	0	0	94
BORGWARNER INC	COM	099724106	1,014	10	SH	DFND	3	0	0	10
BOSTON BEER COMPANY INC A	COM	100557107	1,531,929	6,273	SH	SOLE	1	6,273	0	0
BOSTON BEER INC	COM	100557107	42,737	175	SH	DFND	3	0	0	175

BOSTON PRIVATE FINL HOLDIN	COM	101119105	668,886	60,260	SH	SOLE	1	60,260	0	0
BOSTON PROPERTIES INC	COM	101121101	5,766,934	53,947	SH	SOLE	1	53,947	0	0
BOSTON PROPERTIES INC	COM	101121101	10,690	100	SH	DFND	4	0	0	100
BOSTON PROPERTIES INC	COM	101121101	2,138	20	SH	DFND	3	0	0	20
BOSTON SCIENTIFIC CORP	COM	101137107	5,618,083	478,542	SH	SOLE	1	478,542	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	88,696	7,555	SH	DFND	4	0	0	7,555
BOSTON SCIENTIFIC CORP	COM	101137107	51,222	4,363	SH	DFND	3	0	0	4,363
BOSTON SCIENTIFIC CORP	COM	101137107	6,950	592	SH	DFND	2	0	0	592
BOTTOMLINE TECHNOLOGIES (D	COM	101388106	793,298	28,454	SH	SOLE	1	28,454	0	0
BOULDER BRANDS INC	COM	101405108	639,787	39,887	SH	SOLE	1	39,887	0	0
BOULDER BRANDS INC	COM	101405108	11,228	700	SH	DFND	4	0	0	700
BOULDER BRANDS INC	COM	101405108	15,238	950	SH	DFND	2	0	0	950
BOULDER TOTAL RETURN FD INC	COM	101541100	17,440	800	SH	DFND	4	0	0	800
BOVIE MEDICAL CORP	COM	10211F100	846	300	SH	DFND	3	0	0	300
BOYD GAMING CORP	COM	103304101	627,963	44,379	SH	SOLE	1	44,379	0	0
BOYD GAMING CORP	COM	103304101	1,415	100	SH	DFND	3	0	0	100
BP PLC	COM	055622104	868,718	20,669	SH	DFND	4	0	0	20,669
BP PLC	COM	055622104	2,562,341	60,965	SH	DFND	3	0	0	60,965
BP PLC	COM	055622104	419,082	9,971	SH	DFND	2	0	0	9,971
BP PRUDHOE BAY RTY TR	COM	055630107	57,562	664	SH	DFND	4	0	0	664
BP PRUDHOE BAY RTY TR	COM	055630107	222,880	2,571	SH	DFND	3	0	0	2,571
BP PRUDHOE BAY RTY TR	COM	055630107	308,183	3,555	SH	DFND	2	0	0	3,555
BPZ RESOURCES INC	COM	055639108	153,995	78,972	SH	SOLE	1	78,972	0	0
BRADY CORP	COM	104674106	3,050	100	SH	DFND	2	0	0	100
BRADY CORPORATION CL A	COM	104674106	2,299,517	75,394	SH	SOLE	1	75,394	0	0
BRANDYWINE REALTY TRUST	COM	105368203	78,830	5,981	SH	SOLE	1	5,981	0	0
BRANDYWINE RLTY TR	COM	105368203	20,930	1,588	SH	DFND	4	0	0	1,588
BRASKEM S A	COM	105532105	207	13	SH	DFND	4	0	0	13
BRAVO BRIO RESTAURANT GROU	COM	10567B109	198,188	13,125	SH	SOLE	1	13,125	0	0
BRE PROPERTIES INC	COM	05564E106	8,268,702	162,898	SH	SOLE	1	162,898	0	0
BRE PROPERTIES INC	COM	05564E106	10,863	214	SH	DFND	3	0	0	214
BREITBURN ENERGY PARTNERS LP	COM	106776107	18,330	1,000	SH	DFND	4	0	0	1,000
BREITBURN ENERGY PARTNERS LP	COM	106776107	97,241	5,305	SH	DFND	3	0	0	5,305
BREITBURN ENERGY PARTNERS LP	COM	106776107	49,491	2,700	SH	DFND	2	0	0	2,700
BRF SA	COM	10552T107	2,453	100	SH	DFND	2	0	0	100
BRIDGE BANCORP INC	COM	108035106	129,323	6,015	SH	SOLE	1	6,015	0	0
BRIDGE CAPITAL HOLDINGS	COM	108030107	109,538	6,451	SH	SOLE	1	6,451	0	0
BRIDGEPOINT ED INC	COM	10807M105	73,784	4,090	SH	DFND	3	0	0	4,090
BRIDGEPOINT EDUCATION INC	COM	10807M105	221,621	12,285	SH	SOLE	1	12,285	0	0
BRIGGS & STRATTON CORP	COM	109043109	1,046	52	SH	DFND	2	0	0	52
BRIGGS + STRATTON	COM	109043109	732,066	36,385	SH	SOLE	1	36,385	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	3,690	103	SH	DFND	2	0	0	103
BRIGHT HORIZONS FAMILY SOL	COM	109194100	284,669	7,945	SH	SOLE	1	7,945	0	0
BRIGHTCOVE	COM	10921T101	212,074	18,851	SH	SOLE	1	18,851	0	0
BRINK S CO/THE	COM	109696104	3,738,798	132,113	SH	SOLE	1	132,113	0	0
BRINKER INTERNATIONAL INC	COM	109641100	5,652,598	139,467	SH	SOLE	1	139,467	0	0
BRINKER INTL INC	COM	109641100	1,006,927	24,844	SH	DFND	4	0	0	24,844
BRINKS CO	COM	109696104	340	12	SH	DFND	2	0	0	12
BRISTOL MYERS SQUIBB CO	COM	110122108	289,817,624	6,262,265	SH	SOLE	1	6,262,265	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	813,415	17,576	SH	DFND	4	0	0	17,576
BRISTOL MYERS SQUIBB CO	COM	110122108	2,180,448	47,114	SH	DFND	3	0	0	47,114
BRISTOL MYERS SQUIBB CO	COM	110122108	679,918	14,691	SH	DFND	2	0	0	14,691
BRISTOW GROUP INC	COM	110394103	1,989,622	27,345	SH	SOLE	1	27,345	0	0
BRITISH AMERN TOB PLC	COM	110448107	23,282	221	SH	DFND	4	0	0	221
BRITISH AMERN TOB PLC	COM	110448107	1,682	16	SH	DFND	3	0	0	16
BROADCOM CORP	COM	111320107	30,547	1,174	SH	DFND	4	0	0	1,174

BROADCOM CORP	COM	111320107	333,290	12,809	SH	DFND	3	0	0	12,809
BROADCOM CORP	COM	111320107	497,127	19,106	SH	DFND	2	0	0	19,106
BROADCOM CORP CL A	COM	111320107	5,856,542	225,165	SH	SOLE	1	225,165	0	0
BROADRIDGE FINANCIAL SOLUT	COM	11133T103	7,955,820	250,577	SH	SOLE	1	250,577	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	19,114	602	SH	DFND	4	0	0	602
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	9,652	304	SH	DFND	3	0	0	304
BROADSOFT INC	COM	11133B409	677,184	18,795	SH	SOLE	1	18,795	0	0
BROADSOFT INC	COM	11133B409	244,262	6,770	SH	DFND	3	0	0	6,770
BROCADE COMMUNICATIONS SYS	COM	111621306	136,472	16,953	SH	SOLE	1	16,953	0	0
BROCADE COMMUNICATIONS SYS I	COM	111621306	4,548	565	SH	DFND	4	0	0	565
BROOKDALE SENIOR LIVING IN	COM	112463104	81,162	3,086	SH	SOLE	1	3,086	0	0
BROOKFIELD ASSET MGMT INC	COM	112585104	224	6	SH	DFND	4	0	0	6
BROOKFIELD ASSET MGMT INC	COM	112585104	104,907	2,805	SH	DFND	3	0	0	2,805
BROOKFIELD INFRAST PARTNERS	COM	G16252101	247,130	6,500	SH	DFND	4	0	0	6,500
BROOKFIELD INFRAST PARTNERS	COM	G16252101	480,817	12,646	SH	DFND	3	0	0	12,646
BROOKFIELD INFRAST PARTNERS	COM	G16252101	20,911	550	SH	DFND	2	0	0	550
BROOKFIELD PPTY PARTNERS L P	COM	G16249107	329	17	SH	DFND	3	0	0	17
BROOKLINE BANCORP INC	COM	11373M107	498,401	52,965	SH	SOLE	1	52,965	0	0
BROOKS AUTOMATION INC	COM	114340102	467,921	50,260	SH	SOLE	1	50,260	0	0
BROWN & BROWN INC	COM	115236101	1,990	62	SH	DFND	4	0	0	62
BROWN + BROWN INC	COM	115236101	8,038,289	250,414	SH	SOLE	1	250,414	0	0
BROWN FORMAN CORP	COM	115637209	36,041	529	SH	DFND	2	0	0	529
BROWN FORMAN CORP CLASS B	COM	115637209	3,778,217	55,456	SH	SOLE	1	55,456	0	0
BROWN SHOE COMPANY INC	COM	115736100	762,822	32,502	SH	SOLE	1	32,502	0	0
BRUKER CORP	COM	116794108	70,169	3,398	SH	SOLE	1	3,398	0	0
BRUNSWICK CORP	COM	117043109	2,729,245	68,385	SH	SOLE	1	68,385	0	0
BRUNSWICK CORP	COM	117043109	91,154	2,284	SH	DFND	4	0	0	2,284
BRUNSWICK CORP	COM	117043109	4,789	120	SH	DFND	3	0	0	120
BRUNSWICK CORP	COM	117043109	8,022	201	SH	DFND	2	0	0	201
BRYN MAWR BANK CORP	COM	117665109	244,267	9,057	SH	SOLE	1	9,057	0	0
BT GROUP PLC	COM	05577E101	55,853	1,010	SH	DFND	4	0	0	1,010
BT GROUP PLC	COM	05577E101	1,770	32	SH	DFND	2	0	0	32
BUCKEYE PARTNERS L P	COM	118230101	64,868	990	SH	DFND	4	0	0	990
BUCKEYE PARTNERS L P	COM	118230101	1,040,443	15,877	SH	DFND	3	0	0	15,877
BUCKEYE PARTNERS L P	COM	118230101	209,485	3,197	SH	DFND	2	0	0	3,197
BUCKLE INC	COM	118440106	85,129	1,575	SH	DFND	3	0	0	1,575
BUCKLE INC/THE	COM	118440106	1,141,860	21,126	SH	SOLE	1	21,126	0	0
BUFFALO WILD WINGS INC	COM	119848109	1,577,211	14,181	SH	SOLE	1	14,181	0	0
BUFFALO WILD WINGS INC	COM	119848109	84,604	761	SH	DFND	3	0	0	761
BUILD A BEAR WORKSHOP	COM	120076104	1,396	200	SH	DFND	3	0	0	200
BUILDERS FIRSTSOURCE INC	COM	12008R107	176,047	29,940	SH	SOLE	1	29,940	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	11,760	2,000	SH	DFND	4	0	0	2,000
BUILDERS FIRSTSOURCE INC	COM	12008R107	7,056	1,200	SH	DFND	2	0	0	1,200
BUNGE LIMITED	COM	G16962105	5,238	69	SH	DFND	4	0	0	69
BUNGE LIMITED	COM	G16962105	14,910	196	SH	DFND	3	0	0	196
BUNGE LIMITED	COM	G16962105	49,342	650	SH	DFND	2	0	0	650
BUNGE LTD	COM	G16962105	426,538	5,619	SH	SOLE	1	5,619	0	0
BURGER KING WORLDWIDE INC	COM	121220107	60,824	3,116	SH	SOLE	1	3,116	0	0
BURGER KING WORLDWIDE INC	COM	121220107	42,866	2,196	SH	DFND	3	0	0	2,196
C + F FINANCIAL CORP	COM	12466Q104	106,044	2,191	SH	SOLE	1	2,191	0	0
C H ROBINSON WORLDWIDE INC	COM	12541W209	33,013	554	SH	DFND	4	0	0	554
C H ROBINSON WORLDWIDE INC	COM	12541W209	81,936	1,375	SH	DFND	3	0	0	1,375
C H ROBINSON WORLDWIDE	COM	12541W209	10,428	175	SH	DFND	2	0	0	175

INC										
C&J ENERGY SVCS INC	COM	12467B304	122,488	6,100	SH	DFND	3	0	0	6,100
C.H. ROBINSON WORLDWIDE IN	COM	12541W209	3,954,844	66,401	SH	SOLE	1	66,401	0	0
C+J ENERGY SERVICES INC	COM	12467B304	684,065	34,067	SH	SOLE	1	34,067	0	0
CA INC	COM	12673P105	242,681,433	8,179,354	SH	SOLE	1	8,179,354	0	0
CA INC	COM	12673P105	5,815	196	SH	DFND	4	0	0	196
CA INC	COM	12673P105	2,047	69	SH	DFND	3	0	0	69
CA INC	COM	12673P105	259,063	8,731	SH	DFND	2	0	0	8,731
CABELA S INC	COM	126804301	6,178,390	98,023	SH	SOLE	1	98,023	0	0
CABELAS INC	COM	126804301	139,801	2,218	SH	DFND	3	0	0	2,218
CABELAS INC	COM	126804301	4,727	75	SH	DFND	2	0	0	75
CABLEVISION SYS CORP	COM	12686C109	2,307	137	SH	DFND	4	0	0	137
CABLEVISION SYS CORP	COM	12686C109	17,334	1,029	SH	DFND	3	0	0	1,029
CABLEVISION SYSTEMS NY GRP	COM	12686C109	1,262,579	74,975	SH	SOLE	1	74,975	0	0
CABOT CORP	COM	127055101	5,362,241	125,550	SH	SOLE	1	125,550	0	0
CABOT MICROELECTRONICS COR	COM	12709P103	677,374	17,585	SH	SOLE	1	17,585	0	0
CABOT OIL & GAS CORP	COM	127097103	26,185	702	SH	DFND	4	0	0	702
CABOT OIL & GAS CORP	COM	127097103	94,226	2,525	SH	DFND	3	0	0	2,525
CABOT OIL + GAS CORP	COM	127097103	6,193,926	165,968	SH	SOLE	1	165,968	0	0
CACI INTERNATIONAL INC CL	COM	127190304	1,206,315	17,455	SH	SOLE	1	17,455	0	0
CADENCE DESIGN SYS INC	COM	127387108	8,064,441	597,366	SH	SOLE	1	597,366	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,675	198	SH	DFND	4	0	0	198
CADENCE DESIGN SYSTEM INC	COM	127387108	149	11	SH	DFND	3	0	0	11
CADENCE PHARMACEUTICALS IN	COM	12738T100	260,912	41,349	SH	SOLE	1	41,349	0	0
CADENCE PHARMACEUTICALS INC	COM	12738T100	6,300	1,000	SH	DFND	3	0	0	1,000
CAESARS ENTERTAINMENT CORP	COM	127686103	488,296	24,774	SH	SOLE	1	24,774	0	0
CAESARSTONE SDOT-YAM LTD	COM	M20598104	4,568	100	SH	DFND	3	0	0	100
CAI INTERNATIONAL INC	COM	12477X106	267,838	11,510	SH	SOLE	1	11,510	0	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	134,566	65,642	SH	SOLE	1	65,642	0	0
CAL DIVE INTL INC DEL	COM	12802T101	1,025	500	SH	DFND	4	0	0	500
CAL DIVE INTL INC DEL	COM	12802T101	14,350	7,000	SH	DFND	3	0	0	7,000
CAL MAINE FOODS INC	COM	128030202	540,163	11,230	SH	SOLE	1	11,230	0	0
CAL MAINE FOODS INC	COM	128030202	12,018	250	SH	DFND	2	0	0	250
CALAMOS ASSET MANAGEMENT A	COM	12811R104	149,271	14,942	SH	SOLE	1	14,942	0	0
CALAMOS ASSET MGMT INC	COM	12811R104	10,090	1,010	SH	DFND	4	0	0	1,010
CALAMOS ASSET MGMT INC	COM	12811R104	10,989	1,100	SH	DFND	3	0	0	1,100
CALAMOS CONV & HIGH INCOME F	COM	12811P108	30,711	2,451	SH	DFND	4	0	0	2,451
CALAMOS CONV & HIGH INCOME F	COM	12811P108	673,941	53,786	SH	DFND	3	0	0	53,786
CALAMOS CONV & HIGH INCOME F	COM	12811P108	4,210	336	SH	DFND	2	0	0	336
CALAMOS CONV OPP AND INC FD	COM	128117108	127,890	10,150	SH	DFND	4	0	0	10,150
CALAMOS CONV OPP AND INC FD	COM	128117108	381,497	30,278	SH	DFND	3	0	0	30,278
CALAMOS CONV OPP AND INC FD	COM	128117108	63,000	5,000	SH	DFND	2	0	0	5,000
CALAMOS GBL DYN INCOME FUND	COM	12811L107	230,919	27,135	SH	DFND	3	0	0	27,135
CALAMOS GBL DYN INCOME FUND	COM	12811L107	43,375	5,097	SH	DFND	2	0	0	5,097
CALAMOS STRATEGIC TOTL RETN	COM	128125101	41,799	4,180	SH	DFND	4	0	0	4,180
CALAMOS STRATEGIC TOTL RETN	COM	128125101	13,269	1,327	SH	DFND	3	0	0	1,327
CALAMOS STRATEGIC TOTL RETN	COM	128125101	14,930	1,493	SH	DFND	2	0	0	1,493
CALAMP CORP	COM	128126109	463,898	26,313	SH	SOLE	1	26,313	0	0
CALAMP CORP	COM	128126109	60,455	3,433	SH	DFND	3	0	0	3,433

CALAMP CORP	COM	128126109	3,522	200	SH	DFND	2	0	0	200
CALAVO GROWERS INC	COM	128246105	281,353	9,304	SH	SOLE	1	9,304	0	0
CALGON CARBON CORP	COM	129603106	776,786	40,905	SH	SOLE	1	40,905	0	0
CALGON CARBON CORP	COM	129603106	49,374	2,600	SH	DFND	2	0	0	2,600
CALIFORNIA FIRST NATL BANC	COM	130222102	26,527	1,554	SH	SOLE	1	1,554	0	0
CALIFORNIA WATER SERVICE G	COM	130788102	650,118	31,994	SH	SOLE	1	31,994	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	20,320	1,000	SH	DFND	3	0	0	1,000
CALIX NETWORKS INC	COM	13100M509	341,622	26,836	SH	SOLE	1	26,836	0	0
CALLAWAY GOLF CO	COM	131193104	926	130	SH	DFND	3	0	0	130
CALLAWAY GOLF CO	COM	131193904	92,560	130	SH	Call DFND	3	0	0	130
CALLAWAY GOLF COMPANY	COM	131193104	382,643	53,742	SH	SOLE	1	53,742	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	230,864	25,176	SH	SOLE	1	25,176	0	0
CALLON PETE CO DEL	COM	13123X102	10,940	2,000	SH	DFND	3	0	0	2,000
CALLON PETE CO DEL	COM	13123X902	1,094,000	2,000	SH	Call DFND	3	0	0	2,000
CALLON PETROLEUM CO	COM	13123X102	146,180	26,724	SH	SOLE	1	26,724	0	0
CALPINE CORP	COM	131347304	286,631	14,752	SH	SOLE	1	14,752	0	0
CALPINE CORP	COM	131347304	9,715	500	SH	DFND	4	0	0	500
CALPINE CORP	COM	131347304	17,409	896	SH	DFND	3	0	0	896
CALPINE CORP	COM	131347304	4,858	250	SH	DFND	2	0	0	250
CALUMET SPECIALTY PRODS PTNR	COM	131476103	120,076	4,400	SH	DFND	4	0	0	4,400
CALUMET SPECIALTY PRODS PTNR	COM	131476103	316,220	11,587	SH	DFND	3	0	0	11,587
CALUMET SPECIALTY PRODS PTNR	COM	131476103	62,168	2,278	SH	DFND	2	0	0	2,278
CAMAC ENERGY INC	COM	131745101	400	500	SH	DFND	4	0	0	500
CAMBREX CORP	COM	132011107	299,825	22,714	SH	SOLE	1	22,714	0	0
CAMBRIA ETF TR	COM	132061201	121,860	4,500	SH	DFND	3	0	0	4,500
CAMBRIA ETF TR	COM	132061201	5,416	200	SH	DFND	2	0	0	200
CAMDEN NATIONAL CORP	COM	133034108	209,367	5,119	SH	SOLE	1	5,119	0	0
CAMDEN PROPERTY TRUST	COM	133131102	11,057,848	179,978	SH	SOLE	1	179,978	0	0
CAMECO CORP	COM	13321L108	1,590	88	SH	DFND	4	0	0	88
CAMECO CORP	COM	13321L108	4,969	275	SH	DFND	3	0	0	275
CAMECO CORP	COM	13321L108	65,539	3,627	SH	DFND	2	0	0	3,627
CAMERON INTERNATIONAL CORP	COM	13342B105	5,487,772	94,017	SH	SOLE	1	94,017	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	16,227	278	SH	DFND	4	0	0	278
CAMERON INTERNATIONAL CORP	COM	13342B105	139,212	2,385	SH	DFND	3	0	0	2,385
CAMERON INTERNATIONAL CORP	COM	13342B105	446,122	7,643	SH	DFND	2	0	0	7,643
CAMPBELL SOUP CO	COM	134429109	3,125,673	76,779	SH	SOLE	1	76,779	0	0
CAMPBELL SOUP CO	COM	134429109	49,870	1,225	SH	DFND	4	0	0	1,225
CAMPBELL SOUP CO	COM	134429109	41,931	1,030	SH	DFND	3	0	0	1,030
CAMPBELL SOUP CO	COM	134429109	212,058	5,209	SH	DFND	2	0	0	5,209
CAMPUS CREST COMMUNITIES I	COM	13466Y105	467,327	43,271	SH	SOLE	1	43,271	0	0
CANADIAN NAT RES LTD	COM	136385101	48,480	1,542	SH	DFND	3	0	0	1,542
CANADIAN NAT RES LTD	COM	136385101	6,288	200	SH	DFND	2	0	0	200
CANADIAN NATL RY CO	COM	136375102	69,641	687	SH	DFND	4	0	0	687
CANADIAN NATL RY CO	COM	136375102	60,822	600	SH	DFND	3	0	0	600
CANADIAN NATL RY CO	COM	136375102	1,691	17	SH	DFND	2	0	0	17
CANADIAN OIL SANDS LTD	COM	13643E956	2,221,673	114,651	SH	SOLE	1	114,651	0	0
CANCER GENETICS INC	COM	13739U104	50,650	2,500	SH	DFND	3	0	0	2,500
CANON INC	COM	138006309	5,248	164	SH	DFND	4	0	0	164
CANON INC	COM	138006309	2,080	65	SH	DFND	3	0	0	65
CANON INC	COM	138006309	1,728	54	SH	DFND	2	0	0	54
CANTEL MEDICAL CORP	COM	138098108	790,390	24,816	SH	SOLE	1	24,816	0	0
CANTERBURY PARK HOLDING CORP	COM	13811E101	2,300	203	SH	DFND	3	0	0	203
CAP SA	COM	217431907	1,296,693	58,438	SH	SOLE	1	58,438	0	0
CAPELLA EDUCATION CO	COM	139594105	472,389	8,352	SH	SOLE	1	8,352	0	0
CAPITAL BANK FINANCIAL CL	COM	139794101	364,831	16,621	SH	SOLE	1	16,621	0	0

CAPITAL CITY BANK GROUP INC	COM	139674105	98,528	8,364	SH	SOLE	1	8,364	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	18,082,263	263,053	SH	SOLE	1	263,053	0	0
CAPITAL ONE FINL CORP	COM	14040H105	37,395	544	SH	DFND	4	0	0	544
CAPITAL ONE FINL CORP	COM	14040H105	182,024	2,648	SH	DFND	3	0	0	2,648
CAPITAL ONE FINL CORP	COM	14040H105	32,789	477	SH	DFND	2	0	0	477
CAPITAL PRODUCT PARTNERS LP	COM	Y11082107	1,800	200	SH	DFND	4	0	0	200
CAPITAL SENIOR LIVING CORP	COM	140475104	406,143	19,203	SH	SOLE	1	19,203	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	308,574	9,020	SH	SOLE	1	9,020	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	3,421	100	SH	DFND	3	0	0	100
CAPITALSOURCE INC	COM	14055X102	88,969	7,489	SH	SOLE	1	7,489	0	0
CAPITOL FED FINL INC	COM	14057J101	9,956	801	SH	DFND	3	0	0	801
CAPITOL FEDERAL FINANCIAL	COM	14057J101	1,241,123	99,849	SH	SOLE	1	99,849	0	0
CAPLEASE INC	COM	140288101	505,622	59,555	SH	SOLE	1	59,555	0	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	850,430	72,254	SH	SOLE	1	72,254	0	0
CAPSTEAD MTG CORP	COM	14067E506	4,120	350	SH	DFND	3	0	0	350
CAPSTONE TURBINE CORP	COM	14067D102	240,904	204,156	SH	SOLE	1	204,156	0	0
CAPSTONE TURBINE CORP	COM	14067D102	1,170	1,000	SH	DFND	4	0	0	1,000
CARBO CERAMICS INC	COM	140781105	5,393,170	54,416	SH	SOLE	1	54,416	0	0
CARBO CERAMICS INC	COM	140781105	12,884	130	SH	DFND	4	0	0	130
CARBO CERAMICS INC	COM	140781105	6,938	70	SH	DFND	3	0	0	70
CARBONITE INC	COM	141337105	121,710	8,114	SH	SOLE	1	8,114	0	0
CARDINAL FINANCIAL CORP	COM	14149F109	378,173	22,878	SH	SOLE	1	22,878	0	0
CARDINAL HEALTH INC	COM	14149Y108	6,653,453	127,583	SH	SOLE	1	127,583	0	0
CARDINAL HEALTH INC	COM	14149Y108	47,091	903	SH	DFND	4	0	0	903
CARDINAL HEALTH INC	COM	14149Y108	314,096	6,023	SH	DFND	3	0	0	6,023
CARDINAL HEALTH INC	COM	14149Y108	1,721	33	SH	DFND	2	0	0	33
CARDIOVASCULAR SYSTEMS INC	COM	141619106	281,141	14,022	SH	SOLE	1	14,022	0	0
CARDTRONICS INC	COM	14161H108	1,258,172	33,913	SH	SOLE	1	33,913	0	0
CAREER EDUCATION CORP	COM	141665109	115,716	41,926	SH	SOLE	1	41,926	0	0
CAREFUSION CORP	COM	14170T101	4,473,830	121,242	SH	SOLE	1	121,242	0	0
CAREFUSION CORP	COM	14170T101	1,255	34	SH	DFND	4	0	0	34
CAREFUSION CORP	COM	14170T101	6,863	186	SH	DFND	3	0	0	186
CAREFUSION CORP	COM	14170T101	11,476	311	SH	DFND	2	0	0	311
CARLISLE COS INC	COM	142339100	9,465,041	134,657	SH	SOLE	1	134,657	0	0
CARLISLE COS INC	COM	142339100	10,895	155	SH	DFND	4	0	0	155
CARLISLE COS INC	COM	142339100	182,051	2,590	SH	DFND	3	0	0	2,590
CARMAX INC	COM	143130102	4,557,295	94,023	SH	SOLE	1	94,023	0	0
CARMAX INC	COM	143130102	533	11	SH	DFND	4	0	0	11
CARMAX INC	COM	143130102	19,388	400	SH	DFND	3	0	0	400
CARMAX INC	COM	143130102	1,454	30	SH	DFND	2	0	0	30
CARMIKE CINEMAS INC	COM	143436400	264,077	11,960	SH	SOLE	1	11,960	0	0
CARMIKE CINEMAS INC	COM	143436400	420	19	SH	DFND	4	0	0	19
CARNIVAL CORP	COM	143658300	6,025,213	184,596	SH	SOLE	1	184,596	0	0
CARNIVAL CORP	COM	143658300	10,771	330	SH	DFND	4	0	0	330
CARNIVAL CORP	COM	143658300	39,331	1,205	SH	DFND	3	0	0	1,205
CARNIVAL CORP	COM	143658300	59,535	1,824	SH	DFND	2	0	0	1,824
CARNIVAL PLC	COM	14365C103	13,564	400	SH	DFND	3	0	0	400
CARPENTER TECHNOLOGY	COM	144285103	6,472,408	111,382	SH	SOLE	1	111,382	0	0
CARRIAGE SERVICES INC	COM	143905107	204,301	10,531	SH	SOLE	1	10,531	0	0
CARRIAGE SVCS INC	COM	143905107	1,940	100	SH	DFND	2	0	0	100
CARRIZO OIL + GAS INC	COM	144577103	1,128,814	30,255	SH	SOLE	1	30,255	0	0
CARROLS RESTAURANT GROUP I	COM	14574X104	96,783	15,866	SH	SOLE	1	15,866	0	0
CARTER INC	COM	146229109	81,278	1,071	SH	DFND	3	0	0	1,071
CARTER INC	COM	146229109	25,044	330	SH	DFND	2	0	0	330
CARTER S INC	COM	146229109	9,458,322	124,632	SH	SOLE	1	124,632	0	0
CASCADE BANCORP	COM	147154207	23,868	4,094	SH	SOLE	1	4,094	0	0
CASCADE BANCORP	COM	147154207	4,664	800	SH	DFND	2	0	0	800
CASELLA WASTE SYSTEMS INC	COM	147448104	148,919	25,899	SH	SOLE	1	25,899	0	0

CASEY S GENERAL STORES INC	COM	147528103	2,130,104	28,981	SH	SOLE	1	28,981	0	0
CASEYS GEN STORES INC	COM	147528103	7,339	100	SH	DFND	4	0	0	100
CASEYS GEN STORES INC	COM	147528103	9,541	130	SH	DFND	3	0	0	130
CASH AMER INTL INC	COM	14754D100	52,072	1,150	SH	DFND	2	0	0	1,150
CASH AMERICA INTL INC	COM	14754D100	975,195	21,537	SH	SOLE	1	21,537	0	0
CASS INFORMATION SYSTEMS I	COM	14808P109	368,466	6,904	SH	SOLE	1	6,904	0	0
CASTLE (A.M.) + CO	COM	148411101	212,391	13,192	SH	SOLE	1	13,192	0	0
CATAMARAN CORP	COM	148887102	848,191	18,459	SH	SOLE	1	18,459	0	0
CATAMARAN CORP	COM	148887102	201,077	4,376	SH	DFND	4	0	0	4,376
CATAMARAN CORP	COM	148887102	107,569	2,341	SH	DFND	3	0	0	2,341
CATERPILLAR INC	COM	149123101	17,087,682	204,962	SH	SOLE	1	204,962	0	0
CATERPILLAR INC DEL	COM	149123101	562,927	6,750	SH	DFND	4	0	0	6,750
CATERPILLAR INC DEL	COM	149123101	2,854,172	34,223	SH	DFND	3	0	0	34,223
CATERPILLAR INC DEL	COM	149123101	2,723,493	32,656	SH	DFND	2	0	0	32,656
CATHAY GENERAL BANCORP	COM	149150104	4,789,588	204,946	SH	SOLE	1	204,946	0	0
CATO CORP CLASS A	COM	149205106	581,061	20,767	SH	SOLE	1	20,767	0	0
CAVCO INDS INC DEL	COM	149568107	2,848	50	SH	DFND	2	0	0	50
CAVCO INDUSTRIES INC	COM	149568107	266,013	4,671	SH	SOLE	1	4,671	0	0
CAVIUM INC	COM	14964U108	1,417,816	34,413	SH	SOLE	1	34,413	0	0
CBEYOND INC	COM	149847105	131,014	20,439	SH	SOLE	1	20,439	0	0
CBIZ INC	COM	124805102	189,727	25,501	SH	SOLE	1	25,501	0	0
CBIZ INC	COM	124805102	17,112	2,300	SH	DFND	3	0	0	2,300
CBL & ASSOC PPTYS INC	COM	124830100	27,275	1,428	SH	DFND	4	0	0	1,428
CBL + ASSOCIATES PROPERTIE	COM	124830100	111,716	5,849	SH	SOLE	1	5,849	0	0
CBOE HLDGS INC	COM	12503M108	2,262	50	SH	DFND	3	0	0	50
CBOE HOLDINGS INC	COM	12503M108	8,345,116	184,504	SH	SOLE	1	184,504	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	2,670	330	SH	DFND	4	0	0	330
CBRE CLARION GLOBAL REAL EST	COM	12504G100	68,817	8,506	SH	DFND	3	0	0	8,506
CBRE CLARION GLOBAL REAL EST	COM	12504G100	11,520	1,424	SH	DFND	2	0	0	1,424
CBRE GROUP INC	COM	12504L109	1,943	84	SH	DFND	4	0	0	84
CBRE GROUP INC	COM	12504L109	69	3	SH	DFND	3	0	0	3
CBRE GROUP INC A	COM	12504L109	2,229,547	96,392	SH	SOLE	1	96,392	0	0
CBS CORP CLASS B NON VOTIN	COM	124857202	17,551,416	318,191	SH	SOLE	1	318,191	0	0
CBS CORP NEW	COM	124857202	66,192	1,200	SH	DFND	4	0	0	1,200
CBS CORP NEW	COM	124857202	593,025	10,751	SH	DFND	3	0	0	10,751
CBS CORP NEW	COM	124857202	10,646	193	SH	DFND	2	0	0	193
CDI CORP	COM	125071100	163,649	10,689	SH	SOLE	1	10,689	0	0
CDN IMPERIAL BK OF COMMERCE	COM	136069101	135,558	1,700	SH	DFND	3	0	0	1,700
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3,748	47	SH	DFND	2	0	0	47
CEC ENTERTAINMENT INC	COM	125137109	611,314	13,330	SH	SOLE	1	13,330	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	246,175	17,484	SH	SOLE	1	17,484	0	0
CEDAR FAIR L P	COM	150185106	72,114	1,654	SH	DFND	4	0	0	1,654
CEDAR FAIR L P	COM	150185106	805,815	18,482	SH	DFND	3	0	0	18,482
CEDAR FAIR L P	COM	150185106	147,858	3,391	SH	DFND	2	0	0	3,391
CEDAR REALTY TRUST INC	COM	150602209	278,627	53,789	SH	SOLE	1	53,789	0	0
CEDAR REALTY TRUST INC	COM	150602209	2,590	500	SH	DFND	4	0	0	500
CELADON GROUP INC	COM	150838100	251,448	13,468	SH	SOLE	1	13,468	0	0
CELANESE CORP DEL	COM	150870103	211	4	SH	DFND	3	0	0	4
CELANESE CORP SERIES A	COM	150870103	261,733	4,958	SH	SOLE	1	4,958	0	0
CELGENE CORP	COM	151020104	31,290,890	203,280	SH	SOLE	1	203,280	0	0
CELGENE CORP	COM	151020104	145,814	946	SH	DFND	4	0	0	946
CELGENE CORP	COM	151020104	465,185	3,018	SH	DFND	3	0	0	3,018
CELGENE CORP	COM	151020104	334,169	2,168	SH	DFND	2	0	0	2,168
CELL THERAPEUTICS INC	COM	150934883	123,822	75,501	SH	SOLE	1	75,501	0	0
CELLDEX THERAPEUTICS INC	COM	15117B103	1,920,625	54,209	SH	SOLE	1	54,209	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1,346	38	SH	DFND	4	0	0	38

CELLEX THERAPEUTICS INC NEW	COM	15117B103	62,747	1,771	SH	DFND	3	0	0	1,771
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	283	8	SH	DFND	2	0	0	8
CELSION CORPORATION	COM	15117N305	575	500	SH	DFND	4	0	0	500
CEMEX SAB DE CV	COM	151290889	30,231	2,704	SH	DFND	4	0	0	2,704
CEMEX SAB DE CV	COM	151290889	71,921	6,433	SH	DFND	3	0	0	6,433
CEMPRA INC	COM	15130J109	114,299	9,939	SH	SOLE	1	9,939	0	0
CENOVUS ENERGY INC	COM	15135U109	3,821	128	SH	DFND	4	0	0	128
CENOVUS ENERGY INC	COM	15135U109	985	33	SH	DFND	3	0	0	33
CENOVUS ENERGY INC	COM	15135U109	12,205	409	SH	DFND	2	0	0	409
CENTENE CORP	COM	15135B101	2,632,338	41,156	SH	SOLE	1	41,156	0	0
CENTENE CORP DEL	COM	15135B101	1,535	24	SH	DFND	4	0	0	24
CENTER BANCORP INC	COM	151408101	112,439	7,896	SH	SOLE	1	7,896	0	0
CENTERPOINT ENERGY INC	COM	15189T107	5,380,858	224,483	SH	SOLE	1	224,483	0	0
CENTERPOINT ENERGY INC	COM	15189T107	85,405	3,563	SH	DFND	3	0	0	3,563
CENTERPOINT ENERGY INC	COM	15189T107	4,746	198	SH	DFND	2	0	0	198
CENTERSTATE BANKS INC	COM	15201P109	195,284	20,174	SH	SOLE	1	20,174	0	0
CENTRAIS ELETRICAS BRAS PR	COM	230844003	1,059,613	224,300	SH	SOLE	1	224,300	0	0
CENTRAL EUROPEAN MEDIA ENT	COM	G20045202	270,477	51,324	SH	SOLE	1	51,324	0	0
CENTRAL FD CDA LTD	COM	153501101	41,131	2,798	SH	DFND	4	0	0	2,798
CENTRAL FD CDA LTD	COM	153501101	108,045	7,350	SH	DFND	3	0	0	7,350
CENTRAL FD CDA LTD	COM	153501101	121,657	8,276	SH	DFND	2	0	0	8,276
CENTRAL GARDEN & PET CO	COM	153527106	8,026	1,140	SH	DFND	2	0	0	1,140
CENTRAL GARDEN AND PET CO	COM	153527205	216,741	31,641	SH	SOLE	1	31,641	0	0
CENTRAL GOLDTRUST	COM	153546106	8,774	190	SH	DFND	4	0	0	190
CENTRAL GOLDTRUST	COM	153546106	11,083	240	SH	DFND	3	0	0	240
CENTRAL PACIFIC FINANCIAL	COM	154760409	258,969	14,631	SH	SOLE	1	14,631	0	0
CENTRAL SECS CORP	COM	155123102	937	40	SH	DFND	3	0	0	40
CENTURY ALUMINUM COMPANY	COM	156431108	312,879	38,867	SH	SOLE	1	38,867	0	0
CENTURY BANCORP INC CL A	COM	156432106	75,926	2,278	SH	SOLE	1	2,278	0	0
CENTURYLINK INC	COM	156700106	9,542,846	304,106	SH	SOLE	1	304,106	0	0
CENTURYLINK INC	COM	156700106	81,482	2,597	SH	DFND	4	0	0	2,597
CENTURYLINK INC	COM	156700106	735,937	23,452	SH	DFND	3	0	0	23,452
CENTURYLINK INC	COM	156700106	236,980	7,552	SH	DFND	2	0	0	7,552
CENVEO INC	COM	15670S105	106,542	36,116	SH	SOLE	1	36,116	0	0
CEPHEID	COM	15670R107	2,381	61	SH	DFND	4	0	0	61
CEPHEID INC	COM	15670R107	1,756,097	44,982	SH	SOLE	1	44,982	0	0
CERNER CORP	COM	156782104	6,885,837	131,034	SH	SOLE	1	131,034	0	0
CERNER CORP	COM	156782104	820,095	15,606	SH	DFND	4	0	0	15,606
CERNER CORP	COM	156782104	305,000	5,804	SH	DFND	3	0	0	5,804
CERNER CORP	COM	156782104	251,820	4,792	SH	DFND	2	0	0	4,792
CERUS CORP	COM	157085101	313,572	46,732	SH	SOLE	1	46,732	0	0
CERUS CORP	COM	157085101	6,720	1,000	SH	DFND	3	0	0	1,000
CERUS CORP	COM	157085101	22,176	3,300	SH	DFND	2	0	0	3,300
CEVA INC	COM	157210105	288,541	16,727	SH	SOLE	1	16,727	0	0
CEVA INC	COM	157210105	7,763	450	SH	DFND	4	0	0	450
CF INDS HLDGS INC	COM	125269100	22,980	109	SH	DFND	3	0	0	109
CF INDS HLDGS INC	COM	125269100	22,137	105	SH	DFND	2	0	0	105
CF INDUSTRIES HOLDINGS INC	COM	125269100	5,945,828	28,202	SH	SOLE	1	28,202	0	0
CGG	COM	12531Q105	2,305	100	SH	DFND	2	0	0	100
CHAMBERS STR PPTYS	COM	157842105	29,106	3,315	SH	DFND	4	0	0	3,315
CHAMBERS STR PPTYS	COM	157842105	346,696	39,487	SH	DFND	3	0	0	39,487
CHAMBERS STR PPTYS	COM	157842105	942,577	107,355	SH	DFND	2	0	0	107,355
CHAMBERS STREET PROPERTIES	COM	157842105	1,465,163	166,875	SH	SOLE	1	166,875	0	0
CHANNELADVISOR CORP	COM	159179100	147,143	4,017	SH	SOLE	1	4,017	0	0
CHANNELADVISOR CORP	COM	159179100	7,326	200	SH	DFND	4	0	0	200
CHANNELADVISOR CORP	COM	159179100	10,989	300	SH	DFND	3	0	0	300
CHARLES & COLVARD LTD	COM	159765106	271,827	38,777	SH	DFND	3	0	0	38,777

CHARLES RIV LABS INTL INC	COM	159864107	1,850	40	SH	DFND	4	0	0	40
CHARLES RIVER LABORATORIES	COM	159864107	4,783,839	103,412	SH	SOLE	1	103,412	0	0
CHART INDS INC	COM	16115Q308	61,520	500	SH	DFND	4	0	0	500
CHART INDS INC	COM	16115Q308	7,628	62	SH	DFND	3	0	0	62
CHART INDS INC	COM	16115Q308	15,257	124	SH	DFND	2	0	0	124
CHART INDUSTRIES INC	COM	16115Q308	2,500,542	20,323	SH	SOLE	1	20,323	0	0
CHARTER COMMUNICATION A	COM	16117M305	1,077,137	7,993	SH	SOLE	1	7,993	0	0
CHARTER FINANCIAL CORP	COM	16122W108	164,711	15,251	SH	SOLE	1	15,251	0	0
CHASE CORP	COM	16150R104	126,863	4,318	SH	SOLE	1	4,318	0	0
CHASE CORP	COM	16150R104	44,070	1,500	SH	DFND	3	0	0	1,500
CHATHAM LODGING TRUST	COM	16208T102	210,498	11,786	SH	SOLE	1	11,786	0	0
CHECK POINT SOFTWARE TECH	COM	M22465104	650,270	11,497	SH	SOLE	1	11,497	0	0
CHECK POINT SOFTWARE TECH LT	COM	M22465104	9,841	174	SH	DFND	4	0	0	174
CHECKPOINT SYSTEMS INC	COM	162825103	518,118	31,025	SH	SOLE	1	31,025	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	6,090,020	138,567	SH	SOLE	1	138,567	0	0
CHEFS WAREHOUSE INC/THE	COM	163086101	216,655	9,379	SH	SOLE	1	9,379	0	0
CHELSEA THERAPEUTICS INTER	COM	163428105	135,354	44,968	SH	SOLE	1	44,968	0	0
CHELSEA THERAPEUTICS INTL LT	COM	163428105	29,900	10,000	SH	DFND	4	0	0	10,000
CHEMED CORP	COM	16359R103	1,018,518	14,245	SH	SOLE	1	14,245	0	0
CHEMICAL FINANCIAL CORP	COM	163731102	515,319	18,457	SH	SOLE	1	18,457	0	0
CHEMICAL FINL CORP	COM	163731102	14,435	517	SH	DFND	3	0	0	517
CHEMICAL FINL CORP	COM	163731102	20,940	750	SH	DFND	2	0	0	750
CHEMOCENTRYX INC	COM	16383L106	91,618	16,478	SH	SOLE	1	16,478	0	0
CHEMTURA CORP	COM	163893209	1,514,972	65,897	SH	SOLE	1	65,897	0	0
CHEMTURA CORP	COM	163893209	2,460	107	SH	DFND	4	0	0	107
CHEMUNG FINANCIAL CORP	COM	164024101	83,631	2,415	SH	SOLE	1	2,415	0	0
CHENIERE ENERGY INC	COM	16411R208	255,845	7,494	SH	SOLE	1	7,494	0	0
CHENIERE ENERGY INC	COM	16411R208	173,431	5,080	SH	DFND	4	0	0	5,080
CHENIERE ENERGY INC	COM	16411R208	167,935	4,919	SH	DFND	3	0	0	4,919
CHENIERE ENERGY INC	COM	16411R208	92,895	2,721	SH	DFND	2	0	0	2,721
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	100,168	3,800	SH	DFND	4	0	0	3,800
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	109,810	4,166	SH	DFND	3	0	0	4,166
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	5,272	200	SH	DFND	2	0	0	200
CHESAPEAKE ENERGY CORP	COM	165167107	5,348,050	206,648	SH	SOLE	1	206,648	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	90,295	3,489	SH	DFND	4	0	0	3,489
CHESAPEAKE ENERGY CORP	COM	165167107	429,660	16,602	SH	DFND	3	0	0	16,602
CHESAPEAKE ENERGY CORP	COM	165167107	1,778,337	68,715	SH	DFND	2	0	0	68,715
CHESAPEAKE ENERGY CORP	COM	165167842	10,613	120	SH	DFND	2	0	0	120
CHESAPEAKE GRANITE WASH TR	COM	165185109	355,257	26,611	SH	DFND	4	0	0	26,611
CHESAPEAKE GRANITE WASH TR	COM	165185109	13,350	1,000	SH	DFND	3	0	0	1,000
CHESAPEAKE GRANITE WASH TR	COM	165185109	78,832	5,905	SH	DFND	2	0	0	5,905
CHESAPEAKE LODGING TRUST	COM	165240102	766,392	32,557	SH	SOLE	1	32,557	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	338,298	6,445	SH	SOLE	1	6,445	0	0
CHESAPEAKE UTILS CORP	COM	165303108	23,621	450	SH	DFND	2	0	0	450
CHEVRON CORP	COM	166764100	293,422,865	2,415,003	SH	SOLE	1	2,415,003	0	0
CHEVRON CORP NEW	COM	166764100	3,695,668	30,417	SH	DFND	4	0	0	30,417
CHEVRON CORP NEW	COM	166764100	7,153,867	58,880	SH	DFND	3	0	0	58,880
CHEVRON CORP NEW	COM	166764100	3,825,639	31,487	SH	DFND	2	0	0	31,487
CHICAGO BRIDGE & IRON CO N V	COM	167250109	32,868	485	SH	DFND	4	0	0	485
CHICAGO BRIDGE & IRON CO N V	COM	167250109	88,101	1,300	SH	DFND	3	0	0	1,300
CHICAGO BRIDGE & IRON CO N V	COM	167250109	44,895	662	SH	DFND	2	0	0	662

CHICAGO BRIDGE + IRON CO N	COM	167250109	211,713	3,124	SH	SOLE	1	3,124	0	0	
CHICO S FAS INC	COM	168615102	5,638,894	338,469	SH	SOLE	1	338,469	0	0	
CHICOS FAS INC	COM	168615102	1,458	88	SH	DFND	4	0	0	88	
CHICOS FAS INC	COM	168615102	56,361	3,383	SH	DFND	3	0	0	3,383	
CHILDREN S PLACE	COM	168905107	1,006,764	17,400	SH	SOLE	1	17,400	0	0	
CHILDRENS PL RETAIL STORES I	COM	168905107	1,736	30	SH	DFND	4	0	0	30	
CHIMERA INVESTMENT CORP	COM	16934Q109	119,335	39,255	SH	SOLE	1	39,255	0	0	
CHIMERA INVT CORP	COM	16934Q109	215,227	70,798	SH	DFND	4	0	0	70,798	
CHIMERA INVT CORP	COM	16934Q109	77,100	25,362	SH	DFND	3	0	0	25,362	
CHIMERA INVT CORP	COM	16934Q109	5,654	1,860	SH	DFND	2	0	0	1,860	
CHIMERIX INC	COM	16934W106	125,066	5,690	SH	SOLE	1	5,690	0	0	
CHINA CORD BLOOD CORP	COM	G21107100	40,185	10,575	SH	DFND	3	0	0	10,575	
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	153	100	SH	DFND	4	0	0	100	
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	765	500	SH	DFND	3	0	0	500	
CHINA DISTANCE ED HLDGS LTD	COM	16944W104	3,696	350	SH	DFND	4	0	0	350	
CHINA FIN ONLINE CO LTD	COM	169379104	186	100	SH	DFND	4	0	0	100	
CHINA LIFE INS CO LTD	COM	16939P106	194	5	SH	DFND	4	0	0	5	
CHINA MOBILE GAMES & ENTMT G	COM	16952T100	1,144	100	SH	DFND	4	0	0	100	
CHINA MOBILE LIMITED	COM	16941M109	40,009	709	SH	DFND	4	0	0	709	
CHINA MOBILE LIMITED	COM	16941M109	23,418	415	SH	DFND	3	0	0	415	
CHINA MOBILE LIMITED	COM	16941M109	90,288	1,600	SH	DFND	2	0	0	1,600	
CHINA PETE & CHEM CORP	COM	16941R108	811,290	10,363	SH	DFND	2	0	0	10,363	
CHINA PRECISION STEEL INC	COM	16941J205	807	624	SH	DFND	3	0	0	624	
CHINA PRECISION STEEL INC	COM	16941J205	21	16	SH	DFND	2	0	0	16	
CHINA SOUTHN AIRLS LTD	COM	169409109	3,261	174	SH	DFND	2	0	0	174	
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	3,855	250	SH	DFND	3	0	0	250	
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	4,626	300	SH	DFND	2	0	0	300	
CHINDEX INTERNATIONAL INC	COM	169467107	135,940	7,973	SH	SOLE	1	7,973	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,167,550	12,054	SH	SOLE	1	12,054	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,286	3	SH	DFND	4	0	0	3	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	236,700	552	SH	DFND	3	0	0	552	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	42,880	100	SH	DFND	2	0	0	100	
CHIQUITA BRANDS INTL	COM	170032809	394,283	31,144	SH	SOLE	1	31,144	0	0	
CHIQUITA BRANDS INTL INC	COM	170032809	1,937	153	SH	DFND	3	0	0	153	
CHIQUITA BRANDS INTL INC	COM	170032909	29,500	100	SH	Call	DFND	3	0	0	100
CHOICE HOTELS INTL INC	COM	169905106	45,177	1,046	SH	SOLE	1	1,046	0	0	
CHRISTOPHER + BANKS CORP	COM	171046105	198,001	27,462	SH	SOLE	1	27,462	0	0	
CHUBB CORP	COM	171232101	7,344,670	82,284	SH	SOLE	1	82,284	0	0	
CHUBB CORP	COM	171232101	8,480	95	SH	DFND	4	0	0	95	
CHUBB CORP	COM	171232101	235,857	2,642	SH	DFND	3	0	0	2,642	
CHUBB CORP	COM	171232101	60,875	682	SH	DFND	2	0	0	682	
CHURCH & DWIGHT INC	COM	171340102	9,008	150	SH	DFND	4	0	0	150	
CHURCH & DWIGHT INC	COM	171340102	18,269	304	SH	DFND	3	0	0	304	
CHURCH + DWIGHT CO INC	COM	171340102	17,505,896	291,522	SH	SOLE	1	291,522	0	0	
CHURCHILL DOWNS INC	COM	171484108	797,368	9,216	SH	SOLE	1	9,216	0	0	
CHUY S HOLDINGS INC	COM	171604101	390,447	10,879	SH	SOLE	1	10,879	0	0	
CHUYS HLDGS INC	COM	171604101	7,896	220	SH	DFND	2	0	0	220	
CIA PARANAENSE DE ENERGI P	COM	220015903	2,069,033	145,806	SH	SOLE	1	145,806	0	0	
CIBER INC	COM	17163B102	183,856	55,714	SH	SOLE	1	55,714	0	0	
CIENA CORP	COM	171779309	9,156,694	366,561	SH	SOLE	1	366,561	0	0	
CIENA CORP	COM	171779309	700	28	SH	DFND	3	0	0	28	
CIENA CORP	COM	171779309	1,776	71	SH	DFND	2	0	0	71	
CIFC CORP	COM	12547R105	36,191	4,587	SH	SOLE	1	4,587	0	0	
CIGNA CORP	COM	125509109	9,314,049	121,182	SH	SOLE	1	121,182	0	0	
CIGNA CORPORATION	COM	125509109	4,688	61	SH	DFND	4	0	0	61	
CIGNA CORPORATION	COM	125509109	50,651	659	SH	DFND	3	0	0	659	

CIGNA CORPORATION	COM	125509109	15,910	207	SH	DFND	2	0	0	207
CIMAREX ENERGY CO	COM	171798101	17,603,893	182,613	SH	SOLE	1	182,613	0	0
CIMAREX ENERGY CO	COM	171798101	18,986	197	SH	DFND	3	0	0	197
CIMATRON LTD	COM	M23798107	46,154	8,000	SH	DFND	3	0	0	8,000
CINCINNATI BELL INC	COM	171871106	427,546	157,186	SH	SOLE	1	157,186	0	0
CINCINNATI BELL INC NEW	COM	171871403	31,613	750	SH	DFND	3	0	0	750
CINCINNATI BELL INC NEW	COM	171871403	2,108	50	SH	DFND	2	0	0	50
CINCINNATI FINANCIAL CORP	COM	172062101	3,300,587	69,987	SH	SOLE	1	69,987	0	0
CINCINNATI FINL CORP	COM	172062101	150,676	3,195	SH	DFND	4	0	0	3,195
CINCINNATI FINL CORP	COM	172062101	35,040	743	SH	DFND	3	0	0	743
CINCINNATI FINL CORP	COM	172062101	283,856	6,019	SH	DFND	2	0	0	6,019
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	22,131	14,754	SH	DFND	2	0	0	14,754
CINEMARK HOLDINGS INC	COM	17243V102	6,943,855	218,773	SH	SOLE	1	218,773	0	0
CINEMARK HOLDINGS INC	COM	17243V102	14,283	450	SH	DFND	4	0	0	450
CINEMARK HOLDINGS INC	COM	17243V102	109,947	3,464	SH	DFND	2	0	0	3,464
CINTAS CORP	COM	172908105	1,836,698	35,873	SH	SOLE	1	35,873	0	0
CINTAS CORP	COM	172908105	30,016	586	SH	DFND	4	0	0	586
CINTAS CORP	COM	172908105	25,600	500	SH	DFND	2	0	0	500
CIRCOR INTERNATIONAL INC	COM	17273K109	825,502	13,276	SH	SOLE	1	13,276	0	0
CIRRUS LOGIC INC	COM	172755100	1,086,712	47,915	SH	SOLE	1	47,915	0	0
CIRRUS LOGIC INC	COM	172755100	23,000	1,015	SH	DFND	3	0	0	1,015
CIRRUS LOGIC INC	COM	172755100	1,598,890	70,560	SH	DFND	2	0	0	70,560
CISCO SYS INC	COM	17275R102	1,300,567	55,506	SH	DFND	4	0	0	55,506
CISCO SYS INC	COM	17275R102	2,149,797	91,750	SH	DFND	3	0	0	91,750
CISCO SYS INC	COM	17275R102	733,226	31,293	SH	DFND	2	0	0	31,293
CISCO SYSTEMS INC	COM	17275R102	71,431,984	3,050,042	SH	SOLE	1	3,050,042	0	0
CIT GROUP INC	COM	125581801	374,944	7,688	SH	SOLE	1	7,688	0	0
CIT GROUP INC	COM	125581801	5,852	120	SH	DFND	4	0	0	120
CIT GROUP INC	COM	125581801	44,381	910	SH	DFND	3	0	0	910
CIT GROUP INC	COM	125581801	18,874	387	SH	DFND	2	0	0	387
CITI TRENDS INC	COM	17306X102	181,093	10,360	SH	SOLE	1	10,360	0	0
CITIGROUP INC	COM	172967424	60,423,813	1,245,595	SH	SOLE	1	1,245,595	0	0
CITIGROUP INC	COM	172967424	294,795	6,077	SH	DFND	4	0	0	6,077
CITIGROUP INC	COM	172967424	381,483	7,864	SH	DFND	3	0	0	7,864
CITIGROUP INC	COM	172967424	424,578	8,752	SH	DFND	2	0	0	8,752
CITIZENS + NORTHERN CORP	COM	172922106	164,844	8,267	SH	SOLE	1	8,267	0	0
CITIZENS INC	COM	174740100	251,571	29,117	SH	SOLE	1	29,117	0	0
CITRIX SYS INC	COM	177376100	32,198	456	SH	DFND	4	0	0	456
CITRIX SYS INC	COM	177376100	10,592	150	SH	DFND	2	0	0	150
CITRIX SYSTEMS INC	COM	177376100	5,711,996	80,895	SH	SOLE	1	80,895	0	0
CITY HLDG CO	COM	177835105	12,064	279	SH	DFND	3	0	0	279
CITY HOLDING CO	COM	177835105	511,962	11,840	SH	SOLE	1	11,840	0	0
CITY NATIONAL CORP	COM	178566105	6,654,668	99,830	SH	SOLE	1	99,830	0	0
CLARCOR INC	COM	179895107	7,593,006	136,737	SH	SOLE	1	136,737	0	0
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	136,214	5,745	SH	DFND	4	0	0	5,745
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	41,854	1,700	SH	DFND	4	0	0	1,700
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	592,200	16,800	SH	DFND	4	0	0	16,800
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	189,594	4,480	SH	DFND	4	0	0	4,480
CLAYMORE EXCHANGE TRD FD TR	COM	18383M605	84,522	2,057	SH	DFND	4	0	0	2,057
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	17,962	700	SH	DFND	4	0	0	700
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	1,001	29	SH	DFND	4	0	0	29
CLAYMORE EXCHANGE TRD FD TR	COM	18383M878	1,328	40	SH	DFND	3	0	0	40
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	18,537	1,110	SH	DFND	3	0	0	1,110

CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	102,640	4,000	SH	DFND	3	0	0	4,000
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	87,586	2,538	SH	DFND	3	0	0	2,538
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	591	24	SH	DFND	3	0	0	24
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	104,917	4,425	SH	DFND	3	0	0	4,425
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	31,974	907	SH	DFND	3	0	0	907
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q804	200,868	11,400	SH	DFND	3	0	0	11,400
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	5,169	103	SH	DFND	3	0	0	103
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	48,760	2,000	SH	DFND	3	0	0	2,000
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	203,771	4,815	SH	DFND	3	0	0	4,815
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	25,909	970	SH	DFND	3	0	0	970
CLAYMORE EXCHANGE TRD FD TR	COM	18383M449	79,673	3,122	SH	DFND	3	0	0	3,122
CLAYMORE EXCHANGE TRD FD TR	COM	18383M431	70,974	2,659	SH	DFND	3	0	0	2,659
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	9,105	384	SH	DFND	2	0	0	384
CLAYMORE EXCHANGE TRD FD TR	COM	18383M209	58,679	1,371	SH	DFND	2	0	0	1,371
CLAYMORE EXCHANGE TRD FD TR	COM	18383M605	674,328	16,411	SH	DFND	2	0	0	16,411
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	43,586	1,263	SH	DFND	2	0	0	1,263
CLAYMORE EXCHANGE TRD FD TR	COM	18383M613	3,102	101	SH	DFND	2	0	0	101
CLAYMORE EXCHANGE TRD FD TR	COM	18383M571	275,494	12,934	SH	DFND	2	0	0	12,934
CLAYMORE EXCHANGE TRD FD TR	COM	18383M589	273,943	13,197	SH	DFND	2	0	0	13,197
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	20,314	480	SH	DFND	2	0	0	480
CLAYMORE EXCHANGE TRD FD TR	COM	18383M563	603,546	27,597	SH	DFND	2	0	0	27,597
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	1,459	100	SH	DFND	2	0	0	100
CLAYMORE EXCHANGE TRD FD TR	COM	18383M860	299,948	23,162	SH	DFND	2	0	0	23,162
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	22,581	450	SH	DFND	2	0	0	450
CLAYMORE EXCHANGE TRD FD TR	COM	18383M431	493,882	18,503	SH	DFND	2	0	0	18,503
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	384,285	17,279	SH	DFND	2	0	0	17,279
CLAYMORE EXCHANGE TRD FD TR	COM	18383M449	80,056	3,137	SH	DFND	2	0	0	3,137
CLAYTON WILLIAMS ENERGY IN	COM	969490101	207,099	3,947	SH	SOLE	1	3,947	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	583,522	45,659	SH	SOLE	1	45,659	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	25,540	2,000	SH	DFND	4	0	0	2,000
CLEAN ENERGY FUELS CORP	COM	184499101	108,136	8,468	SH	DFND	3	0	0	8,468
CLEAN ENERGY FUELS CORP	COM	184499101	65,523	5,131	SH	DFND	2	0	0	5,131
CLEAN HARBORS INC	COM	184496107	6,816,351	116,201	SH	SOLE	1	116,201	0	0
CLEAN HARBORS INC	COM	184496107	2,816	48	SH	DFND	4	0	0	48
CLEAN HARBORS INC	COM	184496107	19,651	335	SH	DFND	3	0	0	335
CLEAN HARBORS INC	COM	184496107	6,570	112	SH	DFND	2	0	0	112
CLEAR CHANNEL OUTDOOR CLA	COM	18451C109	10,791	1,316	SH	SOLE	1	1,316	0	0
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	200,329	7,517	SH	DFND	3	0	0	7,517
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	61,630	2,727	SH	DFND	3	0	0	2,727

CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	78,552	3,600	SH	DFND	3	0	0	3,600
CLEARWATER PAPER CORP	COM	18538R103	800,912	16,766	SH	SOLE	1	16,766	0	0
CLECO CORP NEW	COM	12561W105	6,950	155	SH	DFND	3	0	0	155
CLECO CORP NEW	COM	12561W105	231,030	5,152	SH	DFND	2	0	0	5,152
CLECO CORPORATION	COM	12561W105	7,435,503	165,823	SH	SOLE	1	165,823	0	0
CLEVELAND BIOLABS INC	COM	185860103	785	500	SH	DFND	4	0	0	500
CLIFFS NAT RES INC	COM	18683K101	49,713	2,425	SH	DFND	4	0	0	2,425
CLIFFS NAT RES INC	COM	18683K101	282,888	13,799	SH	DFND	3	0	0	13,799
CLIFFS NAT RES INC	COM	18683K101	101,795	4,966	SH	DFND	2	0	0	4,966
CLIFFS NATURAL RESOURCES I	COM	18683K101	1,233,936	60,192	SH	SOLE	1	60,192	0	0
CLIFTON SAVINGS BANCORP IN	COM	18712Q103	71,329	5,757	SH	SOLE	1	5,757	0	0
CLOROX CO DEL	COM	189054109	111,139	1,360	SH	DFND	4	0	0	1,360
CLOROX CO DEL	COM	189054109	512,127	6,267	SH	DFND	3	0	0	6,267
CLOROX CO DEL	COM	189054109	256,514	3,139	SH	DFND	2	0	0	3,139
CLOROX COMPANY	COM	189054109	9,086,774	111,194	SH	SOLE	1	111,194	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	674,541	45,981	SH	SOLE	1	45,981	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	1,658	113	SH	DFND	4	0	0	113
CLOUGH GLOBAL ALLOCATION FD	COM	18913Y103	10,446	685	SH	DFND	2	0	0	685
CLOUGH GLOBAL EQUITY FD	COM	18914C100	5,078	338	SH	DFND	2	0	0	338
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	20,592	1,600	SH	DFND	4	0	0	1,600
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	28,520	2,216	SH	DFND	2	0	0	2,216
CLOVIS ONCOLOGY INC	COM	189464100	566,287	9,317	SH	SOLE	1	9,317	0	0
CME GROUP INC	COM	12572Q105	16,574,535	224,344	SH	SOLE	1	224,344	0	0
CME GROUP INC	COM	12572Q105	8,610	117	SH	DFND	4	0	0	117
CME GROUP INC	COM	12572Q105	26,671	361	SH	DFND	3	0	0	361
CME GROUP INC	COM	12572Q105	356,644	4,827	SH	DFND	2	0	0	4,827
CMS ENERGY CORP	COM	125896100	3,404,571	129,353	SH	SOLE	1	129,353	0	0
CMS ENERGY CORP	COM	125896100	21,752	826	SH	DFND	4	0	0	826
CMS ENERGY CORP	COM	125896100	13,160	500	SH	DFND	3	0	0	500
CMS ENERGY CORP	COM	125896100	138,022	5,244	SH	DFND	2	0	0	5,244
CNA FINANCIAL CORP	COM	126117100	38,485	1,008	SH	SOLE	1	1,008	0	0
CNB FINANCIAL CORP/PA	COM	126128107	142,981	8,386	SH	SOLE	1	8,386	0	0
CNH INDUSTRIAL NV	COM	N20944109	55,697	4,456	SH	SOLE	1	4,456	0	0
CNO FINANCIAL GROUP INC	COM	12621E103	2,144,506	148,924	SH	SOLE	1	148,924	0	0
CNO FINL GROUP INC	COM	12621E103	2,880	200	SH	DFND	3	0	0	200
CNOOC LTD	COM	126132109	142,874	708	SH	DFND	4	0	0	708
CNOOC LTD	COM	126132109	72,043	357	SH	DFND	3	0	0	357
COACH INC	COM	189754104	5,598,977	102,677	SH	SOLE	1	102,677	0	0
COACH INC	COM	189754104	87,630	1,607	SH	DFND	4	0	0	1,607
COACH INC	COM	189754104	386,836	7,094	SH	DFND	3	0	0	7,094
COBALT INTERNATIONAL ENERG	COM	19075F106	216,655	8,715	SH	SOLE	1	8,715	0	0
COBALT INTL ENERGY INC	COM	19075F106	622	25	SH	DFND	4	0	0	25
COBALT INTL ENERGY INC	COM	19075F106	34,804	1,400	SH	DFND	3	0	0	1,400
COBIZ FINANCIAL INC	COM	190897108	229,531	23,761	SH	SOLE	1	23,761	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	195,437	3,121	SH	SOLE	1	3,121	0	0
COCA COLA CO	COM	191216100	3,319,122	87,622	SH	DFND	4	0	0	87,622
COCA COLA CO	COM	191216100	4,056,639	107,092	SH	DFND	3	0	0	107,092
COCA COLA CO	COM	191216100	1,233,784	32,571	SH	DFND	2	0	0	32,571
COCA COLA CO/THE	COM	191216100	49,780,722	1,314,169	SH	SOLE	1	1,314,169	0	0
COCA COLA ENTERPRISES	COM	19122T109	5,501,331	136,815	SH	SOLE	1	136,815	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	62,326	1,550	SH	DFND	4	0	0	1,550
COCA COLA ENTERPRISES INC NE	COM	19122T109	5,991	149	SH	DFND	3	0	0	149
COCA COLA ENTERPRISES INC NE	COM	19122T109	20,105	500	SH	DFND	2	0	0	500
COEUR MINING INC	COM	192108504	819,665	68,022	SH	SOLE	1	68,022	0	0

COEUR MNG INC	COM	192108504	35,668	2,960	SH	DFND	3	0	0	2,960
COEUR MNG INC	COM	192108116	116	55	SH	DFND	3	0	0	55
COEUR MNG INC	COM	192108504	5,700	473	SH	DFND	2	0	0	473
COEUR MNG INC	COM	192108116	46	22	SH	DFND	2	0	0	22
COGENT COMMUNICATIONS GROU	COM	19239V302	1,020,551	31,645	SH	SOLE	1	31,645	0	0
COGNEX CORP	COM	192422103	2,048,717	65,329	SH	SOLE	1	65,329	0	0
COGNEX CORP	COM	192422103	12,516	400	SH	DFND	3	0	0	400
COGNEX CORP	COM	192422103	25,001	799	SH	DFND	2	0	0	799
COGNIZANT TECH SOLUTIONS A	COM	192446102	10,509,307	127,975	SH	SOLE	1	127,975	0	0
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	308,196	3,753	SH	DFND	4	0	0	3,753
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	499,618	6,084	SH	DFND	3	0	0	6,084
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	290,787	3,541	SH	DFND	2	0	0	3,541
COHEN & STEERS CLOSED END OP	COM	19248P106	12,340	1,000	SH	DFND	3	0	0	1,000
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	80,392	4,073	SH	DFND	4	0	0	4,073
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	94,713	4,798	SH	DFND	3	0	0	4,798
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	24,083	1,220	SH	DFND	2	0	0	1,220
COHEN & STEERS QUALITY RLTY	COM	19247L106	55,709	5,702	SH	DFND	4	0	0	5,702
COHEN & STEERS QUALITY RLTY	COM	19247L106	89,034	9,113	SH	DFND	3	0	0	9,113
COHEN & STEERS QUALITY RLTY	COM	19247L106	1,466	150	SH	DFND	2	0	0	150
COHEN & STEERS REIT & PFD IN	COM	19247X100	10,997	709	SH	DFND	4	0	0	709
COHEN & STEERS REIT & PFD IN	COM	19247X100	11,322	730	SH	DFND	3	0	0	730
COHEN & STEERS SLT PFD INCM	COM	19248Y107	11,980	500	SH	DFND	3	0	0	500
COHEN & STEERS TOTAL RETURN	COM	19247R103	980,852	79,101	SH	DFND	4	0	0	79,101
COHEN + STEERS INC	COM	19247A100	445,400	12,614	SH	SOLE	1	12,614	0	0
COHERENT INC	COM	192479103	1,131,233	18,409	SH	SOLE	1	18,409	0	0
COHU INC	COM	192576106	202,370	18,549	SH	SOLE	1	18,549	0	0
COLDWATER CREEK INC	COM	193068202	5	3	SH	DFND	4	0	0	3
COLDWATER CREEK INC	COM	193068202	258	150	SH	DFND	3	0	0	150
COLDWATER CREEK INC	COM	193068202	430	250	SH	DFND	2	0	0	250
COLE REAL ESTATE INVTS INC	COM	19329V105	158,865	12,958	SH	DFND	4	0	0	12,958
COLE REAL ESTATE INVTS INC	COM	19329V105	3,114,526	254,040	SH	DFND	3	0	0	254,040
COLE REAL ESTATE INVTS INC	COM	19329V105	7,899,044	644,294	SH	DFND	2	0	0	644,294
COLEMAN CABLE INC	COM	193459302	121,446	5,753	SH	SOLE	1	5,753	0	0
COLFAX CORP	COM	194014106	150,150	2,658	SH	SOLE	1	2,658	0	0
COLGATE PALMOLIVE CO	COM	194162103	22,083,735	372,407	SH	SOLE	1	372,407	0	0
COLGATE PALMOLIVE CO	COM	194162103	440,572	7,430	SH	DFND	4	0	0	7,430
COLGATE PALMOLIVE CO	COM	194162103	944,909	15,934	SH	DFND	3	0	0	15,934
COLGATE PALMOLIVE CO	COM	194162103	336,338	5,672	SH	DFND	2	0	0	5,672
COLLECTORS UNIVERSE INC	COM	19421R200	2,936	200	SH	DFND	2	0	0	200
COLONIAL PPTYS TR	COM	195872106	8,749	389	SH	DFND	4	0	0	389
COLONIAL PPTYS TR	COM	195872106	44,980	2,000	SH	DFND	3	0	0	2,000
COLONIAL PROPERTIES TRUST	COM	195872106	1,493,471	66,406	SH	SOLE	1	66,406	0	0
COLONY FINANCIAL INC	COM	19624R106	865,154	43,301	SH	SOLE	1	43,301	0	0
COLUMBIA BANKING SYSTEM IN	COM	197236102	953,222	38,592	SH	SOLE	1	38,592	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	521,592	8,660	SH	SOLE	1	8,660	0	0
COLUMBUS MCKINNON CORP NY	COM	199333105	12,015	500	SH	DFND	3	0	0	500
COLUMBUS MCKINNON CORP/NY	COM	199333105	314,240	13,077	SH	SOLE	1	13,077	0	0
COMCAST CORP CLASS A	COM	20030N101	63,387,665	1,403,935	SH	SOLE	1	1,403,935	0	0
COMCAST CORP NEW	COM	20030N200	8,930	206	SH	DFND	4	0	0	206

COMCAST CORP NEW	COM	20030N101	220,423	4,886	SH	DFND	4	0	0	4,886
COMCAST CORP NEW	COM	20030N200	37,049	855	SH	DFND	3	0	0	855
COMCAST CORP NEW	COM	20030N101	580,882	12,876	SH	DFND	3	0	0	12,876
COMCAST CORP NEW	COM	20030N101	184,262	4,084	SH	DFND	2	0	0	4,084
COMERICA INC	COM	200340107	2,591,315	65,920	SH	SOLE	1	65,920	0	0
COMERICA INC	COM	200340107	314	8	SH	DFND	3	0	0	8
COMFORT SYSTEMS USA INC	COM	199908104	472,848	28,129	SH	SOLE	1	28,129	0	0
COMMERCE BANCSHARES INC	COM	200525103	7,129,858	162,745	SH	SOLE	1	162,745	0	0
COMMERCE BANCSHARES INC	COM	200525103	36,187	826	SH	DFND	4	0	0	826
COMMERCIAL METALS CO	COM	201723103	5,438,204	320,838	SH	SOLE	1	320,838	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	795	100	SH	DFND	3	0	0	100
COMMERCIAL VEHICLE GROUP I	COM	202608105	127,885	16,066	SH	SOLE	1	16,066	0	0
COMMONWEALTH REIT	COM	203233101	99,011	4,519	SH	SOLE	1	4,519	0	0
COMMONWEALTH REIT	COM	203233606	6,879	300	SH	DFND	4	0	0	300
COMMONWEALTH REIT	COM	203233408	74,302	3,550	SH	DFND	4	0	0	3,550
COMMONWEALTH REIT	COM	203233101	5,346	244	SH	DFND	3	0	0	244
COMMONWEALTH REIT	COM	203233101	57,360	2,618	SH	DFND	2	0	0	2,618
COMMTOUCH SOFTWARE LTD	COM	M25596202	89	33	SH	DFND	2	0	0	33
COMMUNICATIONS SYS INC	COM	203900105	2,647	234	SH	DFND	2	0	0	234
COMMUNITY BANK SYSTEM INC	COM	203607106	1,032,471	30,260	SH	SOLE	1	30,260	0	0
COMMUNITY BK SYS INC	COM	203607106	123,867	3,630	SH	DFND	3	0	0	3,630
COMMUNITY HEALTH SYSTEMS I	COM	203668108	8,302,407	200,058	SH	SOLE	1	200,058	0	0
COMMUNITY TRUST BANCORP IN	COM	204149108	381,384	9,396	SH	SOLE	1	9,396	0	0
COMMUNITYONE BANCORP	COM	20416Q108	69,664	7,051	SH	SOLE	1	7,051	0	0
COMMVAULT SYSTEMS INC	COM	204166102	10,734,143	122,215	SH	SOLE	1	122,215	0	0
COMMVAULT SYSTEMS INC	COM	204166102	2,726	31	SH	DFND	4	0	0	31
COMMVAULT SYSTEMS INC	COM	204166102	45,367	516	SH	DFND	3	0	0	516
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	3,835	100	SH	DFND	4	0	0	100
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	118,425	3,088	SH	DFND	3	0	0	3,088
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	4,372	114	SH	DFND	2	0	0	114
COMPANHIA ENERGETICA DE MINA	COM	204409601	30,110	3,485	SH	DFND	4	0	0	3,485
COMPANHIA ENERGETICA DE MINA	COM	204409601	95	11	SH	DFND	3	0	0	11
COMPANHIA ENERGETICA DE MINA	COM	204409601	10,472	1,212	SH	DFND	2	0	0	1,212
COMPANHIA PARANAENSE ENER G	COM	20441B407	2,792	200	SH	DFND	2	0	0	200
COMPANHIA SIDERURGICA NACION	COM	20440W105	7,695	1,800	SH	DFND	4	0	0	1,800
COMPANIA DE MINAS BUENAVENTU	COM	204448104	3,513	300	SH	DFND	2	0	0	300
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	34,393	1,930	SH	DFND	4	0	0	1,930
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	663,711	37,245	SH	DFND	3	0	0	37,245
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	35,640	2,000	SH	DFND	2	0	0	2,000
COMPASS MINERALS INTERNATI	COM	20451N101	5,368,264	70,385	SH	SOLE	1	70,385	0	0
COMPASS MINERALS INTL INC	COM	20451N101	3,432	45	SH	DFND	4	0	0	45
COMPRESSCO PARTNERS L P	COM	20467A101	1,047	50	SH	DFND	2	0	0	50
COMPUGEN LTD	COM	M25722105	10,260	1,000	SH	DFND	3	0	0	1,000
COMPUTER PROGRAMS + SYSTEM	COM	205306103	486,662	8,319	SH	SOLE	1	8,319	0	0
COMPUTER SCIENCES CORP	COM	205363104	3,257,188	62,953	SH	SOLE	1	62,953	0	0
COMPUTER SCIENCES CORP	COM	205363104	25,870	500	SH	DFND	3	0	0	500
COMPUTER SCIENCES CORP	COM	205363104	8,899	172	SH	DFND	2	0	0	172
COMPUTER TASK GROUP INC	COM	205477102	167,692	10,377	SH	SOLE	1	10,377	0	0
COMPUTER TASK GROUP INC	COM	205477102	6,464	400	SH	DFND	4	0	0	400

COMPUTER TASK GROUP INC	COM	205477102	2,182	135	SH	DFND	2	0	0	135
COMPUWARE CORP	COM	205638109	5,074,686	453,097	SH	SOLE	1	453,097	0	0
COMPUWARE CORP	COM	205638109	336	30	SH	DFND	3	0	0	30
COMPX INTERNATIONAL INC	COM	20563P101	10,047	774	SH	SOLE	1	774	0	0
COMSCORE INC	COM	20564W105	775,469	26,768	SH	SOLE	1	26,768	0	0
COMSTOCK RES INC	COM	205768203	1,591	100	SH	DFND	3	0	0	100
COMSTOCK RESOURCES INC	COM	205768203	576,244	36,219	SH	SOLE	1	36,219	0	0
COMTECH TELECOMMUNICATIONS	COM	205826209	308,353	12,679	SH	SOLE	1	12,679	0	0
COMVERSE INC	COM	20585P105	475,224	14,874	SH	SOLE	1	14,874	0	0
CON WAY INC	COM	205944101	5,132,579	119,113	SH	SOLE	1	119,113	0	0
CONAGRA FOODS INC	COM	205887102	5,356,466	176,548	SH	SOLE	1	176,548	0	0
CONAGRA FOODS INC	COM	205887102	69,719	2,298	SH	DFND	4	0	0	2,298
CONAGRA FOODS INC	COM	205887102	168,202	5,544	SH	DFND	3	0	0	5,544
CONAGRA FOODS INC	COM	205887102	67,507	2,225	SH	DFND	2	0	0	2,225
CONCHO RES INC	COM	20605P101	3,047	28	SH	DFND	4	0	0	28
CONCHO RESOURCES INC	COM	20605P101	353,850	3,252	SH	SOLE	1	3,252	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	10,940,274	99,007	SH	SOLE	1	99,007	0	0
CONMED CORP	COM	207410101	711,819	20,942	SH	SOLE	1	20,942	0	0
CONN S INC	COM	208242107	752,852	15,045	SH	SOLE	1	15,045	0	0
CONNECTICUT WATER SVC INC	COM	207797101	233,096	7,248	SH	SOLE	1	7,248	0	0
CONNECTONE BANCORP INC	COM	20786U101	41,149	1,172	SH	SOLE	1	1,172	0	0
CONOCOPHILLIPS	COM	20825C104	36,887,497	530,679	SH	SOLE	1	530,679	0	0
CONOCOPHILLIPS	COM	20825C104	1,332,161	19,165	SH	DFND	4	0	0	19,165
CONOCOPHILLIPS	COM	20825C104	6,440,860	92,661	SH	DFND	3	0	0	92,661
CONOCOPHILLIPS	COM	20825C104	1,669,518	24,018	SH	DFND	2	0	0	24,018
CONS TOMOKA LAND CO FLORID	COM	210226106	150,919	3,921	SH	SOLE	1	3,921	0	0
CONSOL ENERGY INC	COM	20854P109	2,772,962	82,406	SH	SOLE	1	82,406	0	0
CONSOL ENERGY INC	COM	20854P109	303	9	SH	DFND	4	0	0	9
CONSOL ENERGY INC	COM	20854P109	13,460	400	SH	DFND	3	0	0	400
CONSOL ENERGY INC	COM	20854P109	6,730	200	SH	DFND	2	0	0	200
CONSOLIDATED COMM HLDGS INC	COM	209034107	58,823	3,412	SH	DFND	3	0	0	3,412
CONSOLIDATED COMM HLDGS INC	COM	209034107	18,964	1,100	SH	DFND	2	0	0	1,100
CONSOLIDATED COMMUNICATION	COM	209034107	463,549	26,888	SH	SOLE	1	26,888	0	0
CONSOLIDATED EDISON INC	COM	209115104	5,816,719	105,490	SH	SOLE	1	105,490	0	0
CONSOLIDATED EDISON INC	COM	209115104	495,247	8,982	SH	DFND	4	0	0	8,982
CONSOLIDATED EDISON INC	COM	209115104	428,658	7,774	SH	DFND	3	0	0	7,774
CONSOLIDATED EDISON INC	COM	209115104	800,588	14,519	SH	DFND	2	0	0	14,519
CONSOLIDATED GRAPHICS INC	COM	209341106	310,516	5,539	SH	SOLE	1	5,539	0	0
CONSOLIDATED WATER CO INC	COM	G23773107	11,228	750	SH	DFND	3	0	0	750
CONSOLIDATED WATER CO ORD	COM	G23773107	146,841	9,809	SH	SOLE	1	9,809	0	0
CONSTANT CONTACT INC	COM	210313102	487,659	20,585	SH	SOLE	1	20,585	0	0
CONSTELLATION BRANDS INC	COM	21036P108	81,278	1,416	SH	DFND	4	0	0	1,416
CONSTELLATION BRANDS INC	COM	21036P108	29,331	511	SH	DFND	3	0	0	511
CONSTELLATION BRANDS INC A	COM	21036P108	3,252,169	56,658	SH	SOLE	1	56,658	0	0
CONSTELLATION ENERGY PRTRNL	COM	21038E101	21,400	10,000	SH	DFND	3	0	0	10,000
CONSUMER PORTFOLIO SERVICE	COM	210502100	67,489	11,381	SH	SOLE	1	11,381	0	0
CONTANGO OIL & GAS COMPANY	COM	21075N204	1,838	50	SH	DFND	2	0	0	50
CONTANGO OIL + GAS	COM	21075N204	362,465	9,863	SH	SOLE	1	9,863	0	0
CONTINENTAL RESOURCES INC	COM	212015101	99,216	925	SH	DFND	3	0	0	925
CONTINENTAL RESOURCES INC	COM	212015101	178,910	1,668	SH	DFND	2	0	0	1,668
CONTINENTAL RESOURCES INC/	COM	212015101	142,227	1,326	SH	SOLE	1	1,326	0	0
CONTROL4 CORP	COM	21240D107	8,660	500	SH	DFND	3	0	0	500
CONVERGYS CORP	COM	212485106	5,352,638	285,474	SH	SOLE	1	285,474	0	0
COOPER COS INC	COM	216648402	1,167	9	SH	DFND	4	0	0	9
COOPER COS INC	COM	216648402	11,024	85	SH	DFND	2	0	0	85

COOPER COS INC/THE	COM	216648402	13,365,073	103,054	SH	SOLE	1	103,054	0	0
COOPER TIRE & RUBR CO	COM	216831107	191,822	6,228	SH	DFND	2	0	0	6,228
COOPER TIRE + RUBBER	COM	216831107	1,307,737	42,459	SH	SOLE	1	42,459	0	0
COPA HOLDINGS SA	COM	P31076105	1,387	10	SH	DFND	4	0	0	10
COPA HOLDINGS SA CLASS A	COM	P31076105	143,385	1,034	SH	SOLE	1	1,034	0	0
COPART INC	COM	217204106	7,467,344	234,896	SH	SOLE	1	234,896	0	0
COPART INC	COM	217204106	12,716	400	SH	DFND	2	0	0	400
CORCEPT THERAPEUTICS INC	COM	218352102	56,728	35,678	SH	SOLE	1	35,678	0	0
CORE LABORATORIES N V	COM	N22717107	12,691	75	SH	DFND	4	0	0	75
CORE LABORATORIES N V	COM	N22717107	109,310	646	SH	DFND	3	0	0	646
CORE LABORATORIES N V	COM	N22717107	22,843	135	SH	DFND	2	0	0	135
CORE MARK HOLDING CO INC	COM	218681104	511,056	7,692	SH	SOLE	1	7,692	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	6,706	700	SH	DFND	2	0	0	700
CORELOGIC INC	COM	21871D103	5,459,583	201,833	SH	SOLE	1	201,833	0	0
CORELOGIC INC	COM	21871D103	27	1	SH	DFND	3	0	0	1
CORESITE REALTY CORP	COM	21870Q105	534,148	15,738	SH	SOLE	1	15,738	0	0
CORESITE RLTY CORP	COM	21870Q105	118,790	3,500	SH	DFND	3	0	0	3,500
CORINTHIAN COLLEGES INC	COM	218868107	131,275	59,943	SH	SOLE	1	59,943	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,391,864	27,058	SH	SOLE	1	27,058	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	5,144	100	SH	DFND	2	0	0	100
CORNERSTONE PROGRESSIVE RTN	COM	21925C101	54,814	10,685	SH	DFND	3	0	0	10,685
CORNERSTONE STRATEGIC VALUE	COM	21924B203	3,294	460	SH	DFND	2	0	0	460
CORNERSTONE THERAPEUTICS I	COM	21924P103	55,933	5,944	SH	SOLE	1	5,944	0	0
CORNERSTONE THERAPEUTICS INC	COM	21924P103	2,823	300	SH	DFND	3	0	0	300
CORNERSTONE THERAPEUTICS INC	COM	21924P103	75,280	8,000	SH	DFND	2	0	0	8,000
CORNERSTONE TOTAL RTRN FD IN	COM	21924U201	27	4	SH	DFND	3	0	0	4
CORNING INC	COM	219350105	7,481,300	512,769	SH	SOLE	1	512,769	0	0
CORNING INC	COM	219350105	130,924	8,974	SH	DFND	4	0	0	8,974
CORNING INC	COM	219350105	452,042	30,983	SH	DFND	3	0	0	30,983
CORNING INC	COM	219350105	1,120,390	76,792	SH	DFND	2	0	0	76,792
CORONADO BIOSCIENCES INC.	COM	21976U109	103,791	14,785	SH	SOLE	1	14,785	0	0
CORPORATE EXECUTIVE BOARD	COM	21988R102	6,692,877	92,163	SH	SOLE	1	92,163	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	18,954	261	SH	DFND	3	0	0	261
CORPORATE OFFICE PPTYS TR	COM	22002T108	22,869	990	SH	DFND	4	0	0	990
CORPORATE OFFICE PROPERTIE	COM	22002T108	4,258,647	184,357	SH	SOLE	1	184,357	0	0
CORRECTIONS CORP AMER NEW	COM	22025Y407	20,212	585	SH	DFND	4	0	0	585
CORRECTIONS CORP AMER NEW	COM	22025Y407	25,049	725	SH	DFND	3	0	0	725
CORRECTIONS CORP OF AMERIC	COM	22025Y407	8,420,388	243,716	SH	SOLE	1	243,716	0	0
CORVEL CORP	COM	221006109	318,903	8,626	SH	SOLE	1	8,626	0	0
COSAN LTD	COM	G25343107	36,581	2,380	SH	DFND	4	0	0	2,380
COSAN LTD	COM	G25343107	3,074	200	SH	DFND	3	0	0	200
COSTA INC	COM	22149T102	121,405	6,383	SH	SOLE	1	6,383	0	0
COSTAR GROUP INC	COM	22160N109	8,386,101	49,947	SH	SOLE	1	49,947	0	0
COSTCO WHOLESALE CORP	COM	22160K105	22,959,763	199,442	SH	SOLE	1	199,442	0	0
COSTCO WHSL CORP NEW	COM	22160K105	64,281	558	SH	DFND	4	0	0	558
COSTCO WHSL CORP NEW	COM	22160K105	720,825	6,259	SH	DFND	3	0	0	6,259
COSTCO WHSL CORP NEW	COM	22160K105	991,614	8,610	SH	DFND	2	0	0	8,610
COTT CORP QUE	COM	22163N106	11,535	1,500	SH	DFND	2	0	0	1,500
COURIER CORP	COM	222660102	121,403	7,674	SH	SOLE	1	7,674	0	0
COURIER CORP	COM	222660102	135,166	8,544	SH	DFND	3	0	0	8,544
COUSINS PROPERTIES INC	COM	222795106	892,874	86,771	SH	SOLE	1	86,771	0	0
COVANCE INC	COM	222816100	10,168,647	117,611	SH	SOLE	1	117,611	0	0

COVANCE INC	COM	222816100	3,199	37	SH	DFND	3	0	0	37
COVANTA HLDG CORP	COM	22282E102	25,866	1,210	SH	DFND	4	0	0	1,210
COVANTA HLDG CORP	COM	22282E102	10,669	499	SH	DFND	2	0	0	499
COVANTA HOLDING CORP	COM	22282E102	86,610	4,051	SH	SOLE	1	4,051	0	0
COVIDIEN PLC	COM	G2554F113	9,567,946	157,006	SH	SOLE	1	157,006	0	0
COVIDIEN PLC	COM	G2554F113	11,822	194	SH	DFND	4	0	0	194
COVIDIEN PLC	COM	G2554F113	170,865	2,804	SH	DFND	3	0	0	2,804
COVIDIEN PLC	COM	G2554F113	35,589	584	SH	DFND	2	0	0	584
COWEN GROUP INC CLASS A	COM	223622101	225,840	65,461	SH	SOLE	1	65,461	0	0
CPFL ENERGIA S A	COM	126153105	11,213	650	SH	DFND	4	0	0	650
CPFL ENERGIA S A	COM	126153105	117,534	6,814	SH	DFND	3	0	0	6,814
CPFL ENERGIA S A	COM	126153105	828	48	SH	DFND	2	0	0	48
CR BARD INC	COM	067383109	3,168,346	27,503	SH	SOLE	1	27,503	0	0
CRA INTERNATIONAL INC	COM	12618T105	127,007	6,821	SH	SOLE	1	6,821	0	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	1,569,764	15,205	SH	SOLE	1	15,205	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	72,229	700	SH	DFND	3	0	0	700
CRACKER BARREL OLD CTRY STOR	COM	22410J106	30,439	295	SH	DFND	2	0	0	295
CRAFT BREW ALLIANCE INC	COM	224122101	95,169	7,081	SH	SOLE	1	7,081	0	0
CRANE CO	COM	224399105	6,330,796	102,656	SH	SOLE	1	102,656	0	0
CRANE CO	COM	224399105	57,846	938	SH	DFND	3	0	0	938
CRAWFORD + CO CL B	COM	224633107	170,701	17,598	SH	SOLE	1	17,598	0	0
CRAY INC	COM	225223304	639,323	26,561	SH	SOLE	1	26,561	0	0
CRAY INC	COM	225223304	650	27	SH	DFND	3	0	0	27
CREDICORP LTD	COM	G2519Y108	385	3	SH	DFND	4	0	0	3
CREDIT ACCEPTANCE CORP	COM	225310101	527,788	4,763	SH	SOLE	1	4,763	0	0
CREDIT SUISSE AG NASSAU BRH	COM	22539T613	5,780	380	SH	DFND	4	0	0	380
CREDIT SUISSE AG NASSAU BRH	COM	22539T621	238	3	SH	DFND	3	0	0	3
CREDIT SUISSE AG NASSAU BRH	COM	22539T613	441	29	SH	DFND	2	0	0	29
CREDIT SUISSE GROUP	COM	225401108	5,224	171	SH	DFND	4	0	0	171
CREDIT SUISSE GROUP	COM	225401108	3,116	102	SH	DFND	3	0	0	102
CREDIT SUISSE HIGH YLD BND F	COM	22544F103	17,931	5,879	SH	DFND	3	0	0	5,879
CREDIT SUISSE NASSAU BRH	COM	22542D795	761,157	28,412	SH	DFND	3	0	0	28,412
CREE INC	COM	225447101	15,205,679	252,628	SH	SOLE	1	252,628	0	0
CREE INC	COM	225447101	2,107	35	SH	DFND	4	0	0	35
CREE INC	COM	225447101	178,885	2,972	SH	DFND	3	0	0	2,972
CREE INC	COM	225447101	30,757	511	SH	DFND	2	0	0	511
CRESTWOOD MIDSTREAM PRTNERS	COM	226372100	2,486	100	SH	DFND	4	0	0	100
CRESTWOOD MIDSTREAM PRTNERS	COM	226372100	31,629	1,272	SH	DFND	3	0	0	1,272
CRH PLC	COM	12626K203	20,810	861	SH	DFND	4	0	0	861
CRIMSON EXPLORATION INC	COM	22662K207	44,265	14,706	SH	SOLE	1	14,706	0	0
CROCS INC	COM	227046109	906,848	66,631	SH	SOLE	1	66,631	0	0
CROCS INC	COM	227046109	10,758	791	SH	DFND	4	0	0	791
CROCS INC	COM	227046109	4,080	300	SH	DFND	3	0	0	300
CROCS INC	COM	227046109	306,979	22,572	SH	DFND	2	0	0	22,572
CROSS COUNTRY HEALTHCARE I	COM	227483104	124,224	20,499	SH	SOLE	1	20,499	0	0
CROSS TIMBERS RTY TR	COM	22757R109	19,504	665	SH	DFND	3	0	0	665
CROSSTEX ENERGY INC	COM	22765Y104	666,537	31,907	SH	SOLE	1	31,907	0	0
CROSSTEX ENERGY INC	COM	22765Y104	54,314	2,600	SH	DFND	3	0	0	2,600
CROSSTEX ENERGY L P	COM	22765U102	5,970	300	SH	DFND	3	0	0	300
CROSSTEX ENERGY L P	COM	22765U102	3,980	200	SH	DFND	2	0	0	200
CROWN CASTLE INTL CORP	COM	228227104	9,242,750	126,561	SH	SOLE	1	126,561	0	0
CROWN CASTLE INTL CORP	COM	228227104	125,831	1,723	SH	DFND	4	0	0	1,723
CROWN CASTLE INTL CORP	COM	228227104	65,070	891	SH	DFND	3	0	0	891
CROWN HOLDINGS INC	COM	228368106	195,249	4,618	SH	SOLE	1	4,618	0	0

CROWN HOLDINGS INC	COM	228368106	2,537	60	SH	DFND	4	0	0	60
CROWN HOLDINGS INC	COM	228368106	21,140	500	SH	DFND	2	0	0	500
CROWN MEDIA HOLDINGS CLASS	COM	228411104	71,545	23,229	SH	SOLE	1	23,229	0	0
CRYOLIFE INC	COM	228903100	143,794	20,542	SH	SOLE	1	20,542	0	0
CSG SYSTEMS INTL INC	COM	126349109	641,455	25,607	SH	SOLE	1	25,607	0	0
CSP INC	COM	126389105	2,828	400	SH	DFND	2	0	0	400
CSS INDS INC	COM	125906107	48,020	2,000	SH	DFND	2	0	0	2,000
CSS INDUSTRIES INC	COM	125906107	136,329	5,678	SH	SOLE	1	5,678	0	0
CST BRANDS INC	COM	12646R105	3,804,447	127,666	SH	SOLE	1	127,666	0	0
CST BRANDS INC	COM	12646R105	26,909	903	SH	DFND	3	0	0	903
CST BRANDS INC	COM	12646R105	11,682	392	SH	DFND	2	0	0	392
CSX CORP	COM	126408103	11,900,091	462,319	SH	SOLE	1	462,319	0	0
CSX CORP	COM	126408103	185,511	7,207	SH	DFND	4	0	0	7,207
CSX CORP	COM	126408103	1,084,175	42,120	SH	DFND	3	0	0	42,120
CSX CORP	COM	126408103	1,061,044	41,222	SH	DFND	2	0	0	41,222
CTRIP COM INTL LTD	COM	22943F100	6,828	117	SH	DFND	4	0	0	117
CTS CORP	COM	126501105	399,833	25,354	SH	SOLE	1	25,354	0	0
CU BANCORP	COM	126534106	114,957	6,299	SH	SOLE	1	6,299	0	0
CUBESMART	COM	229663109	1,593,058	89,297	SH	SOLE	1	89,297	0	0
CUBESMART	COM	229663109	7,832	439	SH	DFND	4	0	0	439
CUBIC CORP	COM	229669106	809,870	15,087	SH	SOLE	1	15,087	0	0
CUBIC CORP	COM	229669106	12,883	240	SH	DFND	2	0	0	240
CUBIST PHARMACEUTICALS INC	COM	229678107	8,833,895	139,007	SH	SOLE	1	139,007	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	2,542	40	SH	DFND	4	0	0	40
CUBIST PHARMACEUTICALS INC	COM	229678107	38,257	602	SH	DFND	3	0	0	602
CULLEN FROST BANKERS INC	COM	229899109	28,220	400	SH	DFND	2	0	0	400
CULLEN/FROST BANKERS INC	COM	229899109	7,804,100	110,618	SH	SOLE	1	110,618	0	0
CULP INC	COM	230215105	102,306	5,468	SH	SOLE	1	5,468	0	0
CUMMINS INC	COM	231021106	16,483,055	124,054	SH	SOLE	1	124,054	0	0
CUMMINS INC	COM	231021106	230,380	1,734	SH	DFND	4	0	0	1,734
CUMMINS INC	COM	231021106	671,863	5,057	SH	DFND	3	0	0	5,057
CUMMINS INC	COM	231021106	525,235	3,953	SH	DFND	2	0	0	3,953
CUMULUS MEDIA INC CL A	COM	231082108	267,518	50,475	SH	SOLE	1	50,475	0	0
CURIS INC	COM	231269101	240,778	53,986	SH	SOLE	1	53,986	0	0
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	86,423	925	SH	DFND	3	0	0	925
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	2,242	24	SH	DFND	2	0	0	24
CURRENCYSHARES CDN DLR TR	COM	23129X105	48,275	500	SH	DFND	3	0	0	500
CURRENCYSHARES CDN DLR TR	COM	23129X105	3,862	40	SH	DFND	2	0	0	40
CURRENCYSHARES EURO TR	COM	23130C108	3,346	25	SH	DFND	4	0	0	25
CURRENCYSHARES EURO TR	COM	23130C108	32,392	242	SH	DFND	3	0	0	242
CURRENCYSHS BRIT POUND STER	COM	23129S106	958	6	SH	DFND	2	0	0	6
CURTISS WRIGHT CORP	COM	231561101	1,663,135	35,416	SH	SOLE	1	35,416	0	0
CUSHING MLP TOTAL RETURN FD	COM	231631102	4,234,874	530,686	SH	DFND	3	0	0	530,686
CUSTOMERS BANCORP INC	COM	23204G100	215,515	13,386	SH	SOLE	1	13,386	0	0
CUTERA INC	COM	232109108	87,549	9,837	SH	SOLE	1	9,837	0	0
CUTWATER SELECT INCOME FD	COM	232229104	187,957	10,565	SH	DFND	3	0	0	10,565
CVB FINANCIAL CORP	COM	126600105	940,438	69,559	SH	SOLE	1	69,559	0	0
CVR ENERGY INC	COM	12662P108	431,463	11,201	SH	SOLE	1	11,201	0	0
CVR PARTNERS LP	COM	126633106	60,888	3,440	SH	DFND	4	0	0	3,440
CVR PARTNERS LP	COM	126633106	9,204	520	SH	DFND	3	0	0	520
CVR PARTNERS LP	COM	126633106	35,666	2,015	SH	DFND	2	0	0	2,015
CVR REFNG LP	COM	12663P107	34,916	1,400	SH	DFND	4	0	0	1,400
CVR REFNG LP	COM	12663P107	8,330	334	SH	DFND	3	0	0	334
CVR REFNG LP	COM	12663P107	34,916	1,400	SH	DFND	2	0	0	1,400
CVS CAREMARK CORP	COM	126650100	26,711,317	470,684	SH	SOLE	1	470,684	0	0

CVS CAREMARK CORPORATION	COM	126650100	400,867	7,064	SH	DFND	4	0	0	7,064
CVS CAREMARK CORPORATION	COM	126650100	954,471	16,819	SH	DFND	3	0	0	16,819
CVS CAREMARK CORPORATION	COM	126650100	318,027	5,604	SH	DFND	2	0	0	5,604
CYAN INC	COM	23247W104	53,898	5,363	SH	SOLE	1	5,363	0	0
CYAN INC	COM	23247W104	3,769	375	SH	DFND	3	0	0	375
CYANOTECH CORP	COM	232437301	46,720	8,000	SH	DFND	3	0	0	8,000
CYBERONICS INC	COM	23251P102	1,046,817	20,631	SH	SOLE	1	20,631	0	0
CYNOSURE INC	COM	232577205	43,088	1,889	SH	DFND	3	0	0	1,889
CYNOSURE INC	COM	232577205	22,810	1,000	SH	DFND	2	0	0	1,000
CYNOSURE INC A	COM	232577205	330,745	14,500	SH	SOLE	1	14,500	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,579,275	383,220	SH	SOLE	1	383,220	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	200,628	21,469	SH	DFND	4	0	0	21,469
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,598	171	SH	DFND	3	0	0	171
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4,673	500	SH	DFND	2	0	0	500
CYRUSONE INC	COM	23283R100	243,988	12,855	SH	SOLE	1	12,855	0	0
CYS INVESTMENTS INC	COM	12673A108	951,568	117,044	SH	SOLE	1	117,044	0	0
CYS INVTS INC	COM	12673A108	2,033	250	SH	DFND	4	0	0	250
CYS INVTS INC	COM	12673A108	884,551	108,801	SH	DFND	3	0	0	108,801
CYS INVTS INC	COM	12673A108	48,170	5,925	SH	DFND	2	0	0	5,925
CYTEC INDS INC	COM	232820100	9,682	119	SH	DFND	4	0	0	119
CYTEC INDS INC	COM	232820100	25,140	309	SH	DFND	2	0	0	309
CYTEC INDUSTRIES INC	COM	232820100	6,283,921	77,236	SH	SOLE	1	77,236	0	0
CYTOKINETICS INC	COM	23282W605	126,017	16,603	SH	SOLE	1	16,603	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	98,659	42,343	SH	SOLE	1	42,343	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	25,001	10,730	SH	DFND	2	0	0	10,730
CYTORI THERAPEUTICS INC	COM	23283K113	3,304	4,859	SH	DFND	2	0	0	4,859
CYTRX CORP	COM	232828509	58,027	17,965	SH	DFND	2	0	0	17,965
D R HORTON INC	COM	23331A109	48,167	2,479	SH	DFND	4	0	0	2,479
D R HORTON INC	COM	23331A109	53,821	2,770	SH	DFND	3	0	0	2,770
D R HORTON INC	COM	23331A109	15,170	781	SH	DFND	2	0	0	781
DAILY JOURNAL CORP	COM	233912104	90,105	613	SH	SOLE	1	613	0	0
DAKTRONICS INC	COM	234264109	310,288	27,729	SH	SOLE	1	27,729	0	0
DAKTRONICS INC	COM	234264109	13,428	1,200	SH	DFND	2	0	0	1,200
DANA HLDG CORP	COM	235825205	13,247	580	SH	DFND	4	0	0	580
DANA HOLDING CORP	COM	235825205	4,840,938	211,950	SH	SOLE	1	211,950	0	0
DANAHER CORP	COM	235851102	17,880,193	257,937	SH	SOLE	1	257,937	0	0
DANAHER CORP DEL	COM	235851102	2,357	34	SH	DFND	4	0	0	34
DANAHER CORP DEL	COM	235851102	73,271	1,057	SH	DFND	3	0	0	1,057
DANAHER CORP DEL	COM	235851102	277	4	SH	DFND	2	0	0	4
DARDEN RESTAURANTS INC	COM	237194105	6,893,044	148,910	SH	SOLE	1	148,910	0	0
DARDEN RESTAURANTS INC	COM	237194105	25,876	559	SH	DFND	4	0	0	559
DARDEN RESTAURANTS INC	COM	237194105	28,098	607	SH	DFND	3	0	0	607
DARDEN RESTAURANTS INC	COM	237194105	491,322	10,614	SH	DFND	2	0	0	10,614
DARLING INTERNATIONAL INC	COM	237266101	1,890,604	89,348	SH	SOLE	1	89,348	0	0
DARLING INTL INC	COM	237266101	21,160	1,000	SH	DFND	2	0	0	1,000
DATALINK CORP	COM	237934104	142,825	10,564	SH	SOLE	1	10,564	0	0
DATALINK CORP	COM	237934104	44,819	3,315	SH	DFND	2	0	0	3,315
DAVITA HEALTHCARE PARTNERS	COM	23918K108	3,890,253	68,370	SH	SOLE	1	68,370	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	28,848	507	SH	DFND	4	0	0	507
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	360,518	6,336	SH	DFND	3	0	0	6,336
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	33,912	596	SH	DFND	2	0	0	596
DAWSON GEOPHYSICAL CO	COM	239359102	175,273	5,398	SH	SOLE	1	5,398	0	0
DBX ETF TR	COM	233051507	4,675	132	SH	DFND	2	0	0	132
DCP MIDSTREAM PARTNERS LP	COM	23311P100	31,659	638	SH	DFND	4	0	0	638
DCP MIDSTREAM PARTNERS LP	COM	23311P100	17,593	354	SH	DFND	2	0	0	354

DCT INDUSTRIAL TRUST INC	COM	233153105	1,401,108	194,869	SH	SOLE	1	194,869	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	7,190	1,000	SH	DFND	4	0	0	1,000
DCT INDUSTRIAL TRUST INC	COM	233153105	158,655	22,066	SH	DFND	2	0	0	22,066
DDR CORP	COM	23317H102	158,451	10,086	SH	SOLE	1	10,086	0	0
DDR CORP	COM	23317H102	5,844	372	SH	DFND	4	0	0	372
DDR CORP	COM	23317H102	11,343	722	SH	DFND	3	0	0	722
DDR CORP	COM	23317H102	1,681	107	SH	DFND	2	0	0	107
DEALERTRACK TECHNOLOGIES I	COM	242309102	1,409,393	32,899	SH	SOLE	1	32,899	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	2,999	70	SH	DFND	4	0	0	70
DEAN FOODS CO	COM	242370203	3,827,402	198,311	SH	SOLE	1	198,311	0	0
DEAN FOODS CO NEW	COM	242370203	502	26	SH	DFND	4	0	0	26
DECKERS OUTDOOR CORP	COM	243537107	4,792,911	72,708	SH	SOLE	1	72,708	0	0
DECKERS OUTDOOR CORP	COM	243537107	36,124	548	SH	DFND	4	0	0	548
DECKERS OUTDOOR CORP	COM	243537107	19,776	300	SH	DFND	3	0	0	300
DECKERS OUTDOOR CORP	COM	243537107	2,966	45	SH	DFND	2	0	0	45
DEERE & CO	COM	244199105	1,156,520	14,210	SH	DFND	4	0	0	14,210
DEERE & CO	COM	244199105	1,615,216	19,845	SH	DFND	3	0	0	19,845
DEERE & CO	COM	244199105	559,465	6,874	SH	DFND	2	0	0	6,874
DEERE + CO	COM	244199105	9,833,133	120,815	SH	SOLE	1	120,815	0	0
DEL FRISCO S RESTAURANT GR	COM	245077102	144,579	7,168	SH	SOLE	1	7,168	0	0
DELAWARE ENHANCED GBL DIV &	COM	246060107	49,500	4,160	SH	DFND	3	0	0	4,160
DELEK US HLDGS INC	COM	246647101	11,178	530	SH	DFND	3	0	0	530
DELEK US HOLDINGS INC	COM	246647101	524,951	24,891	SH	SOLE	1	24,891	0	0
DELHAIZE GROUP	COM	29759W101	4,793	76	SH	DFND	3	0	0	76
DELL INC	COM	24702R101	266,409,801	19,347,117	SH	SOLE	1	19,347,117	0	0
DELL INC	COM	24702R101	7,494	545	SH	DFND	4	0	0	545
DELL INC	COM	24702R101	81,090	5,897	SH	DFND	3	0	0	5,897
DELL INC	COM	24702R101	66,101	4,807	SH	DFND	2	0	0	4,807
DELPHI AUTOMOTIVE PLC	COM	G27823106	7,843,236	134,256	SH	SOLE	1	134,256	0	0
DELPHI AUTOMOTIVE PLC	COM	G27823106	17,526	300	SH	DFND	3	0	0	300
DELPHI AUTOMOTIVE PLC	COM	G27823106	8,763	150	SH	DFND	2	0	0	150
DELTA AIR LINES INC	COM	247361702	7,152,771	303,212	SH	SOLE	1	303,212	0	0
DELTA AIR LINES INC DEL	COM	247361702	661	28	SH	DFND	4	0	0	28
DELTA AIR LINES INC DEL	COM	247361702	629,806	26,698	SH	DFND	3	0	0	26,698
DELTA AIR LINES INC DEL	COM	247361702	18,872	800	SH	DFND	2	0	0	800
DELTA NATURAL GAS CO INC	COM	247748106	101,526	4,596	SH	SOLE	1	4,596	0	0
DELTIC TIMBER CORP	COM	247850100	548,674	8,423	SH	SOLE	1	8,423	0	0
DELUXE CORP	COM	248019101	6,550,743	157,243	SH	SOLE	1	157,243	0	0
DELUXE CORP	COM	248019101	2,875	69	SH	DFND	4	0	0	69
DELUXE CORP	COM	248019101	2,666	64	SH	DFND	3	0	0	64
DELUXE CORP	COM	248019101	12,706	305	SH	DFND	2	0	0	305
DEMAND MEDIA INC	COM	24802N109	153,330	24,261	SH	SOLE	1	24,261	0	0
DEMANDWARE INC	COM	24802Y105	499,391	10,779	SH	SOLE	1	10,779	0	0
DEMANDWARE INC	COM	24802Y105	2,317	50	SH	DFND	3	0	0	50
DENALI FD INC	COM	24823A102	19,050	1,000	SH	DFND	3	0	0	1,000
DENBURY RES INC	COM	247916208	1,436	78	SH	DFND	4	0	0	78
DENBURY RESOURCES INC	COM	247916208	2,408,636	130,833	SH	SOLE	1	130,833	0	0
DENDREON CORP	COM	24823Q107	309,531	105,642	SH	SOLE	1	105,642	0	0
DENDREON CORP	COM	24823Q107	46,531	15,881	SH	DFND	4	0	0	15,881
DENDREON CORP	BOND	24823QAC1	24,570	39	PRN	DFND	3	0	0	39
DENDREON CORP	COM	24823Q107	5,142	1,755	SH	DFND	3	0	0	1,755
DENDREON CORP	COM	24823Q107	21,286	7,265	SH	DFND	2	0	0	7,265
DENNY S CORP	COM	24869P104	376,490	61,518	SH	SOLE	1	61,518	0	0
DENTSPLY INTERNATIONAL INC	COM	249030107	2,541,786	58,553	SH	SOLE	1	58,553	0	0
DEPOMED INC	COM	249908104	283,312	37,876	SH	SOLE	1	37,876	0	0
DEPOMED INC	COM	249908104	859	115	SH	DFND	3	0	0	115
DERMA SCIENCES INC	COM	249827502	113,747	9,188	SH	SOLE	1	9,188	0	0
DESARROLLADORA HOMEX S A DE	COM	25030W100	2,120	1,000	SH	DFND	4	0	0	1,000

DESTINATION MATERNITY CORP	COM	25065D100	288,521	9,073	SH	SOLE	1	9,073	0	0
DESTINATION XL GROUP INC	COM	25065K104	182,596	28,222	SH	SOLE	1	28,222	0	0
DEUTSCHE BANK AG	COM	D18190898	1,239	27	SH	DFND	3	0	0	27
DEUTSCHE BK AG LDN BRH	COM	25154H749	29,279	950	SH	DFND	3	0	0	950
DEUTSCHE BK AG LDN BRH	COM	25154H756	247,035	38,300	SH	DFND	2	0	0	38,300
DEUTSCHE BK AG LDN BRH	COM	25154H749	30,820	1,000	SH	DFND	2	0	0	1,000
DEUTSCHE BK AG LONDON	COM	25153Q658	27,820	2,249	SH	DFND	3	0	0	2,249
DEVON ENERGY CORP NEW	COM	25179M103	20,678	358	SH	DFND	4	0	0	358
DEVON ENERGY CORP NEW	COM	25179M103	377,251	6,531	SH	DFND	3	0	0	6,531
DEVON ENERGY CORP NEW	COM	25179M903	1,002	6	SH	Call DFND	3	0	0	6
DEVON ENERGY CORP NEW	COM	25179M103	608,274	10,531	SH	DFND	2	0	0	10,531
DEVON ENERGY CORPORATION	COM	25179M103	10,508,739	181,938	SH	SOLE	1	181,938	0	0
DEVRY INC	COM	251893103	3,663,961	119,894	SH	SOLE	1	119,894	0	0
DEX MEDIA INC	COM	25213A107	93,365	11,484	SH	SOLE	1	11,484	0	0
DEX MEDIA INC NEW	COM	25213A107	3,552	438	SH	DFND	3	0	0	438
DEXCOM INC	COM	252131107	1,337,848	47,391	SH	SOLE	1	47,391	0	0
DEXCOM INC	COM	252131107	2,822	100	SH	DFND	3	0	0	100
DFC GLOBAL CORP	COM	23324T107	2,173,141	197,738	SH	SOLE	1	197,738	0	0
DHT HOLDINGS INC	COM	Y2065G121	35	8	SH	DFND	3	0	0	8
DIAGEO P L C	COM	25243Q205	297,876	2,344	SH	DFND	4	0	0	2,344
DIAGEO P L C	COM	25243Q205	599,359	4,716	SH	DFND	3	0	0	4,716
DIAGEO P L C	COM	25243Q205	119,074	937	SH	DFND	2	0	0	937
DIAMOND FOODS INC	COM	252603105	393,149	16,673	SH	SOLE	1	16,673	0	0
DIAMOND FOODS INC	COM	252603105	90,668	3,850	SH	DFND	2	0	0	3,850
DIAMOND HILL INVESTMENT GR	COM	25264R207	202,563	1,894	SH	SOLE	1	1,894	0	0
DIAMOND HILL INVESTMENT GROU	COM	25264R207	79,143	740	SH	DFND	3	0	0	740
DIAMOND OFFSHORE DRILLING	COM	25271C102	1,562,362	25,070	SH	SOLE	1	25,070	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	7,416	119	SH	DFND	4	0	0	119
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	218,806	3,511	SH	DFND	3	0	0	3,511
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	164,213	2,635	SH	DFND	2	0	0	2,635
DIAMONDBACK ENERGY INC	COM	25278X109	509,719	11,954	SH	SOLE	1	11,954	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,576,460	147,747	SH	SOLE	1	147,747	0	0
DICE HOLDINGS INC	COM	253017107	260,840	30,651	SH	SOLE	1	30,651	0	0
DICK S SPORTING GOODS INC	COM	253393102	11,412,858	213,804	SH	SOLE	1	213,804	0	0
DICKS SPORTING GOODS INC	COM	253393102	7,366	138	SH	DFND	4	0	0	138
DICKS SPORTING GOODS INC	COM	253393102	30,694	575	SH	DFND	3	0	0	575
DIEBOLD INC	COM	253651103	3,957,728	134,800	SH	SOLE	1	134,800	0	0
DIEBOLD INC	COM	253651103	80,908	2,756	SH	DFND	4	0	0	2,756
DIEBOLD INC	COM	253651103	5,872	200	SH	DFND	3	0	0	200
DIEBOLD INC	COM	253651103	3,817	130	SH	DFND	2	0	0	130
DIGI INTERNATIONAL INC	COM	253798102	195,475	19,528	SH	SOLE	1	19,528	0	0
DIGIMARC CORP	COM	25381B101	84,880	4,202	SH	SOLE	1	4,202	0	0
DIGITAL GENERATION INC	COM	25400B108	233,231	18,038	SH	SOLE	1	18,038	0	0
DIGITAL GENERATION INC	COM	25400B108	34,911	2,700	SH	DFND	3	0	0	2,700
DIGITAL REALTY TRUST INC	COM	253868103	222,170	4,184	SH	SOLE	1	4,184	0	0
DIGITAL RIVER INC	COM	25388B104	466,997	26,133	SH	SOLE	1	26,133	0	0
DIGITAL RLTY TR INC	COM	253868103	40,144	756	SH	DFND	4	0	0	756
DIGITAL RLTY TR INC	COM	253868103	1,434	27	SH	DFND	3	0	0	27
DIGITAL RLTY TR INC	COM	253868103	19,116	360	SH	DFND	2	0	0	360
DIGITALGLOBE INC	COM	25389M877	1,578,755	49,929	SH	SOLE	1	49,929	0	0
DIGITALGLOBE INC	COM	25389M877	52,932	1,674	SH	DFND	3	0	0	1,674
DILLARDS INC CL A	COM	254067101	70,548	901	SH	SOLE	1	901	0	0
DIME COMMUNITY BANCSHARES	COM	253922108	396,986	23,843	SH	SOLE	1	23,843	0	0
DINEEQUITY INC	COM	254423106	860,913	12,477	SH	SOLE	1	12,477	0	0
DIODES INC	COM	254543101	665,592	27,167	SH	SOLE	1	27,167	0	0

DIRECTV	COM	25490A309	13,819,040	231,281	SH	SOLE	1	231,281	0	0
DIRECTV	COM	25490A309	78,790	1,318	SH	DFND	4	0	0	1,318
DIRECTV	COM	25490A309	69,405	1,161	SH	DFND	3	0	0	1,161
DIRECTV	COM	25490A309	79,448	1,329	SH	DFND	2	0	0	1,329
DIREXION SHS ETF TR	COM	25459Y389	1,257	25	SH	DFND	4	0	0	25
DIREXION SHS ETF TR	COM	25459W862	7,206	150	SH	DFND	3	0	0	150
DIREXION SHS ETF TR	COM	25459Y488	515,039	22,665	SH	DFND	3	0	0	22,665
DIREXION SHS ETF TR	COM	25459W771	4,822	160	SH	DFND	3	0	0	160
DIREXION SHS ETF TR	COM	25459Y389	101	2	SH	DFND	3	0	0	2
DIREXION SHS ETF TR	COM	25459Y462	949	40	SH	DFND	3	0	0	40
DIREXION SHS ETF TR	COM	25459Y207	28,072	562	SH	DFND	3	0	0	562
DISCOVER FINANCIAL SERVICE	COM	254709108	8,821,808	174,551	SH	SOLE	1	174,551	0	0
DISCOVER FINL SVCS	COM	254709108	172,594	3,415	SH	DFND	4	0	0	3,415
DISCOVER FINL SVCS	COM	254709108	84,553	1,673	SH	DFND	3	0	0	1,673
DISCOVER FINL SVCS	COM	254709108	264,627	5,236	SH	DFND	2	0	0	5,236
DISCOVERY COMMUNICATIONS A	COM	25470F104	8,294,518	98,253	SH	SOLE	1	98,253	0	0
DISCOVERY COMMUNICATNS NEW	COM	25470F302	5,781	74	SH	DFND	4	0	0	74
DISCOVERY COMMUNICATNS NEW	COM	25470F203	3,457	41	SH	DFND	4	0	0	41
DISCOVERY COMMUNICATNS NEW	COM	25470F104	3,968	47	SH	DFND	4	0	0	47
DISCOVERY COMMUNICATNS NEW	COM	25470F104	72,348	857	SH	DFND	3	0	0	857
DISCOVERY COMMUNICATNS NEW	COM	25470F302	156	2	SH	DFND	2	0	0	2
DISCOVERY COMMUNICATNS NEW	COM	25470F104	15,533	184	SH	DFND	2	0	0	184
DISCOVERY LABORATORIES INC N	COM	254668403	653	333	SH	DFND	3	0	0	333
DISH NETWORK CORP	COM	25470M109	945	21	SH	DFND	4	0	0	21
DISH NETWORK CORP	COM	25470M109	4,636	103	SH	DFND	3	0	0	103
DISH NETWORK CORP	COM	25470M109	5,401	120	SH	DFND	2	0	0	120
DISH NETWORK CORP A	COM	25470M109	291,395	6,474	SH	SOLE	1	6,474	0	0
DISNEY WALT CO	COM	254687106	628,095	9,739	SH	DFND	4	0	0	9,739
DISNEY WALT CO	COM	254687106	1,698,088	26,331	SH	DFND	3	0	0	26,331
DISNEY WALT CO	COM	254687106	1,274,127	19,757	SH	DFND	2	0	0	19,757
DIVERSIFIED RESTAURANT HOL	COM	25532M105	47,147	7,187	SH	SOLE	1	7,187	0	0
DIVIDEND & INCOME FUND	COM	25538A204	8,372	583	SH	DFND	2	0	0	583
DNP SELECT INCOME FD	COM	23325P104	128,111	13,331	SH	DFND	3	0	0	13,331
DNP SELECT INCOME FD	COM	23325P104	550,278	57,261	SH	DFND	2	0	0	57,261
DOCUMENT SEC SYS INC	COM	25614T101	2,280	2,000	SH	DFND	3	0	0	2,000
DOLBY LABORATORIES INC	COM	25659T107	621	18	SH	DFND	4	0	0	18
DOLBY LABORATORIES INC	COM	25659T107	17,255	500	SH	DFND	3	0	0	500
DOLBY LABORATORIES INC	COM	25659T107	4,659	135	SH	DFND	2	0	0	135
DOLBY LABORATORIES INC CL	COM	25659T107	54,974	1,593	SH	SOLE	1	1,593	0	0
DOLE FOOD CO INC	COM	256603101	468,760	34,417	SH	SOLE	1	34,417	0	0
DOLLAR GEN CORP NEW	COM	256677105	42,345	750	SH	DFND	4	0	0	750
DOLLAR GEN CORP NEW	COM	256677105	83,109	1,472	SH	DFND	3	0	0	1,472
DOLLAR GEN CORP NEW	COM	256677105	4,517	80	SH	DFND	2	0	0	80
DOLLAR GENERAL CORP	COM	256677105	5,879,406	104,134	SH	SOLE	1	104,134	0	0
DOLLAR TREE INC	COM	256746108	5,654,553	98,925	SH	SOLE	1	98,925	0	0
DOLLAR TREE INC	COM	256746108	18,634	326	SH	DFND	4	0	0	326
DOLLAR TREE INC	COM	256746108	78,023	1,365	SH	DFND	3	0	0	1,365
DOLLAR TREE INC	COM	256746108	586,404	10,259	SH	DFND	2	0	0	10,259
DOMINION RES BLACK WARRIOR T	COM	25746Q108	7,920	1,500	SH	DFND	3	0	0	1,500
DOMINION RES BLACK WARRIOR T	COM	25746Q108	10,586	2,005	SH	DFND	2	0	0	2,005
DOMINION RES INC VA NEW	COM	25746U109	1,599,988	25,608	SH	DFND	4	0	0	25,608
DOMINION RES INC VA NEW	COM	25746U109	621,676	9,950	SH	DFND	3	0	0	9,950
DOMINION RES INC VA NEW	COM	25746U885	13,363	250	SH	DFND	3	0	0	250

DOMINION RES INC VA NEW	COM	25746U109	247,201	3,956	SH	DFND	2	0	0	3,956
DOMINION RESOURCES INC/VA	COM	25746U109	11,653,770	186,520	SH	SOLE	1	186,520	0	0
DOMINO S PIZZA INC	COM	25754A201	7,957,353	117,106	SH	SOLE	1	117,106	0	0
DOMINOS PIZZA INC	COM	25754A201	20,385	300	SH	DFND	3	0	0	300
DOMTAR CORP	COM	257559203	5,474,103	68,926	SH	SOLE	1	68,926	0	0
DONALDSON CO INC	COM	257651109	10,862,513	284,881	SH	SOLE	1	284,881	0	0
DONEGAL GROUP INC CL A	COM	257701201	69,488	4,967	SH	SOLE	1	4,967	0	0
DONNELLEY R R & SONS CO	COM	257867101	295,338	18,716	SH	DFND	4	0	0	18,716
DONNELLEY R R & SONS CO	COM	257867101	23,765	1,506	SH	DFND	3	0	0	1,506
DORAL FINANCIAL CORP	COM	25811P852	83,513	4,377	SH	SOLE	1	4,377	0	0
DORCHESTER MINERALS LP	COM	25820R105	4,780	200	SH	DFND	4	0	0	200
DORCHESTER MINERALS LP	COM	25820R105	4,780	200	SH	DFND	2	0	0	200
DORMAN PRODUCTS INC	COM	258278100	966,869	19,513	SH	SOLE	1	19,513	0	0
DORMAN PRODUCTS INC	COM	258278100	169,560	3,422	SH	DFND	3	0	0	3,422
DORMAN PRODUCTS INC	COM	258278100	20,068	405	SH	DFND	2	0	0	405
DOUBLE EAGLE PETE CO	COM	258570209	1,515	500	SH	DFND	2	0	0	500
DOUGLAS DYNAMICS INC	COM	25960R105	219,448	14,898	SH	SOLE	1	14,898	0	0
DOUGLAS EMMETT INC	COM	25960P109	127,818	5,446	SH	SOLE	1	5,446	0	0
DOUGLAS EMMETT INC	COM	25960P109	13,988	596	SH	DFND	4	0	0	596
DOVER CORP	COM	260003108	6,844,777	76,197	SH	SOLE	1	76,197	0	0
DOVER CORP	COM	260003108	17,337	193	SH	DFND	4	0	0	193
DOVER CORP	COM	260003108	94,501	1,052	SH	DFND	3	0	0	1,052
DOVER CORP	COM	260003108	3,503	39	SH	DFND	2	0	0	39
DOW 30 PREMIUM & DIV INC FD	COM	260582101	8,004	546	SH	DFND	3	0	0	546
DOW CHEM CO	COM	260543103	26,150	681	SH	DFND	4	0	0	681
DOW CHEM CO	COM	260543103	463,581	12,072	SH	DFND	3	0	0	12,072
DOW CHEM CO	COM	260543103	597,899	15,570	SH	DFND	2	0	0	15,570
DOW CHEMICAL CO/THE	COM	260543103	14,968,243	389,798	SH	SOLE	1	389,798	0	0
DR HORTON INC	COM	23331A109	1,934,529	99,564	SH	SOLE	1	99,564	0	0
DR PEPPER SNAPPLE GROUP IN	COM	26138E109	6,516,604	145,395	SH	SOLE	1	145,395	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	206,351	4,604	SH	DFND	4	0	0	4,604
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	44,372	990	SH	DFND	3	0	0	990
DR REDDYS LABS LTD	COM	256135203	416	11	SH	DFND	4	0	0	11
DRAGONWAVE INC	COM	26144M103	275,814	139,300	SH	DFND	3	0	0	139,300
DRDGOLD LIMITED	COM	26152H301	5,720	1,000	SH	DFND	3	0	0	1,000
DREAMWORKS ANIMATION SKG A	COM	26153C103	4,281,152	150,427	SH	SOLE	1	150,427	0	0
DREAMWORKS ANIMATION SKG INC	COM	26153C103	4,411	155	SH	DFND	3	0	0	155
DREAMWORKS ANIMATION SKG INC	COM	26153C103	17,788	625	SH	DFND	2	0	0	625
DRESSER RAND GROUP INC	COM	261608103	10,012,018	160,449	SH	SOLE	1	160,449	0	0
DRESSER-RAND GROUP INC	COM	261608103	1,622	26	SH	DFND	4	0	0	26
DREW INDS INC	COM	26168L205	7,970	175	SH	DFND	2	0	0	175
DREW INDUSTRIES INC	COM	26168L205	784,244	17,221	SH	SOLE	1	17,221	0	0
DREYFUS HIGH YIELD STRATEGIE	COM	26200S101	17,231	4,297	SH	DFND	3	0	0	4,297
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	4,225	548	SH	DFND	4	0	0	548
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	105,627	13,700	SH	DFND	3	0	0	13,700
DRIL QUIP INC	COM	262037104	9,798,962	85,394	SH	SOLE	1	85,394	0	0
DRIL-QUIP INC	COM	262037104	230	2	SH	DFND	3	0	0	2
DRYSHIPS INC	COM	Y2109Q101	1,062	300	SH	DFND	3	0	0	300
DRYSHIPS INC	COM	Y2109Q101	4,390	1,240	SH	DFND	2	0	0	1,240
DSP GROUP INC	COM	23332B106	107,061	15,186	SH	SOLE	1	15,186	0	0
DST SYS INC DEL	COM	233326107	2,941	39	SH	DFND	4	0	0	39
DST SYS INC DEL	COM	233326107	547,854	7,265	SH	DFND	3	0	0	7,265
DST SYSTEMS INC	COM	233326107	4,791,024	63,533	SH	SOLE	1	63,533	0	0
DSW INC	COM	23334L102	541,867	6,351	SH	DFND	3	0	0	6,351
DSW INC CLASS A	COM	23334L102	96,326	1,129	SH	SOLE	1	1,129	0	0
DTE ENERGY CO	COM	233331107	56,809	861	SH	DFND	4	0	0	861

DTE ENERGY CO	COM	233331107	108,537	1,645	SH	DFND	3	0	0	1,645
DTE ENERGY CO	COM	233331107	409,407	6,205	SH	DFND	2	0	0	6,205
DTE ENERGY COMPANY	COM	233331107	4,154,233	62,962	SH	SOLE	1	62,962	0	0
DTS INC	COM	23335C101	289,884	13,804	SH	SOLE	1	13,804	0	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	259,856,838	4,437,446	SH	SOLE	1	4,437,446	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	631,242	10,779	SH	DFND	4	0	0	10,779
DU PONT E I DE NEMOURS & CO	COM	263534109	563,406	9,621	SH	DFND	3	0	0	9,621
DU PONT E I DE NEMOURS & CO	COM	263534109	363,287	6,204	SH	DFND	2	0	0	6,204
DUCOMMUN INC	COM	264147109	203,857	7,108	SH	SOLE	1	7,108	0	0
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	337	18	SH	DFND	4	0	0	18
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	8,352	800	SH	DFND	4	0	0	800
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	940	90	SH	DFND	2	0	0	90
DUKE ENERGY CORP	COM	26441C204	15,186,640	227,413	SH	SOLE	1	227,413	0	0
DUKE ENERGY CORP NEW	COM	26441C204	1,769,596	26,499	SH	DFND	4	0	0	26,499
DUKE ENERGY CORP NEW	COM	26441C204	1,733,935	25,965	SH	DFND	3	0	0	25,965
DUKE ENERGY CORP NEW	COM	26441C204	796,227	11,923	SH	DFND	2	0	0	11,923
DUKE REALTY CORP	COM	264411505	10,592,612	686,050	SH	SOLE	1	686,050	0	0
DUKE REALTY CORP	COM	264411505	15,440	1,000	SH	DFND	4	0	0	1,000
DUKE REALTY CORP	COM	264411505	54,820	3,551	SH	DFND	2	0	0	3,551
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,427	33	SH	DFND	3	0	0	33
DUN & BRADSTREET CORP DEL NE	COM	26483E100	16,097	155	SH	DFND	2	0	0	155
DUN + BRADSTREET CORP	COM	26483E100	1,408,933	13,567	SH	SOLE	1	13,567	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	149,811	3,310	SH	SOLE	1	3,310	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	125,234	2,767	SH	DFND	4	0	0	2,767
DUNKIN BRANDS GROUP INC	COM	265504100	135,745	2,999	SH	DFND	3	0	0	2,999
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1,078,139	41,837	SH	SOLE	1	41,837	0	0
DURATA THERAPEUTICS INC	COM	26658A107	79,245	8,766	SH	SOLE	1	8,766	0	0
DURATA THERAPEUTICS INC	COM	26658A107	9,040	1,000	SH	DFND	2	0	0	1,000
DWS HIGH INCOME OPPORT FD IN	COM	23339M204	2,490	176	SH	DFND	3	0	0	176
DWS HIGH INCOME TR	COM	23337C208	2,721	300	SH	DFND	3	0	0	300
DWS HIGH INCOME TR	COM	23337C208	9,070	1,000	SH	DFND	2	0	0	1,000
DWS MULTI MKT INCOME TR	COM	23338L108	57,147	5,709	SH	DFND	3	0	0	5,709
DXP ENTERPRISES INC	COM	233377407	571,664	7,239	SH	SOLE	1	7,239	0	0
DYAX CORP	COM	26746E103	502,049	73,185	SH	SOLE	1	73,185	0	0
DYCOM INDUSTRIES INC	COM	267475101	699,554	24,993	SH	SOLE	1	24,993	0	0
DYNAMIC MATERIALS CORP	COM	267888105	212,607	9,172	SH	SOLE	1	9,172	0	0
DYNASIL CORP AMER	COM	268102100	10,582	12,000	SH	DFND	4	0	0	12,000
DYNAVAX TECHNOLOGIES CORP	COM	268158102	147,114	122,595	SH	SOLE	1	122,595	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	131	110	SH	DFND	3	0	0	110
DYNEGY INC	COM	26817R108	1,295,039	67,031	SH	SOLE	1	67,031	0	0
DYNEGY INC NEW DEL	COM	26817R108	2,898	150	SH	DFND	4	0	0	150
DYNEGY INC NEW DEL	COM	26817R116	4	3	SH	DFND	4	0	0	3
DYNEX CAP INC	COM	26817Q506	877	100	SH	DFND	4	0	0	100
DYNEX CAP INC	COM	26817Q506	467,309	53,285	SH	DFND	3	0	0	53,285
DYNEX CAPITAL INC	COM	26817Q506	322,973	36,827	SH	SOLE	1	36,827	0	0
E M C CORP MASS	COM	268648102	311,525	12,188	SH	DFND	4	0	0	12,188
E M C CORP MASS	COM	268648102	664,279	25,989	SH	DFND	3	0	0	25,989
E M C CORP MASS	COM	268648102	219,100	8,572	SH	DFND	2	0	0	8,572
E TRADE FINANCIAL CORP	COM	269246401	1,706,562	103,428	SH	SOLE	1	103,428	0	0
E2OPEN INC	COM	29788A104	221,603	9,893	SH	SOLE	1	9,893	0	0
EAGLE BANCORP INC	COM	268948106	423,020	14,953	SH	SOLE	1	14,953	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A119	2,513	350	SH	DFND	3	0	0	350
EAGLE BULK SHIPPING INC	COM	Y2187A119	5,888	820	SH	DFND	2	0	0	820
EAGLE MATERIALS INC	COM	26969P108	7,566,022	104,287	SH	SOLE	1	104,287	0	0
EAGLE MATERIALS INC	COM	26969P108	1,016	14	SH	DFND	4	0	0	14
EAGLE MATERIALS INC	COM	26969P108	199,513	2,750	SH	DFND	3	0	0	2,750
EAGLE MATERIALS INC	COM	26969P108	2,829	39	SH	DFND	2	0	0	39

EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	7,100	1,000	SH	DFND	4	0	0	1,000
EARTHLINK INC	COM	270321102	341,966	69,084	SH	SOLE	1	69,084	0	0
EARTHLINK INC	COM	270321102	351	71	SH	DFND	3	0	0	71
EAST WEST BANCORP INC	COM	27579R104	9,286,236	290,649	SH	SOLE	1	290,649	0	0
EAST WEST BANCORP INC	COM	27579R104	447	14	SH	DFND	3	0	0	14
EASTERN INSURANCE HOLDINGS	COM	276534104	105,280	4,313	SH	SOLE	1	4,313	0	0
EASTGROUP PPTY INC	COM	277276101	38,072	643	SH	DFND	4	0	0	643
EASTGROUP PPTY INC	COM	277276101	34,342	580	SH	DFND	2	0	0	580
EASTGROUP PROPERTIES INC	COM	277276101	1,354,429	22,875	SH	SOLE	1	22,875	0	0
EASTMAN CHEM CO	COM	277432100	156,657	2,011	SH	DFND	4	0	0	2,011
EASTMAN CHEM CO	COM	277432100	50,479	648	SH	DFND	3	0	0	648
EASTMAN CHEM CO	COM	277432100	22,715	292	SH	DFND	2	0	0	292
EASTMAN CHEMICAL CO	COM	277432100	4,127,064	52,979	SH	SOLE	1	52,979	0	0
EATON CORP PLC	COM	G29183103	10,356,703	150,446	SH	SOLE	1	150,446	0	0
EATON CORP PLC	COM	G29183103	124,559	1,809	SH	DFND	4	0	0	1,809
EATON CORP PLC	COM	G29183103	251,954	3,660	SH	DFND	3	0	0	3,660
EATON CORP PLC	COM	G29183103	180,693	2,625	SH	DFND	2	0	0	2,625
EATON VANCE CALIF MUN BD FD	COM	27828A100	13,429	1,300	SH	DFND	4	0	0	1,300
EATON VANCE CALIF MUN BD FD	COM	27828A100	27,891	2,700	SH	DFND	3	0	0	2,700
EATON VANCE CORP	COM	278265103	9,911,280	255,248	SH	SOLE	1	255,248	0	0
EATON VANCE CORP	COM	278265103	8,581	221	SH	DFND	3	0	0	221
EATON VANCE CORP	COM	278265103	15,532	400	SH	DFND	2	0	0	400
EATON VANCE ENH EQTY INC FD	COM	278277108	26,979	2,300	SH	DFND	3	0	0	2,300
EATON VANCE ENHANCED EQ INC	COM	278274105	18,090	1,500	SH	DFND	4	0	0	1,500
EATON VANCE ENHANCED EQ INC	COM	278274105	92,340	7,657	SH	DFND	3	0	0	7,657
EATON VANCE FLTNG RATE INC	COM	278279104	95,287	6,116	SH	DFND	4	0	0	6,116
EATON VANCE FLTNG RATE INC	COM	278279104	36,379	2,335	SH	DFND	2	0	0	2,335
EATON VANCE LTD DUR INCOME F	COM	27828H105	28,215	1,804	SH	DFND	4	0	0	1,804
EATON VANCE LTD DUR INCOME F	COM	27828H105	45,356	2,900	SH	DFND	3	0	0	2,900
EATON VANCE MI MUNI INCOME T	COM	27826D106	58,167	5,175	SH	DFND	2	0	0	5,175
EATON VANCE MUN BD FD	COM	27827X101	71,984	6,227	SH	DFND	4	0	0	6,227
EATON VANCE MUNI INCOME TRUS	COM	27826U108	40,042	3,624	SH	DFND	3	0	0	3,624
EATON VANCE NATL MUN OPPORT	COM	27829L105	101,785	5,417	SH	DFND	4	0	0	5,417
EATON VANCE NJ MUNI INCOME T	COM	27826V106	9,866	827	SH	DFND	4	0	0	827
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	30,765	2,846	SH	DFND	4	0	0	2,846
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	43,240	4,000	SH	DFND	3	0	0	4,000
EATON VANCE SH TM DR DIVR IN	COM	27828V104	21,097	1,362	SH	DFND	4	0	0	1,362
EATON VANCE SH TM DR DIVR IN	COM	27828V104	9,526	615	SH	DFND	3	0	0	615
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	155,210	10,059	SH	DFND	4	0	0	10,059
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	13,424	870	SH	DFND	3	0	0	870
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	33,483	2,170	SH	DFND	2	0	0	2,170
EATON VANCE SR INCOME TR	COM	27826S103	39,284	5,588	SH	DFND	4	0	0	5,588
EATON VANCE SR INCOME TR	COM	27826S103	36,802	5,235	SH	DFND	2	0	0	5,235
EATON VANCE TAX ADVT DIV INC	COM	27828G107	91,261	5,067	SH	DFND	4	0	0	5,067
EATON VANCE TAX ADVT DIV INC	COM	27828G107	70,005	3,887	SH	DFND	3	0	0	3,887
EATON VANCE TAX ADVT DIV INC	COM	27828G107	15,309	850	SH	DFND	2	0	0	850
EATON VANCE TAX MNGD GBL	COM	27829F108	25,307	2,698	SH	DFND	4	0	0	2,698

DV											
EATON VANCE TAX MNGD GBL DV	COM	27829F108	104,353	11,125	SH	DFND	3	0	0	11,125	
EATON VANCE TAX MNGD GBL DV	COM	27829F108	102,537	10,931	SH	DFND	2	0	0	10,931	
EATON VANCE TAX MNGED BUY WR	COM	27828X100	15,027	1,045	SH	DFND	4	0	0	1,045	
EATON VANCE TAX MNGED BUY WR	COM	27828X100	19,117	1,329	SH	DFND	3	0	0	1,329	
EATON VANCE TAX MNGED BUY WR	COM	27828X100	83,102	5,779	SH	DFND	2	0	0	5,779	
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	4,061	270	SH	DFND	4	0	0	270	
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	7,520	500	SH	DFND	3	0	0	500	
EATON VANCE TX ADV GLB DIV O	COM	27828U106	6,387	283	SH	DFND	4	0	0	283	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	68,497	4,388	SH	DFND	4	0	0	4,388	
EATON VANCE TX ADV GLBL DIV	COM	27828S101	49,531	3,173	SH	DFND	3	0	0	3,173	
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	24,252	2,406	SH	DFND	4	0	0	2,406	
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	19,858	1,970	SH	DFND	3	0	0	1,970	
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	4,012	398	SH	DFND	2	0	0	398	
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	13,070	1,000	SH	DFND	4	0	0	1,000	
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	72,274	5,530	SH	DFND	3	0	0	5,530	
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	1,134	100	SH	DFND	4	0	0	100	
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	26,151	2,306	SH	DFND	3	0	0	2,306	
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	15,570	1,373	SH	DFND	2	0	0	1,373	
EBAY INC	COM	278642103	27,723,223	496,921	SH	SOLE	1	496,921	0	0	
EBAY INC	COM	278642103	54,512	977	SH	DFND	4	0	0	977	
EBAY INC	COM	278642103	838,710	15,032	SH	DFND	3	0	0	15,032	
EBAY INC	COM	278642103	140,882	2,525	SH	DFND	2	0	0	2,525	
EBIX INC	COM	278715206	234,286	23,570	SH	SOLE	1	23,570	0	0	
EBIX INC	COM	278715206	8,946	900	SH	DFND	4	0	0	900	
ECA MARCELLUS TR I	COM	26827L109	4,675	500	SH	DFND	3	0	0	500	
ECHO GLOBAL LOGISTICS INC	COM	27875T101	249,982	11,938	SH	SOLE	1	11,938	0	0	
ECHOSTAR CORP A	COM	278768106	68,063	1,549	SH	SOLE	1	1,549	0	0	
ECOLAB INC	COM	278865100	10,273,114	104,021	SH	SOLE	1	104,021	0	0	
ECOLAB INC	COM	278865100	6,913	70	SH	DFND	4	0	0	70	
ECOLAB INC	COM	278865100	34,566	350	SH	DFND	3	0	0	350	
ECOLAB INC	COM	278865100	9,876	100	SH	DFND	2	0	0	100	
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	303,134	28,925	SH	DFND	3	0	0	28,925	
ECOPETROL S A	COM	279158109	1,518	33	SH	DFND	4	0	0	33	
ECOPETROL S A	COM	279158109	7,590	165	SH	DFND	3	0	0	165	
EDGEN GROUP INC	COM	28014Q107	86,959	11,442	SH	SOLE	1	11,442	0	0	
EDISON INTERNATIONAL	COM	281020107	5,408,089	117,414	SH	SOLE	1	117,414	0	0	
EDISON INTL	COM	281020107	18,885	410	SH	DFND	4	0	0	410	
EDISON INTL	COM	281020107	79,064	1,717	SH	DFND	3	0	0	1,717	
EDISON INTL	COM	281020107	405,909	8,813	SH	DFND	2	0	0	8,813	
EDUCATION MANAGEMENT CORP	COM	28140M103	147,644	16,189	SH	SOLE	1	16,189	0	0	
EDUCATION REALTY TRUST INC	COM	28140H104	695,513	76,430	SH	SOLE	1	76,430	0	0	
EDUCATIONAL DEV CORP	COM	281479105	50,117	18,562	SH	DFND	3	0	0	18,562	
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,782,624	39,963	SH	SOLE	1	39,963	0	0	
EDWARDS LIFESCIENCES CORP	COM	28176E108	175,050	2,514	SH	DFND	4	0	0	2,514	
EDWARDS LIFESCIENCES CORP	COM	28176E108	66,357	953	SH	DFND	3	0	0	953	
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,596	66	SH	DFND	2	0	0	66	

EGA EMERGING GLOBAL SHS TR	COM	268461845	123	12	SH	DFND	4	0	0	12
EGA EMERGING GLOBAL SHS TR	COM	268461779	1,349,155	50,080	SH	DFND	4	0	0	50,080
EGA EMERGING GLOBAL SHS TR	COM	268461829	12,747	700	SH	DFND	3	0	0	700
EGA EMERGING GLOBAL SHS TR	COM	268461829	9,105	500	SH	DFND	2	0	0	500
EGAIN CORP	COM	28225C806	132,219	8,762	SH	SOLE	1	8,762	0	0
EGAIN CORP	COM	28225C806	755	50	SH	DFND	4	0	0	50
EHEALTH INC	COM	28238P109	471,867	14,627	SH	SOLE	1	14,627	0	0
EINSTEIN NOAH REST GROUP INC	COM	28257U104	173,628	10,025	SH	DFND	2	0	0	10,025
EINSTEIN NOAH RESTAURANT G	COM	28257U104	75,065	4,334	SH	SOLE	1	4,334	0	0
EL PASO ELECTRIC CO	COM	283677854	1,015,393	30,401	SH	SOLE	1	30,401	0	0
EL PASO PIPELINE PARTNERS L	COM	283702108	236,601	5,604	SH	DFND	4	0	0	5,604
EL PASO PIPELINE PARTNERS L	COM	283702108	54,295	1,286	SH	DFND	3	0	0	1,286
EL PASO PIPELINE PARTNERS L	COM	283702108	37,154	880	SH	DFND	2	0	0	880
ELAN PLC	COM	284131208	3,116	200	SH	DFND	3	0	0	200
ELDORADO GOLD CORP NEW	COM	284902103	16,113	2,401	SH	DFND	4	0	0	2,401
ELDORADO GOLD CORP NEW	COM	284902103	92,148	13,733	SH	DFND	3	0	0	13,733
ELECTRO RENT CORP	COM	285218103	228,292	12,585	SH	SOLE	1	12,585	0	0
ELECTRO SCIENTIFIC INDS IN	COM	285229100	212,537	18,150	SH	SOLE	1	18,150	0	0
ELECTRONIC ARTS INC	COM	285512109	2,776,774	108,680	SH	SOLE	1	108,680	0	0
ELECTRONIC ARTS INC	COM	285512109	1,278	50	SH	DFND	3	0	0	50
ELECTRONIC ARTS INC	COM	285512109	19,444	761	SH	DFND	2	0	0	761
ELECTRONICS FOR IMAGING	COM	286082102	1,111,683	35,091	SH	SOLE	1	35,091	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	52,082	1,644	SH	DFND	2	0	0	1,644
ELI LILLY + CO	COM	532457108	18,225,953	362,129	SH	SOLE	1	362,129	0	0
ELIZABETH ARDEN INC	COM	28660G106	634,286	17,180	SH	SOLE	1	17,180	0	0
ELLIE MAE INC	COM	28849P100	564,560	17,637	SH	SOLE	1	17,637	0	0
ELLIE MAE INC	COM	28849P100	42,797	1,337	SH	DFND	3	0	0	1,337
ELLINGTON FINANCIAL LLC	COM	288522303	26,964	1,200	SH	DFND	3	0	0	1,200
ELLINGTON RESIDENTIAL MORT	COM	288578107	66,460	4,324	SH	SOLE	1	4,324	0	0
EMC CORP/MA	COM	268648102	25,581,726	1,000,850	SH	SOLE	1	1,000,850	0	0
EMC INS GROUP INC	COM	268664109	91,083	3,018	SH	SOLE	1	3,018	0	0
EMCOR GROUP INC	COM	29084Q100	3,013,245	77,006	SH	SOLE	1	77,006	0	0
EMCOR GROUP INC	COM	29084Q100	274	7	SH	DFND	4	0	0	7
EMERALD OIL INC	COM	29101U209	176,191	24,505	SH	SOLE	1	24,505	0	0
EMERALD OIL INC	COM	29101U209	3,329	463	SH	DFND	3	0	0	463
EMERGE ENERGY SVCS LP	COM	29102H108	3,071	100	SH	DFND	2	0	0	100
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	397,135	20,847	SH	SOLE	1	20,847	0	0
EMERITUS CORP	COM	291005106	500,606	27,016	SH	SOLE	1	27,016	0	0
EMERSON ELEC CO	COM	291011104	164,255	2,539	SH	DFND	4	0	0	2,539
EMERSON ELEC CO	COM	291011104	408,513	6,314	SH	DFND	3	0	0	6,314
EMERSON ELEC CO	COM	291011104	233,429	3,608	SH	DFND	2	0	0	3,608
EMERSON ELECTRIC CO	COM	291011104	27,923,032	431,577	SH	SOLE	1	431,577	0	0
EMPIRE DIST ELEC CO	COM	291641108	22,310	1,030	SH	DFND	4	0	0	1,030
EMPIRE DISTRICT ELECTRIC C	COM	291641108	619,498	28,601	SH	SOLE	1	28,601	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	695,916	23,400	SH	SOLE	1	23,400	0	0
EMULEX CORP	COM	292475209	472,615	60,904	SH	SOLE	1	60,904	0	0
EMULEX CORP	COM	292475209	776	100	SH	DFND	3	0	0	100
ENANTA PHARMACEUTICALS INC	COM	29251M106	55,925	2,440	SH	SOLE	1	2,440	0	0
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	67,921	2,360	SH	DFND	3	0	0	2,360
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	294,838	9,683	SH	DFND	4	0	0	9,683
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	621,271	20,403	SH	DFND	3	0	0	20,403
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	154,253	5,066	SH	DFND	2	0	0	5,066

ENBRIDGE INC	COM	29250N105	6,428	154	SH	DFND	4	0	0	154
ENBRIDGE INC	COM	29250N105	153,520	3,678	SH	DFND	3	0	0	3,678
ENBRIDGE INC	COM	29250N105	6,678	160	SH	DFND	2	0	0	160
ENCANA CORP	COM	292505104	218,956	12,634	SH	DFND	3	0	0	12,634
ENCANA CORP	COM	292505104	67,098	3,872	SH	DFND	2	0	0	3,872
ENCORE CAPITAL GROUP INC	COM	292554102	808,604	17,632	SH	SOLE	1	17,632	0	0
ENCORE WIRE CORP	COM	292562105	609,190	15,446	SH	SOLE	1	15,446	0	0
ENDEAVOUR INTERNATIONAL CO	COM	29259G200	168,910	31,572	SH	SOLE	1	31,572	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	34,400	8,000	SH	DFND	3	0	0	8,000
ENDEAVOUR SILVER CORP	COM	29258Y103	1,720	400	SH	DFND	2	0	0	400
ENDO HEALTH SOLUTIONS INC	COM	29264F205	10,915,597	240,220	SH	SOLE	1	240,220	0	0
ENDO HEALTH SOLUTIONS INC	COM	29264F205	136	3	SH	DFND	3	0	0	3
ENDOCYTE INC	COM	29269A102	272,239	20,423	SH	SOLE	1	20,423	0	0
ENDOLOGIX INC	COM	29266S106	678,992	42,095	SH	SOLE	1	42,095	0	0
ENDOLOGIX INC	COM	29266S106	1,549	96	SH	DFND	4	0	0	96
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	6,715	125	SH	DFND	3	0	0	125
ENDURANCE SPECIALTY HOLDIN	COM	G30397106	82,783	1,541	SH	SOLE	1	1,541	0	0
ENERGEN CORP	COM	29265N108	11,647,260	152,471	SH	SOLE	1	152,471	0	0
ENERGEN CORP	COM	29265N108	18,334	240	SH	DFND	3	0	0	240
ENERGIZER HLDGS INC	COM	29266R108	102,453	1,124	SH	DFND	4	0	0	1,124
ENERGIZER HLDGS INC	COM	29266R108	11,758	129	SH	DFND	3	0	0	129
ENERGIZER HLDGS INC	COM	29266R108	9,206	101	SH	DFND	2	0	0	101
ENERGIZER HOLDINGS INC	COM	29266R108	11,982,670	131,461	SH	SOLE	1	131,461	0	0
ENERGY RECOVERY INC	COM	29270J100	214,709	29,615	SH	SOLE	1	29,615	0	0
ENERGY RECOVERY INC	COM	29270J100	3,077	425	SH	DFND	4	0	0	425
ENERGY TRANSFER EQUITY L P	COM	29273V100	122,745	1,866	SH	DFND	4	0	0	1,866
ENERGY TRANSFER EQUITY L P	COM	29273V100	1,060,357	16,120	SH	DFND	3	0	0	16,120
ENERGY TRANSFER EQUITY L P	COM	29273V100	91,632	1,393	SH	DFND	2	0	0	1,393
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1,041,512	20,002	SH	DFND	4	0	0	20,002
ENERGY TRANSFER PRTNRS L P	COM	29273R109	4,442,721	85,322	SH	DFND	3	0	0	85,322
ENERGY TRANSFER PRTNRS L P	COM	29273R109	960,133	18,439	SH	DFND	2	0	0	18,439
ENERGY XXI (BERMUDA) LTD	COM	G10082140	87,609	2,900	SH	DFND	3	0	0	2,900
ENERGY XXI BERMUDA	COM	G10082140	1,606,821	53,206	SH	SOLE	1	53,206	0	0
ENERNOC INC	COM	292764107	263,869	17,603	SH	SOLE	1	17,603	0	0
ENERPLUS CORP	COM	292766102	41,475	2,500	SH	DFND	4	0	0	2,500
ENERPLUS CORP	COM	292766102	16,405	989	SH	DFND	3	0	0	989
ENERPLUS CORP	COM	292766102	446,357	26,905	SH	DFND	2	0	0	26,905
ENERSYS	COM	29275Y102	2,202,870	36,333	SH	SOLE	1	36,333	0	0
ENGILITY HLDGS INC	COM	29285W104	3,649	115	SH	DFND	4	0	0	115
ENGILITY HLDGS INC	COM	29285W104	444	14	SH	DFND	3	0	0	14
ENGILITY HLDGS INC	COM	29285W104	3,173	100	SH	DFND	2	0	0	100
ENGILITY HOLDINGS INC	COM	29285W104	411,697	12,975	SH	SOLE	1	12,975	0	0
ENI S P A	COM	26874R108	3,728	81	SH	DFND	4	0	0	81
ENNIS INC	COM	293389102	316,349	17,536	SH	SOLE	1	17,536	0	0
ENPHASE ENERGY INC	COM	29355A107	87,082	10,698	SH	SOLE	1	10,698	0	0
ENPRO INDS INC	COM	29355X107	14,450	240	SH	DFND	3	0	0	240
ENPRO INDUSTRIES INC	COM	29355X107	950,716	15,790	SH	SOLE	1	15,790	0	0
ENSCO PLC	COM	G3157S106	289,068	5,378	SH	DFND	4	0	0	5,378
ENSCO PLC	COM	G3157S106	186,190	3,464	SH	DFND	3	0	0	3,464
ENSCO PLC	COM	G3157S106	115,025	2,140	SH	DFND	2	0	0	2,140
ENSCO PLC CL A	COM	G3157S106	4,705,436	87,543	SH	SOLE	1	87,543	0	0
ENSIGN GROUP INC/THE	COM	29358P101	604,440	14,703	SH	SOLE	1	14,703	0	0
ENSTAR GROUP LTD	COM	G3075P101	872,191	6,385	SH	SOLE	1	6,385	0	0
ENTEGRIS INC	COM	29362U104	947,909	93,390	SH	SOLE	1	93,390	0	0
ENTEGRIS INC	COM	29362U104	21,336	2,100	SH	DFND	2	0	0	2,100
ENTERCOM COMMUNICATIONS CL	COM	293639100	140,735	16,029	SH	SOLE	1	16,029	0	0
ENERGY CORP	COM	29364G103	4,057,556	64,212	SH	SOLE	1	64,212	0	0
ENERGY CORP NEW	COM	29364G103	8,278	131	SH	DFND	4	0	0	131

ENERGY CORP NEW	COM	29364G103	53,585	848	SH	DFND	3	0	0	848
ENERGY CORP NEW	COM	29364G103	149,002	2,358	SH	DFND	2	0	0	2,358
ENTEROMEDICS INC	COM	29365M208	1,245	1,000	SH	DFND	3	0	0	1,000
ENTERPRISE BANCORP INC	COM	293668109	91,770	4,853	SH	SOLE	1	4,853	0	0
ENTERPRISE FINANCIAL SERVI	COM	293712105	203,659	12,137	SH	SOLE	1	12,137	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,990,928	32,617	SH	DFND	4	0	0	32,617
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,894,264	31,033	SH	DFND	3	0	0	31,033
ENTERPRISE PRODS PARTNERS L	COM	293792107	700,214	11,471	SH	DFND	2	0	0	11,471
ENTRAVISION COMMUNICATIONS	COM	29382R107	218,070	36,961	SH	SOLE	1	36,961	0	0
ENTRAVISION COMMUNICATIONS C	COM	29382R107	59,000	10,000	SH	DFND	4	0	0	10,000
ENTREMED INC	COM	29382F202	72	40	SH	DFND	2	0	0	40
ENTROPIC COMMUNICATIONS IN	COM	29384R105	297,109	67,833	SH	SOLE	1	67,833	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	53,253	12,200	SH	DFND	2	0	0	12,200
ENVESTNET INC	COM	29404K106	469,247	15,137	SH	SOLE	1	15,137	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	15,618	600	SH	DFND	3	0	0	600
ENZO BIOCHEM INC	COM	294100102	2,520	1,000	SH	DFND	2	0	0	1,000
ENZON PHARMACEUTICALS INC	COM	293904108	42,307	25,183	SH	SOLE	1	25,183	0	0
EOG RES INC	COM	26875P101	90,565	535	SH	DFND	4	0	0	535
EOG RES INC	COM	26875P101	333,143	1,968	SH	DFND	3	0	0	1,968
EOG RES INC	COM	26875P101	52,985	313	SH	DFND	2	0	0	313
EOG RESOURCES INC	COM	26875P101	16,821,523	99,371	SH	SOLE	1	99,371	0	0
EPAM SYSTEMS INC	COM	29414B104	505,494	14,652	SH	SOLE	1	14,652	0	0
EPIQ SYSTEMS INC	COM	26882D109	314,491	23,789	SH	SOLE	1	23,789	0	0
EPIZYME INC	COM	29428V104	159,075	3,964	SH	SOLE	1	3,964	0	0
EPL OIL & GAS INC	COM	26883D108	30,801	830	SH	DFND	3	0	0	830
EPL OIL & GAS INC	COM	26883D108	8,127	219	SH	DFND	2	0	0	219
EPL OIL + GAS INC	COM	26883D108	743,388	20,032	SH	SOLE	1	20,032	0	0
EPLUS INC	COM	294268107	130,389	2,523	SH	SOLE	1	2,523	0	0
EPR PPTYS	COM	26884U109	12,672	260	SH	DFND	4	0	0	260
EPR PPTYS	COM	26884U109	28,757	590	SH	DFND	3	0	0	590
EPR PPTYS	COM	26884U109	24,370	500	SH	DFND	2	0	0	500
EPR PROPERTIES	COM	26884U109	1,733,682	35,570	SH	SOLE	1	35,570	0	0
EQT CORP	COM	26884L109	5,353,808	60,345	SH	SOLE	1	60,345	0	0
EQT CORP	COM	26884L109	90,761	1,023	SH	DFND	4	0	0	1,023
EQT CORP	COM	26884L109	12,421	140	SH	DFND	3	0	0	140
EQT CORP	COM	26884L109	26,616	300	SH	DFND	2	0	0	300
EQT MIDSTREAM PARTNERS LP	COM	26885B100	14,769	300	SH	DFND	3	0	0	300
EQT MIDSTREAM PARTNERS LP	COM	26885B100	75,076	1,525	SH	DFND	2	0	0	1,525
EQUAL ENERGY LTD	COM	29390Q109	112,404	23,865	SH	SOLE	1	23,865	0	0
EQUIFAX INC	COM	294429105	2,493,411	41,661	SH	SOLE	1	41,661	0	0
EQUIFAX INC	COM	294429105	2,813	47	SH	DFND	4	0	0	47
EQUIFAX INC	COM	294429105	239,400	4,000	SH	DFND	2	0	0	4,000
EQUINIX INC	COM	29444U502	19,600,781	106,729	SH	SOLE	1	106,729	0	0
EQUINIX INC	COM	29444U502	1,102	6	SH	DFND	4	0	0	6
EQUINIX INC	COM	29444U502	184	1	SH	DFND	3	0	0	1
EQUINIX INC	COM	29444U502	73,460	400	SH	DFND	2	0	0	400
EQUITY LIFESTYLE PROPERTIE	COM	29472R108	94,104	2,754	SH	SOLE	1	2,754	0	0
EQUITY ONE	COM	294752100	10,187	466	SH	DFND	4	0	0	466
EQUITY ONE	COM	294752100	26,232	1,200	SH	DFND	3	0	0	1,200
EQUITY ONE	COM	294752100	22,953	1,050	SH	DFND	2	0	0	1,050
EQUITY ONE INC	COM	294752100	3,748,553	171,480	SH	SOLE	1	171,480	0	0
EQUITY RESIDENTIAL	COM	29476L107	5,689,080	106,199	SH	SOLE	1	106,199	0	0
EQUITY RESIDENTIAL	COM	29476L107	11,518	215	SH	DFND	3	0	0	215
ERA GROUP INC	COM	26885G109	410,336	15,097	SH	SOLE	1	15,097	0	0
ERA GROUP INC	COM	26885G109	1,359	50	SH	DFND	2	0	0	50

ERICKSON AIR CRANE INC	COM	29482P100	39,557	2,526	SH	SOLE	1	2,526	0	0
ERICKSON AIR-CRANE INC	COM	29482P100	7,830	500	SH	DFND	2	0	0	500
ERICSSON	COM	294821608	48,968	3,668	SH	DFND	4	0	0	3,668
ERICSSON	COM	294821608	15,486	1,160	SH	DFND	3	0	0	1,160
ERIE INDEMNITY COMPANY CL	COM	29530P102	55,947	772	SH	SOLE	1	772	0	0
ERIE INDYTY CO	COM	29530P102	3,624	50	SH	DFND	2	0	0	50
ESB FINANCIAL CORP	COM	26884F102	109,688	8,603	SH	SOLE	1	8,603	0	0
ESCO TECHNOLOGIES INC	COM	296315104	664,068	19,984	SH	SOLE	1	19,984	0	0
ESCO TECHNOLOGIES INC	COM	296315104	199	6	SH	DFND	3	0	0	6
ESSA BANCORP INC	COM	29667D104	62,749	6,022	SH	SOLE	1	6,022	0	0
ESSEX PTY TR INC	COM	297178105	703,643	4,764	SH	DFND	4	0	0	4,764
ESSEX PTY TR INC	COM	297178105	295	2	SH	DFND	3	0	0	2
ESSEX PROPERTY TRUST INC	COM	297178105	11,858,833	80,290	SH	SOLE	1	80,290	0	0
ESTEE LAUDER COMPANIES CL	COM	518439104	10,928,306	156,342	SH	SOLE	1	156,342	0	0
ESTERLINE TECHNOLOGIES COR	COM	297425100	6,870,939	86,005	SH	SOLE	1	86,005	0	0
ETFS GOLD TR	COM	26922Y105	64,706	495	SH	DFND	4	0	0	495
ETFS GOLD TR	COM	26922Y105	114,380	875	SH	DFND	3	0	0	875
ETFS GOLD TR	COM	26922Y105	135,557	1,037	SH	DFND	2	0	0	1,037
ETFS PALLADIUM TR	COM	26923A106	76,258	1,078	SH	DFND	3	0	0	1,078
ETFS PALLADIUM TR	COM	26923A106	7,074	100	SH	DFND	2	0	0	100
ETFS PLATINUM TR	COM	26922V101	5,218	38	SH	DFND	3	0	0	38
ETFS PLATINUM TR	COM	26922V101	4,120	30	SH	DFND	2	0	0	30
ETFS PRECIOUS METALS BASKET	COM	26922W109	8,323	115	SH	DFND	4	0	0	115
ETFS PRECIOUS METALS BASKET	COM	26922W109	10,856	150	SH	DFND	3	0	0	150
ETFS PRECIOUS METALS BASKET	COM	26922W109	74,547	1,030	SH	DFND	2	0	0	1,030
ETFS SILVER TR	COM	26922X107	16,050	750	SH	DFND	4	0	0	750
ETFS SILVER TR	COM	26922X107	127,287	5,948	SH	DFND	3	0	0	5,948
ETFS SILVER TR	COM	26922X107	382,097	17,855	SH	DFND	2	0	0	17,855
ETHAN ALLEN INTERIORS INC	COM	297602104	525,768	18,865	SH	SOLE	1	18,865	0	0
EURONET WORLDWIDE INC	COM	298736109	1,329,837	33,413	SH	SOLE	1	33,413	0	0
EURONET WORLDWIDE INC	COM	298736109	5,982	150	SH	DFND	4	0	0	150
EURONET WORLDWIDE INC	COM	298736109	9,651	242	SH	DFND	2	0	0	242
EV ENERGY PARTNERS LP	COM	26926V107	11,663	314	SH	DFND	2	0	0	314
EVERBANK FINANCIAL CORP	COM	29977G102	808,216	53,953	SH	SOLE	1	53,953	0	0
EVERCORE PARTNERS INC	COM	29977A105	133,216	2,706	SH	DFND	3	0	0	2,706
EVERCORE PARTNERS INC CL A	COM	29977A105	1,175,563	23,879	SH	SOLE	1	23,879	0	0
EVEREST RE GROUP LTD	COM	G3223R108	14,934,043	102,703	SH	SOLE	1	102,703	0	0
EVEREST RE GROUP LTD	COM	G3223R108	28,937	199	SH	DFND	4	0	0	199
EVEREST RE GROUP LTD	COM	G3223R108	101,787	700	SH	DFND	3	0	0	700
EVERTEC INC	COM	30040P103	439,269	19,778	SH	SOLE	1	19,778	0	0
EVERYWARE GLOBAL INC	COM	300439106	74,716	6,554	SH	SOLE	1	6,554	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	127,970	11,365	SH	SOLE	1	11,365	0	0
EVOLVING SYS INC	COM	30049R209	87,566	9,112	SH	DFND	3	0	0	9,112
EW SCRIPPS CO/THE A	COM	811054402	433,023	23,598	SH	SOLE	1	23,598	0	0
EXACT SCIENCES CORP	COM	30063P105	507,405	42,964	SH	SOLE	1	42,964	0	0
EXACTECH INC	COM	30064E109	126,220	6,264	SH	SOLE	1	6,264	0	0
EXAMWORKS GROUP INC	COM	30066A105	527,181	20,284	SH	SOLE	1	20,284	0	0
EXAR CORP	COM	300645108	398,478	29,715	SH	SOLE	1	29,715	0	0
EXCEL TRUST INC	COM	30068C109	384,768	32,064	SH	SOLE	1	32,064	0	0
EXCHANGE TRADED CONCEPTS TR	COM	301505103	70,262	3,850	SH	DFND	4	0	0	3,850
EXCHANGE TRADED CONCEPTS TR	COM	301505103	3,373,184	184,834	SH	DFND	3	0	0	184,834
EXCHANGE TRADED CONCEPTS TR	COM	301505509	484,508	23,600	SH	DFND	3	0	0	23,600
EXCO RESOURCES INC	COM	269279402	613,165	90,974	SH	SOLE	1	90,974	0	0
EXCO RESOURCES INC	COM	269279402	31,678	4,700	SH	DFND	4	0	0	4,700
EXCO RESOURCES INC	COM	269279402	67,666	10,039	SH	DFND	3	0	0	10,039

EXELIS INC	COM	30162A108	70,137,688	4,464,525	SH	SOLE	1	4,464,525	0	0
EXELIS INC	COM	30162A108	1,885	120	SH	DFND	4	0	0	120
EXELIS INC	COM	30162A108	1,571	100	SH	DFND	3	0	0	100
EXELIXIS INC	COM	30161Q104	717,059	123,206	SH	SOLE	1	123,206	0	0
EXELIXIS INC	COM	30161Q104	803	138	SH	DFND	3	0	0	138
EXELON CORP	COM	30161N101	8,179,217	275,952	SH	SOLE	1	275,952	0	0
EXELON CORP	COM	30161N101	289,851	9,779	SH	DFND	4	0	0	9,779
EXELON CORP	COM	30161N101	774,892	26,143	SH	DFND	3	0	0	26,143
EXELON CORP	COM	30161N101	937,187	31,619	SH	DFND	2	0	0	31,619
EXETER RES CORP	COM	301835104	3,950	5,000	SH	DFND	3	0	0	5,000
EXLSERVICE HOLDINGS INC	COM	302081104	697,931	24,506	SH	SOLE	1	24,506	0	0
EXONE CO	COM	302104104	3,195	75	SH	DFND	4	0	0	75
EXONE CO/THE	COM	302104104	174,064	4,086	SH	SOLE	1	4,086	0	0
EXPEDIA INC	COM	30212P303	2,523,830	48,732	SH	SOLE	1	48,732	0	0
EXPEDIA INC DEL	COM	30212P303	881	17	SH	DFND	4	0	0	17
EXPEDIA INC DEL	COM	30212P303	30,257	584	SH	DFND	3	0	0	584
EXPEDITORS INTL WASH INC	COM	302130109	3,704,124	84,070	SH	SOLE	1	84,070	0	0
EXPEDITORS INTL WASH INC	COM	302130109	285,368	6,477	SH	DFND	3	0	0	6,477
EXPONENT INC	COM	30214U102	715,670	9,962	SH	SOLE	1	9,962	0	0
EXPRESS INC	COM	30219E103	1,349,725	57,216	SH	SOLE	1	57,216	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	197,327	3,193	SH	DFND	4	0	0	3,193
EXPRESS SCRIPTS HLDG CO	COM	30219G108	629,866	10,192	SH	DFND	3	0	0	10,192
EXPRESS SCRIPTS HLDG CO	COM	30219G108	339,282	5,490	SH	DFND	2	0	0	5,490
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	25,140,074	406,929	SH	SOLE	1	406,929	0	0
EXTERRAN HLDGS INC	COM	30225X103	13,785	500	SH	DFND	2	0	0	500
EXTERRAN HOLDINGS INC	COM	30225X103	1,202,135	43,603	SH	SOLE	1	43,603	0	0
EXTERRAN PARTNERS LP	COM	30225N105	1,512	52	SH	DFND	3	0	0	52
EXTERRAN PARTNERS LP	COM	30225N105	31,988	1,100	SH	DFND	2	0	0	1,100
EXTRA SPACE STORAGE INC	COM	30225T102	10,251,294	224,072	SH	SOLE	1	224,072	0	0
EXTREME NETWORKS INC	COM	30226D106	325,378	62,333	SH	SOLE	1	62,333	0	0
EXXON MOBIL CORP	COM	30231G102	122,209,581	1,420,381	SH	SOLE	1	1,420,381	0	0
EXXON MOBIL CORP	COM	30231G102	5,331,830	61,969	SH	DFND	4	0	0	61,969
EXXON MOBIL CORP	COM	30231G102	27,326,802	317,606	SH	DFND	3	0	0	317,606
EXXON MOBIL CORP	COM	30231G102	4,307,472	50,064	SH	DFND	2	0	0	50,064
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	36,963	1,500	SH	DFND	3	0	0	1,500
EZCORP INC	COM	302301106	30,366	1,800	SH	DFND	3	0	0	1,800
EZCORP INC CL A	COM	302301106	655,889	38,856	SH	SOLE	1	38,856	0	0
F M C CORP	COM	302491303	34,354	479	SH	DFND	3	0	0	479
F5 NETWORKS INC	COM	315616102	2,703,327	31,522	SH	SOLE	1	31,522	0	0
F5 NETWORKS INC	COM	315616102	11,327	132	SH	DFND	4	0	0	132
FABRINET	COM	G3323L100	320,044	19,005	SH	SOLE	1	19,005	0	0
FACEBOOK INC	COM	30303M102	440,869	8,777	SH	DFND	4	0	0	8,777
FACEBOOK INC	COM	30303M102	2,807,656	55,896	SH	DFND	3	0	0	55,896
FACEBOOK INC	COM	30303M102	894,697	17,812	SH	DFND	2	0	0	17,812
FACEBOOK INC A	COM	30303M102	12,356,227	245,944	SH	SOLE	1	245,944	0	0
FACTSET RESEARCH SYSTEMS I	COM	303075105	9,267,281	84,943	SH	SOLE	1	84,943	0	0
FACTSET RESH SYS INC	COM	303075105	34,476	316	SH	DFND	4	0	0	316
FACTSET RESH SYS INC	COM	303075105	1,964	18	SH	DFND	2	0	0	18
FAIR ISAAC CORP	COM	303250104	5,362,934	97,014	SH	SOLE	1	97,014	0	0
FAIR ISAAC CORP	COM	303250104	2,045	37	SH	DFND	2	0	0	37
FAIRCHILD SEMICONDUCTOR IN	COM	303726103	3,741,535	269,369	SH	SOLE	1	269,369	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	500	36	SH	DFND	4	0	0	36
FAIRPOINT COMMUNICATIONS I	COM	305560302	132,821	13,908	SH	SOLE	1	13,908	0	0
FAIRWAY GROUP HLDGS CORP	COM	30603D109	7,668	300	SH	DFND	4	0	0	300
FAIRWAY GROUP HOLDINGS COR	COM	30603D109	268,968	10,523	SH	SOLE	1	10,523	0	0
FAMILY DLR STORES INC	COM	307000109	73,172	1,016	SH	DFND	4	0	0	1,016
FAMILY DLR STORES INC	COM	307000109	18,005	250	SH	DFND	3	0	0	250
FAMILY DOLLAR STORES	COM	307000109	2,386,959	33,143	SH	SOLE	1	33,143	0	0

FARMER BROS CO	COM	307675108	59,698	3,964	SH	SOLE	1	3,964	0	0
FARMERS CAPITAL BANK CORP	COM	309562106	109,497	5,009	SH	SOLE	1	5,009	0	0
FARMERS NATL BANC CORP	COM	309627107	20,482	3,246	SH	DFND	3	0	0	3,246
FARO TECHNOLOGIES INC	COM	311642102	544,879	12,921	SH	SOLE	1	12,921	0	0
FASTENAL CO	COM	311900104	6,371,600	126,798	SH	SOLE	1	126,798	0	0
FASTENAL CO	COM	311900104	15,433	307	SH	DFND	4	0	0	307
FASTENAL CO	COM	311900104	273,238	5,435	SH	DFND	3	0	0	5,435
FASTENAL CO	COM	311900104	1,048,833	20,864	SH	DFND	2	0	0	20,864
FBL FINANCIAL GROUP INC CL	COM	30239F106	267,245	5,952	SH	SOLE	1	5,952	0	0
FBR + CO	COM	30247C400	157,133	5,861	SH	SOLE	1	5,861	0	0
FEDERAL AGRIC MTG CORP CL	COM	313148306	230,589	6,908	SH	SOLE	1	6,908	0	0
FEDERAL MOGUL CORP	COM	313549404	207,743	12,373	SH	SOLE	1	12,373	0	0
FEDERAL REALTY INVS TRUST	COM	313747206	14,037,129	138,365	SH	SOLE	1	138,365	0	0
FEDERAL REALTY INVT TR	COM	313747206	60,363	595	SH	DFND	4	0	0	595
FEDERAL REALTY INVT TR	COM	313747206	406	4	SH	DFND	3	0	0	4
FEDERAL SIGNAL CORP	COM	313855108	607,593	47,210	SH	SOLE	1	47,210	0	0
FEDERATED INVESTORS INC CL	COM	314211103	6,288,328	231,529	SH	SOLE	1	231,529	0	0
FEDERATED INVS INC PA	COM	314211103	246,260	9,067	SH	DFND	4	0	0	9,067
FEDEX CORP	COM	31428X106	19,227,079	168,496	SH	SOLE	1	168,496	0	0
FEDEX CORP	COM	31428X106	134,422	1,178	SH	DFND	4	0	0	1,178
FEDEX CORP	COM	31428X106	744,208	6,522	SH	DFND	3	0	0	6,522
FEDEX CORP	COM	31428X106	70,634	619	SH	DFND	2	0	0	619
FEI CO	COM	30241L109	1,141	13	SH	DFND	4	0	0	13
FEI COMPANY	COM	30241L109	2,583,778	29,428	SH	SOLE	1	29,428	0	0
FELCOR LODGING TR INC	COM	31430F101	6,160	1,000	SH	DFND	4	0	0	1,000
FELCOR LODGING TRUST INC	COM	31430F101	512,518	83,201	SH	SOLE	1	83,201	0	0
FEMALE HEALTH COMPANY	COM	314462102	143,816	14,571	SH	SOLE	1	14,571	0	0
FERRELLGAS PARTNERS L.P.	COM	315293100	30,092	1,350	SH	DFND	4	0	0	1,350
FERRELLGAS PARTNERS L.P.	COM	315293100	117,780	5,284	SH	DFND	3	0	0	5,284
FERRELLGAS PARTNERS L.P.	COM	315293100	87,042	3,905	SH	DFND	2	0	0	3,905
FERRO CORP	COM	315405100	442,354	48,557	SH	SOLE	1	48,557	0	0
FIBROCELL SCIENCE INC	COM	315721209	49,498	11,301	SH	SOLE	1	11,301	0	0
FIDELITY COMWLTH TR	COM	315912808	26,922	182	SH	DFND	3	0	0	182
FIDELITY NATIONAL FINANCIAL	COM	31620R105	18,115	681	SH	DFND	3	0	0	681
FIDELITY NATIONAL FINL A	COM	31620R105	12,141,410	456,444	SH	SOLE	1	456,444	0	0
FIDELITY NATIONAL INFORMAT	COM	31620M106	5,514,843	118,752	SH	SOLE	1	118,752	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,229	48	SH	DFND	4	0	0	48
FIDELITY NATL INFORMATION SV	COM	31620M106	109,598	2,360	SH	DFND	2	0	0	2,360
FIDELITY SOUTHERN CORP	COM	316394105	106,582	6,948	SH	SOLE	1	6,948	0	0
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	86,170	3,500	SH	DFND	4	0	0	3,500
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	7,386	300	SH	DFND	2	0	0	300
FIDUS INVESTMENT CORP	COM	316500107	178,150	9,183	SH	SOLE	1	9,183	0	0
FIDUS INVT CORP	COM	316500107	12,688	654	SH	DFND	3	0	0	654
FIESTA RESTAURANT GROUP	COM	31660B101	500,426	13,288	SH	SOLE	1	13,288	0	0
FIFTH & PAC COS INC	COM	316645100	3,066	122	SH	DFND	4	0	0	122
FIFTH & PAC COS INC	COM	316645100	9,072	361	SH	DFND	2	0	0	361
FIFTH + PACIFIC COS INC	COM	316645100	2,284,518	90,908	SH	SOLE	1	90,908	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	832,924	80,945	SH	SOLE	1	80,945	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	4,885	475	SH	DFND	3	0	0	475
FIFTH STREET FINANCE CORP	COM	31678A103	305,866	29,739	SH	DFND	2	0	0	29,739
FIFTH THIRD BANCORP	COM	316773100	6,387,224	354,059	SH	SOLE	1	354,059	0	0
FIFTH THIRD BANCORP	COM	316773100	98,360	5,449	SH	DFND	4	0	0	5,449
FIFTH THIRD BANCORP	COM	316773100	361	20	SH	DFND	3	0	0	20
FIFTH THIRD BANCORP	COM	316773100	11,011	610	SH	DFND	2	0	0	610
FINANCIAL ENGINES INC	COM	317485100	2,201,420	37,036	SH	SOLE	1	37,036	0	0
FINANCIAL ENGINES INC	COM	317485100	16,345	275	SH	DFND	3	0	0	275
FINANCIAL INSTITUTIONS INC	COM	317585404	189,194	9,247	SH	SOLE	1	9,247	0	0

FINISAR CORP	COM	31787A507	7,219	319	SH	DFND	4	0	0	319
FINISAR CORP	COM	31787A507	69,474	3,070	SH	DFND	3	0	0	3,070
FINISAR CORPORATION	COM	31787A507	1,417,272	62,628	SH	SOLE	1	62,628	0	0
FINISH LINE/THE CL A	COM	317923100	925,363	37,208	SH	SOLE	1	37,208	0	0
FIRST AMERICAN FINANCIAL	COM	31847R102	7,163,600	294,193	SH	SOLE	1	294,193	0	0
FIRST AMERN FINL CORP	COM	31847R102	138,552	5,690	SH	DFND	3	0	0	5,690
FIRST BANCORP INC/ME	COM	31866P102	107,459	6,404	SH	SOLE	1	6,404	0	0
FIRST BANCORP N C	COM	318910106	23,843	1,650	SH	DFND	2	0	0	1,650
FIRST BANCORP PUERTO RICO	COM	318672706	322,806	56,832	SH	SOLE	1	56,832	0	0
FIRST BANCORP/NC	S&P500 ETF	318910106	190,509	13,184	SH	SOLE	1	13,184	0	0
FIRST BUSEY CORP	COM	319383105	253,039	48,568	SH	SOLE	1	48,568	0	0
FIRST CASH FINL SVCS INC	S&P500 GRW	31942D107	1,276,986	22,036	SH	SOLE	1	22,036	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	5,442	94	SH	DFND	3	0	0	94
FIRST CITIZENS BCSHS CL	COM	31946M103	59,418	289	SH	SOLE	1	289	0	0
FIRST CLOVER LEAF FIN CORP	COM	31969M105	3,012	349	SH	DFND	4	0	0	349
FIRST COMMONWEALTH FINL CO	S&P 500 VAL	319829107	560,742	73,879	SH	SOLE	1	73,879	0	0
FIRST COMMUNITY BANCSHARES	RUSS MCP VL	31983A103	196,314	12,007	SH	SOLE	1	12,007	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	17,078	2,250	SH	DFND	2	0	0	2,250
FIRST CONNECTICUT BANCORP	COM	319850103	167,360	11,385	SH	SOLE	1	11,385	0	0
FIRST CTZNS BANC CORP	COM	319459202	125,640	18,000	SH	DFND	2	0	0	18,000
FIRST DEFIANCE FINL CORP	COM	32006W106	153,228	6,551	SH	SOLE	1	6,551	0	0
FIRST FED BNCSHS OF ARKANS	COM	32020F303	18,204	1,947	SH	SOLE	1	1,947	0	0
FIRST FINANCIAL BANCORP	RUSS MCP GR	320209109	663,217	43,719	SH	SOLE	1	43,719	0	0
FIRST FINANCIAL CORP/INDIA	COM	320218100	237,533	7,524	SH	SOLE	1	7,524	0	0
FIRST FINANCIAL HOLDINGS I	S&P500 SMCAP	32023E105	888,572	16,109	SH	SOLE	1	16,109	0	0
FIRST FINANCIAL NORTHWEST	COM	32022K102	115,763	11,099	SH	SOLE	1	11,099	0	0
FIRST FINL BANKSHARES	COM	32020R109	8,828	150	SH	DFND	3	0	0	150
FIRST FINL BANKSHARES INC	COM	32020R109	1,396,210	23,737	SH	SOLE	1	23,737	0	0
FIRST HORIZON NATIONAL COR	MSCI ACWI EX	320517105	5,581,370	507,859	SH	SOLE	1	507,859	0	0
FIRST HORIZON NATL CORP	COM	320517105	19,101	1,738	SH	DFND	2	0	0	1,738
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1,172,254	72,050	SH	SOLE	1	72,050	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4,246	261	SH	DFND	3	0	0	261
FIRST INTERSTATE BANCYSYS/M	COM	32055Y201	283,932	11,757	SH	SOLE	1	11,757	0	0
FIRST INTST BANCYSYSTEM INC	COM	32055Y201	1,570	65	SH	DFND	4	0	0	65
FIRST MAJESTIC SILVER CORP	COM	32076V103	7,116	600	SH	DFND	4	0	0	600
FIRST MAJESTIC SILVER CORP	COM	32076V103	28,761	2,425	SH	DFND	3	0	0	2,425
FIRST MAJESTIC SILVER CORP	COM	32076V103	3,558	300	SH	DFND	2	0	0	300
FIRST MARBLEHEAD CORP/THE	COM	320771108	50,201	61,221	SH	SOLE	1	61,221	0	0
FIRST MERCHANTS CORP	COM	320817109	334,348	19,293	SH	SOLE	1	19,293	0	0
FIRST MIDWEST BANCORP INC/	COM	320867104	857,447	56,747	SH	SOLE	1	56,747	0	0
FIRST NBC BANK HOLDING CO	COM	32115D106	68,093	2,793	SH	SOLE	1	2,793	0	0
FIRST NIAGARA FINANCIAL GR	COM	33582V108	7,749,636	747,313	SH	SOLE	1	747,313	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	9,924	957	SH	DFND	4	0	0	957
FIRST NIAGARA FINL GP INC	COM	33582V108	42,258	4,075	SH	DFND	3	0	0	4,075
FIRST NIAGARA FINL GP INC	COM	33582V108	60,268	5,812	SH	DFND	2	0	0	5,812
FIRST OF LONG ISLAND CORP	COM	320734106	205,672	5,294	SH	SOLE	1	5,294	0	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	494,956	39,376	SH	SOLE	1	39,376	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	67,267	5,351	SH	DFND	2	0	0	5,351
FIRST REP BK SAN FRANCISCO C	COM	33616C100	11,284	242	SH	DFND	4	0	0	242
FIRST REP BK SAN FRANCISCO C	COM	33616C100	9,792	210	SH	DFND	2	0	0	210
FIRST REPUBLIC BANK/CA	COM	33616C100	207,364	4,447	SH	SOLE	1	4,447	0	0
FIRST SECURITY GROUP INC/T	COM	336312202	87,033	41,843	SH	SOLE	1	41,843	0	0
FIRST SOLAR INC	COM	336433107	991,498	24,658	SH	SOLE	1	24,658	0	0

FIRST SOLAR INC	COM	336433107	42,221	1,050	SH	DFND	4	0	0	1,050
FIRST SOLAR INC	COM	336433107	51,871	1,290	SH	DFND	3	0	0	1,290
FIRST SOLAR INC	COM	336433107	19,421	483	SH	DFND	2	0	0	483
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	311,791	21,429	SH	DFND	3	0	0	21,429
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	2,910	200	SH	DFND	2	0	0	200
FIRST TR BICK INDEX FD	COM	33733H107	22,615	963	SH	DFND	3	0	0	963
FIRST TR DIVIDEND INCOME FD	COM	33731L100	25,230	3,000	SH	DFND	3	0	0	3,000
FIRST TR DJS MICROCAP INDEX	COM	33718M105	14,739	508	SH	DFND	3	0	0	508
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	452	21	SH	DFND	4	0	0	21
FIRST TR ENHANCED EQTY INC F	COM	337318109	1,548	125	SH	DFND	3	0	0	125
FIRST TR ENHANCED EQTY INC F	COM	337318109	13,494	1,090	SH	DFND	2	0	0	1,090
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	101,001	3,275	SH	DFND	4	0	0	3,275
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	69,060	1,500	SH	DFND	4	0	0	1,500
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	2,072	45	SH	DFND	3	0	0	45
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	10,260	500	SH	DFND	3	0	0	500
FIRST TR EXCH TRD ALPHA FD I	COM	33737J216	1,728	55	SH	DFND	3	0	0	55
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	3,403	140	SH	DFND	3	0	0	140
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	6,168	200	SH	DFND	3	0	0	200
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	28,047	564	SH	DFND	3	0	0	564
FIRST TR EXCH TRD ALPHA FD I	COM	33737J141	841	38	SH	DFND	2	0	0	38
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	8,208	400	SH	DFND	2	0	0	400
FIRST TR EXCHANGE TRADED FD	COM	33738R118	139,928	6,208	SH	DFND	4	0	0	6,208
FIRST TR EXCHANGE TRADED FD	COM	33734X168	54,286	1,870	SH	DFND	4	0	0	1,870
FIRST TR EXCHANGE TRADED FD	COM	33733E203	395,086	6,097	SH	DFND	4	0	0	6,097
FIRST TR EXCHANGE TRADED FD	COM	33733E302	426,665	7,935	SH	DFND	4	0	0	7,935
FIRST TR EXCHANGE TRADED FD	COM	33734X143	596,343	13,766	SH	DFND	4	0	0	13,766
FIRST TR EXCHANGE TRADED FD	COM	33734X119	447,074	13,593	SH	DFND	4	0	0	13,593
FIRST TR EXCHANGE TRADED FD	COM	33734X200	106,058	4,130	SH	DFND	4	0	0	4,130
FIRST TR EXCHANGE TRADED FD	COM	33734X101	2,158,194	72,789	SH	DFND	4	0	0	72,789
FIRST TR EXCHANGE TRADED FD	COM	33733E609	53,300	2,500	SH	DFND	4	0	0	2,500
FIRST TR EXCHANGE TRADED FD	COM	33738D309	149,330	3,029	SH	DFND	4	0	0	3,029
FIRST TR EXCHANGE TRADED FD	COM	33738D101	24,277	1,062	SH	DFND	4	0	0	1,062
FIRST TR EXCHANGE TRADED FD	COM	33733E104	63,523	2,079	SH	DFND	4	0	0	2,079
FIRST TR EXCHANGE TRADED FD	COM	33734X135	57,304	2,900	SH	DFND	4	0	0	2,900
FIRST TR EXCHANGE TRADED FD	COM	33733E203	802,613	12,386	SH	DFND	3	0	0	12,386
FIRST TR EXCHANGE TRADED FD	COM	33734X135	631,154	31,941	SH	DFND	3	0	0	31,941
FIRST TR EXCHANGE TRADED FD	COM	33733E104	21,392	700	SH	DFND	3	0	0	700
FIRST TR EXCHANGE TRADED FD	COM	33738R100	213,078	10,314	SH	DFND	3	0	0	10,314
FIRST TR EXCHANGE TRADED FD	COM	33734X176	82,878	3,047	SH	DFND	3	0	0	3,047
FIRST TR EXCHANGE TRADED FD	COM	33733E302	1,179,768	21,941	SH	DFND	3	0	0	21,941
FIRST TR EXCHANGE TRADED FD	COM	33734X184	81,371	4,089	SH	DFND	3	0	0	4,089
FIRST TR EXCHANGE TRADED FD	COM	33734X101	432,609	14,591	SH	DFND	3	0	0	14,591

FIRST TR EXCHANGE TRADED FD	COM	33734X192	235,164	9,544	SH	DFND	3	0	0	9,544
FIRST TR EXCHANGE TRADED FD	COM	33734X119	238,058	7,238	SH	DFND	3	0	0	7,238
FIRST TR EXCHANGE TRADED FD	COM	33734X127	152,430	6,645	SH	DFND	3	0	0	6,645
FIRST TR EXCHANGE TRADED FD	COM	33734X168	23,224	800	SH	DFND	3	0	0	800
FIRST TR EXCHANGE TRADED FD	COM	33738R118	28,175	1,250	SH	DFND	3	0	0	1,250
FIRST TR EXCHANGE TRADED FD	COM	33734X150	54,994	2,198	SH	DFND	3	0	0	2,198
FIRST TR EXCHANGE TRADED FD	COM	33738D101	100,995	4,418	SH	DFND	3	0	0	4,418
FIRST TR EXCHANGE TRADED FD	COM	33734X143	475,177	10,969	SH	DFND	3	0	0	10,969
FIRST TR EXCHANGE TRADED FD	COM	33734X200	135,539	5,278	SH	DFND	3	0	0	5,278
FIRST TR EXCHANGE TRADED FD	COM	33738D408	40,201	800	SH	DFND	3	0	0	800
FIRST TR EXCHANGE TRADED FD	COM	33734X309	94,313	2,427	SH	DFND	3	0	0	2,427
FIRST TR EXCHANGE TRADED FD	COM	33733E500	47,841	2,935	SH	DFND	3	0	0	2,935
FIRST TR EXCHANGE TRADED FD	COM	33734X184	199	10	SH	DFND	2	0	0	10
FIRST TR EXCHANGE TRADED FD	COM	33734X101	275,122	9,279	SH	DFND	2	0	0	9,279
FIRST TR EXCHANGE TRADED FD	COM	33734X127	17,296	754	SH	DFND	2	0	0	754
FIRST TR EXCHANGE TRADED FD	COM	33734X119	473,452	14,395	SH	DFND	2	0	0	14,395
FIRST TR EXCHANGE TRADED FD	COM	33734X168	10,131	349	SH	DFND	2	0	0	349
FIRST TR EXCHANGE TRADED FD	COM	33734X176	6,800	250	SH	DFND	2	0	0	250
FIRST TR EXCHANGE TRADED FD	COM	33738R100	22,726	1,100	SH	DFND	2	0	0	1,100
FIRST TR EXCHANGE TRADED FD	COM	33733E203	18,986	293	SH	DFND	2	0	0	293
FIRST TR EXCHANGE TRADED FD	COM	33733E302	744,177	13,840	SH	DFND	2	0	0	13,840
FIRST TR EXCHANGE TRADED FD	COM	33738R118	51,256	2,274	SH	DFND	2	0	0	2,274
FIRST TR EXCHANGE TRADED FD	COM	33734X143	377,057	8,704	SH	DFND	2	0	0	8,704
FIRST TR EXCHANGE TRADED FD	COM	33734X200	2,574,882	100,268	SH	DFND	2	0	0	100,268
FIRST TR EXCHANGE TRADED FD	COM	33738D101	2,210,951	96,717	SH	DFND	2	0	0	96,717
FIRST TR EXCHANGE TRADED FD	COM	33738D408	19,095	380	SH	DFND	2	0	0	380
FIRST TR EXCHANGE TRADED FD	COM	33734X150	4,629	185	SH	DFND	2	0	0	185
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M201	12,244	455	SH	DFND	2	0	0	455
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M300	3,162	115	SH	DFND	2	0	0	115
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M409	3,164	110	SH	DFND	2	0	0	110
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	11,135	279	SH	DFND	3	0	0	279
FIRST TR HIGH INCOME L/S FD	COM	33738E109	1,561	89	SH	DFND	4	0	0	89
FIRST TR HIGH INCOME L/S FD	COM	33738E109	5,262	300	SH	DFND	2	0	0	300
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	1,902	182	SH	DFND	4	0	0	182
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	26,394	550	SH	DFND	4	0	0	550
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	10,558	220	SH	DFND	3	0	0	220
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	9,166	191	SH	DFND	2	0	0	191
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	7,390	335	SH	DFND	3	0	0	335
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	60,114	2,725	SH	DFND	2	0	0	2,725
FIRST TR ISE REVERE NAT GAS	COM	33734J102	31,021	1,658	SH	DFND	4	0	0	1,658

FIRST TR ISE REVERE NAT GAS	COM	33734J102	152,487	8,150	SH	DFND	3	0	0	8,150
FIRST TR ISE REVERE NAT GAS	COM	33734J102	111,549	5,962	SH	DFND	2	0	0	5,962
FIRST TR ISE WATER INDEX FD	COM	33733B100	9,438	300	SH	DFND	3	0	0	300
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	1,520,588	40,909	SH	DFND	3	0	0	40,909
FIRST TR LRG CP VL ALPHADDEX	COM	33735J101	373,863	10,187	SH	DFND	4	0	0	10,187
FIRST TR LRG CP VL ALPHADDEX	COM	33735J101	1,598,615	43,559	SH	DFND	3	0	0	43,559
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	247,453	6,597	SH	DFND	4	0	0	6,597
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	335,677	8,949	SH	DFND	3	0	0	8,949
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	13,429	358	SH	DFND	2	0	0	358
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	43,292	944	SH	DFND	4	0	0	944
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	197,198	4,300	SH	DFND	3	0	0	4,300
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	813,052	17,729	SH	DFND	2	0	0	17,729
FIRST TR MLP & ENERGY INCOME	COM	33739B104	19,590	1,000	SH	DFND	3	0	0	1,000
FIRST TR MLP & ENERGY INCOME	COM	33739B104	250,458	12,785	SH	DFND	2	0	0	12,785
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	306,305	14,698	SH	DFND	4	0	0	14,698
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	115,329	5,534	SH	DFND	3	0	0	5,534
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	2,826,133	135,611	SH	DFND	2	0	0	135,611
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	3,563	87	SH	DFND	4	0	0	87
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	18,103	442	SH	DFND	2	0	0	442
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	4,685	116	SH	DFND	3	0	0	116
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	19,345	479	SH	DFND	2	0	0	479
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	2,608,149	77,370	SH	DFND	3	0	0	77,370
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	285,793	8,478	SH	DFND	2	0	0	8,478
FIRST TR NASDAQ100 TECH INDE	COM	337345102	3,238	100	SH	DFND	4	0	0	100
FIRST TR NASDAQ100 TECH INDE	COM	337345102	56,380	1,741	SH	DFND	3	0	0	1,741
FIRST TR NASDAQ100 TECH INDE	COM	337345102	3,044	94	SH	DFND	2	0	0	94
FIRST TR S&P REIT INDEX FD	COM	33734G108	24,540	1,374	SH	DFND	4	0	0	1,374
FIRST TR S&P REIT INDEX FD	COM	33734G108	198,603	11,120	SH	DFND	3	0	0	11,120
FIRST TR S&P REIT INDEX FD	COM	33734G108	1,465	82	SH	DFND	2	0	0	82
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	18,621	425	SH	DFND	4	0	0	425
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	203,037	4,634	SH	DFND	3	0	0	4,634
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	87,936	2,007	SH	DFND	2	0	0	2,007
FIRST TR SR FLG RTE INCM FD	COM	33733U108	315	22	SH	DFND	4	0	0	22
FIRST TR STOXX EURO DIV FD	COM	33735T109	234,080	18,020	SH	DFND	4	0	0	18,020
FIRST TR STRATEGIC HIGH INC	COM	337353304	15,767	991	SH	DFND	3	0	0	991
FIRST TR STRATEGIC HIGH INC	COM	337353304	3,134	197	SH	DFND	2	0	0	197
FIRST TR US IPO INDEX FD	COM	336920103	2,762	67	SH	DFND	3	0	0	67
FIRST TR US IPO INDEX FD	COM	336920103	83,594	2,028	SH	DFND	2	0	0	2,028
FIRST TR VALUE LINE DIVID IN	COM	33734H106	84,119	4,193	SH	DFND	4	0	0	4,193
FIRST TR VALUE LINE DIVID IN	COM	33734H106	124,292	6,196	SH	DFND	3	0	0	6,196
FIRST TR VALUE LINE DIVID IN	COM	33734H106	127,421	6,352	SH	DFND	2	0	0	6,352
FIRST TRUST SPECIALTY FINANC	COM	33733G109	99,838	12,250	SH	DFND	4	0	0	12,250
FIRSTENERGY CORP	COM	337932107	5,492,322	150,681	SH	SOLE	1	150,681	0	0
FIRSTENERGY CORP	COM	337932107	397,416	10,903	SH	DFND	4	0	0	10,903
FIRSTENERGY CORP	COM	337932107	752,036	20,632	SH	DFND	3	0	0	20,632
FIRSTENERGY CORP	COM	337932107	96,020	2,634	SH	DFND	2	0	0	2,634
FIRSTHAND TECH VALUE FD INC	COM	33766Y100	14,321	585	SH	DFND	3	0	0	585
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	140,393	5,735	SH	SOLE	1	5,735	0	0
FIRSTMERIT CORP	COM	337915102	9,839,254	453,213	SH	SOLE	1	453,213	0	0
FIRSTMERIT CORP	COM	337915102	5,408	249	SH	DFND	2	0	0	249

FIRSTSERVICE CORP	COM	33761N109	4,655	120	SH	DFND	3	0	0	120
FISERV INC	COM	337738108	5,838,366	57,777	SH	SOLE	1	57,777	0	0
FISERV INC	COM	337738108	909	9	SH	DFND	3	0	0	9
FISERV INC	COM	337738108	362,365	3,586	SH	DFND	2	0	0	3,586
FIVE BELOW	COM	33829M101	961,669	21,981	SH	SOLE	1	21,981	0	0
FIVE BELOW INC	COM	33829M101	42,846	980	SH	DFND	2	0	0	980
FIVE STAR QUALITY CARE	COM	33832D106	148,503	28,724	SH	SOLE	1	28,724	0	0
FIVE STAR QUALITY CARE INC	COM	33832D106	129	25	SH	DFND	3	0	0	25
FLAGSTAR BANCORP INC	COM	337930705	196,382	13,305	SH	SOLE	1	13,305	0	0
FLAGSTAR BANCORP INC	COM	337930705	192	13	SH	DFND	3	0	0	13
FLAHERTY & CRUMRINE PFD INC	COM	338480106	18,404	1,483	SH	DFND	3	0	0	1,483
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	10,210	1,000	SH	DFND	3	0	0	1,000
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	325,113	18,032	SH	DFND	3	0	0	18,032
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	17,814	988	SH	DFND	2	0	0	988
FLEETCOR TECHNOLOGIES INC	COM	339041105	232,217	2,108	SH	SOLE	1	2,108	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	137,700	1,250	SH	DFND	3	0	0	1,250
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,212	11	SH	DFND	2	0	0	11
FLEETMatics GROUP PLC	COM	G35569105	411,398	10,956	SH	SOLE	1	10,956	0	0
FLEXSHARES TR	COM	33939L100	47,379	640	SH	DFND	4	0	0	640
FLEXSHARES TR	COM	33939L308	6,393	126	SH	DFND	4	0	0	126
FLEXSHARES TR	COM	33939L803	21,353	356	SH	DFND	4	0	0	356
FLEXSHARES TR	COM	33939L308	10,148	200	SH	DFND	2	0	0	200
FLEXSTEEL INDS	COM	339382103	82,051	3,286	SH	SOLE	1	3,286	0	0
FLEXTRONICS INTL LTD	COM	Y2573F102	10,908	1,200	SH	DFND	4	0	0	1,200
FLEXTRONICS INTL LTD	COM	Y2573F102	1,463	161	SH	DFND	3	0	0	161
FLEXTRONICS INTL LTD	COM	Y2573F102	29,770	3,275	SH	DFND	2	0	0	3,275
FLIR SYSTEMS INC	COM	302445101	1,584,664	50,467	SH	SOLE	1	50,467	0	0
FLOTEK INDS INC DEL	COM	343389102	87,400	3,800	SH	DFND	2	0	0	3,800
FLOTEK INDUSTRIES INC	COM	343389102	824,481	35,847	SH	SOLE	1	35,847	0	0
FLOW INTL CORP	COM	343468104	129,511	32,459	SH	SOLE	1	32,459	0	0
FLOW INTL CORP	COM	343468104	7,980	2,000	SH	DFND	3	0	0	2,000
FLOWERS FOODS INC	COM	343498101	7,890,863	368,044	SH	SOLE	1	368,044	0	0
FLOWERS FOODS INC	COM	343498101	36,598	1,707	SH	DFND	3	0	0	1,707
FLOWERS FOODS INC	COM	343498101	45,024	2,100	SH	DFND	2	0	0	2,100
FLOWSERVE CORP	COM	34354P105	3,685,689	59,075	SH	SOLE	1	59,075	0	0
FLOWSERVE CORP	COM	34354P105	1,996	32	SH	DFND	2	0	0	32
FLUIDIGM CORP	COM	34385P108	373,858	17,040	SH	SOLE	1	17,040	0	0
FLUIDIGM CORP DEL	COM	34385P108	13,164	600	SH	DFND	3	0	0	600
FLUOR CORP	COM	343412102	4,327,638	60,987	SH	SOLE	1	60,987	0	0
FLUOR CORP NEW	COM	343412102	33,138	467	SH	DFND	4	0	0	467
FLUOR CORP NEW	COM	343412102	19,301	272	SH	DFND	3	0	0	272
FLUOR CORP NEW	COM	343412102	114,458	1,613	SH	DFND	2	0	0	1,613
FLUSHING FINANCIAL CORP	COM	343873105	381,343	20,669	SH	SOLE	1	20,669	0	0
FLY LEASING LTD	COM	34407D109	23,249	1,675	SH	DFND	3	0	0	1,675
FLY LEASING LTD	COM	34407D109	1,502	108	SH	DFND	2	0	0	108
FMC CORP	COM	302491303	3,360,512	46,856	SH	SOLE	1	46,856	0	0
FMC TECHNOLOGIES INC	COM	30249U101	5,280,695	95,285	SH	SOLE	1	95,285	0	0
FMC TECHNOLOGIES INC	COM	30249U101	4,434	80	SH	DFND	4	0	0	80
FMC TECHNOLOGIES INC	COM	30249U101	4,434	80	SH	DFND	2	0	0	80
FNB CORP	COM	302520101	1,329,873	109,635	SH	SOLE	1	109,635	0	0
FNB CORP PA	COM	302520101	249,214	20,545	SH	DFND	3	0	0	20,545
FOMENTO ECONOMICO MEXICANO S	COM	344419106	36,894	380	SH	DFND	3	0	0	380
FONAR CORP	COM	344437405	231	40	SH	DFND	3	0	0	40
FOOT LOCKER INC	COM	344849104	10,637,543	313,422	SH	SOLE	1	313,422	0	0
FOOT LOCKER INC	COM	344849104	7,433	219	SH	DFND	4	0	0	219
FOOT LOCKER INC	COM	344849104	99,275	2,925	SH	DFND	3	0	0	2,925
FORD MOTOR CO	COM	345370860	21,408,182	1,269,009	SH	SOLE	1	1,269,009	0	0

FORD MTR CO DEL	COM	345370860	715,316	42,402	SH	DFND	4	0	0	42,402
FORD MTR CO DEL	COM	345370860	5,521,060	327,271	SH	DFND	3	0	0	327,271
FORD MTR CO DEL	COM	345370860	2,157,349	127,881	SH	DFND	2	0	0	127,881
FOREST CITY ENTERPRISES CL	COM	345550107	114,246	6,032	SH	SOLE	1	6,032	0	0
FOREST LABORATORIES INC	COM	345838106	4,207,241	98,323	SH	SOLE	1	98,323	0	0
FOREST LABS INC	COM	345838106	2,054	48	SH	DFND	4	0	0	48
FOREST LABS INC	COM	345838106	51,348	1,200	SH	DFND	3	0	0	1,200
FOREST LABS INC	COM	345838106	2,567	60	SH	DFND	2	0	0	60
FOREST OIL CORP	COM	346091705	550,501	90,246	SH	SOLE	1	90,246	0	0
FORESTAR GROUP INC	COM	346233109	564,151	26,203	SH	SOLE	1	26,203	0	0
FORMFACTOR INC	COM	346375108	248,044	36,158	SH	SOLE	1	36,158	0	0
FORMULA SYS 1985 LTD	COM	346414105	53,521	2,134	SH	DFND	2	0	0	2,134
FORRESTER RESEARCH INC	COM	346563109	350,102	9,524	SH	SOLE	1	9,524	0	0
FORTEGRA FINANCIAL CORP	COM	34954W104	36,636	4,305	SH	SOLE	1	4,305	0	0
FORTEGRA FINL CORP	COM	34954W104	29,785	3,500	SH	DFND	3	0	0	3,500
FORTINET INC	COM	34959E109	85,335	4,212	SH	SOLE	1	4,212	0	0
FORTINET INC	COM	34959E109	14,283	705	SH	DFND	4	0	0	705
FORTINET INC	COM	34959E109	324	16	SH	DFND	3	0	0	16
FORTRESS INVESTMENT GROUP LL	COM	34958B106	77,018	9,700	SH	DFND	4	0	0	9,700
FORTUNA SILVER MINES INC	COM	349915108	3,650	1,000	SH	DFND	4	0	0	1,000
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	14,113	339	SH	DFND	3	0	0	339
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	49,998	1,201	SH	DFND	2	0	0	1,201
FORTUNE BRANDS HOME + SECU	COM	34964C106	14,544,648	349,379	SH	SOLE	1	349,379	0	0
FORUM ENERGY TECHNOLOGIES	COM	34984V100	712,254	26,370	SH	SOLE	1	26,370	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	85,082	3,150	SH	DFND	3	0	0	3,150
FORWARD AIR CORPORATION	COM	349853101	921,917	22,848	SH	SOLE	1	22,848	0	0
FOSSIL GROUP INC	COM	34988V106	2,512,295	21,613	SH	SOLE	1	21,613	0	0
FOSSIL GROUP INC	COM	34988V106	4,533	39	SH	DFND	4	0	0	39
FOSTER (LB) CO A	COM	350060109	311,718	6,815	SH	SOLE	1	6,815	0	0
FOSTER WHEELER AG	COM	H27178104	5,268	200	SH	DFND	4	0	0	200
FOSTER WHEELER AG	COM	H27178104	5,927	225	SH	DFND	3	0	0	225
FOX CHASE BANCORP INC	COM	35137T108	142,071	8,165	SH	SOLE	1	8,165	0	0
FRANCESCAS HOLDINGS CORP	COM	351793104	620,395	33,283	SH	SOLE	1	33,283	0	0
FRANCO NEVADA CORP	COM	351858105	9,052	200	SH	DFND	4	0	0	200
FRANCO NEVADA CORP	COM	351858105	13,578	300	SH	DFND	3	0	0	300
FRANCO NEVADA CORP	COM	351858105	453	10	SH	DFND	2	0	0	10
FRANKLIN COVEY CO	COM	353469109	109,477	6,099	SH	SOLE	1	6,099	0	0
FRANKLIN ELECTRIC CO INC	COM	353514102	1,383,807	35,122	SH	SOLE	1	35,122	0	0
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	136,683	7,209	SH	SOLE	1	7,209	0	0
FRANKLIN RES INC	COM	354613101	385,421	7,625	SH	DFND	4	0	0	7,625
FRANKLIN RES INC	COM	354613101	13,649	270	SH	DFND	2	0	0	270
FRANKLIN RESOURCES INC	COM	354613101	11,579,640	229,073	SH	SOLE	1	229,073	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	3,822	300	SH	DFND	3	0	0	300
FRANKLIN STREET PROPERTIES	COM	35471R106	863,772	67,800	SH	SOLE	1	67,800	0	0
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	123,799	9,523	SH	DFND	4	0	0	9,523
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	13,000	1,000	SH	DFND	3	0	0	1,000
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	144,599	11,123	SH	DFND	2	0	0	11,123
FRANKLIN UNVL TR	COM	355145103	11,270	1,650	SH	DFND	3	0	0	1,650
FRANKLIN UNVL TR	COM	355145103	148,471	21,738	SH	DFND	2	0	0	21,738
FRANKS INTL N V	COM	N33462107	41,902	1,400	SH	DFND	3	0	0	1,400
FRED S INC CLASS A	COM	356108100	431,017	27,541	SH	SOLE	1	27,541	0	0
FREPORT MCMORAN COPPER W/	COM	35671D857	14,970,023	452,540	SH	SOLE	1	452,540	0	0
FREPORT-MCMORAN COPPER & GO	COM	35671D857	444,240	13,429	SH	DFND	4	0	0	13,429

FREPORT-MCMORAN COPPER & GO	COM	35671D857	3,417,113	103,298	SH	DFND	3	0	0	103,298
FREPORT-MCMORAN COPPER & GO	COM	35671D857	1,363,374	41,214	SH	DFND	2	0	0	41,214
FREESCALE SEMICONDUCTOR LT	COM	G3727Q101	3,067,896	184,258	SH	SOLE	1	184,258	0	0
FREIGHTCAR AMERICA INC	COM	357023100	166,701	8,061	SH	SOLE	1	8,061	0	0
FRESENIUS MED CARE AG&CO KGA	COM	358029106	3,465	107	SH	DFND	4	0	0	107
FRESH DEL MONTE PRODUCE IN	COM	G36738105	753,278	25,380	SH	SOLE	1	25,380	0	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	237	8	SH	DFND	3	0	0	8
FRESH MARKET INC/THE	COM	35804H106	60,368	1,276	SH	SOLE	1	1,276	0	0
FRESH MKT INC	COM	35804H106	16,842	356	SH	DFND	4	0	0	356
FRONTIER COMMUNICATIONS CO	COM	35906A108	2,771,774	664,694	SH	SOLE	1	664,694	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	102,854	24,606	SH	DFND	4	0	0	24,606
FRONTIER COMMUNICATIONS CORP	COM	35906A108	634,289	151,744	SH	DFND	3	0	0	151,744
FRONTIER COMMUNICATIONS CORP	COM	35906A108	141,946	33,958	SH	DFND	2	0	0	33,958
FRONTLINE LTD	COM	G3682E127	91,520	34,536	SH	SOLE	1	34,536	0	0
FRONTLINE LTD	COM	G3682E127	10,356	3,908	SH	DFND	3	0	0	3,908
FRONTLINE LTD	COM	G3682E127	48	18	SH	DFND	2	0	0	18
FTI CONSULTING INC	COM	302941109	4,214,700	111,500	SH	SOLE	1	111,500	0	0
FUEL SYS SOLUTIONS INC	COM	35952W103	3,932	200	SH	DFND	3	0	0	200
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	185,099	9,415	SH	SOLE	1	9,415	0	0
FUELCELL ENERGY INC	COM	35952H106	137,224	106,375	SH	SOLE	1	106,375	0	0
FUELCELL ENERGY INC	COM	35952H106	24,123	18,700	SH	DFND	3	0	0	18,700
FUELCELL ENERGY INC	COM	35952H106	1,935	1,500	SH	DFND	2	0	0	1,500
FULTON FINANCIAL CORP	COM	360271100	4,779,596	409,212	SH	SOLE	1	409,212	0	0
FULTON FINL CORP PA	COM	360271100	49,768	4,261	SH	DFND	2	0	0	4,261
FURIEX PHARMACEUTICALS	COM	36106P101	196,019	4,456	SH	SOLE	1	4,456	0	0
FURMANITE CORP	COM	361086101	248,134	25,064	SH	SOLE	1	25,064	0	0
FUSION IO INC	COM	36112J107	682,555	50,975	SH	SOLE	1	50,975	0	0
FUSION-IO INC	COM	36112J107	8,382	626	SH	DFND	4	0	0	626
FUSION-IO INC	COM	36112J107	124,514	9,299	SH	DFND	3	0	0	9,299
FUSION-IO INC	COM	36112J107	100,425	7,500	SH	DFND	2	0	0	7,500
FUTUREFUEL CORP	COM	36116M106	261,659	14,569	SH	SOLE	1	14,569	0	0
FX ENERGY INC	COM	302695101	123,173	35,806	SH	SOLE	1	35,806	0	0
FXCM INC A	COM	302693106	484,270	24,520	SH	SOLE	1	24,520	0	0
G + K SERVICES INC CL A	COM	361268105	893,349	14,793	SH	SOLE	1	14,793	0	0
G III APPAREL GROUP LTD	COM	36237H101	614,138	11,250	SH	SOLE	1	11,250	0	0
GABELLI CONV&INCOM SECS FD I	COM	36240B109	14,617	2,350	SH	DFND	3	0	0	2,350
GABELLI DIVD & INCOME TR	COM	36242H104	13,922	700	SH	DFND	4	0	0	700
GABELLI DIVD & INCOME TR	COM	36242H104	86,478	4,350	SH	DFND	2	0	0	4,350
GABELLI EQUITY TR INC	COM	362397101	25,072	3,731	SH	DFND	3	0	0	3,731
GABELLI EQUITY TR INC	COM	362397101	10,880	1,619	SH	DFND	2	0	0	1,619
GABELLI HLTHCARE & WELLNESS	COM	36246K103	420	41	SH	DFND	3	0	0	41
GABELLI HLTHCARE & WELLNESS	COM	36246K103	748	73	SH	DFND	2	0	0	73
GABELLI UTIL TR	COM	36240A101	6,109	962	SH	DFND	3	0	0	962
GABELLI UTIL TR	COM	36240A101	286	45	SH	DFND	2	0	0	45
GAFISA S A	COM	362607301	321	100	SH	DFND	3	0	0	100
GAFISA S A	COM	362607301	16,050	5,000	SH	DFND	2	0	0	5,000
GAIAM INC	COM	36268Q103	10	2	SH	DFND	3	0	0	2
GAIN CAP HLDGS INC	COM	36268W100	10,072	800	SH	DFND	3	0	0	800
GAIN CAPITAL HOLDINGS INC	COM	36268W100	92,889	7,378	SH	SOLE	1	7,378	0	0
GALENA BIOPHARMA INC	COM	363256108	127,009	55,951	SH	SOLE	1	55,951	0	0
GALENA BIOPHARMA INC	COM	363256108	2,508	1,100	SH	DFND	4	0	0	1,100
GALENA BIOPHARMA INC	COM	363256108	27,928	12,249	SH	DFND	2	0	0	12,249

GALLAGHER ARTHUR J & CO	COM	363576109	8,730	200	SH	DFND	3	0	0	200
GALLAGHER ARTHUR J & CO	COM	363576109	497,219	11,391	SH	DFND	2	0	0	11,391
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	96,532	9,133	SH	DFND	4	0	0	9,133
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	39,215	3,710	SH	DFND	3	0	0	3,710
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	5,306	502	SH	DFND	2	0	0	502
GAMCO INVESTORS INC A	COM	361438104	306,681	4,039	SH	SOLE	1	4,039	0	0
GAMESTOP CORP CLASS A	COM	36467W109	340,703,960	6,862,114	SH	SOLE	1	6,862,114	0	0
GAMESTOP CORP NEW	COM	36467W109	57,942	1,167	SH	DFND	4	0	0	1,167
GAMESTOP CORP NEW	COM	36467W109	9,930	200	SH	DFND	3	0	0	200
GAMESTOP CORP NEW	COM	36467W109	2,085	42	SH	DFND	2	0	0	42
GANNETT CO	COM	364730101	201,907,389	7,536,670	SH	SOLE	1	7,536,670	0	0
GANNETT INC	COM	364730101	88,461	3,302	SH	DFND	3	0	0	3,302
GAP INC DEL	COM	364760108	3,907	97	SH	DFND	4	0	0	97
GAP INC DEL	COM	364760108	28,679	712	SH	DFND	3	0	0	712
GAP INC/THE	COM	364760108	4,687,384	116,370	SH	SOLE	1	116,370	0	0
GARMIN LTD	COM	H2906T109	3,519,081	77,873	SH	SOLE	1	77,873	0	0
GARMIN LTD	COM	H2906T109	31,362	694	SH	DFND	4	0	0	694
GARMIN LTD	COM	H2906T109	6,928	153	SH	DFND	3	0	0	153
GARMIN LTD	COM	H2906T109	89,875	1,989	SH	DFND	2	0	0	1,989
GARRISON CAPITAL INC	COM	366554103	59,504	4,026	SH	SOLE	1	4,026	0	0
GARTNER INC	COM	366651107	11,761,200	196,020	SH	SOLE	1	196,020	0	0
GARTNER INC	COM	366651107	7,020	117	SH	DFND	4	0	0	117
GAS NAT INC	COM	367204104	79,560	7,800	SH	DFND	4	0	0	7,800
GASLOG LTD	COM	G37585109	255,348	17,103	SH	SOLE	1	17,103	0	0
GASLOG LTD	COM	G37585109	29,860	2,000	SH	DFND	4	0	0	2,000
GASTAR EXPL LTD	COM	367299203	24,751	6,266	SH	DFND	2	0	0	6,266
GASTAR EXPLORATION LTD	COM	367299203	163,084	41,287	SH	SOLE	1	41,287	0	0
GATX CORP	COM	361448103	4,635,814	97,555	SH	SOLE	1	97,555	0	0
GDL FUND	COM	361570104	7,840	695	SH	DFND	3	0	0	695
GEEKNET INC	COM	36846Q203	51	3	SH	DFND	3	0	0	3
GEEKNET INC	COM	36846Q203	16,840	1,000	SH	DFND	2	0	0	1,000
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	4,323	1,100	SH	DFND	3	0	0	1,100
GENCORP INC	COM	368682100	733,244	45,742	SH	SOLE	1	45,742	0	0
GENCORP INC	COM	368682100	1,795	112	SH	DFND	2	0	0	112
GENERAC HOLDINGS INC	COM	368736104	1,473,297	34,552	SH	SOLE	1	34,552	0	0
GENERAL CABLE CORP	COM	369300108	4,333,843	136,499	SH	SOLE	1	136,499	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	131,667	4,147	SH	DFND	4	0	0	4,147
GENERAL CABLE CORP DEL NEW	COM	369300108	12,700	400	SH	DFND	3	0	0	400
GENERAL COMMUNICATION INC	COM	369385109	225,976	23,737	SH	SOLE	1	23,737	0	0
GENERAL DYNAMICS CORP	COM	369550108	20,422,617	233,348	SH	SOLE	1	233,348	0	0
GENERAL DYNAMICS CORP	COM	369550108	53,737	614	SH	DFND	4	0	0	614
GENERAL DYNAMICS CORP	COM	369550108	47,698	545	SH	DFND	3	0	0	545
GENERAL DYNAMICS CORP	COM	369550108	289,575	3,309	SH	DFND	2	0	0	3,309
GENERAL ELECTRIC CO	COM	369604103	89,817,370	3,759,622	SH	SOLE	1	3,759,622	0	0
GENERAL ELECTRIC CO	COM	369604103	2,816,284	117,885	SH	DFND	4	0	0	117,885
GENERAL ELECTRIC CO	COM	369604103	5,298,538	221,789	SH	DFND	3	0	0	221,789
GENERAL ELECTRIC CO	COM	369604103	2,691,639	112,668	SH	DFND	2	0	0	112,668
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	26	115	SH	DFND	3	0	0	115
GENERAL GROWTH PPTYS INC NEW	COM	370023103	86,057	4,461	SH	DFND	3	0	0	4,461
GENERAL GROWTH PPTYS INC NEW	COM	370023103	3,993	207	SH	DFND	2	0	0	207
GENERAL GROWTH PROPERTIES	COM	370023103	438,114	22,712	SH	SOLE	1	22,712	0	0
GENERAL MILLS INC	COM	370334104	16,735,581	349,240	SH	SOLE	1	349,240	0	0
GENERAL MLS INC	COM	370334104	431,479	9,004	SH	DFND	4	0	0	9,004

GENERAL MLS INC	COM	370334104	1,302,729	27,185	SH	DFND	3	0	0	27,185
GENERAL MLS INC	COM	370334104	252,095	5,261	SH	DFND	2	0	0	5,261
GENERAL MOLY INC	COM	370373102	63,518	38,496	SH	SOLE	1	38,496	0	0
GENERAL MOLY INC	COM	370373102	165	100	SH	DFND	4	0	0	100
GENERAL MOTORS CO	COM	37045V100	11,995,455	333,485	SH	SOLE	1	333,485	0	0
GENERAL MTRS CO	COM	37045V118	3,170	120	SH	DFND	4	0	0	120
GENERAL MTRS CO	COM	37045V126	2,232	120	SH	DFND	4	0	0	120
GENERAL MTRS CO	COM	37045V209	50,150	1,000	SH	DFND	4	0	0	1,000
GENERAL MTRS CO	COM	37045V100	266,466	7,408	SH	DFND	4	0	0	7,408
GENERAL MTRS CO	COM	37045V100	443,582	12,332	SH	DFND	3	0	0	12,332
GENERAL MTRS CO	COM	37045V118	47,318	1,791	SH	DFND	3	0	0	1,791
GENERAL MTRS CO	COM	37045V126	33,313	1,791	SH	DFND	3	0	0	1,791
GENERAL MTRS CO	COM	37045V100	197,008	5,477	SH	DFND	2	0	0	5,477
GENERAL MTRS CO	COM	37045V126	25,984	1,397	SH	DFND	2	0	0	1,397
GENERAL MTRS CO	COM	37045V118	36,909	1,397	SH	DFND	2	0	0	1,397
GENERAL STEEL HOLDINGS INC	COM	370853103	2,130	2,400	SH	DFND	2	0	0	2,400
GENESCO INC	COM	371532102	1,190,343	18,151	SH	SOLE	1	18,151	0	0
GENESCO INC	COM	371532102	6,558	100	SH	DFND	3	0	0	100
GENESEE & WYO INC	COM	371559105	3,254	35	SH	DFND	4	0	0	35
GENESEE + WYOMING INC CL A	COM	371559105	8,374,366	90,076	SH	SOLE	1	90,076	0	0
GENESIS ENERGY L P	COM	371927104	380,282	7,595	SH	DFND	4	0	0	7,595
GENESIS ENERGY L P	COM	371927104	238,913	4,772	SH	DFND	3	0	0	4,772
GENIE ENERGY LTD B	COM	372284208	84,799	8,653	SH	SOLE	1	8,653	0	0
GENMARK DIAGNOSTICS INC	COM	372309104	237,119	19,516	SH	SOLE	1	19,516	0	0
GENMARK DIAGNOSTICS INC	COM	372309104	14,568	1,200	SH	DFND	3	0	0	1,200
GENOMIC HEALTH INC	COM	37244C101	342,924	11,214	SH	SOLE	1	11,214	0	0
GENOMIC HEALTH INC	COM	37244C101	61,160	2,000	SH	DFND	3	0	0	2,000
GENPACT LIMITED	COM	G3922B107	1,888	100	SH	DFND	4	0	0	100
GENPACT LTD	COM	G3922B107	98,554	5,220	SH	SOLE	1	5,220	0	0
GENTEX CORP	COM	371901109	7,777,569	303,930	SH	SOLE	1	303,930	0	0
GENTEX CORP	COM	371901109	7,677	300	SH	DFND	4	0	0	300
GENTEX CORP	COM	371901109	15,226	595	SH	DFND	3	0	0	595
GENTHERM INC	COM	37253A103	427,506	22,406	SH	SOLE	1	22,406	0	0
GENTIVA HEALTH SERVICES	COM	37247A102	283,109	23,514	SH	SOLE	1	23,514	0	0
GENUINE PARTS CO	COM	372460105	9,606,658	118,762	SH	SOLE	1	118,762	0	0
GENUINE PARTS CO	COM	372460105	107,665	1,331	SH	DFND	4	0	0	1,331
GENUINE PARTS CO	COM	372460105	171,192	2,116	SH	DFND	3	0	0	2,116
GENUINE PARTS CO	COM	372460105	809	10	SH	DFND	2	0	0	10
GENWORTH FINANCIAL INC CL	COM	37247D106	2,328,420	182,050	SH	SOLE	1	182,050	0	0
GENWORTH FINL INC	COM	37247D106	111,360	8,700	SH	DFND	4	0	0	8,700
GENWORTH FINL INC	COM	37247D106	6,784	530	SH	DFND	3	0	0	530
GENWORTH FINL INC	COM	37247D106	19,200	1,500	SH	DFND	2	0	0	1,500
GEO GROUP INC/THE	COM	36159R103	1,800,687	54,156	SH	SOLE	1	54,156	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	822,684	9,759	SH	SOLE	1	9,759	0	0
GERDAU S A	COM	373737105	7,647	1,025	SH	DFND	4	0	0	1,025
GERMAN AMERICAN BANCORP	COM	373865104	214,118	8,490	SH	SOLE	1	8,490	0	0
GERON CORP	COM	374163103	292,891	87,430	SH	SOLE	1	87,430	0	0
GERON CORP	COM	374163103	5,695	1,700	SH	DFND	3	0	0	1,700
GETTY REALTY CORP	COM	374297109	377,972	19,453	SH	SOLE	1	19,453	0	0
GETTY RLTY CORP NEW	COM	374297109	413,237	21,268	SH	DFND	3	0	0	21,268
GFI GROUP INC	COM	361652209	184,339	46,668	SH	SOLE	1	46,668	0	0
GIANT INTERACTIVE GROUP INC	COM	374511103	6,384	700	SH	DFND	3	0	0	700
GIBRALTAR INDUSTRIES INC	COM	374689107	328,493	23,036	SH	SOLE	1	23,036	0	0
GIGAMEDIA LTD	COM	Y2711Y104	98	100	SH	DFND	3	0	0	100
GIGAMON INC	COM	37518B102	42,388	1,097	SH	DFND	3	0	0	1,097
G-III APPAREL GROUP LTD	COM	36237H101	1,583	29	SH	DFND	2	0	0	29
GILAT SATELLITE NETWORKS LTD	COM	M51474118	118	24	SH	DFND	4	0	0	24
GILDAN ACTIVEWEAR INC	COM	375916103	8,916	192	SH	DFND	2	0	0	192

GILEAD SCIENCES INC	COM	375558103	50,344,706	801,157	SH	SOLE	1	801,157	0	0
GILEAD SCIENCES INC	COM	375558103	40,866	650	SH	DFND	4	0	0	650
GILEAD SCIENCES INC	COM	375558103	430,094	6,841	SH	DFND	3	0	0	6,841
GILEAD SCIENCES INC	COM	375558103	684,466	10,887	SH	DFND	2	0	0	10,887
GLACIER BANCORP INC	COM	37637Q105	1,348,672	54,580	SH	SOLE	1	54,580	0	0
GLADSTONE CAPITAL CORP	COM	376535100	122,892	14,077	SH	SOLE	1	14,077	0	0
GLADSTONE CAPITAL CORP	COM	376535100	26	3	SH	DFND	3	0	0	3
GLADSTONE CAPITAL CORP	COM	376535100	5,116	586	SH	DFND	2	0	0	586
GLADSTONE COML CORP	COM	376536108	6,250	348	SH	DFND	2	0	0	348
GLADSTONE COMMERCIAL CORP	COM	376536108	150,882	8,401	SH	SOLE	1	8,401	0	0
GLADSTONE INVESTMENT CORP	COM	376546107	125,116	17,747	SH	SOLE	1	17,747	0	0
GLATFELTER	COM	377316104	878,611	32,457	SH	SOLE	1	32,457	0	0
GLATFELTER	COM	377316104	5,414	200	SH	DFND	3	0	0	200
GLATFELTER	COM	377316104	60,908	2,250	SH	DFND	2	0	0	2,250
GLAXOSMITHKLINE PLC	COM	37733W105	382,546	7,625	SH	DFND	4	0	0	7,625
GLAXOSMITHKLINE PLC	COM	37733W105	403,159	8,036	SH	DFND	3	0	0	8,036
GLAXOSMITHKLINE PLC	COM	37733W105	185,251	3,692	SH	DFND	2	0	0	3,692
GLIMCHER REALTY TRUST	COM	379302102	944,385	96,860	SH	SOLE	1	96,860	0	0
GLIMCHER RLTY TR	COM	379302102	18,425	1,890	SH	DFND	3	0	0	1,890
GLOBAL BRASS + COPPER HOLD	COM	37953G103	94,646	5,396	SH	SOLE	1	5,396	0	0
GLOBAL CASH ACCESS HOLDING	COM	378967103	346,662	44,387	SH	SOLE	1	44,387	0	0
GLOBAL EAGLE ENTERTAINMENT	COM	37951D102	134,412	14,391	SH	SOLE	1	14,391	0	0
GLOBAL GEOPHYSICAL SERVICE	COM	37946S107	41,468	15,302	SH	SOLE	1	15,302	0	0
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	10,840	4,000	SH	DFND	2	0	0	4,000
GLOBAL HIGH INCOME FUND INC	COM	37933G108	37,754	3,669	SH	DFND	3	0	0	3,669
GLOBAL INDEMNITY PLC	COM	G39319101	160,296	6,296	SH	SOLE	1	6,296	0	0
GLOBAL PARTNERS LP	COM	37946R109	17,037	490	SH	DFND	3	0	0	490
GLOBAL PARTNERS LP	COM	37946R109	20,862	600	SH	DFND	2	0	0	600
GLOBAL PAYMENTS INC	COM	37940X102	8,123,508	159,035	SH	SOLE	1	159,035	0	0
GLOBAL PMTS INC	COM	37940X102	409	8	SH	DFND	3	0	0	8
GLOBAL PMTS INC	COM	37940X102	34,224	670	SH	DFND	2	0	0	670
GLOBAL POWER EQUIPMENT GRO	COM	37941P306	229,355	11,405	SH	SOLE	1	11,405	0	0
GLOBAL SOURCES LTD	COM	G39300101	94,093	12,681	SH	SOLE	1	12,681	0	0
GLOBAL X FDS	COM	37950E473	55,515	3,474	SH	DFND	4	0	0	3,474
GLOBAL X FDS	COM	37950E549	8,374	366	SH	DFND	4	0	0	366
GLOBAL X FDS	COM	37950E549	495,160	21,642	SH	DFND	3	0	0	21,642
GLOBAL X FDS	COM	37950E283	332	25	SH	DFND	3	0	0	25
GLOBAL X FDS	COM	37950E416	12,634	641	SH	DFND	3	0	0	641
GLOBAL X FDS	COM	37950E861	9,561	1,000	SH	DFND	3	0	0	1,000
GLOBAL X FDS	COM	37950E853	956,472	72,460	SH	DFND	3	0	0	72,460
GLOBAL X FDS	COM	37950E325	5,457	350	SH	DFND	3	0	0	350
GLOBAL X FDS	COM	37950E333	63,561	4,318	SH	DFND	3	0	0	4,318
GLOBAL X FDS	COM	37950E549	494,345	21,606	SH	DFND	2	0	0	21,606
GLOBAL X FDS	COM	37950E861	3,824	400	SH	DFND	2	0	0	400
GLOBAL X FDS	COM	37950E416	29,210	1,482	SH	DFND	2	0	0	1,482
GLOBAL X FDS	COM	37950E275	7,625	500	SH	DFND	2	0	0	500
GLOBAL X FDS	COM	37950E846	20,660	1,159	SH	DFND	2	0	0	1,159
GLOBAL X FDS	COM	37950E788	34,675	2,500	SH	DFND	2	0	0	2,500
GLOBAL X FDS	COM	37950E341	489,889	21,562	SH	DFND	2	0	0	21,562
GLOBE SPECIALTY METALS INC	COM	37954N206	751,407	48,761	SH	SOLE	1	48,761	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	4,623	300	SH	DFND	3	0	0	300
GLOBECOMM SYSTEMS INC	COM	37956X103	222,460	15,856	SH	SOLE	1	15,856	0	0
GLOBUS MEDICAL INC A	COM	379577208	639,315	36,616	SH	SOLE	1	36,616	0	0
GLU MOBILE INC	COM	379890106	105,931	37,968	SH	SOLE	1	37,968	0	0
GLU MOBILE INC	COM	379890106	209	75	SH	DFND	3	0	0	75

GNC HLDGS INC	COM	36191G107	43,649	799	SH	DFND	4	0	0	799
GNC HLDGS INC	COM	36191G107	90,358	1,654	SH	DFND	3	0	0	1,654
GNC HOLDINGS INC CL A	COM	36191G107	166,840	3,054	SH	SOLE	1	3,054	0	0
GOL LINHAS AEREAS INTLG S A	COM	38045R107	4,890	1,000	SH	DFND	3	0	0	1,000
GOLAR LNG LTD	COM	G9456A100	62,947	1,671	SH	SOLE	1	1,671	0	0
GOLAR LNG LTD BERMUDA	COM	G9456A100	2,110	56	SH	DFND	4	0	0	56
GOLAR LNG LTD BERMUDA	COM	G9456A100	48,971	1,300	SH	DFND	3	0	0	1,300
GOLAR LNG LTD BERMUDA	COM	G9456A100	117,460	3,118	SH	DFND	2	0	0	3,118
GOLAR LNG PARTNERS LP	COM	Y2745C102	23,400	720	SH	DFND	4	0	0	720
GOLAR LNG PARTNERS LP	COM	Y2745C102	16,250	500	SH	DFND	2	0	0	500
GOLD FIELDS LTD NEW	COM	38059T106	96	21	SH	DFND	4	0	0	21
GOLD RESOURCE CORP	COM	38068T105	147,385	22,230	SH	SOLE	1	22,230	0	0
GOLD RESOURCE CORP	COM	38068T105	3,969	600	SH	DFND	4	0	0	600
GOLDCORP INC NEW	COM	380956409	44,711	1,719	SH	DFND	4	0	0	1,719
GOLDCORP INC NEW	COM	380956409	332,928	12,800	SH	DFND	3	0	0	12,800
GOLDCORP INC NEW	COM	380956409	13,499	519	SH	DFND	2	0	0	519
GOLDEN MINERALS CO	COM	381119106	333	350	SH	DFND	3	0	0	350
GOLDEN STAR RES LTD CDA	COM	38119T104	800	2,000	SH	DFND	2	0	0	2,000
GOLDFIELD CORP	COM	381370105	1,026	600	SH	DFND	4	0	0	600
GOLDFIELD CORP	COM	381370105	3,420	2,000	SH	DFND	3	0	0	2,000
GOLDMAN SACHS GROUP INC	COM	38141G104	26,800,616	169,399	SH	SOLE	1	169,399	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	227,031	1,435	SH	DFND	4	0	0	1,435
GOLDMAN SACHS GROUP INC	COM	38141G104	181,467	1,147	SH	DFND	3	0	0	1,147
GOLDMAN SACHS GROUP INC	COM	38141G104	176,404	1,115	SH	DFND	2	0	0	1,115
GOLUB CAP BDC INC	COM	38173M102	60,412	3,487	SH	DFND	4	0	0	3,487
GOLUB CAP BDC INC	COM	38173M102	2,599	150	SH	DFND	2	0	0	150
GOLUB CAPITAL BDC INC	COM	38173M102	402,826	23,231	SH	SOLE	1	23,231	0	0
GOODRICH PETE CORP	COM	382410405	2,429	100	SH	DFND	2	0	0	100
GOODRICH PETROLEUM CORP	COM	382410405	429,690	17,690	SH	SOLE	1	17,690	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	103,611	4,615	SH	DFND	4	0	0	4,615
GOODYEAR TIRE & RUBR CO	COM	382550101	17,961	800	SH	DFND	3	0	0	800
GOODYEAR TIRE + RUBBER CO	COM	382550101	1,950,299	86,873	SH	SOLE	1	86,873	0	0
GOOGLE INC	COM	38259P508	317,955	363	SH	DFND	4	0	0	363
GOOGLE INC	COM	38259P508	1,918,243	2,190	SH	DFND	3	0	0	2,190
GOOGLE INC	COM	38259P508	847,005	967	SH	DFND	2	0	0	967
GOOGLE INC CL A	COM	38259P508	112,063,925	127,940	SH	SOLE	1	127,940	0	0
GORDMANS STORES INC	COM	38269P100	66,926	5,949	SH	SOLE	1	5,949	0	0
GORMAN RUPP CO	COM	383082104	405,493	10,107	SH	SOLE	1	10,107	0	0
GOVERNMENT PPTYS INCOME TR	COM	38376A103	656,879	27,450	SH	DFND	4	0	0	27,450
GOVERNMENT PPTYS INCOME TR	COM	38376A103	19,144	800	SH	DFND	3	0	0	800
GOVERNMENT PPTYS INCOME TR	COM	38376A103	3,996	167	SH	DFND	2	0	0	167
GOVERNMENT PROPERTIES INCO	COM	38376A103	988,835	41,322	SH	SOLE	1	41,322	0	0
GP STRATEGIES CORP	COM	36225V104	258,005	9,840	SH	SOLE	1	9,840	0	0
GRACO INC	COM	384109104	9,561,368	129,103	SH	SOLE	1	129,103	0	0
GRACO INC	COM	384109104	62,951	850	SH	DFND	4	0	0	850
GRACO INC	COM	384109104	48,435	654	SH	DFND	3	0	0	654
GRAFTECH INTERNATIONAL LTD	COM	384313102	661,880	78,329	SH	SOLE	1	78,329	0	0
GRAFTECH INTL LTD	COM	384313102	5,070	600	SH	DFND	3	0	0	600
GRAFTECH INTL LTD	COM	384313102	121,114	14,333	SH	DFND	2	0	0	14,333
GRAHAM CORP	COM	384556106	242,252	6,705	SH	SOLE	1	6,705	0	0
GRAHAM CORP	COM	384556106	14,452	400	SH	DFND	3	0	0	400
GRAINGER W W INC	COM	384802104	55,221	211	SH	DFND	4	0	0	211
GRAINGER W W INC	COM	384802104	147,343	563	SH	DFND	3	0	0	563
GRAINGER W W INC	COM	384802104	3,402	13	SH	DFND	2	0	0	13
GRAMERCY PROPERTY TRUST IN	COM	38489R100	165,174	39,801	SH	SOLE	1	39,801	0	0
GRAN TIERRA ENERGY INC	COM	38500T101	7,090	1,000	SH	DFND	4	0	0	1,000

GRAN TIERRA ENERGY INC	COM	38500T101	43,958	6,200	SH	DFND	2	0	0	6,200
GRAND CANYON EDUCATION INC	COM	38526M106	1,225,922	30,435	SH	SOLE	1	30,435	0	0
GRANITE CONSTR INC	COM	387328107	3,060	100	SH	DFND	3	0	0	100
GRANITE CONSTRUCTION INC	COM	387328107	3,080,900	100,683	SH	SOLE	1	100,683	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	40,035	4,677	SH	DFND	3	0	0	4,677
GRAPHIC PACKAGING HOLDING	COM	388689101	1,204,563	140,720	SH	SOLE	1	140,720	0	0
GRAY TELEVISION INC	COM	389375106	264,631	33,711	SH	SOLE	1	33,711	0	0
GRAY TELEVISION INC	COM	389375106	34,540	4,400	SH	DFND	3	0	0	4,400
GRAY TELEVISION INC	COM	389375106	2,041	260	SH	DFND	2	0	0	260
GREAT LAKES DREDGE + DOCK	COM	390607109	295,390	39,810	SH	SOLE	1	39,810	0	0
GREAT NORTHN IRON ORE PPTYS	COM	391064102	20,850	300	SH	DFND	4	0	0	300
GREAT PANTHER SILVER LTD	COM	39115V101	2,610	3,000	SH	DFND	3	0	0	3,000
GREAT PANTHER SILVER LTD	COM	39115V101	3,480	4,000	SH	DFND	2	0	0	4,000
GREAT PLAINS ENERGY INC	COM	391164100	7,206,719	324,627	SH	SOLE	1	324,627	0	0
GREAT PLAINS ENERGY INC	COM	391164100	7,837	353	SH	DFND	4	0	0	353
GREAT PLAINS ENERGY INC	COM	391164100	7,615	343	SH	DFND	3	0	0	343
GREAT SOUTHERN BANCORP INC	COM	390905107	194,900	6,904	SH	SOLE	1	6,904	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	11,292	400	SH	DFND	2	0	0	400
GREATBATCH INC	COM	39153L106	615,296	18,081	SH	SOLE	1	18,081	0	0
GREATBATCH INC	COM	39153L106	6,806	200	SH	DFND	3	0	0	200
GREATER CHINA FD INC	COM	39167B102	5,695	500	SH	DFND	4	0	0	500
GREEN DOT CORP CLASS A	COM	39304D102	455,325	17,293	SH	SOLE	1	17,293	0	0
GREEN MOUNTAIN COFFEE ROAS	COM	393122106	21,491,649	285,300	SH	SOLE	1	285,300	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	243,693	3,235	SH	DFND	4	0	0	3,235
GREEN MTN COFFEE ROASTERS IN	COM	393122106	785,466	10,427	SH	DFND	3	0	0	10,427
GREEN MTN COFFEE ROASTERS IN	COM	393122106	79,473	1,055	SH	DFND	2	0	0	1,055
GREEN PLAINS RENEWABLE ENE	COM	393222104	272,031	16,949	SH	SOLE	1	16,949	0	0
GREEN PLAINS RENEWABLE ENERG	COM	393222104	8,025	500	SH	DFND	3	0	0	500
GREENBRIER COMPANIES INC	COM	393657101	405,127	16,382	SH	SOLE	1	16,382	0	0
GREENBRIER COS INC	COM	393657101	14,838	600	SH	DFND	3	0	0	600
GREENHAVEN CONT CMDTY INDEX	COM	395258106	18,473	700	SH	DFND	4	0	0	700
GREENHAVEN CONT CMDTY INDEX	COM	395258106	30,480	1,155	SH	DFND	3	0	0	1,155
GREENHAVEN CONT CMDTY INDEX	COM	395258106	123,136	4,666	SH	DFND	2	0	0	4,666
GREENHILL & CO INC	COM	395259104	1,197	24	SH	DFND	4	0	0	24
GREENHILL + CO INC	COM	395259104	3,639,195	72,959	SH	SOLE	1	72,959	0	0
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	537,715	18,907	SH	SOLE	1	18,907	0	0
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	73,944	2,600	SH	DFND	3	0	0	2,600
GREENWAY MED TECHNOLOGIES IN	COM	39679B103	15,797	765	SH	DFND	2	0	0	765
GREENWAY MEDICAL TECHNOLOG	COM	39679B103	199,954	9,683	SH	SOLE	1	9,683	0	0
GREIF INC	COM	397624107	2,108	43	SH	DFND	2	0	0	43
GREIF INC	COM	397624206	1,012	19	SH	DFND	2	0	0	19
GREIF INC CL A	COM	397624107	3,151,501	64,277	SH	SOLE	1	64,277	0	0
GRIFFIN LAND + NURSERIES	COM	398231100	56,496	1,760	SH	SOLE	1	1,760	0	0
GRIFFON CORP	COM	398433102	423,062	33,737	SH	SOLE	1	33,737	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,273,874	16,399	SH	SOLE	1	16,399	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	11,419	147	SH	DFND	2	0	0	147
GROUPE CGI INC	COM	39945C109	35	1	SH	DFND	2	0	0	1
GROUPON INC	COM	399473107	146,156	13,038	SH	SOLE	1	13,038	0	0
GROUPON INC	COM	399473107	1,121	100	SH	DFND	3	0	0	100
GROUPON INC	COM	399473107	740	66	SH	DFND	2	0	0	66
GRUPO FINANCIERO GALICIA S	COM	399909100	9,510	1,000	SH	DFND	4	0	0	1,000

A

GRUPO SIMEC S A B DE C V	COM	400491106	11,930	1,000	SH	DFND	3	0	0	1,000
GRUPO TELEVISA SA	COM	40049J206	1,062	38	SH	DFND	4	0	0	38
GS FIN CORP	COM	362273104	46,845	2,700	SH	DFND	2	0	0	2,700
GSE HOLDING INC	COM	36191X100	11,132	5,352	SH	SOLE	1	5,352	0	0
GSI GROUP INC	COM	36191C205	194,091	20,345	SH	SOLE	1	20,345	0	0
GSI TECHNOLOGY INC	COM	36241U106	96,740	13,761	SH	SOLE	1	13,761	0	0
GSV CAP CORP	COM	36191J101	65,653	4,430	SH	DFND	3	0	0	4,430
GSV CAP CORP	COM	36191J101	1,482	100	SH	DFND	2	0	0	100
GSV CAPITAL CORP	COM	36191J101	191,934	12,951	SH	SOLE	1	12,951	0	0
GT ADVANCED TECHNOLOGIES I	COM	36191U106	771,210	90,624	SH	SOLE	1	90,624	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	8,510	1,000	SH	DFND	2	0	0	1,000
GTX INC	COM	40052B108	35,338	17,581	SH	SOLE	1	17,581	0	0
GTX INC DEL	COM	40052B108	4,050	2,000	SH	DFND	4	0	0	2,000
GUANGSHEN RY LTD	COM	40065W107	2,715	102	SH	DFND	2	0	0	102
GUARANTY BANCORP	COM	40075T607	134,997	9,861	SH	SOLE	1	9,861	0	0
GUESS INC	COM	401617105	209	7	SH	DFND	4	0	0	7
GUESS? INC	COM	401617105	3,744,653	125,449	SH	SOLE	1	125,449	0	0
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	3,578	200	SH	DFND	3	0	0	200
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	15,641	1,878	SH	DFND	3	0	0	1,878
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	174,152	7,916	SH	DFND	3	0	0	7,916
GUIDANCE SOFTWARE INC	COM	401692108	102,019	11,248	SH	SOLE	1	11,248	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,324,262	28,110	SH	SOLE	1	28,110	0	0
GULF ISLAND FABRICATION IN	COM	402307102	263,311	10,743	SH	SOLE	1	10,743	0	0
GULFMARK OFFSHORE INC	COM	402629208	2,952	58	SH	DFND	2	0	0	58
GULFMARK OFFSHORE INC CL A	COM	402629208	910,778	17,897	SH	SOLE	1	17,897	0	0
GULFPORT ENERGY CORP	COM	402635304	588,325	9,144	SH	SOLE	1	9,144	0	0
GULFPORT ENERGY CORP	COM	402635304	7,721	120	SH	DFND	4	0	0	120
GULFPORT ENERGY CORP	COM	402635304	838,029	13,025	SH	DFND	3	0	0	13,025
GULFPORT ENERGY CORP	COM	402635304	607,563	9,443	SH	DFND	2	0	0	9,443
GW PHARMACEUTICALS PLC	COM	36197T103	166,048	9,576	SH	DFND	2	0	0	9,576
H & Q HEALTHCARE INVESTORS	COM	404052102	495,364	20,666	SH	DFND	4	0	0	20,666
H & Q HEALTHCARE INVESTORS	COM	404052102	1,031	43	SH	DFND	3	0	0	43
H & Q LIFE SCIENCES INVS	COM	404053100	131,670	6,840	SH	DFND	4	0	0	6,840
H & Q LIFE SCIENCES INVS	COM	404053100	20,732	1,077	SH	DFND	3	0	0	1,077
H.B. FULLER CO.	COM	359694106	1,718,259	38,023	SH	SOLE	1	38,023	0	0
H+E EQUIPMENT SERVICES INC	COM	404030108	528,810	19,910	SH	SOLE	1	19,910	0	0
H+R BLOCK INC	COM	093671105	195,176,154	7,320,936	SH	SOLE	1	7,320,936	0	0
HACKETT GROUP INC/THE	COM	404609109	124,126	17,409	SH	SOLE	1	17,409	0	0
HAEMONETICS CORP/MASS	COM	405024100	1,540,883	38,638	SH	SOLE	1	38,638	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	2,300,104	29,825	SH	SOLE	1	29,825	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	21,439	278	SH	DFND	4	0	0	278
HAIN CELESTIAL GROUP INC	COM	405217100	20,822	270	SH	DFND	3	0	0	270
HAIN CELESTIAL GROUP INC	COM	405217100	1,234	16	SH	DFND	2	0	0	16
HALCON RES CORP	COM	40537Q209	13,512	3,050	SH	DFND	4	0	0	3,050
HALCON RES CORP	COM	40537Q209	196,249	44,300	SH	DFND	3	0	0	44,300
HALCON RES CORP	COM	40537Q209	53,359	12,045	SH	DFND	2	0	0	12,045
HALCON RESOURCES CORP	COM	40537Q209	614,543	138,723	SH	SOLE	1	138,723	0	0
HALLADOR ENERGY CO	COM	40609P105	42,508	5,823	SH	SOLE	1	5,823	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	3,833	525	SH	DFND	2	0	0	525
HALLIBURTON CO	COM	406216101	24,158,540	501,735	SH	SOLE	1	501,735	0	0
HALLIBURTON CO	COM	406216101	446,543	9,274	SH	DFND	4	0	0	9,274
HALLIBURTON CO	COM	406216101	1,040,293	21,605	SH	DFND	3	0	0	21,605
HALLIBURTON CO	COM	406216101	678,284	14,087	SH	DFND	2	0	0	14,087
HALLMARK FINL SERVICES INC	COM	40624Q203	84,434	9,519	SH	SOLE	1	9,519	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	657,421	59,549	SH	SOLE	1	59,549	0	0

HALOZYME THERAPEUTICS INC	COM	40637H109	5,520	500	SH	DFND	4	0	0	500
HALOZYME THERAPEUTICS INC	COM	40637H109	938	85	SH	DFND	3	0	0	85
HAMPTON ROADS BANKSHARES I	COM	409321502	32,106	22,610	SH	SOLE	1	22,610	0	0
HANCOCK HOLDING CO	COM	410120109	7,125,017	227,056	SH	SOLE	1	227,056	0	0
HANCOCK JOHN FINL OPPTY S FD	COM	409735206	5,690	265	SH	DFND	2	0	0	265
HANCOCK JOHN INV TRUST	COM	41013P749	3,456	300	SH	DFND	3	0	0	300
HANCOCK JOHN PFD INCOME FD	COM	41013W108	61,503	3,190	SH	DFND	4	0	0	3,190
HANCOCK JOHN PFD INCOME FD	COM	41013W108	30,848	1,600	SH	DFND	3	0	0	1,600
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	38,894	2,322	SH	DFND	4	0	0	2,322
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	157,239	8,202	SH	DFND	4	0	0	8,202
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	1,438	75	SH	DFND	3	0	0	75
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	18,425	1,100	SH	DFND	3	0	0	1,100
HANCOCK JOHN PREMUI M DIV FD	COM	41013T105	137,452	11,483	SH	DFND	4	0	0	11,483
HANCOCK JOHN PREMUI M DIV FD	COM	41013T105	610,865	51,033	SH	DFND	3	0	0	51,033
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	35,426	2,036	SH	DFND	4	0	0	2,036
HANDY + HARMAN LTD	COM	410315105	87,316	3,658	SH	SOLE	1	3,658	0	0
HANESBRANDS INC	COM	410345102	12,978,051	208,282	SH	SOLE	1	208,282	0	0
HANESBRANDS INC	COM	410345102	68,666	1,102	SH	DFND	4	0	0	1,102
HANESBRANDS INC	COM	410345102	17,499	281	SH	DFND	2	0	0	281
HANGER INC	COM	41043F208	884,985	26,214	SH	SOLE	1	26,214	0	0
HANGER INC	COM	41043F208	27,008	800	SH	DFND	4	0	0	800
HANGER INC	COM	41043F208	6,752	200	SH	DFND	3	0	0	200
HANMI FINANCIAL CORPORATIO	COM	410495204	395,708	23,881	SH	SOLE	1	23,881	0	0
HANMI FINL CORP	COM	410495204	39,337	2,374	SH	DFND	3	0	0	2,374
HANNON ARMSTRONG SUSTAINAB	COM	41068X100	112,609	9,878	SH	SOLE	1	9,878	0	0
HANOVER INS GROUP INC	COM	410867105	27,107	490	SH	DFND	4	0	0	490
HANOVER INSURANCE GROUP IN	COM	410867105	5,110,628	92,383	SH	SOLE	1	92,383	0	0
HANWHA SOLARONE CO LTD	COM	41135V103	445	100	SH	DFND	4	0	0	100
HANWHA SOLARONE CO LTD	COM	41135V103	890	200	SH	DFND	2	0	0	200
HARBINGER GROUP INC	COM	41146A106	229,530	22,134	SH	SOLE	1	22,134	0	0
HARDINGE INC	COM	412324303	121,777	7,882	SH	SOLE	1	7,882	0	0
HARLEY DAVIDSON INC	COM	412822108	5,305,389	82,587	SH	SOLE	1	82,587	0	0
HARLEY DAVIDSON INC	COM	412822108	92,570	1,441	SH	DFND	4	0	0	1,441
HARLEY DAVIDSON INC	COM	412822108	94,287	1,468	SH	DFND	3	0	0	1,468
HARLEY DAVIDSON INC	COM	412822108	59,101	920	SH	DFND	2	0	0	920
HARMAN INTERNATIONAL	COM	413086109	1,626,211	24,554	SH	SOLE	1	24,554	0	0
HARMONIC INC	COM	413160102	650,413	84,579	SH	SOLE	1	84,579	0	0
HARMONIC INC	COM	413160102	97,175	12,653	SH	DFND	3	0	0	12,653
HARRIS CORP	COM	413875105	4,353,925	73,422	SH	SOLE	1	73,422	0	0
HARRIS CORP DEL	COM	413875105	474	8	SH	DFND	4	0	0	8
HARRIS CORP DEL	COM	413875105	23,720	400	SH	DFND	3	0	0	400
HARRIS TEETER SUPERMARKETS	COM	414585109	6,673,706	135,672	SH	SOLE	1	135,672	0	0
HARSCO CORP	COM	415864107	4,239,350	170,255	SH	SOLE	1	170,255	0	0
HARTE HANKS INC	COM	416196103	287,505	32,560	SH	SOLE	1	32,560	0	0
HARTFORD FINANCIAL SVCS GR	COM	416515104	8,652,667	278,042	SH	SOLE	1	278,042	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	529	17	SH	DFND	4	0	0	17
HARTFORD FINL SVCS GROUP INC	COM	416515104	128,285	4,122	SH	DFND	3	0	0	4,122
HARTFORD FINL SVCS GROUP INC	COM	416515104	19,232	618	SH	DFND	2	0	0	618

HARVARD BIOSCIENCE INC	COM	416906105	89,935	17,098	SH	SOLE	1	17,098	0	0
HASBRO INC	COM	418056107	7,344,601	155,804	SH	SOLE	1	155,804	0	0
HASBRO INC	COM	418056107	10,182	216	SH	DFND	4	0	0	216
HASBRO INC	COM	418056107	159,158	3,376	SH	DFND	3	0	0	3,376
HASBRO INC	COM	418056107	50,676	1,075	SH	DFND	2	0	0	1,075
HATTERAS FINANCIAL CORP	COM	41902R103	70,630	3,775	SH	SOLE	1	3,775	0	0
HATTERAS FINL CORP	COM	41902R103	5,613	300	SH	DFND	4	0	0	300
HATTERAS FINL CORP	COM	41902R103	842	45	SH	DFND	3	0	0	45
HATTERAS FINL CORP	COM	41902R103	51,265	2,740	SH	DFND	2	0	0	2,740
HAUPPAUGE DIGITAL INC	COM	419131107	390	1,000	SH	DFND	4	0	0	1,000
HAVERTY FURNITURE	COM	419596101	366,773	14,952	SH	SOLE	1	14,952	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,586,807	63,219	SH	DFND	4	0	0	63,219
HAWAIIAN ELEC INDUSTRIES	COM	419870100	151,127	6,021	SH	DFND	3	0	0	6,021
HAWAIIAN ELEC INDUSTRIES	COM	419870100	18,198	725	SH	DFND	2	0	0	725
HAWAIIAN ELECTRIC INDS	COM	419870100	5,252,050	209,245	SH	SOLE	1	209,245	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	258,942	34,804	SH	SOLE	1	34,804	0	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	184,285	6,928	SH	SOLE	1	6,928	0	0
HAWKINS INC	COM	420261109	268,784	7,122	SH	SOLE	1	7,122	0	0
HAWKINS INC	COM	420261109	5,661	150	SH	DFND	3	0	0	150
HAYNES INTERNATIONAL INC	COM	420877201	422,612	9,323	SH	SOLE	1	9,323	0	0
HCA HOLDINGS INC	COM	40412C101	431,006	10,082	SH	SOLE	1	10,082	0	0
HCA HOLDINGS INC	COM	40412C101	1,924	45	SH	DFND	4	0	0	45
HCA HOLDINGS INC	COM	40412C101	72,932	1,706	SH	DFND	3	0	0	1,706
HCA HOLDINGS INC	COM	40412C101	15,048	352	SH	DFND	2	0	0	352
HCC INS HLDGS INC	COM	404132102	3,462	79	SH	DFND	4	0	0	79
HCC INS HLDGS INC	COM	404132102	5,476	125	SH	DFND	3	0	0	125
HCC INSURANCE HOLDINGS INC	COM	404132102	9,260,524	211,331	SH	SOLE	1	211,331	0	0
HCI GROUP INC	COM	40416E103	254,188	6,224	SH	SOLE	1	6,224	0	0
HCI GROUP INC	COM	40416E103	89,375	2,188	SH	DFND	2	0	0	2,188
HCP INC	COM	40414L109	7,780,746	190,006	SH	SOLE	1	190,006	0	0
HCP INC	COM	40414L109	62,694	1,531	SH	DFND	4	0	0	1,531
HCP INC	COM	40414L109	251,692	6,146	SH	DFND	3	0	0	6,146
HCP INC	COM	40414L109	202,184	4,937	SH	DFND	2	0	0	4,937
HD SUPPLY HLDGS INC	COM	40416M105	57,122	2,600	SH	DFND	4	0	0	2,600
HD SUPPLY HLDGS INC	COM	40416M105	4,943	225	SH	DFND	2	0	0	225
HDFC BANK LTD	COM	40415F101	7,387	240	SH	DFND	4	0	0	240
HEADWATERS INC	COM	42210P102	496,698	55,250	SH	SOLE	1	55,250	0	0
HEALTH CARE REIT INC	COM	42217K106	6,864,046	110,036	SH	SOLE	1	110,036	0	0
HEALTH CARE REIT INC	COM	42217K106	225,691	3,618	SH	DFND	4	0	0	3,618
HEALTH CARE REIT INC	COM	42217K106	179,984	2,885	SH	DFND	3	0	0	2,885
HEALTH CARE REIT INC	COM	42217K106	414,538	6,645	SH	DFND	2	0	0	6,645
HEALTH INSURANCE INNOVATIO	COM	42225K106	36,914	3,089	SH	SOLE	1	3,089	0	0
HEALTH MGMT ASSOC INC NEW	COM	421933102	29,837	2,331	SH	DFND	2	0	0	2,331
HEALTH MGMT ASSOCIATES INC	COM	421933102	7,007,373	547,451	SH	SOLE	1	547,451	0	0
HEALTH NET INC	COM	42222G108	5,313,364	167,614	SH	SOLE	1	167,614	0	0
HEALTHCARE REALTY TRUST IN	COM	421946104	1,590,060	68,804	SH	SOLE	1	68,804	0	0
HEALTHCARE RLTY TR	COM	421946104	3,929	170	SH	DFND	3	0	0	170
HEALTHCARE SERVICES GROUP	COM	421906108	1,335,604	51,848	SH	SOLE	1	51,848	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	449,589	17,453	SH	DFND	4	0	0	17,453
HEALTHCARE SVCS GRP INC	COM	421906108	2,628	102	SH	DFND	3	0	0	102
HEALTHCARE TR AMER INC	COM	42225P105	568,543	54,044	SH	DFND	4	0	0	54,044
HEALTHCARE TR AMER INC	COM	42225P105	874,323	83,111	SH	DFND	3	0	0	83,111
HEALTHCARE TR AMER INC	COM	42225P105	1,380,606	131,236	SH	DFND	2	0	0	131,236
HEALTHCARE TRUST OF AME CL	COM	42225P105	44,773	4,256	SH	SOLE	1	4,256	0	0
HEALTHSOUTH CORP	COM	421924309	5,206	151	SH	DFND	4	0	0	151
HEALTHSOUTH CORP	COM	421924309	8,275	240	SH	DFND	2	0	0	240
HEALTHSOUTH CORP W/D	COM	421924309	3,868,484	112,195	SH	SOLE	1	112,195	0	0
HEALTHSTREAM INC	COM	42222N103	576,458	15,218	SH	SOLE	1	15,218	0	0

HEALTHWAYS INC	COM	422245100	478,835	25,869	SH	SOLE	1	25,869	0	0	
HEARTLAND EXPRESS INC	COM	422347104	495,969	34,952	SH	SOLE	1	34,952	0	0	
HEARTLAND FINANCIAL USA IN	COM	42234Q102	276,901	9,939	SH	SOLE	1	9,939	0	0	
HEARTLAND PAYMENT SYSTEMS	COM	42235N108	1,092,538	27,506	SH	SOLE	1	27,506	0	0	
HEARTWARE INTERNATIONAL IN	COM	422368100	802,162	10,957	SH	SOLE	1	10,957	0	0	
HECLA MINING CO	COM	422704106	700,531	223,099	SH	SOLE	1	223,099	0	0	
HECLA MNG CO	COM	422704106	1,780,380	567,000	SH	DFND	3	0	0	567,000	
HECLA MNG CO	COM	422704106	61,230	19,500	SH	DFND	2	0	0	19,500	
HEICO CORP	COM	422806109	2,409,918	35,576	SH	SOLE	1	35,576	0	0	
HEIDRICK + STRUGGLES INTL	COM	422819102	257,005	13,484	SH	SOLE	1	13,484	0	0	
HELEN OF TROY CORP LTD	COM	G4388N106	22,125	500	SH	DFND	3	0	0	500	
HELEN OF TROY LTD	COM	G4388N106	1,058,899	23,957	SH	SOLE	1	23,957	0	0	
HELIOS HIGH YIELD FD	COM	42328Q109	226,624	22,940	SH	DFND	3	0	0	22,940	
HELIOS MULTI SEC HI INC FD I	COM	42327Y202	813	140	SH	DFND	2	0	0	140	
HELIX ENERGY SOLUTIONS GRO	COM	42330P107	6,973,756	274,882	SH	SOLE	1	274,882	0	0	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	22,199	875	SH	DFND	2	0	0	875	
HELMERICH & PAYNE INC	COM	423452101	4,827	70	SH	DFND	4	0	0	70	
HELMERICH & PAYNE INC	COM	423452101	89,842	1,303	SH	DFND	3	0	0	1,303	
HELMERICH & PAYNE INC	COM	423452101	26,891	390	SH	DFND	2	0	0	390	
HELMERICH + PAYNE	COM	423452101	2,617,342	37,960	SH	SOLE	1	37,960	0	0	
HEMISPHERE MEDIA GROUP INC	COM	42365Q103	67,762	5,767	SH	SOLE	1	5,767	0	0	
HENRY SCHEIN INC	COM	806407102	19,397,500	187,054	SH	SOLE	1	187,054	0	0	
HERBALIFE LTD	COM	G4412G101	184,751	2,648	SH	SOLE	1	2,648	0	0	
HERBALIFE LTD	COM	G4412G101	957,314	13,721	SH	DFND	3	0	0	13,721	
HERBALIFE LTD	COM	G4412G101	280,615	4,022	SH	DFND	2	0	0	4,022	
HERCULES OFFSHORE INC	COM	427093109	787,868	106,902	SH	SOLE	1	106,902	0	0	
HERCULES OFFSHORE INC	COM	427093109	7,361	1,000	SH	DFND	2	0	0	1,000	
HERCULES TECH GROWTH CAP INC	COM	427096508	191,388	12,550	SH	DFND	4	0	0	12,550	
HERCULES TECH GROWTH CAP INC	COM	427096508	225,060	14,758	SH	DFND	3	0	0	14,758	
HERCULES TECH GROWTH CAP INC	COM	427096508	207,274	13,592	SH	DFND	2	0	0	13,592	
HERCULES TECHNOLOGY GROWTH	COM	427096508	629,230	41,261	SH	SOLE	1	41,261	0	0	
HERITAGE COMMERCE CORP	COM	426927109	106,786	13,959	SH	SOLE	1	13,959	0	0	
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	106,714	5,922	SH	SOLE	1	5,922	0	0	
HERITAGE FINANCIAL CORP	COM	42722X106	157,606	10,155	SH	SOLE	1	10,155	0	0	
HERITAGE OAKS BANCORP	COM	42724R107	86,560	13,525	SH	SOLE	1	13,525	0	0	
HERMAN MILLER INC	COM	600544100	4,696,054	160,934	SH	SOLE	1	160,934	0	0	
HERSHA HOSPITALITY TR	COM	427825104	872	156	SH	DFND	3	0	0	156	
HERSHA HOSPITALITY TRUST	COM	427825104	758,988	135,776	SH	SOLE	1	135,776	0	0	
HERSHEY CO	COM	427866108	129,615	1,401	SH	DFND	4	0	0	1,401	
HERSHEY CO	COM	427866108	236,681	2,559	SH	DFND	3	0	0	2,559	
HERSHEY CO	COM	427866108	194,160	2,099	SH	DFND	2	0	0	2,099	
HERSHEY CO/THE	COM	427866108	5,323,468	57,551	SH	SOLE	1	57,551	0	0	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	238,309	10,754	SH	SOLE	1	10,754	0	0	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	77,560	3,500	SH	DFND	4	0	0	3,500	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	15,290	690	SH	DFND	3	0	0	690	
HERTZ GLOBAL HOLDINGS INC	COM	42805T905	4,800	40	SH	Call	DFND	3	0	0	40
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	24,908	1,124	SH	DFND	2	0	0	1,124	
HESS CORP	COM	42809H107	8,636,945	111,675	SH	SOLE	1	111,675	0	0	
HESS CORP	COM	42809H107	29,025	375	SH	DFND	4	0	0	375	
HESS CORP	COM	42809H107	73,782	954	SH	DFND	3	0	0	954	
HESS CORP	COM	42809H107	1,083	14	SH	DFND	2	0	0	14	
HEWLETT PACKARD CO	COM	428236103	286,498,516	13,655,792	SH	SOLE	1	13,655,792	0	0	
HEWLETT PACKARD CO	COM	428236103	966,904	46,065	SH	DFND	4	0	0	46,065	
HEWLETT PACKARD CO	COM	428236103	461,429	21,983	SH	DFND	3	0	0	21,983	
HEWLETT PACKARD CO	COM	428236103	85,112	4,055	SH	DFND	2	0	0	4,055	

HEXCEL CORP	COM	428291108	120,823	3,114	SH	SOLE	1	3,114	0	0
HEXCEL CORP NEW	COM	428291108	1,979	51	SH	DFND	4	0	0	51
HEXCEL CORP NEW	COM	428291108	18,624	480	SH	DFND	2	0	0	480
HFF INC CLASS A	COM	40418F108	626,751	25,020	SH	SOLE	1	25,020	0	0
HHGREGG INC	COM	42833L108	154,116	8,605	SH	SOLE	1	8,605	0	0
HI TECH PHARMACAL CO INC	COM	42840B101	362,417	8,399	SH	SOLE	1	8,399	0	0
HIBBETT SPORTS INC	COM	428567101	1,103,123	19,646	SH	SOLE	1	19,646	0	0
HIBBETT SPORTS INC	COM	428567101	49,042	874	SH	DFND	3	0	0	874
HICKORYTECH CORP	COM	429060106	103,695	9,112	SH	SOLE	1	9,112	0	0
HI-CRUSH PARTNERS LP	COM	428337109	68,335	2,595	SH	DFND	4	0	0	2,595
HI-CRUSH PARTNERS LP	COM	428337109	149,238	5,668	SH	DFND	3	0	0	5,668
HIGHER ONE HOLDINGS INC	COM	42983D104	182,531	23,798	SH	SOLE	1	23,798	0	0
HIGHWOODS PPTYS INC	COM	431284108	12,500	354	SH	DFND	3	0	0	354
HIGHWOODS PPTYS INC	COM	431284108	6,356	180	SH	DFND	2	0	0	180
HIGHWOODS PROPERTIES INC	COM	431284108	8,520,303	241,300	SH	SOLE	1	241,300	0	0
HILL INTERNATIONAL INC	COM	431466101	63	19	SH	DFND	3	0	0	19
HILL ROM HOLDINGS INC	COM	431475102	4,439,158	123,895	SH	SOLE	1	123,895	0	0
HILLENBRAND INC	COM	431571108	1,155,479	42,217	SH	SOLE	1	42,217	0	0
HILLSHIRE BRANDS CO	COM	432589109	7,959,785	258,939	SH	SOLE	1	258,939	0	0
HILLSHIRE BRANDS CO	COM	432589109	30,556	994	SH	DFND	4	0	0	994
HILLSHIRE BRANDS CO	COM	432589109	4,519	147	SH	DFND	3	0	0	147
HILLSHIRE BRANDS CO	COM	432589109	16,759	545	SH	DFND	2	0	0	545
HILLTOP HOLDINGS INC	COM	432748101	769,508	41,595	SH	SOLE	1	41,595	0	0
HILLTOP HOLDINGS INC	COM	432748101	9,250	500	SH	DFND	3	0	0	500
HILLTOP HOLDINGS INC	COM	432748101	18,500	1,000	SH	DFND	2	0	0	1,000
HIMAX TECHNOLOGIES INC	COM	43289P106	5,000	500	SH	DFND	4	0	0	500
HINGHAM INSTITUTION FOR SV	COM	433323102	60,053	859	SH	SOLE	1	859	0	0
HI-TECH PHARMACAL INC	COM	42840B101	16,009	371	SH	DFND	3	0	0	371
HITTITE MICROWAVE CORP	COM	43365Y104	1,557,552	23,834	SH	SOLE	1	23,834	0	0
HMS HLDGS CORP	COM	40425J101	1,375	64	SH	DFND	4	0	0	64
HMS HLDGS CORP	COM	40425J101	6,490	302	SH	DFND	3	0	0	302
HMS HOLDINGS CORP	COM	40425J101	5,179,694	240,804	SH	SOLE	1	240,804	0	0
HNI CORP	COM	404251100	4,506,472	124,557	SH	SOLE	1	124,557	0	0
HOLLY ENERGY PARTNERS L P	COM	435763107	13,228	400	SH	DFND	4	0	0	400
HOLLY ENERGY PARTNERS L P	COM	435763107	15,477	468	SH	DFND	3	0	0	468
HOLLYFRONTIER CORP	COM	436106108	17,874,811	424,479	SH	SOLE	1	424,479	0	0
HOLLYFRONTIER CORP	COM	436106108	8,422	200	SH	DFND	4	0	0	200
HOLLYFRONTIER CORP	COM	436106108	273,378	6,492	SH	DFND	3	0	0	6,492
HOLLYFRONTIER CORP	COM	436106108	614,285	14,588	SH	DFND	2	0	0	14,588
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	1,002	67	SH	DFND	3	0	0	67
HOLOGIC INC	COM	436440101	11,777,087	570,319	SH	SOLE	1	570,319	0	0
HOLOGIC INC	COM	436440101	2,230	108	SH	DFND	3	0	0	108
HOLOGIC INC	COM	436440101	8,776	425	SH	DFND	2	0	0	425
HOME BANCORP INC	COM	43689E107	78,435	4,343	SH	SOLE	1	4,343	0	0
HOME BANCSHARES INC	COM	436893200	1,042,207	34,317	SH	SOLE	1	34,317	0	0
HOME DEPOT INC	COM	437076102	45,102,837	594,632	SH	SOLE	1	594,632	0	0
HOME DEPOT INC	COM	437076102	273,085	3,600	SH	DFND	4	0	0	3,600
HOME DEPOT INC	COM	437076102	1,270,778	16,754	SH	DFND	3	0	0	16,754
HOME DEPOT INC	COM	437076102	1,105,986	14,581	SH	DFND	2	0	0	14,581
HOME FED BANCORP INC MD	COM	43710G105	3,145	250	SH	DFND	3	0	0	250
HOME FEDERAL BANCORP INC/I	COM	43710G105	122,202	9,714	SH	SOLE	1	9,714	0	0
HOME LN SERVICING SOLUTIONS	COM	G6648D109	12,634	574	SH	DFND	3	0	0	574
HOME LOAN SERVICING SOLUTI	COM	G6648D109	838,823	38,111	SH	SOLE	1	38,111	0	0
HOME PROPERTIES INC	COM	437306103	6,922,666	119,873	SH	SOLE	1	119,873	0	0
HOME PROPERTIES INC	COM	437306103	5,775	100	SH	DFND	4	0	0	100
HOME PROPERTIES INC	COM	437306103	2,252	39	SH	DFND	3	0	0	39
HOMEAWAY INC	COM	43739Q100	49,112	1,754	SH	SOLE	1	1,754	0	0
HOMESTREET INC	COM	43785V102	167,640	8,686	SH	SOLE	1	8,686	0	0
HOMETRUST BANCSHARES INC	COM	437872104	230,324	13,959	SH	SOLE	1	13,959	0	0

HONDA MOTOR LTD	COM	438128308	137,609	3,608	SH	DFND	4	0	0	3,608
HONDA MOTOR LTD	COM	438128308	13,921	365	SH	DFND	3	0	0	365
HONDA MOTOR LTD	COM	438128308	7,628	200	SH	DFND	2	0	0	200
HONEYWELL INTERNATIONAL IN	COM	438516106	29,540,982	355,744	SH	SOLE	1	355,744	0	0
HONEYWELL INTL INC	COM	438516106	1,436,870	17,303	SH	DFND	4	0	0	17,303
HONEYWELL INTL INC	COM	438516106	2,157,851	25,986	SH	DFND	3	0	0	25,986
HONEYWELL INTL INC	COM	438516106	284,157	3,422	SH	DFND	2	0	0	3,422
HOOKER FURNITURE CORP	COM	439038100	107,685	7,203	SH	SOLE	1	7,203	0	0
HORACE MANN EDUCATORS	COM	440327104	852,110	30,025	SH	SOLE	1	30,025	0	0
HORIZON BANCORP IND	COM	440407104	39,228	1,680	SH	DFND	3	0	0	1,680
HORIZON BANCORP INDIANA	COM	440407104	136,084	5,828	SH	SOLE	1	5,828	0	0
HORIZON PHARMA INC	COM	44047T109	116,742	34,539	SH	SOLE	1	34,539	0	0
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	426	32	SH	DFND	3	0	0	32
HORIZON TECHNOLOGY FINANCE	COM	44045A102	73,460	5,515	SH	SOLE	1	5,515	0	0
HORMEL FOODS CORP	COM	440452100	2,344,146	55,654	SH	SOLE	1	55,654	0	0
HORMEL FOODS CORP	COM	440452100	15,837	376	SH	DFND	4	0	0	376
HORNBECK OFFSHORE SERVICES	COM	440543106	1,537,496	26,767	SH	SOLE	1	26,767	0	0
HORSEHEAD HOLDING CORP	COM	440694305	368,367	29,564	SH	SOLE	1	29,564	0	0
HOSPIRA INC	COM	441060100	2,341,865	59,711	SH	SOLE	1	59,711	0	0
HOSPIRA INC	COM	441060100	42,514	1,084	SH	DFND	4	0	0	1,084
HOSPIRA INC	COM	441060100	3,922	100	SH	DFND	3	0	0	100
HOSPITALITY PPTYS TR	COM	44106M102	36,649	1,295	SH	DFND	4	0	0	1,295
HOSPITALITY PPTYS TR	COM	44106M102	33,734	1,192	SH	DFND	3	0	0	1,192
HOSPITALITY PPTYS TR	COM	44106M102	14,150	500	SH	DFND	2	0	0	500
HOSPITALITY PROPERTIES TRU	COM	44106M102	8,349,009	295,018	SH	SOLE	1	295,018	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	707	40	SH	DFND	4	0	0	40
HOST HOTELS + RESORTS INC	COM	44107P104	7,573,132	428,587	SH	SOLE	1	428,587	0	0
HOUSTON WIRE + CABLE CO	COM	44244K109	161,721	12,006	SH	SOLE	1	12,006	0	0
HOVNIANIAN ENTERPRISES A	COM	442487203	396,706	75,852	SH	SOLE	1	75,852	0	0
HOVNIANIAN ENTERPRISES INC	COM	442487203	28,765	5,500	SH	DFND	4	0	0	5,500
HOVNIANIAN ENTERPRISES INC	COM	442487203	2,354	450	SH	DFND	3	0	0	450
HOVNIANIAN ENTERPRISES INC	COM	442487203	2,877	550	SH	DFND	2	0	0	550
HOWARD HUGHES CORP	COM	44267D107	15,395	137	SH	DFND	3	0	0	137
HOWARD HUGHES CORP	COM	44267D107	2,135	19	SH	DFND	2	0	0	19
HOWARD HUGHES CORP/THE	COM	44267D107	169,566	1,509	SH	SOLE	1	1,509	0	0
HSBC HLDGS PLC	COM	404280406	82,204	1,515	SH	DFND	4	0	0	1,515
HSBC HLDGS PLC	COM	404280604	3,975,166	161,264	SH	DFND	4	0	0	161,264
HSBC HLDGS PLC	COM	404280406	36,083	665	SH	DFND	3	0	0	665
HSBC HLDGS PLC	COM	404280604	4,930	200	SH	DFND	3	0	0	200
HSBC HLDGS PLC	COM	404280406	80,668	1,487	SH	DFND	2	0	0	1,487
HSN INC	COM	404303109	4,942,316	92,173	SH	SOLE	1	92,173	0	0
HUB GROUP INC CL A	COM	443320106	1,090,162	27,789	SH	SOLE	1	27,789	0	0
HUBBELL INC	COM	443510201	1,047	10	SH	DFND	4	0	0	10
HUBBELL INC CL B	COM	443510201	11,924,021	113,844	SH	SOLE	1	113,844	0	0
HUDSON CITY BANCORP	COM	443683107	22,842	2,527	SH	DFND	4	0	0	2,527
HUDSON CITY BANCORP	COM	443683107	50,615	5,598	SH	DFND	3	0	0	5,598
HUDSON CITY BANCORP	COM	443683107	6,329	700	SH	DFND	2	0	0	700
HUDSON CITY BANCORP INC	COM	443683107	1,982,348	219,044	SH	SOLE	1	219,044	0	0
HUDSON PACIFIC PROPERTIES	COM	444097109	564,984	29,048	SH	SOLE	1	29,048	0	0
HUDSON VALLEY HOLDING CORP	COM	444172100	206,843	11,014	SH	SOLE	1	11,014	0	0
HUDSON VALLEY HOLDING CORP	COM	444172100	36,237	1,930	SH	DFND	2	0	0	1,930
HUGOTON RTY TR TEX	COM	444717102	1,255	168	SH	DFND	4	0	0	168
HUGOTON RTY TR TEX	COM	444717102	747	100	SH	DFND	2	0	0	100
HUMANA INC	COM	444859102	6,072,143	65,061	SH	SOLE	1	65,061	0	0
HUMANA INC	COM	444859102	131,595	1,410	SH	DFND	4	0	0	1,410
HUMANA INC	COM	444859102	118,292	1,267	SH	DFND	3	0	0	1,267

HUMANA INC	COM	444859102	1,867	20	SH	DFND	2	0	0	20
HUNT (JB) TRANSPRT SVCS IN	COM	445658107	14,011,312	192,120	SH	SOLE	1	192,120	0	0
HUNT J B TRANS SVCS INC	COM	445658107	14,586	200	SH	DFND	3	0	0	200
HUNTINGTON BANCSHARES INC	COM	446150104	4,023,859	487,150	SH	SOLE	1	487,150	0	0
HUNTINGTON BANCSHARES INC	COM	446150401	13,640	11	SH	DFND	4	0	0	11
HUNTINGTON BANCSHARES INC	COM	446150104	19,964	2,417	SH	DFND	4	0	0	2,417
HUNTINGTON BANCSHARES INC	COM	446150104	122,421	14,821	SH	DFND	3	0	0	14,821
HUNTINGTON BANCSHARES INC	COM	446150401	539,188	435	SH	DFND	3	0	0	435
HUNTINGTON INGALLS INDS INC	COM	446413106	6,605	98	SH	DFND	4	0	0	98
HUNTINGTON INGALLS INDS INC	COM	446413106	337	5	SH	DFND	3	0	0	5
HUNTINGTON INGALLS INDS INC	COM	446413106	539	8	SH	DFND	2	0	0	8
HUNTINGTON INGALLS INDUSTR	COM	446413106	7,060,015	104,748	SH	SOLE	1	104,748	0	0
HUNTSMAN CORP	COM	447011107	1,090,949	52,933	SH	SOLE	1	52,933	0	0
HUNTSMAN CORP	COM	447011107	23,227	1,127	SH	DFND	3	0	0	1,127
HURCO COMPANIES INC	COM	447324104	111,767	4,322	SH	SOLE	1	4,322	0	0
HURON CONSULTING GROUP INC	COM	447462102	820,926	15,604	SH	SOLE	1	15,604	0	0
HUTCHINSON TECH	COM	448407106	54,605	15,691	SH	SOLE	1	15,691	0	0
HUTCHINSON TECHNOLOGY INC	COM	448407106	4,536	1,300	SH	DFND	3	0	0	1,300
HYATT HOTELS CORP CL A	COM	448579102	73,419	1,709	SH	SOLE	1	1,709	0	0
HYDROGENICS CORP NEW	COM	448883207	4,438	350	SH	DFND	4	0	0	350
HYPERDYNAMICS CORP	COM	448954206	3,085	698	SH	DFND	3	0	0	698
HYPERION THERAPEUTICS INC	COM	44915N101	147,086	5,629	SH	SOLE	1	5,629	0	0
HYSTER YALE MATERIALS	COM	449172105	632,891	7,058	SH	SOLE	1	7,058	0	0
IAC INTERACTIVECORP	COM	44919P508	23,781	435	SH	DFND	4	0	0	435
IAC INTERACTIVECORP	COM	44919P508	71,016	1,299	SH	DFND	3	0	0	1,299
IAC INTERACTIVECORP	COM	44919P508	1,640	30	SH	DFND	2	0	0	30
IAC/INTERACTIVECORP	COM	44919P508	126,725	2,318	SH	SOLE	1	2,318	0	0
IAMGOLD CORP	COM	450913108	65,075	13,700	SH	DFND	3	0	0	13,700
IAMGOLD CORP	COM	450913108	9,544	2,009	SH	DFND	2	0	0	2,009
IBERIABANK CORP	COM	450828108	1,032,317	19,902	SH	SOLE	1	19,902	0	0
IBERIABANK CORP	COM	450828108	12,978	250	SH	DFND	3	0	0	250
ICF INTERNATIONAL INC	COM	44925C103	468,014	13,217	SH	SOLE	1	13,217	0	0
ICG GROUP INC	COM	44928D108	361,476	25,474	SH	SOLE	1	25,474	0	0
ICICI BK LTD	COM	45104G104	2,987	98	SH	DFND	4	0	0	98
ICICI BK LTD	COM	45104G104	20,269	665	SH	DFND	2	0	0	665
ICON PLC	COM	G4705A100	82,842	2,024	SH	DFND	4	0	0	2,024
ICONIX BRAND GROUP INC	COM	451055107	2,503,127	75,350	SH	SOLE	1	75,350	0	0
ICONIX BRAND GROUP INC	COM	451055107	1,595	48	SH	DFND	3	0	0	48
ICU MEDICAL INC	COM	44930G107	665,442	9,796	SH	SOLE	1	9,796	0	0
IDACORP INC	COM	451107106	6,669,375	137,797	SH	SOLE	1	137,797	0	0
IDACORP INC	COM	451107106	19,360	400	SH	DFND	3	0	0	400
IDENIX PHARMACEUTICALS INC	COM	45166R204	348,445	66,880	SH	SOLE	1	66,880	0	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	337	65	SH	DFND	3	0	0	65
IDEX CORP	COM	45167R104	11,227,894	172,075	SH	SOLE	1	172,075	0	0
IDEX CORP	COM	45167R104	1,109	17	SH	DFND	3	0	0	17
IDEX CORP	COM	45167R104	12,724	195	SH	DFND	2	0	0	195
IDEXX LABORATORIES INC	COM	45168D104	11,020,891	110,596	SH	SOLE	1	110,596	0	0
IDEXX LABS INC	COM	45168D104	46,636	468	SH	DFND	3	0	0	468
IDT CORP CLASS B	COM	448947507	182,985	10,309	SH	SOLE	1	10,309	0	0
IGATE CORP	COM	45169U105	716,930	25,826	SH	SOLE	1	25,826	0	0
IGATE CORP	COM	45169U105	41,640	1,500	SH	DFND	3	0	0	1,500
IGNITE RESTAURANT GROUP IN	COM	451730105	74,962	4,830	SH	SOLE	1	4,830	0	0
IHS INC CLASS A	COM	451734107	233,156	2,042	SH	SOLE	1	2,042	0	0
II VI INC	COM	902104108	731,533	38,870	SH	SOLE	1	38,870	0	0
ILLINOIS TOOL WKS INC	COM	452308109	62,923	825	SH	DFND	4	0	0	825

ILLINOIS TOOL WKS INC	COM	452308109	548,381	7,190	SH	DFND	3	0	0	7,190
ILLINOIS TOOL WKS INC	COM	452308109	75,590	991	SH	DFND	2	0	0	991
ILLINOIS TOOL WORKS	COM	452308109	9,825,330	128,823	SH	SOLE	1	128,823	0	0
ILLUMINA INC	COM	452327109	6,195,862	76,653	SH	SOLE	1	76,653	0	0
ILLUMINA INC	COM	452327109	7,032	87	SH	DFND	4	0	0	87
ILLUMINA INC	COM	452327109	8,406	104	SH	DFND	2	0	0	104
IMATION CORP	COM	45245A107	93,218	22,736	SH	SOLE	1	22,736	0	0
IMMERSION CORPORATION	COM	452521107	246,666	18,701	SH	SOLE	1	18,701	0	0
IMMUNOGEN INC	COM	45253H101	964,438	56,665	SH	SOLE	1	56,665	0	0
IMMUNOGEN INC	COM	45253H101	22,126	1,300	SH	DFND	4	0	0	1,300
IMMUNOGEN INC	COM	45253H101	46,941	2,758	SH	DFND	3	0	0	2,758
IMMUNOGEN INC	COM	45253H101	67,655	3,975	SH	DFND	2	0	0	3,975
IMMUNOMEDICS INC	COM	452907108	304,177	49,140	SH	SOLE	1	49,140	0	0
IMPAC MTG HLDGS INC	COM	45254P508	222	23	SH	DFND	2	0	0	23
IMPAX LABORATORIES INC	COM	45256B101	1,053,865	51,383	SH	SOLE	1	51,383	0	0
IMPERIAL HOLDINGS INC	COM	452834104	73,206	11,565	SH	SOLE	1	11,565	0	0
IMPERIAL OIL LTD	COM	453038408	571	13	SH	DFND	4	0	0	13
IMPERVA INC	COM	45321L100	568,741	13,535	SH	SOLE	1	13,535	0	0
INCONTACT INC	COM	45336E109	295,818	35,770	SH	SOLE	1	35,770	0	0
INCYTE CORP	COM	45337C102	121,927	3,196	SH	SOLE	1	3,196	0	0
INCYTE CORP	COM	45337C102	7,630	200	SH	DFND	4	0	0	200
INCYTE CORP	COM	45337C102	45,017	1,180	SH	DFND	2	0	0	1,180
INDEPENDENCE HOLDING CO	COM	453440307	75,441	5,283	SH	SOLE	1	5,283	0	0
INDEPENDENT BANK CORP MICH	COM	453838609	900	90	SH	DFND	3	0	0	90
INDEPENDENT BANK CORP/MA	COM	453836108	616,575	17,271	SH	SOLE	1	17,271	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	91,512	2,542	SH	SOLE	1	2,542	0	0
INDEXIQ ETF TR	COM	45409B883	10,344	365	SH	DFND	2	0	0	365
INDEXIQ ETF TR	COM	45409B628	86,601	3,690	SH	DFND	2	0	0	3,690
INDEXIQ ETF TR	COM	45409B602	34,463	1,333	SH	DFND	2	0	0	1,333
INDIA FD INC	COM	454089103	35,715	1,865	SH	DFND	3	0	0	1,865
INDIA FD INC	COM	454089103	9,593	501	SH	DFND	2	0	0	501
INERGY L P	COM	456615103	4,682	340	SH	DFND	4	0	0	340
INERGY L P	COM	456615103	66,096	4,800	SH	DFND	3	0	0	4,800
INERGY L P	COM	456615103	56,718	4,119	SH	DFND	2	0	0	4,119
INERGY MIDSTREAM LP	COM	45671U106	21,506	974	SH	DFND	4	0	0	974
INERGY MIDSTREAM LP	COM	45671U106	25,745	1,166	SH	DFND	3	0	0	1,166
INERGY MIDSTREAM LP	COM	45671U106	29,854	1,352	SH	DFND	2	0	0	1,352
INFINERA CORP	COM	45667G103	878,516	77,676	SH	SOLE	1	77,676	0	0
INFINERA CORPORATION	COM	45667G103	1,132	100	SH	DFND	4	0	0	100
INFINERA CORPORATION	COM	45667G103	1,132	100	SH	DFND	3	0	0	100
INFINITY PHARMACEUTICALS I	COM	45665G303	560,023	32,093	SH	SOLE	1	32,093	0	0
INFINITY PROPERTY + CASUAL	COM	45665Q103	562,537	8,708	SH	SOLE	1	8,708	0	0
INFOBLOX INC	COM	45672H104	1,403,772	33,567	SH	SOLE	1	33,567	0	0
INFOBLOX INC	COM	45672H104	2,509	60	SH	DFND	3	0	0	60
INFORMATICA CORP	COM	45666Q102	8,874,209	227,719	SH	SOLE	1	227,719	0	0
INFORMATICA CORP	COM	45666Q102	7,794	200	SH	DFND	4	0	0	200
INFORMATICA CORP	COM	45666Q102	312	8	SH	DFND	3	0	0	8
INFORMATION SERVICES GROUP I	COM	45675Y104	111,780	27,000	SH	DFND	4	0	0	27,000
INFOSONICS CORP	COM	456784107	441	900	SH	DFND	3	0	0	900
INFOSYS LTD	COM	456788108	144	3	SH	DFND	4	0	0	3
ING EMERGING MKTS HGH DIV EQ	COM	45685X104	38,221	2,993	SH	DFND	3	0	0	2,993
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	7,666	849	SH	DFND	4	0	0	849
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	89,478	9,909	SH	DFND	3	0	0	9,909
ING GROEP N V	COM	456837103	1,544	136	SH	DFND	4	0	0	136
ING INTL HIGH DIVD EQTY INC	COM	45684Q100	54,420	6,000	SH	DFND	3	0	0	6,000
ING PRIME RATE TR	COM	44977W106	134,302	22,162	SH	DFND	4	0	0	22,162

ING US INC	COM	45685E106	83,657	2,864	SH	SOLE	1	2,864	0	0
INGERSOLL RAND PLC	COM	G47791101	8,199,000	126,255	SH	SOLE	1	126,255	0	0
INGERSOLL-RAND PLC	COM	G47791101	63,272	974	SH	DFND	4	0	0	974
INGERSOLL-RAND PLC	COM	G47791101	732,588	11,281	SH	DFND	3	0	0	11,281
INGERSOLL-RAND PLC	COM	G47791101	52,991	816	SH	DFND	2	0	0	816
INGLES MARKETS INC CLASS A	COM	457030104	242,769	8,450	SH	SOLE	1	8,450	0	0
INGLES MKTS INC	COM	457030104	28,730	1,000	SH	DFND	4	0	0	1,000
INGRAM MICRO INC CL A	COM	457153104	7,432,772	322,463	SH	SOLE	1	322,463	0	0
INGREDION INC	COM	457187102	10,826,735	163,620	SH	SOLE	1	163,620	0	0
INGREDION INC	COM	457187102	6,617	100	SH	DFND	4	0	0	100
INLAND REAL ESTATE CORP	COM	457461200	658,280	64,348	SH	SOLE	1	64,348	0	0
INLAND REAL ESTATE CORP	COM	457461200	46,219	4,518	SH	DFND	4	0	0	4,518
INLAND REAL ESTATE CORP	COM	457461200	146,754	14,345	SH	DFND	3	0	0	14,345
INLAND REAL ESTATE CORP	COM	457461200	17,360	1,697	SH	DFND	2	0	0	1,697
INNERWORKINGS INC	COM	45773Y105	291,821	29,717	SH	SOLE	1	29,717	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	876,095	16,599	SH	SOLE	1	16,599	0	0
INNOSPEC INC	COM	45768S105	734,988	15,752	SH	SOLE	1	15,752	0	0
INNOVATIVE SOLUTIONS + SUP	COM	45769N105	67,143	8,435	SH	SOLE	1	8,435	0	0
INOVIO PHARMACEUTICALS INC	COM	45773H102	41,400	20,000	SH	DFND	3	0	0	20,000
INPHI CORP	COM	45772F107	234,649	17,472	SH	SOLE	1	17,472	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	620,500	32,796	SH	SOLE	1	32,796	0	0
INSMED INC	COM	457669307	295,591	18,936	SH	SOLE	1	18,936	0	0
INSPERITY INC WD	COM	45778Q107	639,388	17,005	SH	SOLE	1	17,005	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	194,472	12,079	SH	SOLE	1	12,079	0	0
INSULET CORP	COM	45784P101	1,298,044	35,818	SH	SOLE	1	35,818	0	0
INSULET CORP	COM	45784P101	2,609	72	SH	DFND	4	0	0	72
INSYS THERAPEUTICS INC	COM	45824V209	118,756	3,394	SH	SOLE	1	3,394	0	0
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	545,388	13,550	SH	DFND	2	0	0	13,550
INTEGRA LIFESCIENCES HOLDI	COM	457985208	610,271	15,162	SH	SOLE	1	15,162	0	0
INTEGRATED DEVICE TECH INC	COM	458118106	3,495,461	371,068	SH	SOLE	1	371,068	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	9,420	1,000	SH	DFND	3	0	0	1,000
INTEGRATED SILICON SOLUTIO	COM	45812P107	205,255	18,848	SH	SOLE	1	18,848	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	4,997,293	89,413	SH	SOLE	1	89,413	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	5,589	100	SH	DFND	4	0	0	100
INTEGRYS ENERGY GROUP INC	COM	45822P105	203,887	3,648	SH	DFND	3	0	0	3,648
INTEGRYS ENERGY GROUP INC	COM	45822P105	8,384	150	SH	DFND	2	0	0	150
INTEL CORP	COM	458140100	251,251,928	10,962,126	SH	SOLE	1	10,962,126	0	0
INTEL CORP	COM	458140100	1,417,854	61,858	SH	DFND	4	0	0	61,858
INTEL CORP	BOND	458140AD2	4,330	4	PRN	DFND	3	0	0	4
INTEL CORP	COM	458140100	4,999,114	218,102	SH	DFND	3	0	0	218,102
INTEL CORP	COM	458140100	2,694,769	117,568	SH	DFND	2	0	0	117,568
INTELIQUENT INC	COM	45825N107	210,656	21,807	SH	SOLE	1	21,807	0	0
INTELIQUENT INC	COM	45825N107	18,200	1,884	SH	DFND	2	0	0	1,884
INTELLIPHARMACEUTICS INTL IN	COM	458173101	7,840	4,000	SH	DFND	3	0	0	4,000
INTELSAT SA	COM	L5140P101	20,280	845	SH	SOLE	1	845	0	0
INTER PARFUMS INC	COM	458334109	373,226	12,445	SH	SOLE	1	12,445	0	0
INTER PARFUMS INC	COM	458334109	44,985	1,500	SH	DFND	3	0	0	1,500
INTERACTIVE BROKERS GRO CL	COM	45841N107	113,840	6,065	SH	SOLE	1	6,065	0	0
INTERACTIVE INTELLIGENCE G	COM	45841V109	744,166	11,721	SH	SOLE	1	11,721	0	0
INTERCEPT PHARMACEUTICALS	COM	45845P108	290,547	4,209	SH	SOLE	1	4,209	0	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	7,257	40	SH	DFND	4	0	0	40
INTERCONTINENTALEXCHANGE INC	COM	45865V100	13,969	77	SH	DFND	3	0	0	77
INTERCONTINENTALEXCHANGE INC	COM	45865V100	7,257	40	SH	DFND	2	0	0	40
INTERCONTINENTALEXCHANGE W	COM	45865V100	4,579,585	25,243	SH	SOLE	1	25,243	0	0
INTERDIGITAL INC	COM	45867G101	4,216,498	112,952	SH	SOLE	1	112,952	0	0

INTERDIGITAL INC	COM	45867G101	133,416	3,573	SH	DFND	3	0	0	3,573
INTERDIGITAL INC	COM	45867G101	11,202	300	SH	DFND	2	0	0	300
INTERFACE INC	COM	458665304	887,860	44,751	SH	SOLE	1	44,751	0	0
INTERMOLECULAR INC	COM	45882D109	63,696	11,560	SH	SOLE	1	11,560	0	0
INTERMUNE INC	COM	45884X103	840,908	54,711	SH	SOLE	1	54,711	0	0
INTERNAP NETWORK SERVICES	COM	45885A300	249,658	35,922	SH	SOLE	1	35,922	0	0
INTERNAP NETWORK SVCS CORP	COM	45885A300	695	100	SH	DFND	3	0	0	100
INTERNATIONAL BANCSHARES C	COM	459044103	3,335,000	154,184	SH	SOLE	1	154,184	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,641,291	14,263	SH	DFND	4	0	0	14,263
INTERNATIONAL BUSINESS MACHS	COM	459200901	243	3	SH	Call DFND	4	0	0	3
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,163,999	6,286	SH	DFND	3	0	0	6,286
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,028,052	10,952	SH	DFND	2	0	0	10,952
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	34,319	417	SH	DFND	4	0	0	417
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	905	11	SH	DFND	2	0	0	11
INTERNATIONAL GAME TECHNOLOG	COM	459902102	47,230	2,495	SH	DFND	3	0	0	2,495
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,556	135	SH	DFND	2	0	0	135
INTERNATIONAL PAPER CO	COM	460146103	7,075,578	157,937	SH	SOLE	1	157,937	0	0
INTERNATIONAL SHIPHOLDING CO	COM	460321201	24,641	898	SH	DFND	3	0	0	898
INTERNATIONAL SHIPHOLDING CO	COM	460321201	13,720	500	SH	DFND	2	0	0	500
INTEROIL CORP	COM	460951106	674,593	9,460	SH	DFND	3	0	0	9,460
INTERPUBLIC GROUP COS INC	COM	460690100	1,718	100	SH	DFND	2	0	0	100
INTERPUBLIC GROUP OF COS I	COM	460690100	2,564,441	149,269	SH	SOLE	1	149,269	0	0
INTERSECTIONS INC	COM	460981301	55,602	6,340	SH	SOLE	1	6,340	0	0
INTERSECTIONS INC	COM	460981301	9,145	1,043	SH	DFND	2	0	0	1,043
INTERSIL CORP	COM	46069S109	314,687	28,022	SH	DFND	4	0	0	28,022
INTERSIL CORP	COM	46069S109	527,664	46,987	SH	DFND	3	0	0	46,987
INTERSIL CORP A	COM	46069S109	3,920,809	349,137	SH	SOLE	1	349,137	0	0
INTERVAL LEISURE GROUP	COM	46113M108	703,701	29,780	SH	SOLE	1	29,780	0	0
INTERVEST BANCSHARES CORP	COM	460927106	95,168	12,001	SH	SOLE	1	12,001	0	0
INTEVAC INC	COM	461148108	11,937	2,037	SH	SOLE	1	2,037	0	0
INTL BUSINESS MACHINES COR	COM	459200101	60,471,270	326,554	SH	SOLE	1	326,554	0	0
INTL FCSTONE INC	COM	46116V105	193,068	9,441	SH	SOLE	1	9,441	0	0
INTL FCSTONE INC	COM	46116V105	390,738	19,107	SH	DFND	4	0	0	19,107
INTL FLAVORS + FRAGRANCES	COM	459506101	2,448,178	29,747	SH	SOLE	1	29,747	0	0
INTL GAME TECHNOLOGY	COM	459902102	1,742,866	92,069	SH	SOLE	1	92,069	0	0
INTL PAPER CO	COM	460146103	52,013	1,161	SH	DFND	4	0	0	1,161
INTL PAPER CO	COM	460146103	148,646	3,318	SH	DFND	3	0	0	3,318
INTL PAPER CO	COM	460146103	135,834	3,032	SH	DFND	2	0	0	3,032
INTL RECTIFIER CORP	COM	460254105	4,787,570	193,281	SH	SOLE	1	193,281	0	0
INTL SHIPHOLDING CORP	COM	460321201	102,763	3,745	SH	SOLE	1	3,745	0	0
INTL SPEEDWAY CORP CL A	COM	460335201	2,470,627	76,490	SH	SOLE	1	76,490	0	0
INTRALINKS HOLDINGS INC	COM	46118H104	226,486	25,737	SH	SOLE	1	25,737	0	0
INTREPID POTASH INC	COM	46121Y102	2,381,745	151,897	SH	SOLE	1	151,897	0	0
INTREPID POTASH INC	COM	46121Y102	9,408	600	SH	DFND	3	0	0	600
INTREPID POTASH INC	COM	46121Y102	39,200	2,500	SH	DFND	2	0	0	2,500
INTUIT	COM	461202103	49,998	754	SH	DFND	4	0	0	754
INTUIT	COM	461202103	19,893	300	SH	DFND	3	0	0	300
INTUIT	COM	461202103	5,902	89	SH	DFND	2	0	0	89
INTUIT INC	COM	461202103	8,690,721	131,062	SH	SOLE	1	131,062	0	0
INTUITIVE SURGICAL INC	COM	46120E602	5,529,664	14,696	SH	SOLE	1	14,696	0	0
INTUITIVE SURGICAL INC	COM	46120E602	36,122	96	SH	DFND	4	0	0	96
INTUITIVE SURGICAL INC	COM	46120E602	99,335	264	SH	DFND	3	0	0	264

INTUITIVE SURGICAL INC	COM	46120E602	37,627	100	SH	DFND	2	0	0	100
INVACARE CORP	COM	461203101	413,098	23,920	SH	SOLE	1	23,920	0	0
INVENSENSE INC	COM	46123D205	670,423	38,049	SH	SOLE	1	38,049	0	0
INVENSENSE INC	COM	46123D205	1,762	100	SH	DFND	4	0	0	100
INVENSENSE INC	COM	46123D205	5,286	300	SH	DFND	3	0	0	300
INVENSENSE INC	COM	46123D205	87,536	4,968	SH	DFND	2	0	0	4,968
INVENTURE FOODS INC	COM	461212102	98,942	9,423	SH	SOLE	1	9,423	0	0
INVESCO ADVANTAGE MUNICIPAL	COM	46132E103	10,710	1,000	SH	DFND	4	0	0	1,000
INVESCO DYNAMIC CR OPP FD	COM	46132R104	2,803	218	SH	DFND	4	0	0	218
INVESCO DYNAMIC CR OPP FD	COM	46132R104	7,716	600	SH	DFND	3	0	0	600
INVESCO LTD	COM	G491BT108	5,377,702	168,580	SH	SOLE	1	168,580	0	0
INVESCO LTD	COM	G491BT108	3,062	96	SH	DFND	4	0	0	96
INVESCO LTD	COM	G491BT108	7,497	235	SH	DFND	3	0	0	235
INVESCO LTD	COM	G491BT108	14,610	458	SH	DFND	2	0	0	458
INVESCO MORTGAGE CAPITAL	COM	46131B100	1,394,857	90,634	SH	SOLE	1	90,634	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	19,655	1,277	SH	DFND	3	0	0	1,277
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	5,002	325	SH	DFND	2	0	0	325
INVESCO MUN OPPORTUNITY TR	COM	46132C107	14,713	1,249	SH	DFND	3	0	0	1,249
INVESCO MUN TR	COM	46131J103	4,189	358	SH	DFND	4	0	0	358
INVESCO MUN TR	COM	46131J103	9,781	836	SH	DFND	2	0	0	836
INVESCO MUNI INCOME OPP TRST	COM	46132X101	90,671	14,324	SH	DFND	4	0	0	14,324
INVESCO MUNI INCOME OPP TRST	COM	46132X101	25	4	SH	DFND	3	0	0	4
INVESCO MUNI INCOME OPP TRST	COM	46132X101	81,974	12,950	SH	DFND	2	0	0	12,950
INVESCO QUALITY MUNI INC TRS	COM	46133G107	12,358	1,069	SH	DFND	4	0	0	1,069
INVESCO QUALITY MUNI INC TRS	COM	46133G107	17,421	1,507	SH	DFND	3	0	0	1,507
INVESCO SR INCOME TR	COM	46131H107	3,497	666	SH	DFND	3	0	0	666
INVESCO SR INCOME TR	COM	46131H107	84,998	16,190	SH	DFND	2	0	0	16,190
INVESCO TR INVT GRADE MUNS	COM	46131M106	5,686	456	SH	DFND	2	0	0	456
INVESCO VALUE MUN INCOME TR	COM	46132P108	11,173	824	SH	DFND	4	0	0	824
INVESCO VALUE MUN INCOME TR	COM	46132P108	174,924	12,900	SH	DFND	3	0	0	12,900
INVESCO VALUE MUN INCOME TR	COM	46132P108	9,492	700	SH	DFND	2	0	0	700
INVESTMENT TECHNOLOGY GROU	COM	46145F105	441,370	28,077	SH	SOLE	1	28,077	0	0
INVESTORS BANCORP INC	COM	46146P102	683,115	31,221	SH	SOLE	1	31,221	0	0
INVESTORS BANCORP INC	COM	46146P102	21,900	1,000	SH	DFND	4	0	0	1,000
INVESTORS CAP HLDGS LTD	COM	46147M108	8,040	1,500	SH	DFND	4	0	0	1,500
INVESTORS REAL ESTATE TR	COM	461730103	4,447	539	SH	DFND	3	0	0	539
INVESTORS REAL ESTATE TRUS	COM	461730103	557,824	67,615	SH	SOLE	1	67,615	0	0
INVESTORS TITLE CO	COM	461804106	66,464	885	SH	SOLE	1	885	0	0
ION GEOPHYSICAL CORP	COM	462044108	518,684	99,747	SH	SOLE	1	99,747	0	0
ION GEOPHYSICAL CORP	COM	462044108	15,761	3,031	SH	DFND	2	0	0	3,031
IPC THE HOSPITALIST CO	COM	44984A105	646,807	12,680	SH	SOLE	1	12,680	0	0
IPG PHOTONICS CORP	COM	44980X109	56,648	1,006	SH	SOLE	1	1,006	0	0
IPG PHOTONICS CORP	COM	44980X109	10,030	178	SH	DFND	2	0	0	178
IRELAND BK	COM	46267Q202	14,651	1,300	SH	DFND	2	0	0	1,300
IRIDIUM COMMUNICATIONS INC	COM	46269C102	296,046	43,030	SH	SOLE	1	43,030	0	0
IROBOT CORP	COM	462726100	806,063	21,398	SH	SOLE	1	21,398	0	0
IROBOT CORP	COM	462726100	2,823	75	SH	DFND	4	0	0	75
IROBOT CORP	COM	462726100	15,058	400	SH	DFND	3	0	0	400
IROBOT CORP	COM	462726100	18,823	500	SH	DFND	2	0	0	500
IRON MOUNTAIN INC	COM	462846106	1,813,096	67,102	SH	SOLE	1	67,102	0	0
IRON MTN INC	COM	462846106	81	3	SH	DFND	4	0	0	3

IRONWOOD PHARMACEUTICALS I	COM	46333X108	739,132	62,374	SH	SOLE	1	62,374	0	0
ISHARES	COM	464287887	1,584,332	14,621	SH	DFND	4	0	0	14,621
ISHARES	COM	464287721	2,232,089	28,326	SH	DFND	4	0	0	28,326
ISHARES	COM	464286772	6,765	110	SH	DFND	4	0	0	110
ISHARES	COM	464287598	1,988,029	23,063	SH	DFND	4	0	0	23,063
ISHARES	COM	464287754	2,190,675	24,201	SH	DFND	4	0	0	24,201
ISHARES	COM	46429B697	678,498	20,417	SH	DFND	4	0	0	20,417
ISHARES	COM	464288463	92,880	2,700	SH	DFND	4	0	0	2,700
ISHARES	COM	464288497	3,424	81	SH	DFND	4	0	0	81
ISHARES	COM	464287465	3,292,247	51,602	SH	DFND	4	0	0	51,602
ISHARES	COM	464289511	1,999	36	SH	DFND	4	0	0	36
ISHARES	COM	464286103	24,664	976	SH	DFND	4	0	0	976
ISHARES	COM	464286731	6,960	500	SH	DFND	4	0	0	500
ISHARES	COM	464287101	52,163	697	SH	DFND	4	0	0	697
ISHARES	COM	464288679	5,327,763	48,320	SH	DFND	4	0	0	48,320
ISHARES	COM	464288174	37,742	764	SH	DFND	4	0	0	764
ISHARES	COM	464286400	39,765	830	SH	DFND	4	0	0	830
ISHARES	COM	464287176	1,917,448	17,032	SH	DFND	4	0	0	17,032
ISHARES	COM	464287812	43,400	486	SH	DFND	4	0	0	486
ISHARES	COM	464287713	55,160	2,000	SH	DFND	4	0	0	2,000
ISHARES	COM	464288323	35,275	340	SH	DFND	4	0	0	340
ISHARES	COM	464287580	10,997	100	SH	DFND	4	0	0	100
ISHARES	COM	464288836	23,463	221	SH	DFND	4	0	0	221
ISHARES	COM	464287309	1,225,126	13,710	SH	DFND	4	0	0	13,710
ISHARES	COM	464288638	668,101	6,190	SH	DFND	4	0	0	6,190
ISHARES	COM	464288406	1,253	12	SH	DFND	4	0	0	12
ISHARES	COM	464286509	1,143,554	40,394	SH	DFND	4	0	0	40,394
ISHARES	COM	464286665	967,343	20,301	SH	DFND	4	0	0	20,301
ISHARES	COM	464288224	16,485	1,610	SH	DFND	4	0	0	1,610
ISHARES	COM	464288802	7,145	101	SH	DFND	4	0	0	101
ISHARES	COM	464286848	2,401,928	201,504	SH	DFND	4	0	0	201,504
ISHARES	COM	464287242	1,536,204	13,532	SH	DFND	4	0	0	13,532
ISHARES	COM	464287697	9,389	100	SH	DFND	4	0	0	100
ISHARES	COM	464287192	23,644	201	SH	DFND	4	0	0	201
ISHARES	COM	464287556	810,314	3,866	SH	DFND	4	0	0	3,866
ISHARES	COM	464288257	12,186	226	SH	DFND	4	0	0	226
ISHARES	COM	464288828	96,855	1,110	SH	DFND	4	0	0	1,110
ISHARES	COM	464286319	9,928	200	SH	DFND	4	0	0	200
ISHARES	COM	464286657	4,096	110	SH	DFND	4	0	0	110
ISHARES	COM	464287184	33,632	907	SH	DFND	4	0	0	907
ISHARES	COM	464287622	491,633	5,221	SH	DFND	4	0	0	5,221
ISHARES	COM	464286780	5,944	94	SH	DFND	4	0	0	94
ISHARES	COM	464287846	44,224	519	SH	DFND	4	0	0	519
ISHARES	COM	464286640	7,526	150	SH	DFND	4	0	0	150
ISHARES	COM	464287457	1,115,732	13,209	SH	DFND	4	0	0	13,209
ISHARES	COM	464287564	55,507	722	SH	DFND	4	0	0	722
ISHARES	COM	464287606	425,955	3,062	SH	DFND	4	0	0	3,062
ISHARES	COM	464288539	193,639	16,150	SH	DFND	4	0	0	16,150
ISHARES	COM	464288687	2,604,985	68,552	SH	DFND	4	0	0	68,552
ISHARES	COM	464287838	270,372	3,655	SH	DFND	4	0	0	3,655
ISHARES	COM	46429B291	15,926	320	SH	DFND	4	0	0	320
ISHARES	COM	464286749	38,099	1,218	SH	DFND	4	0	0	1,218
ISHARES	COM	464286699	9,810	500	SH	DFND	4	0	0	500
ISHARES	COM	464287481	277,297	3,546	SH	DFND	4	0	0	3,546
ISHARES	COM	464287861	177,715	4,028	SH	DFND	4	0	0	4,028
ISHARES	COM	464287341	29,863	728	SH	DFND	4	0	0	728
ISHARES	COM	464288489	28,626	854	SH	DFND	4	0	0	854
ISHARES	COM	464288307	20,081	151	SH	DFND	4	0	0	151
ISHARES	COM	464288588	20,654	195	SH	DFND	4	0	0	195
ISHARES	COM	464286533	93,130	1,586	SH	DFND	4	0	0	1,586

ISHARES	COM	464288737	57,062	692	SH	DFND	4	0	0	692
ISHARES	COM	464288778	52,185	1,750	SH	DFND	4	0	0	1,750
ISHARES	COM	464286673	18,223	1,365	SH	DFND	4	0	0	1,365
ISHARES	COM	464287374	50,968	1,230	SH	DFND	4	0	0	1,230
ISHARES	COM	464287408	182,329	2,328	SH	DFND	4	0	0	2,328
ISHARES	COM	464287572	65,465	910	SH	DFND	4	0	0	910
ISHARES	COM	464287119	38,387	428	SH	DFND	4	0	0	428
ISHARES	COM	464287234	4,038,087	99,082	SH	DFND	4	0	0	99,082
ISHARES	COM	464287275	160,835	2,506	SH	DFND	4	0	0	2,506
ISHARES	COM	464287507	3,373,933	27,178	SH	DFND	4	0	0	27,178
ISHARES	COM	464288844	12,528	200	SH	DFND	4	0	0	200
ISHARES	COM	464287663	345,560	3,059	SH	DFND	4	0	0	3,059
ISHARES	COM	46429B663	403,514	6,088	SH	DFND	4	0	0	6,088
ISHARES	COM	46429B689	1,063,926	17,456	SH	DFND	4	0	0	17,456
ISHARES	COM	464287127	1,300,997	13,103	SH	DFND	4	0	0	13,103
ISHARES	COM	464287150	53,970	700	SH	DFND	4	0	0	700
ISHARES	COM	464287473	1,313,707	21,568	SH	DFND	4	0	0	21,568
ISHARES	COM	464288273	36,188	746	SH	DFND	4	0	0	746
ISHARES	COM	464288877	125,143	2,300	SH	DFND	4	0	0	2,300
ISHARES	COM	46429B606	14,320	500	SH	DFND	4	0	0	500
ISHARES	COM	464287739	439,258	6,886	SH	DFND	4	0	0	6,886
ISHARES	COM	464288752	178,385	7,985	SH	DFND	4	0	0	7,985
ISHARES	COM	464287762	2,211,814	20,687	SH	DFND	4	0	0	20,687
ISHARES	COM	464288869	578,261	8,443	SH	DFND	4	0	0	8,443
ISHARES	COM	464288505	533,894	4,485	SH	DFND	4	0	0	4,485
ISHARES	COM	464287804	2,989,689	29,957	SH	DFND	4	0	0	29,957
ISHARES	COM	464286624	32,657	438	SH	DFND	4	0	0	438
ISHARES	COM	464288695	59,252	990	SH	DFND	4	0	0	990
ISHARES	COM	464288646	33,605	319	SH	DFND	4	0	0	319
ISHARES	COM	464289479	5,589	100	SH	DFND	4	0	0	100
ISHARES	COM	464287226	1,315,614	12,273	SH	DFND	4	0	0	12,273
ISHARES	COM	46429B655	2,212,537	43,657	SH	DFND	4	0	0	43,657
ISHARES	COM	464287168	2,869,179	43,250	SH	DFND	4	0	0	43,250
ISHARES	COM	464287432	181,306	1,704	SH	DFND	4	0	0	1,704
ISHARES	COM	464288703	6,669	61	SH	DFND	4	0	0	61
ISHARES	COM	464286806	27,893	1,003	SH	DFND	4	0	0	1,003
ISHARES	COM	464288414	185,992	1,780	SH	DFND	4	0	0	1,780
ISHARES	COM	46429B408	18,386	559	SH	DFND	4	0	0	559
ISHARES	COM	464286830	13,536	900	SH	DFND	4	0	0	900
ISHARES	COM	464287333	378,773	7,201	SH	DFND	4	0	0	7,201
ISHARES	COM	464287440	756,022	7,404	SH	DFND	4	0	0	7,404
ISHARES	COM	464287648	350,213	2,783	SH	DFND	4	0	0	2,783
ISHARES	COM	464287879	57,754	565	SH	DFND	4	0	0	565
ISHARES	COM	464288109	15,341	209	SH	DFND	4	0	0	209
ISHARES	COM	464288513	4,135,809	45,161	SH	DFND	4	0	0	45,161
ISHARES	COM	464288760	598,755	6,516	SH	DFND	4	0	0	6,516
ISHARES	COM	464286756	54,869	1,602	SH	DFND	4	0	0	1,602
ISHARES	COM	464287499	373,125	2,683	SH	DFND	4	0	0	2,683
ISHARES	COM	464287523	11,197	168	SH	DFND	4	0	0	168
ISHARES	COM	464288208	20,656	174	SH	DFND	4	0	0	174
ISHARES	COM	464287325	28,848	363	SH	DFND	4	0	0	363
ISHARES	COM	464287655	2,097,339	19,673	SH	DFND	4	0	0	19,673
ISHARES	COM	46429B309	11,795	500	SH	DFND	4	0	0	500
ISHARES	COM	464287200	5,770,461	34,165	SH	DFND	4	0	0	34,165
ISHARES	COM	464287630	131,595	1,436	SH	DFND	4	0	0	1,436
ISHARES	COM	464287705	285,389	2,642	SH	DFND	4	0	0	2,642
ISHARES	COM	464287796	2,263,564	48,059	SH	DFND	4	0	0	48,059
ISHARES	COM	464288448	1,087,002	29,978	SH	DFND	4	0	0	29,978
ISHARES	COM	464287614	750,876	9,602	SH	DFND	4	0	0	9,602
ISHARES	COM	464287671	5,518,721	85,948	SH	DFND	4	0	0	85,948

ISHARES	COM	464287689	2,187,908	21,632	SH	DFND	4	0	0	21,632
ISHARES	COM	464288281	36,088	331	SH	DFND	4	0	0	331
ISHARES	COM	464288521	7,786	200	SH	DFND	4	0	0	200
ISHARES	COM	464286707	12,230	455	SH	DFND	4	0	0	455
ISHARES	COM	464288661	48,168	397	SH	DFND	4	0	0	397
ISHARES	COM	464288851	86,847	1,115	SH	DFND	4	0	0	1,115
ISHARES	COM	46429B747	478,493	4,731	SH	DFND	4	0	0	4,731
ISHARES	COM	46429B663	460,672	6,950	SH	DFND	3	0	0	6,950
ISHARES	COM	464287192	312,190	2,654	SH	DFND	3	0	0	2,654
ISHARES	COM	464287333	176,789	3,361	SH	DFND	3	0	0	3,361
ISHARES	COM	464287721	724,172	9,190	SH	DFND	3	0	0	9,190
ISHARES	COM	464286822	67,085	1,050	SH	DFND	3	0	0	1,050
ISHARES	COM	464287598	1,682,624	19,520	SH	DFND	3	0	0	19,520
ISHARES	COM	464288448	1,180,589	32,559	SH	DFND	3	0	0	32,559
ISHARES	COM	464287242	2,079,554	18,319	SH	DFND	3	0	0	18,319
ISHARES	COM	464287473	552,880	9,077	SH	DFND	3	0	0	9,077
ISHARES	COM	464287580	62,913	572	SH	DFND	3	0	0	572
ISHARES	COM	464287838	744,165	10,059	SH	DFND	3	0	0	10,059
ISHARES	COM	46429B697	249,606	7,511	SH	DFND	3	0	0	7,511
ISHARES	COM	464287176	3,846,219	34,164	SH	DFND	3	0	0	34,164
ISHARES	COM	464288513	1,354,919	14,795	SH	DFND	3	0	0	14,795
ISHARES	COM	464288794	42,445	1,300	SH	DFND	3	0	0	1,300
ISHARES	COM	464287101	16,914	226	SH	DFND	3	0	0	226
ISHARES	COM	464287630	513,001	5,598	SH	DFND	3	0	0	5,598
ISHARES	COM	464287655	4,647,589	43,594	SH	DFND	3	0	0	43,594
ISHARES	COM	464287879	1,941,976	18,998	SH	DFND	3	0	0	18,998
ISHARES	COM	464288828	21,551	247	SH	DFND	3	0	0	247
ISHARES	COM	464287143	52,614	600	SH	DFND	3	0	0	600
ISHARES	COM	464287341	167,199	4,076	SH	DFND	3	0	0	4,076
ISHARES	COM	46429B689	73,139	1,200	SH	DFND	3	0	0	1,200
ISHARES	COM	464286640	401	8	SH	DFND	3	0	0	8
ISHARES	COM	464286673	40,050	3,000	SH	DFND	3	0	0	3,000
ISHARES	COM	464287440	426,105	4,173	SH	DFND	3	0	0	4,173
ISHARES	COM	464287754	1,514,943	16,736	SH	DFND	3	0	0	16,736
ISHARES	COM	464288414	27,834	266	SH	DFND	3	0	0	266
ISHARES	COM	464288661	65,522	540	SH	DFND	3	0	0	540
ISHARES	COM	464287168	3,673,257	55,370	SH	DFND	3	0	0	55,370
ISHARES	COM	464287614	2,898,014	37,059	SH	DFND	3	0	0	37,059
ISHARES	COM	464287887	1,912,229	17,647	SH	DFND	3	0	0	17,647
ISHARES	COM	464289529	147,140	7,000	SH	DFND	3	0	0	7,000
ISHARES	COM	464287671	108,836	1,695	SH	DFND	3	0	0	1,695
ISHARES	COM	464288273	46,068	950	SH	DFND	3	0	0	950
ISHARES	COM	464287408	907,232	11,584	SH	DFND	3	0	0	11,584
ISHARES	COM	464287812	100,023	1,120	SH	DFND	3	0	0	1,120
ISHARES	COM	464287291	222,844	2,978	SH	DFND	3	0	0	2,978
ISHARES	COM	464287705	1,352,410	12,520	SH	DFND	3	0	0	12,520
ISHARES	COM	464287275	406,617	6,336	SH	DFND	3	0	0	6,336
ISHARES	COM	464288802	47,757	675	SH	DFND	3	0	0	675
ISHARES	COM	464287689	76,000	751	SH	DFND	3	0	0	751
ISHARES	COM	464288588	15,782	149	SH	DFND	3	0	0	149
ISHARES	COM	464288869	22,807	333	SH	DFND	3	0	0	333
ISHARES	COM	464287200	523,423	3,099	SH	DFND	3	0	0	3,099
ISHARES	COM	464286772	492	8	SH	DFND	3	0	0	8
ISHARES	COM	464288810	170,353	2,011	SH	DFND	3	0	0	2,011
ISHARES	COM	464286657	44,035	1,182	SH	DFND	3	0	0	1,182
ISHARES	COM	464288737	195,665	2,374	SH	DFND	3	0	0	2,374
ISHARES	COM	464286665	48	1	SH	DFND	3	0	0	1
ISHARES	COM	464287390	9,568	250	SH	DFND	3	0	0	250
ISHARES	COM	464287564	505,896	6,580	SH	DFND	3	0	0	6,580
ISHARES	COM	464287325	362,828	4,566	SH	DFND	3	0	0	4,566

ISHARES	COM	464287861	265,867	6,026	SH	DFND	3	0	0	6,026
ISHARES	COM	464288570	12,594	200	SH	DFND	3	0	0	200
ISHARES	COM	464287606	442,509	3,181	SH	DFND	3	0	0	3,181
ISHARES	COM	464288372	831,884	22,025	SH	DFND	3	0	0	22,025
ISHARES	COM	464288638	319,720	2,962	SH	DFND	3	0	0	2,962
ISHARES	COM	464288877	17,846	328	SH	DFND	3	0	0	328
ISHARES	COM	464286509	197,179	6,965	SH	DFND	3	0	0	6,965
ISHARES	COM	464286525	6,181	100	SH	DFND	3	0	0	100
ISHARES	COM	464287465	787,399	12,341	SH	DFND	3	0	0	12,341
ISHARES	COM	464287499	589,175	4,237	SH	DFND	3	0	0	4,237
ISHARES	COM	464288851	137,943	1,771	SH	DFND	3	0	0	1,771
ISHARES	COM	464286830	7,824	520	SH	DFND	3	0	0	520
ISHARES	COM	464287796	164,095	3,484	SH	DFND	3	0	0	3,484
ISHARES	COM	464286848	27,781	2,331	SH	DFND	3	0	0	2,331
ISHARES	COM	464287226	1,098,370	10,246	SH	DFND	3	0	0	10,246
ISHARES	COM	464288182	11,598	199	SH	DFND	3	0	0	199
ISHARES	COM	464287457	1,050,049	12,431	SH	DFND	3	0	0	12,431
ISHARES	COM	464287739	297,044	4,657	SH	DFND	3	0	0	4,657
ISHARES	COM	464287804	795,887	7,975	SH	DFND	3	0	0	7,975
ISHARES	COM	464288885	10,628	156	SH	DFND	3	0	0	156
ISHARES	COM	464288752	95,012	4,253	SH	DFND	3	0	0	4,253
ISHARES	COM	464287309	631,371	7,065	SH	DFND	3	0	0	7,065
ISHARES	COM	464287713	3,558	129	SH	DFND	3	0	0	129
ISHARES	COM	464287788	33,416	456	SH	DFND	3	0	0	456
ISHARES	COM	464287234	1,224,445	30,044	SH	DFND	3	0	0	30,044
ISHARES	COM	464288778	32,951	1,105	SH	DFND	3	0	0	1,105
ISHARES	COM	464286871	37,236	1,859	SH	DFND	3	0	0	1,859
ISHARES	COM	464287549	1,174,190	14,716	SH	DFND	3	0	0	14,716
ISHARES	COM	464288539	2,159,063	180,072	SH	DFND	3	0	0	180,072
ISHARES	COM	464287507	1,219,543	9,824	SH	DFND	3	0	0	9,824
ISHARES	COM	464286400	151,205	3,156	SH	DFND	3	0	0	3,156
ISHARES	COM	464287481	540,518	6,912	SH	DFND	3	0	0	6,912
ISHARES	COM	464287622	512,191	5,439	SH	DFND	3	0	0	5,439
ISHARES	COM	464288653	6,510	52	SH	DFND	3	0	0	52
ISHARES	COM	464288257	3,774	70	SH	DFND	3	0	0	70
ISHARES	COM	464286533	370,523	6,310	SH	DFND	3	0	0	6,310
ISHARES	COM	464286699	19,620	1,000	SH	DFND	3	0	0	1,000
ISHARES	COM	464286756	10,275	300	SH	DFND	3	0	0	300
ISHARES	COM	464286103	62,983	2,492	SH	DFND	3	0	0	2,492
ISHARES	COM	464287184	151,530	4,087	SH	DFND	3	0	0	4,087
ISHARES	COM	464287572	134,166	1,865	SH	DFND	3	0	0	1,865
ISHARES	COM	464287762	1,148,250	10,739	SH	DFND	3	0	0	10,739
ISHARES	COM	464288687	3,215,910	84,629	SH	DFND	3	0	0	84,629
ISHARES	COM	464288646	1,141,656	10,844	SH	DFND	3	0	0	10,844
ISHARES	COM	464287150	64,155	832	SH	DFND	3	0	0	832
ISHARES	COM	464288281	1,056,566	9,691	SH	DFND	3	0	0	9,691
ISHARES	COM	464286335	26,500	2,500	SH	DFND	3	0	0	2,500
ISHARES	COM	464287432	21,280	200	SH	DFND	3	0	0	200
ISHARES	COM	464287556	1,544,123	7,367	SH	DFND	3	0	0	7,367
ISHARES	COM	464287846	121,509	1,426	SH	DFND	3	0	0	1,426
ISHARES	COM	464288711	6,005	137	SH	DFND	3	0	0	137
ISHARES	COM	464286806	99,894	3,592	SH	DFND	3	0	0	3,592
ISHARES	COM	464287374	187,386	4,522	SH	DFND	3	0	0	4,522
ISHARES	COM	464287648	712,380	5,661	SH	DFND	3	0	0	5,661
ISHARES	COM	464288844	8,456	135	SH	DFND	3	0	0	135
ISHARES	COM	464287697	383,469	4,084	SH	DFND	3	0	0	4,084
ISHARES	COM	464288489	4,559	136	SH	DFND	3	0	0	136
ISHARES	COM	464287127	91,744	924	SH	DFND	3	0	0	924
ISHARES	COM	464288604	21,578	175	SH	DFND	3	0	0	175
ISHARES	COM	464286202	1,932	100	SH	DFND	3	0	0	100

ISHARES	COM	464288620	3,429	32	SH	DFND	3	0	0	32
ISHARES	COM	464288406	44,809	429	SH	DFND	3	0	0	429
ISHARES	COM	464288703	47,395	434	SH	DFND	3	0	0	434
ISHARES	COM	464288745	923,676	11,842	SH	DFND	3	0	0	11,842
ISHARES	COM	464288158	59,109	557	SH	DFND	3	0	0	557
ISHARES	COM	464289446	12,753	335	SH	DFND	3	0	0	335
ISHARES	COM	464288505	13,690	115	SH	DFND	3	0	0	115
ISHARES	COM	464288521	7,786	200	SH	DFND	3	0	0	200
ISHARES	COM	464288307	76,114	572	SH	DFND	3	0	0	572
ISHARES	COM	464286632	2,316	50	SH	DFND	3	0	0	50
ISHARES	COM	464289511	16,823	303	SH	DFND	3	0	0	303
ISHARES	COM	464288695	175,476	2,932	SH	DFND	3	0	0	2,932
ISHARES	COM	464288422	10,335	275	SH	DFND	3	0	0	275
ISHARES	COM	464289636	6,063	75	SH	DFND	3	0	0	75
ISHARES	COM	464288497	6,679	158	SH	DFND	3	0	0	158
ISHARES	COM	464289198	16,589	1,014	SH	DFND	3	0	0	1,014
ISHARES	COM	464288109	94,833	1,292	SH	DFND	3	0	0	1,292
ISHARES	COM	464288562	47,292	986	SH	DFND	3	0	0	986
ISHARES	COM	46429B747	35,702	353	SH	DFND	3	0	0	353
ISHARES	COM	46429B408	5,789	176	SH	DFND	3	0	0	176
ISHARES	COM	464286624	28,780	386	SH	DFND	3	0	0	386
ISHARES	COM	464288166	4,338	39	SH	DFND	3	0	0	39
ISHARES	COM	464288760	179,737	1,956	SH	DFND	3	0	0	1,956
ISHARES	COM	464287119	22,064	246	SH	DFND	3	0	0	246
ISHARES	COM	464288786	255,770	5,962	SH	DFND	3	0	0	5,962
ISHARES	COM	464288836	530,035	4,982	SH	DFND	3	0	0	4,982
ISHARES	COM	464288679	5,513	50	SH	DFND	3	0	0	50
ISHARES	COM	464288208	5,342	45	SH	DFND	3	0	0	45
ISHARES	COM	464288117	10,076	100	SH	DFND	3	0	0	100
ISHARES	COM	464289552	83,700	1,116	SH	DFND	3	0	0	1,116
ISHARES	COM	46429B655	973,664	19,212	SH	DFND	3	0	0	19,212
ISHARES	COM	464288729	36,058	549	SH	DFND	3	0	0	549
ISHARES	COM	464289875	54,978	1,649	SH	DFND	3	0	0	1,649
ISHARES	COM	464287838	100,613	1,360	SH	DFND	2	0	0	1,360
ISHARES	COM	464286400	59,380	1,239	SH	DFND	2	0	0	1,239
ISHARES	COM	464288257	14,882	276	SH	DFND	2	0	0	276
ISHARES	COM	464286731	13,502	970	SH	DFND	2	0	0	970
ISHARES	COM	464287580	732,400	6,660	SH	DFND	2	0	0	6,660
ISHARES	COM	46429B689	3,657	60	SH	DFND	2	0	0	60
ISHARES	COM	464287200	1,991,838	11,793	SH	DFND	2	0	0	11,793
ISHARES	COM	464287515	27,537	361	SH	DFND	2	0	0	361
ISHARES	COM	464287630	197,532	2,156	SH	DFND	2	0	0	2,156
ISHARES	COM	464286665	12,913	271	SH	DFND	2	0	0	271
ISHARES	COM	464287887	454,847	4,198	SH	DFND	2	0	0	4,198
ISHARES	COM	464288448	2,015,258	55,578	SH	DFND	2	0	0	55,578
ISHARES	COM	464287432	10,959	103	SH	DFND	2	0	0	103
ISHARES	COM	464287473	536,665	8,811	SH	DFND	2	0	0	8,811
ISHARES	COM	464287556	889,962	4,246	SH	DFND	2	0	0	4,246
ISHARES	COM	464288877	20,023	368	SH	DFND	2	0	0	368
ISHARES	COM	464287465	2,817,307	44,158	SH	DFND	2	0	0	44,158
ISHARES	COM	464288588	58,680	554	SH	DFND	2	0	0	554
ISHARES	COM	464288638	288,713	2,675	SH	DFND	2	0	0	2,675
ISHARES	COM	464286103	139,238	5,510	SH	DFND	2	0	0	5,510
ISHARES	COM	464286657	5,027	135	SH	DFND	2	0	0	135
ISHARES	COM	464288653	3,130	25	SH	DFND	2	0	0	25
ISHARES	COM	464286673	10,186	763	SH	DFND	2	0	0	763
ISHARES	COM	464288414	65,933	631	SH	DFND	2	0	0	631
ISHARES	COM	464287309	543,577	6,083	SH	DFND	2	0	0	6,083
ISHARES	COM	464287861	8,206	186	SH	DFND	2	0	0	186
ISHARES	COM	464287440	584,099	5,720	SH	DFND	2	0	0	5,720

ISHARES	COM	464288539	347,111	28,950	SH	DFND	2	0	0	28,950
ISHARES	COM	464287184	5,673	153	SH	DFND	2	0	0	153
ISHARES	COM	464287457	1,327,868	15,720	SH	DFND	2	0	0	15,720
ISHARES	COM	464287374	48,181	1,163	SH	DFND	2	0	0	1,163
ISHARES	COM	464287606	2,007,357	14,430	SH	DFND	2	0	0	14,430
ISHARES	COM	464287762	543,688	5,085	SH	DFND	2	0	0	5,085
ISHARES	COM	464288752	281,529	12,602	SH	DFND	2	0	0	12,602
ISHARES	COM	464286533	35,244	600	SH	DFND	2	0	0	600
ISHARES	COM	464287390	30,386	794	SH	DFND	2	0	0	794
ISHARES	COM	464288869	421,898	6,160	SH	DFND	2	0	0	6,160
ISHARES	COM	464286749	13,732	439	SH	DFND	2	0	0	439
ISHARES	COM	464288240	29,357	655	SH	DFND	2	0	0	655
ISHARES	COM	464287507	2,830,989	22,805	SH	DFND	2	0	0	22,805
ISHARES	COM	464287648	389,431	3,095	SH	DFND	2	0	0	3,095
ISHARES	COM	464287846	3,664	43	SH	DFND	2	0	0	43
ISHARES	COM	464288810	8,469	100	SH	DFND	2	0	0	100
ISHARES	COM	464287333	42,080	800	SH	DFND	2	0	0	800
ISHARES	COM	464287341	228,501	5,570	SH	DFND	2	0	0	5,570
ISHARES	COM	464286756	14,933	436	SH	DFND	2	0	0	436
ISHARES	COM	464287192	111,866	951	SH	DFND	2	0	0	951
ISHARES	COM	464287663	405,942	3,594	SH	DFND	2	0	0	3,594
ISHARES	COM	464287697	31,662	337	SH	DFND	2	0	0	337
ISHARES	COM	464286848	66,633	5,590	SH	DFND	2	0	0	5,590
ISHARES	COM	464288281	846,493	7,764	SH	DFND	2	0	0	7,764
ISHARES	COM	464288778	17,892	600	SH	DFND	2	0	0	600
ISHARES	COM	464286517	24,357	488	SH	DFND	2	0	0	488
ISHARES	COM	464287291	1,448,784	19,361	SH	DFND	2	0	0	19,361
ISHARES	COM	464287879	1,251,786	12,246	SH	DFND	2	0	0	12,246
ISHARES	COM	464287713	77,831	2,822	SH	DFND	2	0	0	2,822
ISHARES	COM	464288182	7,576	130	SH	DFND	2	0	0	130
ISHARES	COM	464286608	67,801	1,797	SH	DFND	2	0	0	1,797
ISHARES	COM	464288372	64,209	1,700	SH	DFND	2	0	0	1,700
ISHARES	COM	464287598	860,033	9,977	SH	DFND	2	0	0	9,977
ISHARES	COM	464286822	2,875	45	SH	DFND	2	0	0	45
ISHARES	COM	464287614	1,049,089	13,415	SH	DFND	2	0	0	13,415
ISHARES	COM	464287812	491,686	5,506	SH	DFND	2	0	0	5,506
ISHARES	COM	464287531	484	16	SH	DFND	2	0	0	16
ISHARES	COM	464287234	662,461	16,255	SH	DFND	2	0	0	16,255
ISHARES	COM	464287770	15,118	204	SH	DFND	2	0	0	204
ISHARES	COM	464289842	2,251	69	SH	DFND	2	0	0	69
ISHARES	COM	464287754	223,222	2,466	SH	DFND	2	0	0	2,466
ISHARES	COM	464287176	1,018,736	9,049	SH	DFND	2	0	0	9,049
ISHARES	COM	464287705	957,813	8,867	SH	DFND	2	0	0	8,867
ISHARES	COM	464287622	34,428	366	SH	DFND	2	0	0	366
ISHARES	COM	464288737	127,256	1,544	SH	DFND	2	0	0	1,544
ISHARES	COM	464287242	1,411,310	12,432	SH	DFND	2	0	0	12,432
ISHARES	COM	464287655	950,308	8,914	SH	DFND	2	0	0	8,914
ISHARES	COM	464287481	890,502	11,387	SH	DFND	2	0	0	11,387
ISHARES	COM	464287523	2,399	36	SH	DFND	2	0	0	36
ISHARES	COM	464288646	7,329,827	69,622	SH	DFND	2	0	0	69,622
ISHARES	COM	464288828	642,160	7,360	SH	DFND	2	0	0	7,360
ISHARES	COM	464286772	40,590	660	SH	DFND	2	0	0	660
ISHARES	COM	464286871	1,703	85	SH	DFND	2	0	0	85
ISHARES	COM	464287689	174,781	1,728	SH	DFND	2	0	0	1,728
ISHARES	COM	464288273	58,212	1,200	SH	DFND	2	0	0	1,200
ISHARES	COM	464288570	358,120	5,687	SH	DFND	2	0	0	5,687
ISHARES	COM	464288885	23,369	343	SH	DFND	2	0	0	343
ISHARES	COM	464286830	1,474	98	SH	DFND	2	0	0	98
ISHARES	COM	464287101	48,421	647	SH	DFND	2	0	0	647
ISHARES	COM	464287721	231,830	2,942	SH	DFND	2	0	0	2,942

ISHARES	COM	46429B663	112,369	1,695	SH	DFND	2	0	0	1,695
ISHARES	COM	464286715	1,324	24	SH	DFND	2	0	0	24
ISHARES	COM	464287325	9,854	124	SH	DFND	2	0	0	124
ISHARES	COM	464287796	138,600	2,943	SH	DFND	2	0	0	2,943
ISHARES	COM	464287739	41,527	651	SH	DFND	2	0	0	651
ISHARES	COM	464287168	1,323,293	19,947	SH	DFND	2	0	0	19,947
ISHARES	COM	464287564	83,030	1,080	SH	DFND	2	0	0	1,080
ISHARES	COM	464287804	1,354,105	13,568	SH	DFND	2	0	0	13,568
ISHARES	COM	464287499	297,558	2,140	SH	DFND	2	0	0	2,140
ISHARES	COM	464287226	235,304	2,195	SH	DFND	2	0	0	2,195
ISHARES	COM	464287408	1,063,586	13,580	SH	DFND	2	0	0	13,580
ISHARES	COM	464288687	3,122,605	82,174	SH	DFND	2	0	0	82,174
ISHARES	COM	464288851	17,915	230	SH	DFND	2	0	0	230
ISHARES	COM	46429B697	16,948	510	SH	DFND	2	0	0	510
ISHARES	COM	464286509	89,884	3,175	SH	DFND	2	0	0	3,175
ISHARES	COM	464287788	52,175	712	SH	DFND	2	0	0	712
ISHARES	COM	464288513	4,101,494	44,786	SH	DFND	2	0	0	44,786
ISHARES	COM	464288661	1,473,128	12,142	SH	DFND	2	0	0	12,142
ISHARES	COM	464289271	168,886	3,074	SH	DFND	2	0	0	3,074
ISHARES	COM	464289511	3,276	59	SH	DFND	2	0	0	59
ISHARES	COM	464287119	439,840	4,904	SH	DFND	2	0	0	4,904
ISHARES	COM	464288679	14,885	135	SH	DFND	2	0	0	135
ISHARES	COM	464288554	3,484	117	SH	DFND	2	0	0	117
ISHARES	COM	464289875	102,854	3,085	SH	DFND	2	0	0	3,085
ISHARES	COM	464289479	1,229	22	SH	DFND	2	0	0	22
ISHARES	COM	464288612	142,690	1,296	SH	DFND	2	0	0	1,296
ISHARES	COM	464288505	373,428	3,137	SH	DFND	2	0	0	3,137
ISHARES	COM	464288620	1,633,287	15,243	SH	DFND	2	0	0	15,243
ISHARES	COM	464288703	134,136	1,227	SH	DFND	2	0	0	1,227
ISHARES	COM	464288760	442,083	4,811	SH	DFND	2	0	0	4,811
ISHARES	COM	464288547	18,862	546	SH	DFND	2	0	0	546
ISHARES	COM	464288604	274,096	2,223	SH	DFND	2	0	0	2,223
ISHARES	COM	46429B655	16,420	324	SH	DFND	2	0	0	324
ISHARES	COM	464288836	389,610	3,662	SH	DFND	2	0	0	3,662
ISHARES	COM	464286624	2,982	40	SH	DFND	2	0	0	40
ISHARES	COM	464288406	6,998	67	SH	DFND	2	0	0	67
ISHARES	COM	464288695	9,396	157	SH	DFND	2	0	0	157
ISHARES	COM	464289883	62,687	1,998	SH	DFND	2	0	0	1,998
ISHARES	COM	464286319	19,509	393	SH	DFND	2	0	0	393
ISHARES	COM	464289867	44,502	1,207	SH	DFND	2	0	0	1,207
ISHARES	COM	464288109	10,643	145	SH	DFND	2	0	0	145
ISHARES	COM	464287127	108,425	1,092	SH	DFND	2	0	0	1,092
ISHARES	COM	464288562	19,812	413	SH	DFND	2	0	0	413
ISHARES CORE S+P 500 ETF	S&P500 ETF	464287200	15,348,281	90,872	SH	SOLE	1	90,872	0	0
ISHARES CORE S+P SMALL CAP	S&P500 SMCAP	464287804	2,405,455	24,110	SH	SOLE	1	24,110	0	0
ISHARES GOLD TRUST	COM	464285105	809,105	62,770	SH	DFND	4	0	0	62,770
ISHARES GOLD TRUST	COM	464285955	1,750	160	SH	Put DFND	4	0	0	160
ISHARES GOLD TRUST	COM	464285105	356,176	27,632	SH	DFND	3	0	0	27,632
ISHARES GOLD TRUST	COM	464285105	2,716,761	210,765	SH	DFND	2	0	0	210,765
ISHARES INC	COM	46434G103	405,352	8,332	SH	DFND	3	0	0	8,332
ISHARES INC	COM	46434G103	9,487	195	SH	DFND	2	0	0	195
ISHARES MSCI ACWI EX US ET	MSCI ACWI EX	464288240	4,909,986	109,549	SH	SOLE	1	109,549	0	0
ISHARES RUSSELL 1000 VALUE	RUSS 1000 VL	464287598	224,309,640	2,602,200	SH	SOLE	1	2,602,200	0	0
ISHARES RUSSELL MID CAP GR	RUSS MCP GR	464287481	2,155,505	27,564	SH	SOLE	1	27,564	0	0
ISHARES RUSSELL MID CAP VA	RUSS MCP VL	464287473	4,164,464	68,382	SH	SOLE	1	68,382	0	0
ISHARES S&P GSCI COMMODITY I	COM	46428R107	61,069	1,886	SH	DFND	4	0	0	1,886

ISHARES S&P GSCI COMMODITY I	COM	46428R107	90,308	2,789	SH	DFND	3	0	0	2,789
ISHARES S&P GSCI COMMODITY I	COM	46428R107	3,173	98	SH	DFND	2	0	0	98
ISHARES S+P 500 GROWTH ETF	S&P500 GRW	464287309	3,315,256	37,100	SH	SOLE	1	37,100	0	0
ISHARES S+P 500 VALUE ETF	S&P 500 VAL	464287408	3,791,550	48,411	SH	SOLE	1	48,411	0	0
ISHARES SILVER TRUST	COM	46428Q109	277,343	13,270	SH	DFND	4	0	0	13,270
ISHARES SILVER TRUST	COM	46428Q109	1,101,263	52,692	SH	DFND	3	0	0	52,692
ISHARES SILVER TRUST	COM	46428Q909	18,550	70	SH	Call DFND	3	0	0	70
ISHARES SILVER TRUST	COM	46428Q109	1,116,562	53,424	SH	DFND	2	0	0	53,424
ISHARES TR	COM	46432F339	10,156	200	SH	DFND	4	0	0	200
ISHARES TR	COM	46432F396	17,780	330	SH	DFND	4	0	0	330
ISHARES TR	COM	46432F859	149,998	1,500	SH	DFND	3	0	0	1,500
ISHARES TR	COM	46432F834	22,095	401	SH	DFND	3	0	0	401
ISHARES TR	COM	46432F842	175,687	3,048	SH	DFND	2	0	0	3,048
ISHARES TR	COM	46432F834	124,251	2,255	SH	DFND	2	0	0	2,255
ISHARES TR	COM	46432F339	20,312	400	SH	DFND	2	0	0	400
ISIS PHARMACEUTICALS INC	COM	464330109	2,826,199	75,285	SH	SOLE	1	75,285	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	6,044	161	SH	DFND	4	0	0	161
ISIS PHARMACEUTICALS INC	COM	464330109	37,202	991	SH	DFND	2	0	0	991
ISLE OF CAPRI CASINOS	COM	464592104	107,276	14,190	SH	SOLE	1	14,190	0	0
ISRAEL CHEMICALS LTD	COM	645553900	1,649,231	195,388	SH	SOLE	1	195,388	0	0
ISRAMCO INC	COM	465141406	76,725	619	SH	SOLE	1	619	0	0
ISTAR FINANCIAL INC	COM	45031U101	686,437	57,013	SH	SOLE	1	57,013	0	0
ISTAR FINL INC	COM	45031U101	4,816	400	SH	DFND	2	0	0	400
ITAU UNIBANCO HLDG SA	COM	465562106	2,485	176	SH	DFND	4	0	0	176
ITAU UNIBANCO HLDG SA	COM	465562106	16,506	1,169	SH	DFND	3	0	0	1,169
ITC HLDGS CORP	COM	465685105	761,580	8,114	SH	DFND	4	0	0	8,114
ITC HLDGS CORP	COM	465685105	305,139	3,251	SH	DFND	3	0	0	3,251
ITC HLDGS CORP	COM	465685105	206,304	2,198	SH	DFND	2	0	0	2,198
ITC HOLDINGS CORP	COM	465685105	152,616	1,626	SH	SOLE	1	1,626	0	0
ITRON INC	COM	465741106	4,607,437	107,575	SH	SOLE	1	107,575	0	0
ITT CORP	COM	450911201	6,829,565	189,974	SH	SOLE	1	189,974	0	0
ITT CORP NEW	COM	450911201	9,347	260	SH	DFND	4	0	0	260
ITT CORP NEW	COM	450911201	735,178	20,450	SH	DFND	3	0	0	20,450
ITT CORP NEW	COM	450911201	2,481	69	SH	DFND	2	0	0	69
ITT EDUCATIONAL SERVICES I	COM	45068B109	533,820	17,220	SH	SOLE	1	17,220	0	0
ITURAN LOCATION AND CONTROL	COM	M6158M104	79,335	4,300	SH	DFND	3	0	0	4,300
IXIA	COM	45071R109	668,576	42,666	SH	SOLE	1	42,666	0	0
IXYS CORPORATION	COM	46600W106	156,427	16,210	SH	SOLE	1	16,210	0	0
J + J SNACK FOODS CORP	COM	466032109	909,553	11,268	SH	SOLE	1	11,268	0	0
J.C. PENNEY CO INC	COM	708160106	922,537	104,596	SH	SOLE	1	104,596	0	0
J2 GLOBAL INC	COM	48123V102	1,708,985	34,511	SH	SOLE	1	34,511	0	0
J2 GLOBAL INC	COM	48123V102	536,153	10,827	SH	DFND	3	0	0	10,827
JABIL CIRCUIT INC	COM	466313103	1,456,788	67,195	SH	SOLE	1	67,195	0	0
JABIL CIRCUIT INC	COM	466313103	1,127	52	SH	DFND	4	0	0	52
JABIL CIRCUIT INC	COM	466313103	21,680	1,000	SH	DFND	3	0	0	1,000
JABIL CIRCUIT INC	COM	466313103	66,341	3,060	SH	DFND	2	0	0	3,060
JACK HENRY + ASSOCIATES IN	COM	426281101	9,260,227	179,427	SH	SOLE	1	179,427	0	0
JACK IN THE BOX INC	COM	466367109	1,340,920	33,523	SH	SOLE	1	33,523	0	0
JACK IN THE BOX INC	COM	466367109	3,999	100	SH	DFND	2	0	0	100
JACOBS ENGINEERING GROUP I	COM	469814107	4,446,116	76,420	SH	SOLE	1	76,420	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	13,730	236	SH	DFND	4	0	0	236
JACOBS ENGR GROUP INC DEL	COM	469814107	14,545	250	SH	DFND	3	0	0	250
JACOBS ENGR GROUP INC DEL	COM	469814107	38,632	664	SH	DFND	2	0	0	664
JAKKS PACIFIC INC	COM	47012E106	64,427	14,349	SH	SOLE	1	14,349	0	0
JAMBA INC	COM	47023A309	149,789	11,195	SH	SOLE	1	11,195	0	0
JAMES RIVER COAL CO	COM	470355207	11,880	6,000	SH	DFND	2	0	0	6,000
JANUS CAP GROUP INC	COM	47102X105	7,804	917	SH	DFND	4	0	0	917

JANUS CAPITAL GROUP INC	COM	47102X105	4,780,016	561,694	SH	SOLE	1	561,694	0	0
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	964	106	SH	DFND	3	0	0	106
JARDEN CORP	COM	471109108	12,030,594	248,566	SH	SOLE	1	248,566	0	0
JARDEN CORP	COM	471109108	3,146	65	SH	DFND	4	0	0	65
JARDEN CORP	COM	471109108	518,848	10,720	SH	DFND	3	0	0	10,720
JARDEN CORP	COM	471109108	97	2	SH	DFND	2	0	0	2
JAVELIN MORTGAGE INVESTMEN	COM	47200B104	107,050	9,049	SH	SOLE	1	9,049	0	0
JAZZ PHARMACEUTICALS PLC	COM	G50871105	148,072	1,610	SH	SOLE	1	1,610	0	0
JAZZ PHARMACEUTICALS PLC	COM	G50871105	26,211	285	SH	DFND	4	0	0	285
JAZZ PHARMACEUTICALS PLC	COM	G50871105	173,639	1,888	SH	DFND	3	0	0	1,888
JDS UNIPHASE CORP	COM	46612J507	1,203,396	81,808	SH	SOLE	1	81,808	0	0
JDS UNIPHASE CORP	COM	46612J507	17,976	1,222	SH	DFND	4	0	0	1,222
JDS UNIPHASE CORP	COM	46612J507	5,104	347	SH	DFND	3	0	0	347
JDS UNIPHASE CORP	COM	46612J507	2,604	177	SH	DFND	2	0	0	177
JETBLUE AIRWAYS CORP	COM	477143101	4,039,097	606,471	SH	SOLE	1	606,471	0	0
JETBLUE AIRWAYS CORP	COM	477143101	36,218	5,434	SH	DFND	3	0	0	5,434
JINKOSOLAR HLDG CO LTD	COM	47759T100	6,765	300	SH	DFND	3	0	0	300
JIVE SOFTWARE INC	COM	47760A108	331,713	26,537	SH	SOLE	1	26,537	0	0
JM SMUCKER CO/THE	COM	832696405	4,274,498	40,694	SH	SOLE	1	40,694	0	0
JMP GROUP INC	COM	46629U107	65,150	10,525	SH	SOLE	1	10,525	0	0
JOES JEANS INC	COM	47777N101	562	525	SH	DFND	4	0	0	525
JOHN B. SANFILIPPO + SON I	COM	800422107	127,174	5,484	SH	SOLE	1	5,484	0	0
JOHN BEAN TECHNOLOGIES COR	COM	477839104	540,418	21,721	SH	SOLE	1	21,721	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	348	14	SH	DFND	4	0	0	14
JOHNSON & JOHNSON	COM	478160104	2,838,079	32,738	SH	DFND	4	0	0	32,738
JOHNSON & JOHNSON	COM	478160104	6,477,235	74,717	SH	DFND	3	0	0	74,717
JOHNSON & JOHNSON	COM	478160104	4,479,236	51,670	SH	DFND	2	0	0	51,670
JOHNSON + JOHNSON	COM	478160104	315,159,588	3,635,478	SH	SOLE	1	3,635,478	0	0
JOHNSON CONTROLS INC	COM	478366107	9,145,770	220,380	SH	SOLE	1	220,380	0	0
JOHNSON CTLS INC	COM	478366107	43,492	1,048	SH	DFND	4	0	0	1,048
JOHNSON CTLS INC	COM	478366107	886,711	21,367	SH	DFND	3	0	0	21,367
JOHNSON CTLS INC	COM	478366107	312,620	7,533	SH	DFND	2	0	0	7,533
JOHNSON OUTDOORS INC	COM	479167108	13,410	500	SH	DFND	4	0	0	500
JOHNSON OUTDOORS INC A	COM	479167108	89,069	3,321	SH	SOLE	1	3,321	0	0
JONES GROUP INC/THE	COM	48020T101	805,842	53,687	SH	SOLE	1	53,687	0	0
JONES LANG LASALLE INC	COM	48020Q107	8,187,954	93,791	SH	SOLE	1	93,791	0	0
JONES LANG LASALLE INC	COM	48020Q107	3,056	35	SH	DFND	4	0	0	35
JOS A BANK CLOTHIERS INC	COM	480838101	929,270	21,139	SH	SOLE	1	21,139	0	0
JOS A BANK CLOTHIERS INC	COM	480838101	966	22	SH	DFND	3	0	0	22
JOURNAL COMMUNICATIONS INC	COM	481130102	252,764	29,563	SH	SOLE	1	29,563	0	0
JOY GLOBAL INC	COM	481165108	2,038,078	39,931	SH	SOLE	1	39,931	0	0
JOY GLOBAL INC	COM	481165108	119,944	2,350	SH	DFND	4	0	0	2,350
JOY GLOBAL INC	COM	481165108	179,150	3,510	SH	DFND	3	0	0	3,510
JOY GLOBAL INC	COM	481165108	78,346	1,535	SH	DFND	2	0	0	1,535
JPMORGAN CHASE & CO	COM	46625H365	620,614	13,915	SH	DFND	4	0	0	13,915
JPMORGAN CHASE & CO	COM	46625H100	803,225	15,539	SH	DFND	4	0	0	15,539
JPMORGAN CHASE & CO	COM	46625H365	1,067,192	23,928	SH	DFND	3	0	0	23,928
JPMORGAN CHASE & CO	COM	46625H100	1,828,499	35,374	SH	DFND	3	0	0	35,374
JPMORGAN CHASE & CO	COM	46625H100	988,909	19,132	SH	DFND	2	0	0	19,132
JPMORGAN CHASE & CO	COM	46625H365	644,608	14,453	SH	DFND	2	0	0	14,453
JPMORGAN CHASE + CO	COM	46625H100	70,944,939	1,372,508	SH	SOLE	1	1,372,508	0	0
JTH HOLDING INC CL A	COM	46637N103	58,233	3,073	SH	SOLE	1	3,073	0	0
JUNIPER NETWORKS INC	COM	48203R104	3,794,829	191,079	SH	SOLE	1	191,079	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,589	80	SH	DFND	4	0	0	80
JUNIPER NETWORKS INC	COM	48203R104	38,449	1,936	SH	DFND	3	0	0	1,936
JUNIPER NETWORKS INC	COM	48203R104	49,690	2,502	SH	DFND	2	0	0	2,502
JUST ENERGY GROUP INC	COM	48213W101	8,281	1,300	SH	DFND	4	0	0	1,300

K12 INC	COM	48273U102	562,263	18,208	SH	SOLE	1	18,208	0	0
KADANT INC	COM	48282T104	252,328	7,512	SH	SOLE	1	7,512	0	0
KAISER ALUMINUM CORP	COM	483007704	1,017,094	14,275	SH	SOLE	1	14,275	0	0
KALOBIOS PHARMACEUTICALS I	COM	48344T100	26,564	5,877	SH	SOLE	1	5,877	0	0
KAMAN CORP	COM	483548103	773,783	20,438	SH	SOLE	1	20,438	0	0
KANSAS CITY LIFE INS CO	COM	484836101	116,918	2,644	SH	SOLE	1	2,644	0	0
KANSAS CITY SOUTHERN	COM	485170302	4,191,550	38,328	SH	SOLE	1	38,328	0	0
KANSAS CITY SOUTHERN	COM	485170302	243,326	2,225	SH	DFND	4	0	0	2,225
KANSAS CITY SOUTHERN	COM	485170302	75,896	694	SH	DFND	3	0	0	694
KANSAS CITY SOUTHERN	COM	485170302	76,552	700	SH	DFND	2	0	0	700
KAPSTONE PAPER & PACKAGING C	COM	48562P103	66,725	1,559	SH	DFND	3	0	0	1,559
KAPSTONE PAPER AND PACKAGI	COM	48562P103	1,318,154	30,798	SH	SOLE	1	30,798	0	0
KAR AUCTION SERVICES INC	COM	48238T109	76,111	2,698	SH	SOLE	1	2,698	0	0
KAYDON CORP	COM	486587108	864,486	24,338	SH	SOLE	1	24,338	0	0
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	14,270	500	SH	DFND	4	0	0	500
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	514	18	SH	DFND	3	0	0	18
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	8,562	300	SH	DFND	2	0	0	300
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	9,967	333	SH	DFND	3	0	0	333
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	6,521	203	SH	DFND	3	0	0	203
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	30,473	850	SH	DFND	4	0	0	850
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	41,156	1,148	SH	DFND	3	0	0	1,148
KB FINANCIAL GROUP INC	COM	48241A105	770	22	SH	DFND	4	0	0	22
KB HOME	COM	48666K109	4,108,019	227,970	SH	SOLE	1	227,970	0	0
KB HOME	COM	48666K109	14,416	800	SH	DFND	4	0	0	800
KB HOME	COM	48666K109	22,868	1,269	SH	DFND	3	0	0	1,269
KB HOME	COM	48666K109	49,195	2,730	SH	DFND	2	0	0	2,730
KBR INC	COM	48242W106	11,037,020	338,144	SH	SOLE	1	338,144	0	0
KBR INC	COM	48242W106	21,901	671	SH	DFND	4	0	0	671
KBR INC	COM	48242W106	4,896	150	SH	DFND	3	0	0	150
KBR INC	COM	48242W106	11,424	350	SH	DFND	2	0	0	350
KCAP FINANCIAL INC	COM	48668E101	170,180	18,951	SH	SOLE	1	18,951	0	0
KCAP FINL INC	COM	48668E101	806	90	SH	DFND	2	0	0	90
KCG HOLDINGS INC CL A	COM	48244B100	330,431	38,112	SH	SOLE	1	38,112	0	0
KEARNY FINANCIAL CORP	COM	487169104	98,235	9,612	SH	SOLE	1	9,612	0	0
KEATING CAPITAL INC	COM	48722R106	15,648	2,106	SH	DFND	4	0	0	2,106
KEATING CAPITAL INC	COM	48722R106	3,715	500	SH	DFND	2	0	0	500
KELLOGG CO	COM	487836108	10,685,160	181,937	SH	SOLE	1	181,937	0	0
KELLOGG CO	COM	487836108	72,943	1,242	SH	DFND	4	0	0	1,242
KELLOGG CO	COM	487836108	311,436	5,303	SH	DFND	3	0	0	5,303
KELLOGG CO	COM	487836108	62,959	1,072	SH	DFND	2	0	0	1,072
KELLY SERVICES INC A	COM	488152208	396,915	20,386	SH	SOLE	1	20,386	0	0
KELLY SVCS INC	COM	488152208	3,894	200	SH	DFND	4	0	0	200
KELLY SVCS INC	COM	488152208	1,947	100	SH	DFND	3	0	0	100
KEMET CORP	COM	488360207	125,868	30,112	SH	SOLE	1	30,112	0	0
KEMPER CORP	COM	488401100	3,708,029	110,358	SH	SOLE	1	110,358	0	0
KEMPER CORP DEL	COM	488401100	81,312	2,420	SH	DFND	2	0	0	2,420
KENNAMETAL INC	COM	489170100	7,495,637	164,378	SH	SOLE	1	164,378	0	0
KENNAMETAL INC	COM	489170100	684	15	SH	DFND	4	0	0	15
KENNAMETAL INC	COM	489170100	9,211	202	SH	DFND	3	0	0	202
KENNEDY WILSON HOLDINGS IN	COM	489398107	651,939	35,126	SH	SOLE	1	35,126	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	85,376	4,600	SH	DFND	3	0	0	4,600
KERYX BIOPHARMACEUTICALS	COM	492515101	553,248	54,777	SH	SOLE	1	54,777	0	0
KERYX BIOPHARMACEUTICALS	COM	492515101	10,090	1,000	SH	DFND	3	0	0	1,000

INC										
KERYX BIOPHARMACEUTICALS INC	COM	492515101	74,656	7,399	SH	DFND	2	0	0	7,399
KEY ENERGY SERVICES INC	COM	492914106	744,280	102,096	SH	SOLE	1	102,096	0	0
KEY ENERGY SVCS INC	COM	492914106	568,474	77,980	SH	DFND	2	0	0	77,980
KEYCORP	COM	493267108	3,696,849	324,285	SH	SOLE	1	324,285	0	0
KEYCORP NEW	COM	493267108	3,454	303	SH	DFND	4	0	0	303
KEYCORP NEW	COM	493267108	17,305	1,518	SH	DFND	3	0	0	1,518
KEYCORP NEW	COM	493267405	93,675	750	SH	DFND	3	0	0	750
KEYCORP NEW	COM	493267108	77,691	6,815	SH	DFND	2	0	0	6,815
KEYW HLDG CORP	COM	493723100	2,690	200	SH	DFND	3	0	0	200
KEYW HOLDING CORP/THE	COM	493723100	287,400	21,368	SH	SOLE	1	21,368	0	0
KFORCE INC	COM	493732101	321,038	18,148	SH	SOLE	1	18,148	0	0
KILROY REALTY CORP	COM	49427F108	8,552,639	171,224	SH	SOLE	1	171,224	0	0
KIMBALL INTERNATIONAL B	COM	494274103	241,097	21,740	SH	SOLE	1	21,740	0	0
KIMBALL INTL INC	COM	494274103	4,991	450	SH	DFND	4	0	0	450
KIMBERLY CLARK CORP	COM	494368103	19,430,331	206,223	SH	SOLE	1	206,223	0	0
KIMBERLY CLARK CORP	COM	494368103	99,253	1,053	SH	DFND	4	0	0	1,053
KIMBERLY CLARK CORP	COM	494368103	1,487,082	15,783	SH	DFND	3	0	0	15,783
KIMBERLY CLARK CORP	COM	494368103	1,126,496	11,956	SH	DFND	2	0	0	11,956
KIMCO REALTY CORP	COM	49446R109	2,935,423	145,462	SH	SOLE	1	145,462	0	0
KIMCO RLTY CORP	COM	49446R109	989	49	SH	DFND	4	0	0	49
KIMCO RLTY CORP	COM	49446R109	18,342	909	SH	DFND	3	0	0	909
KIMCO RLTY CORP	COM	49446R109	56,156	2,783	SH	DFND	2	0	0	2,783
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,411,340	17,679	SH	DFND	4	0	0	17,679
KINDER MORGAN ENERGY PARTNER	COM	494550106	3,782,789	47,386	SH	DFND	3	0	0	47,386
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,286,224	28,639	SH	DFND	2	0	0	28,639
KINDER MORGAN INC	COM	49456B101	9,832,082	276,415	SH	SOLE	1	276,415	0	0
KINDER MORGAN INC DEL	COM	49456B119	2,902	584	SH	DFND	4	0	0	584
KINDER MORGAN INC DEL	COM	49456B101	421,469	11,849	SH	DFND	4	0	0	11,849
KINDER MORGAN INC DEL	COM	49456B101	209,206	5,882	SH	DFND	3	0	0	5,882
KINDER MORGAN INC DEL	COM	49456B119	835	168	SH	DFND	3	0	0	168
KINDER MORGAN INC DEL	COM	49456B101	81,854	2,301	SH	DFND	2	0	0	2,301
KINDER MORGAN INC DEL	COM	49456B119	13,066	2,629	SH	DFND	2	0	0	2,629
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	618,720	8,254	SH	DFND	4	0	0	8,254
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	117,837	1,572	SH	DFND	3	0	0	1,572
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	25,262	337	SH	DFND	2	0	0	337
KINDRED HEALTHCARE INC	COM	494580103	548,736	40,859	SH	SOLE	1	40,859	0	0
KINROSS GOLD CORP	COM	496902404	67,165	13,300	SH	DFND	3	0	0	13,300
KINROSS GOLD CORP	COM	496902404	9,171	1,816	SH	DFND	2	0	0	1,816
KIOR INC CL A	COM	497217109	82,953	29,416	SH	SOLE	1	29,416	0	0
KIRBY CORP	COM	497266106	10,351,640	119,603	SH	SOLE	1	119,603	0	0
KIRKLAND S INC	COM	497498105	195,999	10,629	SH	SOLE	1	10,629	0	0
KIRKLANDS INC	COM	497498105	2,157	117	SH	DFND	4	0	0	117
KITE REALTY GROUP TRUST	COM	49803T102	411,210	69,344	SH	SOLE	1	69,344	0	0
KITE RLTY GROUP TR	COM	49803T102	249	42	SH	DFND	3	0	0	42
KKR & CO L P DEL	COM	48248M102	81,950	3,982	SH	DFND	4	0	0	3,982
KKR & CO L P DEL	COM	48248M102	565,291	27,468	SH	DFND	3	0	0	27,468
KKR & CO L P DEL	COM	48248M102	20,580	1,000	SH	DFND	2	0	0	1,000
KKR FINL HLDGS LLC	COM	48248A306	95,325	9,228	SH	DFND	4	0	0	9,228
KKR FINL HLDGS LLC	COM	48248A306	127,679	12,360	SH	DFND	3	0	0	12,360
KLA TENCOR CORPORATION	COM	482480100	5,034,668	82,739	SH	SOLE	1	82,739	0	0
KLA-TENCOR CORP	COM	482480100	751,558	12,351	SH	DFND	4	0	0	12,351
KLA-TENCOR CORP	COM	482480100	92,431	1,519	SH	DFND	3	0	0	1,519
KMG CHEMICALS INC	COM	482564101	120,659	5,487	SH	SOLE	1	5,487	0	0
KNIGHT TRANSPORTATION INC	COM	499064103	735,206	44,504	SH	SOLE	1	44,504	0	0
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	327,057	32,159	SH	SOLE	1	32,159	0	0

KNOLL INC	COM	498904200	547,111	32,297	SH	SOLE	1	32,297	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	6,030	500	SH	DFND	4	0	0	500
KODIAK OIL & GAS CORP	COM	50015Q100	57,888	4,800	SH	DFND	3	0	0	4,800
KODIAK OIL & GAS CORP	COM	50015Q100	410,643	34,050	SH	DFND	2	0	0	34,050
KODIAK OIL + GAS CORP	COM	50015Q100	2,145,763	177,924	SH	SOLE	1	177,924	0	0
KOHL'S CORP	COM	500255104	4,875,989	94,222	SH	SOLE	1	94,222	0	0
KOHL'S CORP	COM	500255104	776	15	SH	DFND	4	0	0	15
KOHL'S CORP	COM	500255104	15,525	300	SH	DFND	3	0	0	300
KOPIN CORP	COM	500600101	200,549	49,764	SH	SOLE	1	49,764	0	0
KOPPERS HOLDINGS INC	COM	50060P106	667,984	15,662	SH	SOLE	1	15,662	0	0
KOPPERS HOLDINGS INC	COM	50060P106	981,419	23,011	SH	DFND	4	0	0	23,011
KOREA ELECTRIC PWR	COM	500631106	337	24	SH	DFND	4	0	0	24
KORN/FERRY INTERNATIONAL	COM	500643200	788,676	36,854	SH	SOLE	1	36,854	0	0
KOSMOS ENERGY LTD	COM	G5315B107	32,279	3,140	SH	SOLE	1	3,140	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	222,329,448	4,239,692	SH	SOLE	1	4,239,692	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	191,030	3,640	SH	DFND	4	0	0	3,640
KRAFT FOODS GROUP INC	COM	50076Q106	457,127	8,710	SH	DFND	3	0	0	8,710
KRAFT FOODS GROUP INC	COM	50076Q106	460,701	8,779	SH	DFND	2	0	0	8,779
KRATON PERFORMANCE POLYMER	COM	50077C106	481,699	24,589	SH	SOLE	1	24,589	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	2,484	300	SH	DFND	3	0	0	300
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	724,815	87,538	SH	DFND	2	0	0	87,538
KRATOS DEFENSE + SECURITY	COM	50077B207	243,896	29,456	SH	SOLE	1	29,456	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	848,871	43,892	SH	SOLE	1	43,892	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	387	20	SH	DFND	3	0	0	20
KRISPY KREME DOUGHNUTS INC	COM	501014104	11,217	580	SH	DFND	2	0	0	580
KROGER CO	COM	501044101	9,560,015	236,986	SH	SOLE	1	236,986	0	0
KROGER CO	COM	501044101	7,745	192	SH	DFND	4	0	0	192
KROGER CO	COM	501044101	47,763	1,184	SH	DFND	3	0	0	1,184
KROGER CO	COM	501044101	3,429	85	SH	DFND	2	0	0	85
KRONOS WORLDWIDE INC	COM	50105F105	73,307,757	4,732,586	SH	SOLE	1	4,732,586	0	0
KT CORP	COM	48268K101	537	32	SH	DFND	4	0	0	32
KULICKE + SOFFA INDUSTRIES	COM	501242101	74,428	6,444	SH	SOLE	1	6,444	0	0
KVH INDUSTRIES INC	COM	482738101	143,479	10,397	SH	SOLE	1	10,397	0	0
KYTHERA BIOPHARMACEUTICALS	COM	501570105	312,360	6,835	SH	SOLE	1	6,835	0	0
L 3 COMMUNICATIONS HOLDING	COM	502424104	7,551,495	79,910	SH	SOLE	1	79,910	0	0
L BRANDS INC	COM	501797104	7,181,694	117,540	SH	SOLE	1	117,540	0	0
L BRANDS INC	COM	501797104	14,786	242	SH	DFND	4	0	0	242
L BRANDS INC	COM	501797104	123,789	2,026	SH	DFND	3	0	0	2,026
L BRANDS INC	COM	501797104	12,220	200	SH	DFND	2	0	0	200
L+L ENERGY INC	COM	50162D100	25,585	20,146	SH	SOLE	1	20,146	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	22,113	234	SH	DFND	4	0	0	234
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	25,515	270	SH	DFND	3	0	0	270
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	57,645	610	SH	DFND	2	0	0	610
LA Z BOY INC	COM	505336107	898,907	39,582	SH	SOLE	1	39,582	0	0
LABORATORY CORP AMER HLDGS	COM	50540R409	34,798	351	SH	DFND	2	0	0	351
LABORATORY CRP OF AMER HLD	COM	50540R409	3,161,773	31,892	SH	SOLE	1	31,892	0	0
LACLEDE GROUP INC	COM	505597104	2,340	52	SH	DFND	4	0	0	52
LACLEDE GROUP INC	COM	505597104	2,970	66	SH	DFND	3	0	0	66
LACLEDE GROUP INC/THE	COM	505597104	1,101,960	24,488	SH	SOLE	1	24,488	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1,810	1,000	SH	DFND	3	0	0	1,000

LADENBURG THALMANN FINANCI	COM	50575Q102	124,939	69,027	SH	SOLE	1	69,027	0	0
LAKE SHORE GOLD CORP	COM	510728108	400	1,000	SH	DFND	3	0	0	1,000
LAKELAND BANCORP INC	COM	511637100	225,203	20,018	SH	SOLE	1	20,018	0	0
LAKELAND FINANCIAL CORP	COM	511656100	359,444	11,009	SH	SOLE	1	11,009	0	0
LAKELAND FINL CORP	COM	511656100	26,120	800	SH	DFND	4	0	0	800
LAM RESEARCH CORP	COM	512807108	2,947,162	57,573	SH	SOLE	1	57,573	0	0
LAM RESEARCH CORP	COM	512807108	7,373	144	SH	DFND	4	0	0	144
LAM RESEARCH CORP	COM	512807108	25,805	504	SH	DFND	3	0	0	504
LAM RESEARCH CORP	COM	512807108	4,096	80	SH	DFND	2	0	0	80
LAMAR ADVERTISING CO	COM	512815101	2,116	45	SH	DFND	4	0	0	45
LAMAR ADVERTISING CO A	COM	512815101	6,471,281	137,599	SH	SOLE	1	137,599	0	0
LANCASTER COLONY CORP	COM	513847103	4,119,776	52,622	SH	SOLE	1	52,622	0	0
LANDAUER INC	COM	51476K103	369,000	7,200	SH	SOLE	1	7,200	0	0
LANDAUER INC	COM	51476K103	56,375	1,100	SH	DFND	2	0	0	1,100
LANDEC CORP	COM	514766104	212,048	17,381	SH	SOLE	1	17,381	0	0
LANDEC CORP	COM	514766104	82,960	6,800	SH	DFND	2	0	0	6,800
LANDSTAR SYSTEM INC	COM	515098101	5,383,988	96,177	SH	SOLE	1	96,177	0	0
LANNETT CO INC	COM	516012101	238,842	10,946	SH	SOLE	1	10,946	0	0
LANTRONIX INC	COM	516548203	22	16	SH	DFND	2	0	0	16
LAREDO PETE HLDGS INC	COM	516806106	38,584	1,300	SH	DFND	3	0	0	1,300
LAREDO PETE HLDGS INC	COM	516806106	5,936	200	SH	DFND	2	0	0	200
LAREDO PETROLEUM HOLDINGS	COM	516806106	36,625	1,234	SH	SOLE	1	1,234	0	0
LAS VEGAS SANDS CORP	COM	517834107	5,621,789	84,640	SH	SOLE	1	84,640	0	0
LAS VEGAS SANDS CORP	COM	517834107	153,098	2,305	SH	DFND	4	0	0	2,305
LAS VEGAS SANDS CORP	COM	517834107	515,552	7,762	SH	DFND	3	0	0	7,762
LAS VEGAS SANDS CORP	COM	517834107	73,660	1,109	SH	DFND	2	0	0	1,109
LASALLE HOTEL PROPERTIES	COM	517942108	2,061,426	72,280	SH	SOLE	1	72,280	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	345,712	77,514	SH	SOLE	1	77,514	0	0
LAUDER ESTEE COS INC	COM	518439104	15,867	227	SH	DFND	4	0	0	227
LAUDER ESTEE COS INC	COM	518439104	91,220	1,305	SH	DFND	3	0	0	1,305
LAYNE CHRISTENSEN COMPANY	COM	521050104	265,228	13,288	SH	SOLE	1	13,288	0	0
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	37,062	2,214	SH	DFND	4	0	0	2,214
LAZARD LTD	COM	G54050102	126,106	3,501	SH	DFND	4	0	0	3,501
LAZARD LTD	COM	G54050102	110,113	3,057	SH	DFND	3	0	0	3,057
LAZARD LTD CL A	COM	G54050102	143,288	3,978	SH	SOLE	1	3,978	0	0
LCNB CORPORATION	COM	50181P100	79,555	4,061	SH	SOLE	1	4,061	0	0
LDK SOLAR CO LTD	COM	50183L107	386	200	SH	DFND	2	0	0	200
LEAP WIRELESS INTL INC	COM	521863308	571,377	36,186	SH	SOLE	1	36,186	0	0
LEAPFROG ENTERPRISES INC	COM	52186N106	402,394	42,717	SH	SOLE	1	42,717	0	0
LEAR CORP	COM	521865204	247,417	3,457	SH	SOLE	1	3,457	0	0
LEAR CORP	COM	521865204	29,344	410	SH	DFND	4	0	0	410
LEAR CORP	COM	521865204	930	13	SH	DFND	3	0	0	13
LEGACY RESERVES LP	COM	524707304	191,842	7,100	SH	DFND	4	0	0	7,100
LEGACY RESERVES LP	COM	524707304	18,914	700	SH	DFND	3	0	0	700
LEGACY RESERVES LP	COM	524707304	32,424	1,200	SH	DFND	2	0	0	1,200
LEGG MASON INC	COM	524901105	4,903,408	146,633	SH	SOLE	1	146,633	0	0
LEGG MASON INC	COM	524901105	1,672	50	SH	DFND	3	0	0	50
LEGG MASON INC	COM	524901105	6,688	200	SH	DFND	2	0	0	200
LEGGETT & PLATT INC	COM	524660107	130,429	4,326	SH	DFND	4	0	0	4,326
LEGGETT & PLATT INC	COM	524660107	42,444	1,408	SH	DFND	3	0	0	1,408
LEGGETT & PLATT INC	COM	524660107	187,494	6,219	SH	DFND	2	0	0	6,219
LEGGETT + PLATT INC	COM	524660107	1,503,068	49,853	SH	SOLE	1	49,853	0	0
LENDER PROCESSING SERVICES	COM	52602E102	5,976,556	179,638	SH	SOLE	1	179,638	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	78,717	2,366	SH	DFND	2	0	0	2,366
LENNAR CORP	COM	526057104	69,880	1,974	SH	DFND	4	0	0	1,974
LENNAR CORP	COM	526057104	79,201	2,237	SH	DFND	3	0	0	2,237
LENNAR CORP	COM	526057104	6,797	192	SH	DFND	2	0	0	192

LENNAR CORP A	COM	526057104	2,061,696	58,240	SH	SOLE	1	58,240	0	0
LENNOX INTERNATIONAL INC	COM	526107107	7,283,813	96,782	SH	SOLE	1	96,782	0	0
LEUCADIA NATIONAL CORP	COM	527288104	3,050,335	111,980	SH	SOLE	1	111,980	0	0
LEUCADIA NATL CORP	COM	527288104	11,849	435	SH	DFND	4	0	0	435
LEUCADIA NATL CORP	COM	527288104	16,344	600	SH	DFND	3	0	0	600
LEUCADIA NATL CORP	COM	527288104	11,114	408	SH	DFND	2	0	0	408
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	155,096	5,811	SH	SOLE	1	5,811	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	1,415	53	SH	DFND	4	0	0	53
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	19,777	741	SH	DFND	3	0	0	741
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	53,513	2,005	SH	DFND	2	0	0	2,005
LEXICON PHARMACEUTICALS IN	COM	528872104	361,133	152,377	SH	SOLE	1	152,377	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	4,760	2,000	SH	DFND	4	0	0	2,000
LEXINGTON REALTY TRUST	COM	529043101	1,455,509	129,609	SH	SOLE	1	129,609	0	0
LEXINGTON REALTY TRUST	COM	529043101	12,915	1,150	SH	DFND	4	0	0	1,150
LEXINGTON REALTY TRUST	COM	529043101	14,431	1,285	SH	DFND	3	0	0	1,285
LEXMARK INTERNATIONAL INC	COM	529771107	152,861,247	4,632,159	SH	SOLE	1	4,632,159	0	0
LEXMARK INTL NEW	COM	529771107	253,374	7,678	SH	DFND	4	0	0	7,678
LG DISPLAY CO LTD	COM	50186V102	501	42	SH	DFND	4	0	0	42
LHC GROUP INC	COM	50187A107	214,002	9,122	SH	SOLE	1	9,122	0	0
LIBBEY INC	COM	529898108	334,704	14,075	SH	SOLE	1	14,075	0	0
LIBBEY INC	COM	529898108	12,199	513	SH	DFND	4	0	0	513
LIBERTY ALL STAR EQUITY FD	COM	530158104	162	30	SH	DFND	2	0	0	30
LIBERTY GLOBAL PLC	COM	G5480U104	2,381	30	SH	DFND	4	0	0	30
LIBERTY GLOBAL PLC	COM	G5480U120	5,129	68	SH	DFND	4	0	0	68
LIBERTY GLOBAL PLC	COM	G5480U112	3,240	41	SH	DFND	4	0	0	41
LIBERTY GLOBAL PLC	COM	G5480U104	9,919	125	SH	DFND	3	0	0	125
LIBERTY GLOBAL PLC	COM	G5480U104	2,381	30	SH	DFND	2	0	0	30
LIBERTY GLOBAL PLC A	COM	G5480U104	1,037,025	13,069	SH	SOLE	1	13,069	0	0
LIBERTY INTERACTIVE CORP	COM	53071M880	705	8	SH	DFND	4	0	0	8
LIBERTY INTERACTIVE CORP	COM	53071M872	880	10	SH	DFND	4	0	0	10
LIBERTY INTERACTIVE CORP	COM	53071M203	4,770	205	SH	DFND	4	0	0	205
LIBERTY INTERACTIVE CORP	COM	53071M104	4,318	184	SH	DFND	4	0	0	184
LIBERTY INTERACTIVE CORP	COM	53071M104	469	20	SH	DFND	3	0	0	20
LIBERTY INTERACTIVE CORP	COM	53071M880	88	1	SH	DFND	3	0	0	1
LIBERTY INTERACTIVE CORP A	COM	53071M104	1,142,895	48,696	SH	SOLE	1	48,696	0	0
LIBERTY MEDIA CORP A	COM	531229102	1,520,354	10,332	SH	SOLE	1	10,332	0	0
LIBERTY MEDIA CORP DELAWARE	COM	531229201	8,083	55	SH	DFND	4	0	0	55
LIBERTY MEDIA CORP DELAWARE	COM	531229102	6,916	47	SH	DFND	4	0	0	47
LIBERTY MEDIA CORP DELAWARE	COM	531229102	3,532	24	SH	DFND	3	0	0	24
LIBERTY MEDIA CORP DELAWARE	COM	531229102	12,802	87	SH	DFND	2	0	0	87
LIBERTY PPTY TR	COM	531172104	64,294	1,806	SH	DFND	3	0	0	1,806
LIBERTY PROPERTY TRUST	COM	531172104	10,689,042	300,254	SH	SOLE	1	300,254	0	0
LIBERTY VENTURES SER A	COM	53071M880	100,690	1,142	SH	SOLE	1	1,142	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	5,242,964	70,065	SH	SOLE	1	70,065	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	80,891	1,081	SH	DFND	3	0	0	1,081
LIFE TIME FITNESS INC	COM	53217R207	5,692,685	110,602	SH	SOLE	1	110,602	0	0
LIFE TIME FITNESS INC	COM	53217R207	2,162	42	SH	DFND	4	0	0	42
LIFELOCK INC	COM	53224V100	603,210	40,675	SH	SOLE	1	40,675	0	0
LIFELOCK INC	COM	53224V100	364,447	24,575	SH	DFND	3	0	0	24,575
LIFEPOINT HOSPITALS INC	COM	53219L109	4,679,367	100,351	SH	SOLE	1	100,351	0	0
LIFEPOINT HOSPITALS INC	BOND	53219LAH2	84,200	80	PRN	DFND	3	0	0	80
LIFETIME BRANDS INC	COM	53222Q103	104,675	6,846	SH	SOLE	1	6,846	0	0
LIFEVANTAGE CORP	COM	53222K106	181,111	76,097	SH	SOLE	1	76,097	0	0
LIFEVANTAGE CORP	COM	53222K106	10,413	4,375	SH	DFND	3	0	0	4,375
LIFEWAY FOODS INC	COM	531914109	41,719	3,088	SH	SOLE	1	3,088	0	0
LIFEWAY FOODS INC	COM	531914109	2,702	200	SH	DFND	3	0	0	200

LIGAND PHARMACEUTICALS CL	COM	53220K504	516,850	11,942	SH	SOLE	1	11,942	0	0
LIGHTBRIDGE CORP	COM	53224K104	2,685	1,500	SH	DFND	3	0	0	1,500
LILLY ELI & CO	COM	532457108	87,977	1,748	SH	DFND	4	0	0	1,748
LILLY ELI & CO	COM	532457108	1,013,688	20,141	SH	DFND	3	0	0	20,141
LILLY ELI & CO	COM	532457108	295,039	5,862	SH	DFND	2	0	0	5,862
LIMELIGHT NETWORKS INC	COM	53261M104	69,109	35,808	SH	SOLE	1	35,808	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	1,930	1,000	SH	DFND	2	0	0	1,000
LIMONEIRA CO	COM	532746104	172,313	6,710	SH	SOLE	1	6,710	0	0
LIMONEIRA CO	COM	532746104	2,825	110	SH	DFND	3	0	0	110
LINCOLN EDUCATIONAL SERVIC	COM	533535100	82,607	17,919	SH	SOLE	1	17,919	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,731	41	SH	DFND	4	0	0	41
LINCOLN ELECTRIC HOLDINGS	COM	533900106	11,523,928	172,980	SH	SOLE	1	172,980	0	0
LINCOLN NATIONAL CORP	COM	534187109	7,009,811	166,940	SH	SOLE	1	166,940	0	0
LINCOLN NATL CORP IND	COM	534187109	30,779	733	SH	DFND	4	0	0	733
LINCOLN NATL CORP IND	COM	534187109	44,957	1,071	SH	DFND	3	0	0	1,071
LINCOLN NATL CORP IND	COM	534187109	215,409	5,130	SH	DFND	2	0	0	5,130
LINDSAY CORP	COM	535555106	793,183	9,718	SH	SOLE	1	9,718	0	0
LINDSAY CORP	COM	535555106	8,162	100	SH	DFND	3	0	0	100
LINEAR TECHNOLOGY CORP	COM	535678106	4,189,008	105,623	SH	SOLE	1	105,623	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	55,524	1,400	SH	DFND	3	0	0	1,400
LINKEDIN CORP	COM	53578A108	41,584	169	SH	DFND	4	0	0	169
LINKEDIN CORP	COM	53578A108	67,420	274	SH	DFND	3	0	0	274
LINKEDIN CORP	COM	53578A108	97,194	395	SH	DFND	2	0	0	395
LINKEDIN CORP A	COM	53578A108	5,876,159	23,881	SH	SOLE	1	23,881	0	0
LINN ENERGY LLC	COM	536020100	328,707	12,682	SH	DFND	4	0	0	12,682
LINN ENERGY LLC	COM	536020100	245,535	9,473	SH	DFND	3	0	0	9,473
LINN ENERGY LLC	COM	536020100	250,334	9,658	SH	DFND	2	0	0	9,658
LINNCO LLC	COM	535782106	67,114	2,300	SH	DFND	4	0	0	2,300
LINNCO LLC	COM	535782106	118,442	4,059	SH	DFND	3	0	0	4,059
LINNCO LLC	COM	535782106	214,765	7,360	SH	DFND	2	0	0	7,360
LIONBRIDGE TECHNOLOGIES IN	COM	536252109	144,017	39,029	SH	SOLE	1	39,029	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	30	8	SH	DFND	4	0	0	8
LIONS GATE ENTERTAINMENT C	COM	535919203	87,905	2,508	SH	SOLE	1	2,508	0	0
LIONS GATE ENTMNT CORP	COM	535919203	101,645	2,900	SH	DFND	4	0	0	2,900
LIQUIDITY SERVICES INC	COM	53635B107	632,942	18,860	SH	SOLE	1	18,860	0	0
LITHIA MOTORS INC CL A	COM	536797103	1,226,166	16,806	SH	SOLE	1	16,806	0	0
LITHIA MTRS INC	COM	536797103	10,944	150	SH	DFND	4	0	0	150
LITHIA MTRS INC	COM	536797103	14,884	204	SH	DFND	2	0	0	204
LITTELFUSE INC	COM	537008104	1,308,933	16,734	SH	SOLE	1	16,734	0	0
LIVE NATION ENTERTAINMENT	COM	538034109	1,973,739	106,401	SH	SOLE	1	106,401	0	0
LIVEPERSON INC	COM	538146101	388,258	41,129	SH	SOLE	1	41,129	0	0
LKQ CORP	COM	501889208	20,116,022	631,388	SH	SOLE	1	631,388	0	0
LKQ CORP	COM	501889208	29,830	936	SH	DFND	4	0	0	936
LKQ CORP	COM	501889208	6,916	217	SH	DFND	3	0	0	217
LLOYDS BANKING GROUP PLC	COM	539439109	2,665	554	SH	DFND	3	0	0	554
LMI AEROSPACE INC	COM	502079106	92,865	6,951	SH	SOLE	1	6,951	0	0
LMP CAP & INCOME FD INC	COM	50208A102	3,124	210	SH	DFND	2	0	0	210
LOCKHEED MARTIN CORP	COM	539830109	265,990,219	2,085,380	SH	SOLE	1	2,085,380	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,283,312	10,061	SH	DFND	4	0	0	10,061
LOCKHEED MARTIN CORP	COM	539830109	296,648	2,326	SH	DFND	3	0	0	2,326
LOCKHEED MARTIN CORP	COM	539830109	40,561	318	SH	DFND	2	0	0	318
LOEWS CORP	COM	540424108	5,857,831	125,328	SH	SOLE	1	125,328	0	0
LOEWS CORP	COM	540424108	51,092	1,093	SH	DFND	3	0	0	1,093
LOGMEIN INC	COM	54142L109	566,663	18,250	SH	SOLE	1	18,250	0	0
LORAL SPACE + COMMUNICATIO	COM	543881106	591,283	8,730	SH	SOLE	1	8,730	0	0
LORILLARD INC	COM	544147101	220,309,898	4,919,828	SH	SOLE	1	4,919,828	0	0
LORILLARD INC	COM	544147101	317,893	7,099	SH	DFND	4	0	0	7,099
LORILLARD INC	COM	544147101	104,964	2,344	SH	DFND	3	0	0	2,344
LORILLARD INC	COM	544147101	71,200	1,590	SH	DFND	2	0	0	1,590

LOUISIANA PAC CORP	COM	546347105	8,408	478	SH	DFND	3	0	0	478
LOUISIANA PACIFIC CORP	COM	546347105	6,759,257	384,267	SH	SOLE	1	384,267	0	0
LOWE S COS INC	COM	548661107	15,653,168	328,779	SH	SOLE	1	328,779	0	0
LOWES COS INC	COM	548661107	60,274	1,266	SH	DFND	4	0	0	1,266
LOWES COS INC	COM	548661107	485,875	10,205	SH	DFND	3	0	0	10,205
LOWES COS INC	COM	548661107	234,813	4,932	SH	DFND	2	0	0	4,932
LPL FINANCIAL HOLDINGS INC	COM	50212V100	70,682	1,845	SH	SOLE	1	1,845	0	0
LPL FINL HLDGS INC	COM	50212V100	1,571	41	SH	DFND	4	0	0	41
LRR ENERGY LP	COM	50214A104	7,965	500	SH	DFND	4	0	0	500
LSB INDS INC	COM	502160104	84,026	2,506	SH	DFND	3	0	0	2,506
LSB INDS INC	COM	502160104	5,030	150	SH	DFND	2	0	0	150
LSB INDUSTRIES INC	COM	502160104	484,475	14,449	SH	SOLE	1	14,449	0	0
LSI CORP	COM	502161102	1,497,733	191,526	SH	SOLE	1	191,526	0	0
LSI CORPORATION	COM	502161102	2,911	372	SH	DFND	4	0	0	372
LSI CORPORATION	COM	502161102	5,274	674	SH	DFND	3	0	0	674
LSI CORPORATION	COM	502161102	391	50	SH	DFND	2	0	0	50
LSI INDUSTRIES INC	COM	50216C108	122,237	14,483	SH	SOLE	1	14,483	0	0
LTC PPTYS INC	COM	502175102	24,307	640	SH	DFND	4	0	0	640
LTC PPTYS INC	COM	502175102	24,687	650	SH	DFND	3	0	0	650
LTC PROPERTIES INC	COM	502175102	997,393	26,261	SH	SOLE	1	26,261	0	0
LTX CREDENCE CORP	COM	502403207	209,731	31,874	SH	SOLE	1	31,874	0	0
LUBY S INC	COM	549282101	96,011	13,372	SH	SOLE	1	13,372	0	0
LULULEMON ATHLETICA INC	COM	550021109	16,674	228	SH	DFND	4	0	0	228
LULULEMON ATHLETICA INC	COM	550021109	105,161	1,438	SH	DFND	3	0	0	1,438
LULULEMON ATHLETICA INC	COM	550021109	37,369	511	SH	DFND	2	0	0	511
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	42,660	400	SH	DFND	4	0	0	400
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	79,348	744	SH	DFND	3	0	0	744
LUMBER LIQUIDATORS HOLDING	COM	55003T107	2,214,907	20,768	SH	SOLE	1	20,768	0	0
LUMINEX CORP	COM	55027E102	563,820	28,191	SH	SOLE	1	28,191	0	0
LUMOS NETWORKS CORP	COM	550283105	252,087	11,633	SH	SOLE	1	11,633	0	0
LUXOTTICA GROUP S P A	COM	55068R202	64,588	1,229	SH	DFND	3	0	0	1,229
LUXOTTICA GROUP S P A	COM	55068R202	5,257	100	SH	DFND	2	0	0	100
LYDALL INC	COM	550819106	220,703	12,854	SH	SOLE	1	12,854	0	0
LYON WILLIAM HOMES	COM	552074700	2,032	100	SH	DFND	4	0	0	100
LYON WILLIAM HOMES	COM	552074700	6,096	300	SH	DFND	2	0	0	300
LYONDELLBASELL INDU CL A	COM	N53745100	13,478,641	184,059	SH	SOLE	1	184,059	0	0
LYONDELLBASELL INDUSTRIES N	COM	N53745100	31,639	432	SH	DFND	3	0	0	432
M & T BK CORP	COM	55261F104	214,998	1,921	SH	DFND	4	0	0	1,921
M & T BK CORP	COM	55261F104	136,878	1,223	SH	DFND	3	0	0	1,223
M & T BK CORP	COM	55261F104	18,467	165	SH	DFND	2	0	0	165
M + T BANK CORP	COM	55261F104	6,276,138	56,077	SH	SOLE	1	56,077	0	0
M D C HLDGS INC	COM	552676108	9,123	304	SH	DFND	4	0	0	304
M D C HLDGS INC	COM	552676108	9,003	300	SH	DFND	3	0	0	300
M/I HOMES INC	COM	55305B101	377,119	18,289	SH	SOLE	1	18,289	0	0
M/I HOMES INC	COM	55305B101	4,124	200	SH	DFND	3	0	0	200
MA COM TECHNOLOGY SOLUTION	COM	55405Y100	120,621	7,087	SH	SOLE	1	7,087	0	0
MAC GRAY CORP	COM	554153106	118,140	8,114	SH	SOLE	1	8,114	0	0
MACATAWA BANK CORP	COM	554225102	85,590	15,909	SH	SOLE	1	15,909	0	0
MACERICH CO/THE	COM	554382101	2,818,726	49,942	SH	SOLE	1	49,942	0	0
MAC-GRAY CORP	COM	554153106	7,280	500	SH	DFND	3	0	0	500
MACK CALI REALTY CORP	COM	554489104	4,076,320	185,794	SH	SOLE	1	185,794	0	0
MACK CALI RLTY CORP	COM	554489104	4,937	225	SH	DFND	4	0	0	225
MACK CALI RLTY CORP	COM	554489104	2,633	120	SH	DFND	3	0	0	120
MACKINAC FINL CORP	COM	554571109	7,326	805	SH	DFND	3	0	0	805
MACQUARIE FT TR GB INF UT DI	COM	55607W100	421	27	SH	DFND	4	0	0	27
MACQUARIE FT TR GB INF UT DI	COM	55607W100	19,500	1,250	SH	DFND	3	0	0	1,250
MACQUARIE INFRASTR CO LLC	COM	55608B105	26,770	500	SH	DFND	2	0	0	500

MACY S INC	COM	55616P104	10,830,351	250,297	SH	SOLE	1	250,297	0	0
MACYS INC	COM	55616P104	135,262	3,126	SH	DFND	4	0	0	3,126
MACYS INC	COM	55616P104	37,775	873	SH	DFND	3	0	0	873
MACYS INC	COM	55616P104	16,616	384	SH	DFND	2	0	0	384
MADISON CVRED CALL & EQ STR	COM	557437100	5,801	732	SH	DFND	4	0	0	732
MADISON CVRED CALL & EQ STR	COM	557437100	9,786	1,234	SH	DFND	3	0	0	1,234
MADISON SQUARE GARDEN CO A	COM	55826P100	110,217	1,898	SH	SOLE	1	1,898	0	0
MADISON STRTG SECTOR PREM FD	COM	558268108	93,024	8,000	SH	DFND	3	0	0	8,000
MAGELLAN HEALTH SERVICES I	COM	559079207	1,225,882	20,445	SH	SOLE	1	20,445	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	137,238	2,432	SH	DFND	4	0	0	2,432
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	1,579,532	27,991	SH	DFND	3	0	0	27,991
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	36,766	652	SH	DFND	2	0	0	652
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	3,440	500	SH	DFND	4	0	0	500
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	2,408	350	SH	DFND	2	0	0	350
MAGICJACK VOCALTEC LTD	COM	M6787E101	160,051	12,436	SH	SOLE	1	12,436	0	0
MAGNA INTL INC	COM	559222401	635,712	7,700	SH	DFND	3	0	0	7,700
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	151	7	SH	DFND	4	0	0	7
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	39,852	1,851	SH	DFND	3	0	0	1,851
MAGNUM HUNTER RES CORP DEL	COM	55973B102	8,650	1,402	SH	DFND	2	0	0	1,402
MAGNUM HUNTER RESOURCES CO	COM	55973B102	710,944	115,226	SH	SOLE	1	115,226	0	0
MAGNUM HUNTER RESOURCES WT	COM	55973G119	57	8,134	SH	SOLE	1	8,134	0	0
MAIDEN HOLDINGS LTD	COM	G5753U112	394,501	33,404	SH	SOLE	1	33,404	0	0
MAIDEN HOLDINGS LTD	COM	G5753U112	410,988	34,800	SH	DFND	4	0	0	34,800
MAIDENFORM BRANDS INC	COM	560305104	413,447	17,601	SH	SOLE	1	17,601	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	697,638	23,309	SH	SOLE	1	23,309	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	44,326	1,481	SH	DFND	4	0	0	1,481
MAIN STREET CAPITAL CORP	COM	56035L104	265,734	8,879	SH	DFND	3	0	0	8,879
MAIN STREET CAPITAL CORP	COM	56035L104	270,328	9,032	SH	DFND	2	0	0	9,032
MAINSOURCE FINANCIAL GROUP	COM	56062Y102	207,480	13,659	SH	SOLE	1	13,659	0	0
MAKO SURGICAL CORP	COM	560879108	831,887	28,190	SH	SOLE	1	28,190	0	0
MALLINCKRODT PLC	COM	G5785G107	5,338,505	121,082	SH	SOLE	1	121,082	0	0
MALLINCKRODT PUB LTD CO	COM	G5785G107	970	22	SH	DFND	4	0	0	22
MALLINCKRODT PUB LTD CO	COM	G5785G107	28,747	652	SH	DFND	3	0	0	652
MALLINCKRODT PUB LTD CO	COM	G5785G107	3,130	71	SH	DFND	2	0	0	71
MANAGED HIGH YIELD PLUS FD I	COM	561911108	5,000	2,500	SH	DFND	3	0	0	2,500
MANHATTAN ASSOCIATES INC	COM	562750109	1,403,020	14,699	SH	SOLE	1	14,699	0	0
MANHATTAN ASSOCS INC	COM	562750109	37,798	396	SH	DFND	2	0	0	396
MANITEX INTERNATIONAL INC	COM	563420108	90,085	8,242	SH	SOLE	1	8,242	0	0
MANITOWOC COMPANY INC	COM	563571108	81,179	4,146	SH	SOLE	1	4,146	0	0
MANITOWOC INC	COM	563571108	2,934	150	SH	DFND	4	0	0	150
MANITOWOC INC	COM	563571108	52,423	2,680	SH	DFND	3	0	0	2,680
MANITOWOC INC	COM	563571108	1,956	100	SH	DFND	2	0	0	100
MANNING + NAPIER INC	COM	56382Q102	151,888	9,106	SH	SOLE	1	9,106	0	0
MANNKIND CORP	COM	56400P201	568,324	99,706	SH	SOLE	1	99,706	0	0
MANNKIND CORP	COM	56400P201	11,400	2,000	SH	DFND	4	0	0	2,000
MANNKIND CORP	COM	56400P201	45,885	8,050	SH	DFND	3	0	0	8,050
MANNKIND CORP	COM	56400P201	5,700	1,000	SH	DFND	2	0	0	1,000
MANPOWERGROUP INC	COM	56418H100	12,018,830	165,230	SH	SOLE	1	165,230	0	0
MANTECH INTERNATIONAL CORP	COM	564563104	1,877,223	65,272	SH	SOLE	1	65,272	0	0

MANULIFE FINL CORP	COM	56501R106	138,773	8,380	SH	DFND	4	0	0	8,380
MANULIFE FINL CORP	COM	56501R106	5,465	330	SH	DFND	2	0	0	330
MARATHON OIL CORP	COM	565849106	9,104,308	261,018	SH	SOLE	1	261,018	0	0
MARATHON OIL CORP	COM	565849106	14,057	403	SH	DFND	4	0	0	403
MARATHON OIL CORP	COM	565849106	181,046	5,191	SH	DFND	3	0	0	5,191
MARATHON OIL CORP	COM	565849106	96,757	2,774	SH	DFND	2	0	0	2,774
MARATHON PETE CORP	COM	56585A102	8,040	125	SH	DFND	4	0	0	125
MARATHON PETE CORP	COM	56585A102	139,805	2,174	SH	DFND	3	0	0	2,174
MARATHON PETE CORP	COM	56585A102	204,280	3,176	SH	DFND	2	0	0	3,176
MARATHON PETROLEUM CORP	COM	56585A102	7,474,434	116,207	SH	SOLE	1	116,207	0	0
MARCHEX INC CLASS B	COM	56624R108	110,692	15,205	SH	SOLE	1	15,205	0	0
MARCUS CORPORATION	COM	566330106	202,882	13,963	SH	SOLE	1	13,963	0	0
MARIN SOFTWARE INC	COM	56804T106	77,208	6,152	SH	SOLE	1	6,152	0	0
MARINE PRODUCTS CORP	COM	568427108	63,996	7,048	SH	SOLE	1	7,048	0	0
MARINEMAX INC	COM	567908108	216,282	17,728	SH	SOLE	1	17,728	0	0
MARKEL CORP	COM	570535104	272,865	527	SH	SOLE	1	527	0	0
MARKEL CORP	COM	570535104	2,071	4	SH	DFND	2	0	0	4
MARKET VECTORS ETF TR	COM	57061R544	20,329	499	SH	DFND	4	0	0	499
MARKET VECTORS ETF TR	COM	57060U100	99,254	3,967	SH	DFND	4	0	0	3,967
MARKET VECTORS ETF TR	COM	57060U613	3,338	100	SH	DFND	4	0	0	100
MARKET VECTORS ETF TR	COM	57061R536	1,047	25	SH	DFND	4	0	0	25
MARKET VECTORS ETF TR	COM	57061R551	201	8	SH	DFND	4	0	0	8
MARKET VECTORS ETF TR	COM	57060U803	192,610	11,000	SH	DFND	4	0	0	11,000
MARKET VECTORS ETF TR	COM	57060U845	138,069	6,186	SH	DFND	4	0	0	6,186
MARKET VECTORS ETF TR	COM	57060U134	2,796	103	SH	DFND	4	0	0	103
MARKET VECTORS ETF TR	COM	57060U795	50,806	1,400	SH	DFND	4	0	0	1,400
MARKET VECTORS ETF TR	COM	57060U191	18,832	400	SH	DFND	4	0	0	400
MARKET VECTORS ETF TR	COM	57060U308	448,282	9,984	SH	DFND	4	0	0	9,984
MARKET VECTORS ETF TR	COM	57060U605	80,691	1,572	SH	DFND	4	0	0	1,572
MARKET VECTORS ETF TR	COM	57060U837	950	50	SH	DFND	4	0	0	50
MARKET VECTORS ETF TR	COM	57060U183	29,786	360	SH	DFND	3	0	0	360
MARKET VECTORS ETF TR	COM	57060U522	583	24	SH	DFND	3	0	0	24
MARKET VECTORS ETF TR	COM	57061R536	92,678	2,214	SH	DFND	3	0	0	2,214
MARKET VECTORS ETF TR	COM	57060U878	5,845	200	SH	DFND	3	0	0	200
MARKET VECTORS ETF TR	COM	57060U308	494	11	SH	DFND	3	0	0	11
MARKET VECTORS ETF TR	COM	57060U837	14,402	758	SH	DFND	3	0	0	758
MARKET VECTORS ETF TR	COM	57060U191	255,174	5,420	SH	DFND	3	0	0	5,420
MARKET VECTORS ETF TR	COM	57060U100	1,117,643	44,670	SH	DFND	3	0	0	44,670
MARKET VECTORS ETF TR	COM	57060U605	294,121	5,730	SH	DFND	3	0	0	5,730
MARKET VECTORS ETF TR	COM	57060U233	29,232	733	SH	DFND	3	0	0	733
MARKET VECTORS ETF TR	COM	57060U225	27,680	500	SH	DFND	3	0	0	500
MARKET VECTORS ETF TR	COM	57061R544	970,101	23,812	SH	DFND	3	0	0	23,812
MARKET VECTORS ETF TR	COM	57060U795	10,887	300	SH	DFND	3	0	0	300
MARKET VECTORS ETF TR	COM	57060U506	10,004	355	SH	DFND	3	0	0	355
MARKET VECTORS ETF TR	COM	57061R403	605	24	SH	DFND	3	0	0	24
MARKET VECTORS ETF TR	COM	57060U332	16,340	680	SH	DFND	3	0	0	680
MARKET VECTORS ETF TR	COM	57060U175	10,408	200	SH	DFND	3	0	0	200
MARKET VECTORS ETF TR	COM	57060U753	16,402	715	SH	DFND	3	0	0	715
MARKET VECTORS ETF TR	COM	57060U761	824	46	SH	DFND	3	0	0	46
MARKET VECTORS ETF TR	COM	57060U134	44,798	1,650	SH	DFND	3	0	0	1,650
MARKET VECTORS ETF TR	COM	57060U530	16,554	820	SH	DFND	3	0	0	820
MARKET VECTORS ETF TR	COM	57060U324	64,914	2,707	SH	DFND	3	0	0	2,707
MARKET VECTORS ETF TR	COM	57060U803	23,393	1,336	SH	DFND	3	0	0	1,336
MARKET VECTORS ETF TR	COM	57060U845	48,231	2,161	SH	DFND	3	0	0	2,161
MARKET VECTORS ETF TR	COM	57061R205	640	24	SH	DFND	3	0	0	24
MARKET VECTORS ETF TR	COM	57060U886	5,424	300	SH	DFND	3	0	0	300
MARKET VECTORS ETF TR	COM	57060U514	745,629	29,855	SH	DFND	3	0	0	29,855
MARKET VECTORS ETF TR	COM	57060U308	3,592	80	SH	DFND	2	0	0	80
MARKET VECTORS ETF TR	COM	57060U100	330,014	13,190	SH	DFND	2	0	0	13,190
MARKET VECTORS ETF TR	COM	57061R783	2,331	36	SH	DFND	2	0	0	36

MARKET VECTORS ETF TR	COM	57060U183	107,231	1,296	SH	DFND	2	0	0	1,296
MARKET VECTORS ETF TR	COM	57061R593	3,498	66	SH	DFND	2	0	0	66
MARKET VECTORS ETF TR	COM	57061R536	2,093	50	SH	DFND	2	0	0	50
MARKET VECTORS ETF TR	COM	57060U522	2,213,272	91,081	SH	DFND	2	0	0	91,081
MARKET VECTORS ETF TR	COM	57060U878	301,174	10,305	SH	DFND	2	0	0	10,305
MARKET VECTORS ETF TR	COM	57060U605	117,751	2,294	SH	DFND	2	0	0	2,294
MARKET VECTORS ETF TR	COM	57061R544	203,537	4,996	SH	DFND	2	0	0	4,996
MARKET VECTORS ETF TR	COM	57060U506	15,499	550	SH	DFND	2	0	0	550
MARKET VECTORS ETF TR	COM	57061R577	4,515	100	SH	DFND	2	0	0	100
MARKET VECTORS ETF TR	COM	57060U787	7,188	240	SH	DFND	2	0	0	240
MARKET VECTORS ETF TR	COM	57060U282	8,894	347	SH	DFND	2	0	0	347
MARKETAXESS HLDGS INC	COM	57060D108	71,645	1,195	SH	DFND	3	0	0	1,195
MARKETAXESS HOLDINGS INC	COM	57060D108	1,702,554	28,357	SH	SOLE	1	28,357	0	0
MARKETO INC	COM	57063L107	148,911	4,671	SH	SOLE	1	4,671	0	0
MARKWEST ENERGY PARTNERS L P	COM	570759100	97,655	1,352	SH	DFND	4	0	0	1,352
MARKWEST ENERGY PARTNERS L P	COM	570759100	123,369	1,708	SH	DFND	3	0	0	1,708
MARKWEST ENERGY PARTNERS L P	COM	570759100	154,382	2,137	SH	DFND	2	0	0	2,137
MARLIN BUSINESS SERVICES I	COM	571157106	137,979	5,528	SH	SOLE	1	5,528	0	0
MARRIOTT INTERNATIONAL CL	COM	571903202	3,342,887	79,479	SH	SOLE	1	79,479	0	0
MARRIOTT VACATIONS WORLD	COM	57164Y107	974,380	22,145	SH	SOLE	1	22,145	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	2,860	65	SH	DFND	4	0	0	65
MARRONE BIO INNOVATIONS INC	COM	57165B106	11,795	700	SH	DFND	3	0	0	700
MARSH & MCLENNAN COS INC	COM	571748102	14,589	335	SH	DFND	4	0	0	335
MARSH & MCLENNAN COS INC	COM	571748102	24,297	558	SH	DFND	3	0	0	558
MARSH + MCLENNAN COS	COM	571748102	12,236,505	280,976	SH	SOLE	1	280,976	0	0
MARTEN TRANSPORT LTD	COM	573075108	269,152	15,694	SH	SOLE	1	15,694	0	0
MARTHA STEWART LIVING A	COM	573083102	44,788	19,473	SH	SOLE	1	19,473	0	0
MARTHA STEWART LIVING OMNIME	COM	573083102	2	1	SH	DFND	3	0	0	1
MARTHA STEWART LIVING OMNIME	COM	573083102	230	100	SH	DFND	2	0	0	100
MARTIN MARIETTA MATERIALS	COM	573284106	9,550,174	97,282	SH	SOLE	1	97,282	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	183,087	1,865	SH	DFND	3	0	0	1,865
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	115,519	2,461	SH	DFND	4	0	0	2,461
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	23,986	511	SH	DFND	3	0	0	511
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	96,931	2,065	SH	DFND	2	0	0	2,065
MARVELL TECHNOLOGY GROUP L	COM	G5876H105	173,328	15,072	SH	SOLE	1	15,072	0	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	52,302	4,548	SH	DFND	3	0	0	4,548
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	626,180	54,450	SH	DFND	2	0	0	54,450
MASCO CORP	COM	574599106	2,609,098	122,608	SH	SOLE	1	122,608	0	0
MASCO CORP	COM	574599106	46,922	2,205	SH	DFND	4	0	0	2,205
MASCO CORP	COM	574599106	82,481	3,876	SH	DFND	3	0	0	3,876
MASCO CORP	COM	574599106	95,866	4,505	SH	DFND	2	0	0	4,505
MASIMO CORPORATION	COM	574795100	3,707,729	139,179	SH	SOLE	1	139,179	0	0
MASTEC INC	COM	576323109	1,206,637	39,823	SH	SOLE	1	39,823	0	0
MASTEC INC	COM	576323109	9,090	300	SH	DFND	3	0	0	300
MASTECH HOLDINGS INC	COM	57633B100	526	46	SH	DFND	3	0	0	46
MASTERCARD INC	COM	57636Q104	26,238	39	SH	DFND	4	0	0	39
MASTERCARD INC	COM	57636Q104	681,143	1,012	SH	DFND	3	0	0	1,012
MASTERCARD INC	COM	57636Q104	281,966	419	SH	DFND	2	0	0	419
MASTERCARD INC CLASS A	COM	57636Q104	32,290,076	47,995	SH	SOLE	1	47,995	0	0
MATADOR RES CO	COM	576485205	817	50	SH	DFND	2	0	0	50
MATADOR RESOURCES CO	COM	576485205	542,156	33,200	SH	SOLE	1	33,200	0	0

MATERION CORP	COM	576690101	497,828	15,528	SH	SOLE	1	15,528	0	0
MATRIX SERVICE CO	COM	576853105	386,730	19,711	SH	SOLE	1	19,711	0	0
MATSON INC	COM	57686G105	3,073,290	117,167	SH	SOLE	1	117,167	0	0
MATTEL INC	COM	577081102	6,542,383	156,292	SH	SOLE	1	156,292	0	0
MATTEL INC	COM	577081102	130,414	3,114	SH	DFND	4	0	0	3,114
MATTEL INC	COM	577081102	51,471	1,229	SH	DFND	3	0	0	1,229
MATTHEWS INTL CORP CLASS A	COM	577128101	2,870,356	75,377	SH	SOLE	1	75,377	0	0
MATTRESS FIRM HOLDING CORP	COM	57722W106	286,359	9,005	SH	SOLE	1	9,005	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	447	15	SH	DFND	4	0	0	15
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,280	110	SH	DFND	3	0	0	110
MAXIM INTEGRATED PRODS INC	COM	57772K101	196,934	6,604	SH	DFND	2	0	0	6,604
MAXIM INTEGRATED PRODUCTS	COM	57772K101	766,218	25,712	SH	SOLE	1	25,712	0	0
MAXIMUS INC	COM	577933104	2,325,325	51,628	SH	SOLE	1	51,628	0	0
MAXIMUS INC	COM	577933104	38,915	864	SH	DFND	4	0	0	864
MAXIMUS INC	COM	577933104	21,349	474	SH	DFND	2	0	0	474
MAXLINEAR INC	COM	57776J100	10,363	1,250	SH	DFND	3	0	0	1,250
MAXLINEAR INC CLASS A	COM	57776J100	128,503	15,501	SH	SOLE	1	15,501	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	177,623	19,562	SH	SOLE	1	19,562	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	1,812	200	SH	DFND	3	0	0	200
MAXWELL TECHNOLOGIES INC	COM	577767106	17,024	1,879	SH	DFND	2	0	0	1,879
MB FINANCIAL INC	COM	55264U108	1,169,842	41,425	SH	SOLE	1	41,425	0	0
MBIA INC	COM	55262C100	55,375	5,413	SH	SOLE	1	5,413	0	0
MBIA INC	COM	55262C100	1,023	100	SH	DFND	3	0	0	100
MBT FINL CORP	COM	578877102	79,419	20,736	SH	DFND	4	0	0	20,736
MCCLATCHY CO CLASS A	COM	579489105	122,217	40,739	SH	SOLE	1	40,739	0	0
MCCORMICK & CO INC	COM	579780206	19,603	303	SH	DFND	4	0	0	303
MCCORMICK & CO INC	COM	579780206	56,198	869	SH	DFND	3	0	0	869
MCCORMICK & CO INC	COM	579780107	2,145	33	SH	DFND	2	0	0	33
MCCORMICK + CO NON VTG SHR	COM	579780206	2,932,075	45,318	SH	SOLE	1	45,318	0	0
MCDERMOTT INTL INC	COM	580037109	575,632	77,474	SH	SOLE	1	77,474	0	0
MCDERMOTT INTL INC	COM	580037109	14,860	2,000	SH	DFND	4	0	0	2,000
MCDERMOTT INTL INC	COM	580037109	2,229	300	SH	DFND	2	0	0	300
MCDONALD S CORP	COM	580135101	234,210,353	2,434,366	SH	SOLE	1	2,434,366	0	0
MCDONALDS CORP	COM	580135101	1,023,969	10,643	SH	DFND	4	0	0	10,643
MCDONALDS CORP	COM	580135101	2,837,944	29,497	SH	DFND	3	0	0	29,497
MCDONALDS CORP	COM	580135101	2,240,958	23,292	SH	DFND	2	0	0	23,292
MCEWEN MNG INC	COM	58039P107	120	50	SH	DFND	4	0	0	50
MCEWEN MNG INC	COM	58039P107	84,050	35,021	SH	DFND	3	0	0	35,021
MCG CAPITAL CORP	COM	58047P107	240,584	47,735	SH	SOLE	1	47,735	0	0
MCG CAPITAL CORP	COM	58047P107	10,080	2,000	SH	DFND	3	0	0	2,000
MCG CAPITAL CORP	COM	58047P107	932	185	SH	DFND	2	0	0	185
MCGRATH RENTCORP	COM	580589109	602,830	16,886	SH	SOLE	1	16,886	0	0
MCGRAW HILL FINANCIAL INC	COM	580645109	6,463,960	98,551	SH	SOLE	1	98,551	0	0
MCKESSON CORP	COM	58155Q103	10,683,798	83,272	SH	SOLE	1	83,272	0	0
MCKESSON CORP	COM	58155Q103	92,889	724	SH	DFND	4	0	0	724
MCKESSON CORP	COM	58155Q103	159,387	1,242	SH	DFND	3	0	0	1,242
MCKESSON CORP	COM	58155Q103	82,369	642	SH	DFND	2	0	0	642
MDC HOLDINGS INC	COM	552676108	3,217,912	107,228	SH	SOLE	1	107,228	0	0
MDC PARTNERS INC A	COM	552697104	473,282	16,915	SH	SOLE	1	16,915	0	0
MDU RES GROUP INC	COM	552690109	89,616	3,204	SH	DFND	3	0	0	3,204
MDU RES GROUP INC	COM	552690109	147,106	5,259	SH	DFND	2	0	0	5,259
MDU RESOURCES GROUP INC	COM	552690109	11,149,933	398,639	SH	SOLE	1	398,639	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	5,709,035	76,879	SH	SOLE	1	76,879	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	2,079	28	SH	DFND	4	0	0	28
MEAD JOHNSON NUTRITION CO	COM	582839106	7,426	100	SH	DFND	3	0	0	100
MEAD JOHNSON NUTRITION CO	COM	582839106	262,658	3,537	SH	DFND	2	0	0	3,537

MEADOWBROOK INSURANCE GROU	COM	58319P108	243,178	37,412	SH	SOLE	1	37,412	0	0
MEADWESTVACO CORP	COM	583334107	2,453,365	63,923	SH	SOLE	1	63,923	0	0
MEADWESTVACO CORP	COM	583334107	1,267	33	SH	DFND	4	0	0	33
MEADWESTVACO CORP	COM	583334107	3,646	95	SH	DFND	2	0	0	95
MEASUREMENT SPECIALTIES IN	COM	583421102	630,648	11,627	SH	SOLE	1	11,627	0	0
MECHEL OAO	COM	583840103	12,519	3,900	SH	DFND	4	0	0	3,900
MEDALLION FINANCIAL CORP	COM	583928106	185,747	12,483	SH	SOLE	1	12,483	0	0
MEDALLION FINL CORP	COM	583928106	383,234	25,755	SH	DFND	3	0	0	25,755
MEDASSETS INC	COM	584045108	1,038,077	40,837	SH	SOLE	1	40,837	0	0
MEDIA GENERAL INC CL A	COM	584404107	187,348	13,138	SH	SOLE	1	13,138	0	0
MEDICAL ACTION IND INC	COM	58449L100	64,753	9,752	SH	SOLE	1	9,752	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	19,633	1,613	SH	DFND	4	0	0	1,613
MEDICAL PPTYS TRUST INC	COM	58463J304	63,016	5,178	SH	DFND	3	0	0	5,178
MEDICAL PPTYS TRUST INC	COM	58463J304	137,650	11,311	SH	DFND	2	0	0	11,311
MEDICAL PROPERTIES TRUST I	COM	58463J304	1,390,970	114,295	SH	SOLE	1	114,295	0	0
MEDICINES CO	COM	584688105	62,381	1,861	SH	DFND	3	0	0	1,861
MEDICINES COMPANY	COM	584688105	1,437,505	42,885	SH	SOLE	1	42,885	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	1,975,632	19,970	SH	SOLE	1	19,970	0	0
MEDIFAST INC	COM	58470H101	278,258	10,348	SH	SOLE	1	10,348	0	0
MEDIFAST INC	COM	58470H101	6,642	247	SH	DFND	3	0	0	247
MEDIVATION INC	COM	58501N101	139,540	2,328	SH	SOLE	1	2,328	0	0
MEDIVATION INC	COM	58501N101	1,019	17	SH	DFND	4	0	0	17
MEDIVATION INC	COM	58501N101	11,988	200	SH	DFND	3	0	0	200
MEDLEY CAP CORP	COM	58503F106	9,653	700	SH	DFND	4	0	0	700
MEDLEY CAP CORP	COM	58503F106	13,418	973	SH	DFND	3	0	0	973
MEDLEY CAPITAL CORP	COM	58503F106	265,320	19,240	SH	SOLE	1	19,240	0	0
MEDNAX INC	COM	58502B106	10,705,752	106,631	SH	SOLE	1	106,631	0	0
MEDNAX INC	COM	58502B106	201	2	SH	DFND	3	0	0	2
MEDNAX INC	COM	58502B106	16,666	166	SH	DFND	2	0	0	166
MEDTRONIC INC	COM	585055106	22,545,731	423,394	SH	SOLE	1	423,394	0	0
MEDTRONIC INC	COM	585055106	194,733	3,657	SH	DFND	4	0	0	3,657
MEDTRONIC INC	COM	585055106	1,278,525	24,010	SH	DFND	3	0	0	24,010
MEDTRONIC INC	COM	585055106	270,546	5,081	SH	DFND	2	0	0	5,081
MEETME INC	COM	585141104	1,086	600	SH	DFND	3	0	0	600
MEI PHARMA INC	COM	55279B202	73,030	6,440	SH	SOLE	1	6,440	0	0
MELA SCIENCES INC	COM	55277R100	219	300	SH	DFND	4	0	0	300
MELCO CROWN ENTMT LTD	COM	585464100	184,614	5,800	SH	DFND	3	0	0	5,800
MELCO CROWN ENTMT LTD	COM	585464100	6,366	200	SH	DFND	2	0	0	200
MELLANOX TECHNOLOGIES LTD	COM	M51363113	1,785	47	SH	DFND	4	0	0	47
MELLANOX TECHNOLOGIES LTD	COM	M51363113	1,291	34	SH	DFND	2	0	0	34
MEN S WEARHOUSE INC/THE	COM	587118100	1,279,803	37,586	SH	SOLE	1	37,586	0	0
MENS WEARHOUSE INC	COM	587118100	34,050	1,000	SH	DFND	3	0	0	1,000
MENTOR GRAPHICS CORP	COM	587200106	6,158,509	263,522	SH	SOLE	1	263,522	0	0
MENTOR GRAPHICS CORP	COM	587200106	73,569	3,148	SH	DFND	3	0	0	3,148
MERCADOLIBRE INC	COM	58733R102	40,473	300	SH	DFND	3	0	0	300
MERCADOLIBRE INC	COM	58733R102	181,319	1,344	SH	DFND	2	0	0	1,344
MERCANTILE BANK CORP	COM	587376104	127,086	5,835	SH	SOLE	1	5,835	0	0
MERCHANTS BANCSHARES INC	COM	588448100	108,794	3,758	SH	SOLE	1	3,758	0	0
MERCK & CO INC NEW	COM	58933Y105	2,889,869	60,700	SH	DFND	4	0	0	60,700
MERCK & CO INC NEW	COM	58933Y105	1,605,580	33,724	SH	DFND	3	0	0	33,724
MERCK & CO INC NEW	COM	58933Y105	925,841	19,447	SH	DFND	2	0	0	19,447
MERCK + CO. INC.	COM	58933Y105	242,208,162	5,087,338	SH	SOLE	1	5,087,338	0	0
MERCURY GENERAL CORP	COM	589400100	4,030,745	83,435	SH	SOLE	1	83,435	0	0
MERCURY GENL CORP NEW	COM	589400100	21,256	440	SH	DFND	3	0	0	440
MERCURY GENL CORP NEW	COM	589400100	35,943	744	SH	DFND	2	0	0	744
MERCURY SYSTEMS INC	COM	589378108	244,176	24,442	SH	SOLE	1	24,442	0	0
MEREDITH CORP	COM	589433101	4,792,667	100,644	SH	SOLE	1	100,644	0	0
MEREDITH CORP	COM	589433101	47,301	993	SH	DFND	3	0	0	993

MEREDITH CORP	COM	589433101	265,103	5,567	SH	DFND	2	0	0	5,567
MERGE HEALTHCARE INC	COM	589499102	114,237	43,769	SH	SOLE	1	43,769	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	741,404	31,349	SH	SOLE	1	31,349	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	40,173	1,700	SH	DFND	3	0	0	1,700
MERIDIAN INTERSTATE BANCOR	COM	58964Q104	121,719	5,586	SH	SOLE	1	5,586	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	388,002	31,987	SH	SOLE	1	31,987	0	0
MERITAGE HOMES CORP	COM	59001A102	1,165,878	27,145	SH	SOLE	1	27,145	0	0
MERITAGE HOMES CORP	COM	59001A102	8,590	200	SH	DFND	4	0	0	200
MERITOR INC	COM	59001K100	513,415	65,320	SH	SOLE	1	65,320	0	0
MERRIMACK PHARMACEUTICALS	COM	590328100	231,458	60,910	SH	SOLE	1	60,910	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	3,790	1,000	SH	DFND	3	0	0	1,000
MESA LABORATORIES INC	COM	59064R109	120,008	1,775	SH	SOLE	1	1,775	0	0
MESABI TR	COM	590672101	3,285	150	SH	DFND	3	0	0	150
META FINANCIAL GROUP INC	COM	59100U108	140,030	3,685	SH	SOLE	1	3,685	0	0
METALICO INC	COM	591176102	1,400	1,000	SH	DFND	3	0	0	1,000
METHANEX CORP	COM	59151K108	103,463	2,018	SH	DFND	4	0	0	2,018
METHODE ELECTRONICS INC	COM	591520200	780,416	27,872	SH	SOLE	1	27,872	0	0
METLIFE INC	COM	59156R108	19,813,182	422,006	SH	SOLE	1	422,006	0	0
METLIFE INC	COM	59156R108	96,655	2,059	SH	DFND	4	0	0	2,059
METLIFE INC	COM	59156R108	393,877	8,389	SH	DFND	3	0	0	8,389
METLIFE INC	COM	59156R108	71,927	1,532	SH	DFND	2	0	0	1,532
METRO BANCORP INC	COM	59161R101	199,091	9,476	SH	SOLE	1	9,476	0	0
METROCORP BANCSHARES INC	COM	591650106	147,039	10,686	SH	SOLE	1	10,686	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	15,128,311	63,011	SH	SOLE	1	63,011	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	5,042	21	SH	DFND	4	0	0	21
MFA FINANCIAL INC	COM	55272X102	102,817	13,801	SH	SOLE	1	13,801	0	0
MFA FINL INC	COM	55272X102	284,612	38,203	SH	DFND	4	0	0	38,203
MFA FINL INC	COM	55272X102	1,304	175	SH	DFND	3	0	0	175
MFA FINL INC	COM	55272X102	2,660	357	SH	DFND	2	0	0	357
MFS GOVT MKTS INCOME TR	COM	552939100	5,670	1,000	SH	DFND	3	0	0	1,000
MFS HIGH INCOME MUN TR	COM	59318D104	4,640	1,000	SH	DFND	3	0	0	1,000
MFS HIGH YIELD MUN TR	COM	59318E102	3,320	802	SH	DFND	3	0	0	802
MFS INTER INCOME TR	COM	55273C107	1,593	300	SH	DFND	4	0	0	300
MFS INTER INCOME TR	COM	55273C107	13,275	2,500	SH	DFND	3	0	0	2,500
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	1,399	505	SH	DFND	4	0	0	505
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	22,074	7,969	SH	DFND	3	0	0	7,969
MFS INVT GRADE MUN TR	COM	59318B108	4,367	502	SH	DFND	4	0	0	502
MFS MULTIMARKET INCOME TR	COM	552737108	6,610	1,000	SH	DFND	3	0	0	1,000
MFS MULTIMARKET INCOME TR	COM	552737108	1,097	166	SH	DFND	2	0	0	166
MFS SPL VALUE TR	COM	55274E102	3,565	500	SH	DFND	4	0	0	500
MFS SPL VALUE TR	COM	55274E102	1,070	150	SH	DFND	3	0	0	150
MGE ENERGY INC	COM	55277P104	845,198	15,494	SH	SOLE	1	15,494	0	0
MGE ENERGY INC	COM	55277P104	40,466	742	SH	DFND	3	0	0	742
MGE ENERGY INC	COM	55277P104	33,003	605	SH	DFND	2	0	0	605
MGIC INVESTMENT CORP	COM	552848103	1,582,206	217,336	SH	SOLE	1	217,336	0	0
MGIC INVT CORP WIS	COM	552848103	29,266	4,020	SH	DFND	4	0	0	4,020
MGIC INVT CORP WIS	COM	552848103	26,747	3,674	SH	DFND	2	0	0	3,674
MGM RESORTS INTERNATIONAL	COM	552953101	290,248	14,200	SH	SOLE	1	14,200	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	4,088	200	SH	DFND	4	0	0	200
MGM RESORTS INTERNATIONAL	COM	552953101	196,326	9,605	SH	DFND	3	0	0	9,605
MGM RESORTS INTERNATIONAL	COM	552953101	44,968	2,200	SH	DFND	2	0	0	2,200
MICHAEL BAKER CORP	COM	057149106	234,605	5,797	SH	SOLE	1	5,797	0	0
MICHAEL KORS HLDGS LTD	COM	G60754101	378,189	5,075	SH	DFND	4	0	0	5,075
MICHAEL KORS HLDGS LTD	COM	G60754101	337,203	4,525	SH	DFND	3	0	0	4,525
MICHAEL KORS HLDGS LTD	COM	G60754101	302,179	4,055	SH	DFND	2	0	0	4,055
MICHAEL KORS HOLDINGS LTD	COM	G60754101	4,139,810	55,553	SH	SOLE	1	55,553	0	0

MICREL INC	COM	594793101	320,417	35,172	SH	SOLE	1	35,172	0	0
MICREL INC	COM	594793101	16,122	1,770	SH	DFND	3	0	0	1,770
MICROCHIP TECHNOLOGY INC	COM	595017104	3,574,005	88,707	SH	SOLE	1	88,707	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	53,183	1,320	SH	DFND	4	0	0	1,320
MICROCHIP TECHNOLOGY INC	COM	595017104	49,154	1,220	SH	DFND	3	0	0	1,220
MICROCHIP TECHNOLOGY INC	COM	595017104	16,116	400	SH	DFND	2	0	0	400
MICRON TECHNOLOGY INC	COM	595112103	7,558,151	432,636	SH	SOLE	1	432,636	0	0
MICRON TECHNOLOGY INC	COM	595112103	161,221	9,229	SH	DFND	4	0	0	9,229
MICRON TECHNOLOGY INC	COM	595112103	125,078	7,160	SH	DFND	3	0	0	7,160
MICRON TECHNOLOGY INC	COM	595112103	51,796	2,965	SH	DFND	2	0	0	2,965
MICROS SYS INC	COM	594901100	649	13	SH	DFND	4	0	0	13
MICROS SYS INC	COM	594901100	50,290	1,007	SH	DFND	3	0	0	1,007
MICROS SYSTEMS INC	COM	594901100	8,076,646	161,727	SH	SOLE	1	161,727	0	0
MICROSEMI CORP	COM	595137100	1,703,781	70,259	SH	SOLE	1	70,259	0	0
MICROSEMI CORP	COM	595137100	1,746	72	SH	DFND	4	0	0	72
MICROSOFT CORP	COM	594918104	123,776,629	3,715,900	SH	SOLE	1	3,715,900	0	0
MICROSOFT CORP	COM	594918104	1,763,322	52,984	SH	DFND	4	0	0	52,984
MICROSOFT CORP	COM	594918104	4,186,679	125,802	SH	DFND	3	0	0	125,802
MICROSOFT CORP	COM	594918104	1,506,845	45,278	SH	DFND	2	0	0	45,278
MICROSTRATEGY INC CL A	COM	594972408	710,030	6,843	SH	SOLE	1	6,843	0	0
MICROVISION INC DEL	COM	594960304	482	277	SH	DFND	3	0	0	277
MID AMERICA APARTMENT COMM	COM	59522J103	330,625	5,290	SH	SOLE	1	5,290	0	0
MID CON ENERGY PARTNERS LP	COM	59560V109	208,082	8,900	SH	DFND	4	0	0	8,900
MID CON ENERGY PARTNERS LP	COM	59560V109	4,676	200	SH	DFND	2	0	0	200
MIDDLEBURG FINANCIAL CORP	COM	596094102	68,733	3,565	SH	SOLE	1	3,565	0	0
MIDDLEBY CORP	COM	596278101	2,631,848	12,598	SH	SOLE	1	12,598	0	0
MIDDLEBY CORP	COM	596278101	836	4	SH	DFND	4	0	0	4
MIDDLEBY CORP	COM	596278101	5,223	25	SH	DFND	3	0	0	25
MIDDLESEX WATER CO	COM	596680108	226,820	10,604	SH	SOLE	1	10,604	0	0
MIDDLESEX WATER CO	COM	596680108	491,354	22,971	SH	DFND	4	0	0	22,971
MIDDLESEX WATER CO	COM	596680108	26,096	1,220	SH	DFND	3	0	0	1,220
MIDSOUTH BANCORP INC	COM	598039105	85,483	5,515	SH	SOLE	1	5,515	0	0
MIDSTATES PETROLEUM CO INC	COM	59804T100	114,143	22,250	SH	SOLE	1	22,250	0	0
MIDWAY GOLD CORP	COM	598153104	71,833	75,218	SH	SOLE	1	75,218	0	0
MIDWAY GOLD CORP	COM	598153104	4,202	4,400	SH	DFND	3	0	0	4,400
MIDWESTONE FINANCIAL GROUP	COM	598511103	116,672	4,538	SH	SOLE	1	4,538	0	0
MILLENNIAL MEDIA INC	COM	60040N105	167,234	23,654	SH	SOLE	1	23,654	0	0
MILLENNIAL MEDIA INC	COM	60040N105	3,889	550	SH	DFND	4	0	0	550
MILLER ENERGY RESOURCES IN	COM	600527105	148,511	20,456	SH	SOLE	1	20,456	0	0
MILLER HERMAN INC	COM	600544100	2,918	100	SH	DFND	3	0	0	100
MILLER INDUSTRIES INC/TENN	COM	600551204	127,859	7,530	SH	SOLE	1	7,530	0	0
MIMEDX GROUP INC	COM	602496101	235,384	56,447	SH	SOLE	1	56,447	0	0
MINCO GOLD CORPORATION	COM	60254D108	1,281	6,100	SH	DFND	3	0	0	6,100
MINDRAY MEDICAL INTL LTD	COM	602675100	2,450	63	SH	DFND	4	0	0	63
MINDSPEED TECHNOLOGIES INC	COM	602682205	88,133	28,991	SH	SOLE	1	28,991	0	0
MINDSPEED TECHNOLOGIES INC	COM	602682205	40	13	SH	DFND	3	0	0	13
MINDSPEED TECHNOLOGIES INC	COM	602682205	18	6	SH	DFND	2	0	0	6
MINE SAFETY APPLIANCES CO	COM	602720104	4,359,135	84,463	SH	SOLE	1	84,463	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	5,161	100	SH	DFND	3	0	0	100
MINERALS TECHNOLOGIES INC	COM	603158106	4,701,110	95,222	SH	SOLE	1	95,222	0	0
MISTRAS GROUP INC	COM	60649T107	181,135	10,655	SH	SOLE	1	10,655	0	0
MITCHAM INDUSTRIES INC	COM	606501104	131,586	8,606	SH	SOLE	1	8,606	0	0
MITEK SYS INC	COM	606710200	15,996	3,100	SH	DFND	3	0	0	3,100
MITEK SYS INC	COM	606710200	5,160	1,000	SH	DFND	2	0	0	1,000
MITEK SYSTEMS INC	COM	606710200	77,172	14,898	SH	SOLE	1	14,898	0	0
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	3,243	506	SH	DFND	4	0	0	506
MIX TELEMATICS LTD	COM	60688N102	8,880	600	SH	DFND	3	0	0	600

MIZUHO FINL GROUP INC	COM	60687Y109	20,736	4,800	SH	DFND	2	0	0	4,800
MKS INSTRUMENT INC	COM	55306N104	14,412	542	SH	DFND	4	0	0	542
MKS INSTRUMENTS INC	COM	55306N104	1,065,807	40,083	SH	SOLE	1	40,083	0	0
MOBILE MINI INC	COM	60740F105	994,382	29,195	SH	SOLE	1	29,195	0	0
MOBILE MINI INC	COM	60740F105	5,109	150	SH	DFND	2	0	0	150
MOBILE TELESYSTEMS OJSC	COM	607409109	100,978	4,536	SH	DFND	3	0	0	4,536
MOBILE TELESYSTEMS OJSC	COM	607409109	2,382	107	SH	DFND	2	0	0	107
MODEL N INC	COM	607525102	53,856	5,440	SH	SOLE	1	5,440	0	0
MODINE MANUFACTURING CO	COM	607828100	463,040	31,650	SH	SOLE	1	31,650	0	0
MODINE MFG CO	COM	607828100	22,472	1,536	SH	DFND	4	0	0	1,536
MODUSLINK GLOBAL SOLUTIONS	COM	60786L107	67,947	24,798	SH	SOLE	1	24,798	0	0
MOHAWK INDS INC	COM	608190104	585,865	4,498	SH	DFND	2	0	0	4,498
MOHAWK INDUSTRIES INC	COM	608190104	16,748,066	128,584	SH	SOLE	1	128,584	0	0
MOLEX INC	COM	608554101	1,880,046	48,807	SH	SOLE	1	48,807	0	0
MOLINA HEALTHCARE INC	COM	60855R100	762,552	21,420	SH	SOLE	1	21,420	0	0
MOLINA HEALTHCARE INC	COM	60855R100	40,335	1,133	SH	DFND	4	0	0	1,133
MOLSON COORS BREWING CO	COM	60871R209	2,757	55	SH	DFND	4	0	0	55
MOLSON COORS BREWING CO	COM	60871R209	47,423	946	SH	DFND	3	0	0	946
MOLSON COORS BREWING CO	COM	60871R209	6,016	120	SH	DFND	2	0	0	120
MOLSON COORS BREWING CO B	COM	60871R209	2,816,253	56,179	SH	SOLE	1	56,179	0	0
MOLYCORP INC	COM	608753109	545,300	83,125	SH	SOLE	1	83,125	0	0
MOLYCORP INC DEL	COM	608753109	16,400	2,500	SH	DFND	4	0	0	2,500
MOLYCORP INC DEL	COM	608753109	13,120	2,000	SH	DFND	3	0	0	2,000
MOLYCORP INC DEL	COM	608753208	92,305	4,525	SH	DFND	3	0	0	4,525
MOLYCORP INC DEL	COM	608753109	2,165	330	SH	DFND	2	0	0	330
MOLYCORP INC DEL	COM	608753208	11,301	554	SH	DFND	2	0	0	554
MOMENTA PHARMACEUTICALS IN	COM	60877T100	512,126	35,589	SH	SOLE	1	35,589	0	0
MONARCH CASINO + RESORT IN	COM	609027107	124,926	6,582	SH	SOLE	1	6,582	0	0
MONDELEZ INTERNATIONAL INC	COM	609207105	32,743,128	1,042,111	SH	SOLE	1	1,042,111	0	0
MONDELEZ INTL INC	COM	609207105	281,833	8,970	SH	DFND	4	0	0	8,970
MONDELEZ INTL INC	COM	609207105	728,672	23,191	SH	DFND	3	0	0	23,191
MONDELEZ INTL INC	COM	609207105	759,753	24,180	SH	DFND	2	0	0	24,180
MONEYGRAM INTERNATIONAL IN	COM	60935Y208	281,051	14,354	SH	SOLE	1	14,354	0	0
MONEYGRAM INTL INC	COM	60935Y208	35,166	1,796	SH	DFND	4	0	0	1,796
MONMOUTH REAL ESTATE INVT CO	COM	609720107	72,796	8,026	SH	DFND	4	0	0	8,026
MONMOUTH REAL ESTATE INVT CO	COM	609720107	35,827	3,950	SH	DFND	3	0	0	3,950
MONMOUTH REIT CLASS A	COM	609720107	258,032	28,449	SH	SOLE	1	28,449	0	0
MONOLITHIC POWER SYSTEMS I	COM	609839105	835,244	27,584	SH	SOLE	1	27,584	0	0
MONOTYPE IMAGING HOLDINGS	COM	61022P100	829,506	28,943	SH	SOLE	1	28,943	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	1,093,026	23,511	SH	SOLE	1	23,511	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	109,111	2,350	SH	DFND	3	0	0	2,350
MONSANTO CO	COM	61166W101	17,391,069	166,629	SH	SOLE	1	166,629	0	0
MONSANTO CO NEW	COM	61166W101	970,061	9,294	SH	DFND	4	0	0	9,294
MONSANTO CO NEW	COM	61166W101	305,600	2,928	SH	DFND	3	0	0	2,928
MONSANTO CO NEW	COM	61166W101	96,152	921	SH	DFND	2	0	0	921
MONSTER BEVERAGE CORP	COM	611740101	3,419,292	65,441	SH	SOLE	1	65,441	0	0
MONSTER BEVERAGE CORP	COM	611740101	10,450	200	SH	DFND	3	0	0	200
MONSTER WORLDWIDE INC	COM	611742107	1,380,914	312,424	SH	SOLE	1	312,424	0	0
MONSTER WORLDWIDE INC	COM	611742107	66	15	SH	DFND	3	0	0	15
MONSTER WORLDWIDE INC	COM	611742107	2,210	500	SH	DFND	2	0	0	500
MONTPELIER RE HOLDINGS LTD	COM	G62185106	808,019	31,018	SH	SOLE	1	31,018	0	0
MOODY S CORP	COM	615369105	4,992,727	70,990	SH	SOLE	1	70,990	0	0
MOODYS CORP	COM	615369105	18,874	268	SH	DFND	3	0	0	268
MOOG INC CLASS A	COM	615394202	2,009,741	34,255	SH	SOLE	1	34,255	0	0
MORGAN STANLEY	COM	617446448	13,981,148	518,781	SH	SOLE	1	518,781	0	0

MORGAN STANLEY	COM	617446448	199,834	7,415	SH	DFND	4	0	0	7,415
MORGAN STANLEY	COM	617446448	93,193	3,458	SH	DFND	3	0	0	3,458
MORGAN STANLEY	COM	617446448	126,526	4,695	SH	DFND	2	0	0	4,695
MORGAN STANLEY CHINA A SH FD	COM	617468103	64,090	2,900	SH	DFND	3	0	0	2,900
MORGAN STANLEY EM MKTS DM DE	COM	617477104	49,350	3,500	SH	DFND	4	0	0	3,500
MORGAN STANLEY EM MKTS DM DE	COM	617477104	48,659	3,451	SH	DFND	3	0	0	3,451
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	16,750	1,675	SH	DFND	4	0	0	1,675
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	860	86	SH	DFND	3	0	0	86
MORGAN STANLEY INDIA INVS FD	COM	61745C105	4,521	300	SH	DFND	3	0	0	300
MORGAN STANLEY TRUSTS	COM	61745P874	32,262	1,940	SH	DFND	3	0	0	1,940
MORGANS HOTEL GROUP CO	COM	61748W108	137,290	17,853	SH	SOLE	1	17,853	0	0
MORNINGSTAR INC	COM	617700109	50,885	642	SH	SOLE	1	642	0	0
MORNINGSTAR INC	COM	617700109	5,945	75	SH	DFND	3	0	0	75
MOSAIC CO NEW	COM	61945C103	109,013	2,534	SH	DFND	4	0	0	2,534
MOSAIC CO NEW	COM	61945C103	144,547	3,360	SH	DFND	3	0	0	3,360
MOSAIC CO NEW	COM	61945C103	135,126	3,141	SH	DFND	2	0	0	3,141
MOSAIC CO/THE	COM	61945C103	5,424,693	126,097	SH	SOLE	1	126,097	0	0
MOSYS INC	COM	619718109	117,254	31,520	SH	SOLE	1	31,520	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	6,182,646	104,120	SH	SOLE	1	104,120	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	3,978	67	SH	DFND	4	0	0	67
MOTOROLA SOLUTIONS INC	COM	620076307	39,013	657	SH	DFND	3	0	0	657
MOTOROLA SOLUTIONS INC	COM	620076307	88,027	1,482	SH	DFND	2	0	0	1,482
MOVADO GROUP INC	COM	624580106	585,944	13,393	SH	SOLE	1	13,393	0	0
MOVADO GROUP INC	COM	624580106	8,750	200	SH	DFND	3	0	0	200
MOVE INC	COM	62458M207	453,006	26,726	SH	SOLE	1	26,726	0	0
MOVE INC	COM	62458M207	424	25	SH	DFND	2	0	0	25
MPG OFFICE TRUST INC	COM	553274101	120,295	38,433	SH	SOLE	1	38,433	0	0
MRC GLOBAL INC	COM	55345K103	78,176	2,917	SH	SOLE	1	2,917	0	0
MRC GLOBAL INC	COM	55345K103	1,367	51	SH	DFND	4	0	0	51
MSC INDL DIRECT INC	COM	553530106	4,637	57	SH	DFND	3	0	0	57
MSC INDUSTRIAL DIRECT CO A	COM	553530106	8,243,358	101,332	SH	SOLE	1	101,332	0	0
MSCI INC	COM	55354G100	10,266,300	255,000	SH	SOLE	1	255,000	0	0
MTS SYSTEMS CORP	COM	553777103	767,889	11,933	SH	SOLE	1	11,933	0	0
MUELLER INDUSTRIES INC	COM	624756102	1,183,266	21,255	SH	SOLE	1	21,255	0	0
MUELLER WATER PRODUCTS INC	COM	624758108	845,550	105,826	SH	SOLE	1	105,826	0	0
MUELLER WTR PRODS INC	COM	624758108	4,794	600	SH	DFND	3	0	0	600
MULTI COLOR CORP	COM	625383104	278,667	8,213	SH	SOLE	1	8,213	0	0
MULTI FINELINE ELECTRONIX	COM	62541B101	95,422	5,883	SH	SOLE	1	5,883	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	10,365	300	SH	DFND	3	0	0	300
MULTIMEDIA GAMES HOLDING C	COM	625453105	754,192	21,829	SH	SOLE	1	21,829	0	0
MURPHY OIL CORP	COM	626717102	6,284,138	104,180	SH	SOLE	1	104,180	0	0
MURPHY OIL CORP	COM	626717102	12,969	215	SH	DFND	4	0	0	215
MURPHY OIL CORP	COM	626717102	126,069	2,090	SH	DFND	3	0	0	2,090
MURPHY USA INC	COM	626755102	3,790,198	93,840	SH	SOLE	1	93,840	0	0
MURPHY USA INC	COM	626755102	2,141	53	SH	DFND	4	0	0	53
MURPHY USA INC	COM	626755102	12,602	312	SH	DFND	3	0	0	312
MV OIL TR	COM	553859109	3,999	137	SH	DFND	3	0	0	137
MVC CAPITAL INC	COM	553829102	209,378	16,032	SH	SOLE	1	16,032	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	1,445,357	9,677	SH	SOLE	1	9,677	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	14,936	100	SH	DFND	3	0	0	100
MYERS INDUSTRIES INC	COM	628464109	425,829	21,175	SH	SOLE	1	21,175	0	0
MYLAN INC	COM	628530107	6,291,790	164,836	SH	SOLE	1	164,836	0	0
MYLAN INC	COM	628530107	607,743	15,922	SH	DFND	3	0	0	15,922
MYLAN INC	COM	628530107	308,223	8,075	SH	DFND	2	0	0	8,075

MYR GROUP INC/DELAWARE	COM	55405W104	341,755	14,064	SH	SOLE	1	14,064	0	0
MYRIAD GENETICS INC	COM	62855J104	58,139	2,474	SH	SOLE	1	2,474	0	0
MYRIAD GENETICS INC	COM	62855J104	1,175	50	SH	DFND	3	0	0	50
N B T BANCORP INC	COM	628778102	760,362	33,088	SH	SOLE	1	33,088	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	1,523,644	94,872	SH	SOLE	1	94,872	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	64,449	4,013	SH	DFND	3	0	0	4,013
NABORS INDUSTRIES LTD	COM	G6359F103	62,634	3,900	SH	DFND	2	0	0	3,900
NACCO INDUSTRIES CL A	COM	629579103	183,994	3,320	SH	SOLE	1	3,320	0	0
NAM TAI ELECTRS INC	COM	629865205	2,331	300	SH	DFND	3	0	0	300
NANOMETRICS INC	COM	630077105	280,214	17,383	SH	SOLE	1	17,383	0	0
NANOMETRICS INC	COM	630077105	8,060	500	SH	DFND	4	0	0	500
NANOSPHERE INC	COM	63009F105	56,298	28,149	SH	SOLE	1	28,149	0	0
NASB FINANCIAL INC	COM	628968109	77,106	2,811	SH	SOLE	1	2,811	0	0
NASDAQ OMX GROUP INC	COM	631103108	17,468	544	SH	DFND	4	0	0	544
NASDAQ OMX GROUP INC	COM	631103108	12,202	380	SH	DFND	2	0	0	380
NASDAQ OMX GROUP/THE	COM	631103108	4,112,879	128,167	SH	SOLE	1	128,167	0	0
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	12,792	797	SH	DFND	4	0	0	797
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	49,482	3,083	SH	DFND	3	0	0	3,083
NASH FINCH CO	COM	631158102	245,138	9,282	SH	SOLE	1	9,282	0	0
NATHAN S FAMOUS INC	COM	632347100	96,271	1,824	SH	SOLE	1	1,824	0	0
NATIONAL BANK HOLD CL A	COM	633707104	719,619	35,035	SH	SOLE	1	35,035	0	0
NATIONAL BANKSHARES INC/VA	COM	634865109	167,140	4,657	SH	SOLE	1	4,657	0	0
NATIONAL BEVERAGE CORP	COM	635017106	135,754	7,601	SH	SOLE	1	7,601	0	0
NATIONAL BK GREECE S A	COM	633643705	1,195	295	SH	DFND	3	0	0	295
NATIONAL CINEMEDIA INC	COM	635309107	719,170	38,132	SH	SOLE	1	38,132	0	0
NATIONAL FUEL GAS CO	COM	636180101	12,111,524	176,142	SH	SOLE	1	176,142	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	303,988	4,421	SH	DFND	4	0	0	4,421
NATIONAL FUEL GAS CO N J	COM	636180101	55,601	809	SH	DFND	3	0	0	809
NATIONAL FUEL GAS CO N J	COM	636180101	110,016	1,600	SH	DFND	2	0	0	1,600
NATIONAL GRID PLC	COM	636274300	486,159	8,233	SH	DFND	4	0	0	8,233
NATIONAL GRID PLC	COM	636274300	530,434	8,983	SH	DFND	3	0	0	8,983
NATIONAL GRID PLC	COM	636274300	225,866	3,825	SH	DFND	2	0	0	3,825
NATIONAL HEALTH INVS INC	COM	63633D104	24,975	439	SH	DFND	3	0	0	439
NATIONAL HEALTHCARE CORP	COM	635906100	340,817	7,210	SH	SOLE	1	7,210	0	0
NATIONAL INSTRUMENTS CORP	COM	636518102	6,333,598	204,772	SH	SOLE	1	204,772	0	0
NATIONAL INTERSTATE CORP	COM	63654U100	123,755	4,450	SH	SOLE	1	4,450	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	18,716,406	239,616	SH	SOLE	1	239,616	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	153,749	1,968	SH	DFND	4	0	0	1,968
NATIONAL OILWELL VARCO INC	COM	637071101	868,367	11,117	SH	DFND	3	0	0	11,117
NATIONAL OILWELL VARCO INC	COM	637071101	242,199	3,101	SH	DFND	2	0	0	3,101
NATIONAL PENN BANCSHARES INC	COM	637138108	8,271	823	SH	DFND	2	0	0	823
NATIONAL PRESTO INDS INC	COM	637215104	257,067	3,651	SH	SOLE	1	3,651	0	0
NATIONAL RESEARCH CORP A	COM	637372202	123,883	6,579	SH	SOLE	1	6,579	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	93,455	2,937	SH	DFND	4	0	0	2,937
NATIONAL RETAIL PPTYS INC	COM	637417106	130,812	4,111	SH	DFND	3	0	0	4,111
NATIONAL RETAIL PPTYS INC	COM	637417106	2,170,367	68,208	SH	DFND	2	0	0	68,208
NATIONAL RETAIL PROPERTIES	COM	637417106	8,137,583	255,738	SH	SOLE	1	255,738	0	0
NATIONAL TECHNICAL SYSTEM	COM	638104109	104,882	4,590	SH	SOLE	1	4,590	0	0
NATIONAL WESTN LIFE INS CO	COM	638522102	24,212	120	SH	DFND	4	0	0	120
NATIONSTAR MORTGAGE HOLDIN	COM	63861C109	37,337	664	SH	SOLE	1	664	0	0
NATIONSTAR MTG HLDGS INC	COM	63861C109	73,099	1,300	SH	DFND	3	0	0	1,300
NATIONSTAR MTG HLDGS INC	COM	63861C109	9,278	165	SH	DFND	2	0	0	165
NATL HEALTH INVESTORS INC	COM	63633D104	938,173	16,491	SH	SOLE	1	16,491	0	0
NATL PENN BCSHS INC	COM	637138108	888,621	88,420	SH	SOLE	1	88,420	0	0
NATL WESTERN LIFE INS CL A	COM	638522102	296,198	1,468	SH	SOLE	1	1,468	0	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	222,338	8,290	SH	SOLE	1	8,290	0	0

NATURAL GROCERS BY VITAMIN	COM	63888U108	235,818	5,940	SH	SOLE	1	5,940	0	0
NATURAL RESOURCE PARTNERS L	COM	63900P103	24,003	1,260	SH	DFND	4	0	0	1,260
NATURAL RESOURCE PARTNERS L	COM	63900P103	504,825	26,500	SH	DFND	3	0	0	26,500
NATURAL RESOURCE PARTNERS L	COM	63900P103	82,868	4,350	SH	DFND	2	0	0	4,350
NATURES SUNSHINE PRODS INC	COM	639027101	139,402	7,310	SH	SOLE	1	7,310	0	0
NATUS MEDICAL INC	COM	639050103	322,425	22,738	SH	SOLE	1	22,738	0	0
NAUTILUS INC	COM	63910B102	150,154	20,797	SH	SOLE	1	20,797	0	0
NAVIDEA BIOPHARMACEUTICALS	COM	63937X103	212,432	80,163	SH	SOLE	1	80,163	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	5,300	2,000	SH	DFND	3	0	0	2,000
NAVIGANT CONSULTING INC	COM	63935N107	588,810	38,086	SH	SOLE	1	38,086	0	0
NAVIGATORS GROUP INC	COM	638904102	453,495	7,850	SH	SOLE	1	7,850	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	16,376	2,300	SH	DFND	4	0	0	2,300
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	3,560	500	SH	DFND	3	0	0	500
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	115,846	7,913	SH	DFND	4	0	0	7,913
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	325,675	22,246	SH	DFND	3	0	0	22,246
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	6,080	415	SH	DFND	2	0	0	415
NAVISTAR INTERNATIONAL CORP	COM	63934E108	75,878	2,080	SH	SOLE	1	2,080	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	20,429	560	SH	DFND	2	0	0	560
NCI BUILDING SYS INC	COM	628852204	13	1	SH	DFND	3	0	0	1
NCI BUILDING SYSTEMS INC	COM	628852204	176,768	13,875	SH	SOLE	1	13,875	0	0
NCR CORP NEW	COM	62886E108	3,565	90	SH	DFND	4	0	0	90
NCR CORP NEW	COM	62886E108	4,436	112	SH	DFND	3	0	0	112
NCR CORP NEW	COM	62886E108	9,388	237	SH	DFND	2	0	0	237
NCR CORPORATION	COM	62886E108	13,832,050	349,206	SH	SOLE	1	349,206	0	0
NEENAH PAPER INC	COM	640079109	475,101	12,086	SH	SOLE	1	12,086	0	0
NEENAH PAPER INC	COM	640079109	17,257	439	SH	DFND	3	0	0	439
NEKTAR THERAPEUTICS	COM	640268108	809,029	77,419	SH	SOLE	1	77,419	0	0
NEKTAR THERAPEUTICS	COM	640268108	20,890	2,000	SH	DFND	4	0	0	2,000
NELNET INC CL A	COM	64031N108	589,631	15,335	SH	SOLE	1	15,335	0	0
NEOGEN CORP	COM	640491106	1,098,728	18,095	SH	SOLE	1	18,095	0	0
NEOGENOMICS INC	COM	64049M209	66,129	22,043	SH	SOLE	1	22,043	0	0
NEONODE INC	COM	64051M402	108,126	16,842	SH	SOLE	1	16,842	0	0
NEOPHOTONICS CORP	COM	64051T100	99,979	13,529	SH	SOLE	1	13,529	0	0
NET ELEMENT INTERNATIONAL	COM	64111R102	6,909	1,502	SH	SOLE	1	1,502	0	0
NETAPP INC	COM	64110D104	6,479,774	152,036	SH	SOLE	1	152,036	0	0
NETAPP INC	COM	64110D104	1,023	24	SH	DFND	4	0	0	24
NETAPP INC	COM	64110D104	196,095	4,601	SH	DFND	3	0	0	4,601
NETAPP INC	COM	64110D104	4,262	100	SH	DFND	2	0	0	100
NETFLIX INC	COM	64110L106	7,676,447	24,826	SH	SOLE	1	24,826	0	0
NETFLIX INC	COM	64110L106	154,914	501	SH	DFND	4	0	0	501
NETFLIX INC	COM	64110L106	1,164,176	3,765	SH	DFND	3	0	0	3,765
NETFLIX INC	COM	64110L106	33,704	109	SH	DFND	2	0	0	109
NETGEAR INC	COM	64111Q104	899,044	29,133	SH	SOLE	1	29,133	0	0
NETGEAR INC	COM	64111Q104	15,430	500	SH	DFND	2	0	0	500
NETLIST INC	COM	64118P109	1,554	1,850	SH	DFND	3	0	0	1,850
NETSCOUT SYSTEMS INC	COM	64115T104	701,999	27,454	SH	SOLE	1	27,454	0	0
NETSUITE INC	COM	64118Q107	117,439	1,088	SH	SOLE	1	1,088	0	0
NETSUITE INC	COM	64118Q107	3,562	33	SH	DFND	4	0	0	33
NETSUITE INC	COM	64118Q107	151,116	1,400	SH	DFND	3	0	0	1,400
NEUBERGER BERMAN INTER MUNI	COM	64124P101	2,096	150	SH	DFND	2	0	0	150
NEUBERGER BERMAN MLP INCOME	COM	64129H104	23,453	1,250	SH	DFND	2	0	0	1,250

NEUBERGER BERMAN NY INT MUN	COM	64124K102	23,438	1,807	SH	DFND	2	0	0	1,807
NEUROCRINE BIOSCIENCES INC	COM	64125C109	506,366	44,732	SH	SOLE	1	44,732	0	0
NEUSTAR INC	COM	64126X201	198	4	SH	DFND	3	0	0	4
NEUSTAR INC	COM	64126X201	16,477	333	SH	DFND	2	0	0	333
NEUSTAR INC CLASS A	COM	64126X201	6,702,610	135,461	SH	SOLE	1	135,461	0	0
NEVADA GOLD & CASINOS INC	COM	64126Q206	788	750	SH	DFND	2	0	0	750
NEVSUN RES LTD	COM	64156L101	6,974	2,200	SH	DFND	4	0	0	2,200
NEW AMER HIGH INCOME FD INC	COM	641876800	91,220	9,592	SH	DFND	3	0	0	9,592
NEW GERMANY FD INC	COM	644465106	143,409	6,965	SH	DFND	3	0	0	6,965
NEW GOLD INC CDA	COM	644535106	14,161	2,368	SH	DFND	4	0	0	2,368
NEW GOLD INC CDA	COM	644535106	4,784	800	SH	DFND	3	0	0	800
NEW GOLD INC CDA	COM	644535106	2,990	500	SH	DFND	2	0	0	500
NEW JERSEY RES	COM	646025106	39,635	900	SH	DFND	4	0	0	900
NEW JERSEY RES	COM	646025106	4,405	100	SH	DFND	3	0	0	100
NEW JERSEY RESOURCES CORP	COM	646025106	1,389,601	31,546	SH	SOLE	1	31,546	0	0
NEW MOUNTAIN FINANCE CORP	COM	647551100	302,581	20,998	SH	SOLE	1	20,998	0	0
NEW ORIENTAL ED & TECH GRP I	COM	647581107	45,941	1,845	SH	DFND	3	0	0	1,845
NEW RESIDENTIAL INVESTMENT	COM	64828T102	1,122,805	169,608	SH	SOLE	1	169,608	0	0
NEW RESIDENTIAL INVT CORP	COM	64828T102	17,490	2,642	SH	DFND	3	0	0	2,642
NEW RESIDENTIAL INVT CORP	COM	64828T102	24,825	3,750	SH	DFND	2	0	0	3,750
NEW YORK + CO	COM	649295102	111,508	19,292	SH	SOLE	1	19,292	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	272,333	18,023	SH	DFND	4	0	0	18,023
NEW YORK CMNTY BANCORP INC	COM	649445103	650,410	43,045	SH	DFND	3	0	0	43,045
NEW YORK CMNTY BANCORP INC	COM	649445103	754,563	49,938	SH	DFND	2	0	0	49,938
NEW YORK COMMUNITY BANCORP	COM	649445103	14,063,209	930,722	SH	SOLE	1	930,722	0	0
NEW YORK MORTGAGE TRUST IN	COM	649604501	267,000	42,720	SH	SOLE	1	42,720	0	0
NEW YORK MTG TR INC	COM	649604501	12,480	2,000	SH	DFND	4	0	0	2,000
NEW YORK MTG TR INC	COM	649604501	10,234	1,640	SH	DFND	3	0	0	1,640
NEW YORK TIMES CO A	COM	650111107	4,358,120	346,708	SH	SOLE	1	346,708	0	0
NEWBRIDGE BANCORP	COM	65080T102	123,420	16,930	SH	SOLE	1	16,930	0	0
NEWCASTLE INVT CORP	COM	65105M108	65,501	11,655	SH	DFND	3	0	0	11,655
NEWCASTLE INVT CORP	COM	65105M108	21,075	3,750	SH	DFND	2	0	0	3,750
NEWELL RUBBERMAID INC	COM	651229106	2,919,290	106,156	SH	SOLE	1	106,156	0	0
NEWELL RUBBERMAID INC	COM	651229106	660	24	SH	DFND	4	0	0	24
NEWELL RUBBERMAID INC	COM	651229106	3,658	133	SH	DFND	3	0	0	133
NEWFIELD EXPL CO	COM	651290108	35,882	1,311	SH	DFND	4	0	0	1,311
NEWFIELD EXPL CO	COM	651290108	659,070	24,080	SH	DFND	2	0	0	24,080
NEWFIELD EXPLORATION CO	COM	651290108	1,337,435	48,865	SH	SOLE	1	48,865	0	0
NEWLINK GENETICS CORP	COM	651511107	212,552	11,318	SH	SOLE	1	11,318	0	0
NEWMARKET CORP	COM	651587107	6,917,038	24,025	SH	SOLE	1	24,025	0	0
NEWMONT MINING CORP	COM	651639106	5,831,143	207,514	SH	SOLE	1	207,514	0	0
NEWMONT MINING CORP	COM	651639106	62,017	2,207	SH	DFND	4	0	0	2,207
NEWMONT MINING CORP	COM	651639106	216,342	7,699	SH	DFND	3	0	0	7,699
NEWMONT MINING CORP	COM	651639106	46,815	1,666	SH	DFND	2	0	0	1,666
NEWPARK RESOURCES INC	COM	651718504	825,976	65,243	SH	SOLE	1	65,243	0	0
NEWPORT CORP	COM	651824104	461,788	29,545	SH	SOLE	1	29,545	0	0
NEWS CORP CLASS A	COM	65249B109	3,232,268	201,262	SH	SOLE	1	201,262	0	0
NEWS CORP NEW	COM	65249B109	3,501	218	SH	DFND	4	0	0	218
NEWS CORP NEW	COM	65249B208	197	12	SH	DFND	4	0	0	12
NEWS CORP NEW	COM	65249B208	526	32	SH	DFND	3	0	0	32
NEWS CORP NEW	COM	65249B109	4,529	282	SH	DFND	3	0	0	282
NEWS CORP NEW	COM	65249B109	3,405	212	SH	DFND	2	0	0	212
NEWSTAR FINANCIAL INC	COM	65251F105	321,424	17,593	SH	SOLE	1	17,593	0	0
NEXPOINT CR STRATEGIES FD	COM	65340G106	34,533	4,514	SH	DFND	4	0	0	4,514

NEXPOINT CR STRATEGIES FD	COM	65340G106	16,065	2,100	SH	DFND	3	0	0	2,100
NEXSTAR BROADCASTING GROUP	COM	65336K103	875,858	19,680	SH	SOLE	1	19,680	0	0
NEXSTAR BROADCASTING GROUP I	COM	65336K103	5,786	130	SH	DFND	3	0	0	130
NEXTERA ENERGY INC	COM	65339F101	10,963,563	136,771	SH	SOLE	1	136,771	0	0
NEXTERA ENERGY INC	COM	65339F101	207,614	2,590	SH	DFND	4	0	0	2,590
NEXTERA ENERGY INC	COM	65339F101	665,911	8,307	SH	DFND	3	0	0	8,307
NEXTERA ENERGY INC	COM	65339F101	207,250	2,585	SH	DFND	2	0	0	2,585
NGP CAP RES CO	COM	62912R107	10,402	1,400	SH	DFND	2	0	0	1,400
NGP CAPITAL RESOURCES CO	COM	62912R107	104,689	14,090	SH	SOLE	1	14,090	0	0
NIC INC	COM	62914B100	1,122,846	48,587	SH	SOLE	1	48,587	0	0
NIC INC	COM	62914B100	69,330	3,000	SH	DFND	3	0	0	3,000
NICHOLAS FINANCIAL INC	COM	65373J209	112,254	6,891	SH	SOLE	1	6,891	0	0
NICHOLAS FINANCIAL INC	COM	65373J209	41,865	2,570	SH	DFND	2	0	0	2,570
NIDEC CORP	COM	654090109	44,732	2,115	SH	DFND	3	0	0	2,115
NIELSEN HOLDINGS NV	COM	N63218106	2,796,626	76,725	SH	SOLE	1	76,725	0	0
NII HOLDINGS INC	COM	62913F201	699,920	115,308	SH	SOLE	1	115,308	0	0
NIKE INC	COM	654106103	88,185	1,214	SH	DFND	4	0	0	1,214
NIKE INC	COM	654106103	681,328	9,380	SH	DFND	3	0	0	9,380
NIKE INC	COM	654106103	52,519	723	SH	DFND	2	0	0	723
NIKE INC CL B	COM	654106103	26,428,829	363,833	SH	SOLE	1	363,833	0	0
NIPPON TELEG & TEL CORP	COM	654624105	1,668	64	SH	DFND	4	0	0	64
NIPPON TELEG & TEL CORP	COM	654624105	42,061	1,614	SH	DFND	3	0	0	1,614
NIPPON TELEG & TEL CORP	COM	654624105	1,042	40	SH	DFND	2	0	0	40
NISKA GAS STORAGE PARTNERS L	COM	654678101	115,875	7,500	SH	DFND	3	0	0	7,500
NISKA GAS STORAGE PARTNERS L	COM	654678101	474,623	30,720	SH	DFND	2	0	0	30,720
NISOURCE INC	COM	65473P105	5,571,691	180,372	SH	SOLE	1	180,372	0	0
NISOURCE INC	COM	65473P105	50,814	1,645	SH	DFND	4	0	0	1,645
NISOURCE INC	COM	65473P105	125,321	4,057	SH	DFND	3	0	0	4,057
NISOURCE INC	COM	65473P105	5,035	163	SH	DFND	2	0	0	163
NL INDUSTRIES	COM	629156407	51,381	4,527	SH	SOLE	1	4,527	0	0
NN INC	COM	629337106	178,442	11,468	SH	SOLE	1	11,468	0	0
NOBLE CORP	COM	H5833N103	3,084,336	81,661	SH	SOLE	1	81,661	0	0
NOBLE CORPORATION BAAR	COM	H5833N103	20,774	550	SH	DFND	4	0	0	550
NOBLE CORPORATION BAAR	COM	H5833N103	11,633	308	SH	DFND	3	0	0	308
NOBLE CORPORATION BAAR	COM	H5833N103	20,921	554	SH	DFND	2	0	0	554
NOBLE ENERGY INC	COM	655044105	9,979,598	148,927	SH	SOLE	1	148,927	0	0
NOBLE ENERGY INC	COM	655044105	3,351	50	SH	DFND	4	0	0	50
NOBLE ENERGY INC	COM	655044105	95,154	1,420	SH	DFND	3	0	0	1,420
NOBLE ENERGY INC	COM	655044105	13,475	201	SH	DFND	2	0	0	201
NOKIA CORP	COM	654902204	3,320	510	SH	DFND	4	0	0	510
NOKIA CORP	COM	654902204	35,207	5,409	SH	DFND	3	0	0	5,409
NOKIA CORP	COM	654902204	16,338	2,510	SH	DFND	2	0	0	2,510
NOODLES & CO	COM	65540B105	21,430	500	SH	DFND	3	0	0	500
NOODLES & CO	COM	65540B105	51,432	1,200	SH	DFND	2	0	0	1,200
NORANDA ALUMINUM HOLDING C	COM	65542W107	55,601	22,602	SH	SOLE	1	22,602	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	6,760	820	SH	DFND	4	0	0	820
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	563,515	68,388	SH	DFND	3	0	0	68,388
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1,648	200	SH	DFND	2	0	0	200
NORDIC AMERICAN TANKERS LT	COM	G65773106	364,752	44,266	SH	SOLE	1	44,266	0	0
NORDSON CORP	COM	655663102	9,360,950	127,135	SH	SOLE	1	127,135	0	0
NORDSON CORP	COM	655663102	287,967	3,911	SH	DFND	4	0	0	3,911
NORDSON CORP	COM	655663102	22,089	300	SH	DFND	3	0	0	300
NORDSTROM INC	COM	655664100	2,787,632	49,602	SH	SOLE	1	49,602	0	0
NORDSTROM INC	COM	655664100	70,812	1,260	SH	DFND	4	0	0	1,260

NORDSTROM INC	COM	655664100	573,195	10,199	SH	DFND	3	0	0	10,199
NORDSTROM INC	COM	655664100	50,580	900	SH	DFND	2	0	0	900
NORFOLK SOUTHERN CORP	COM	655844108	7,772,283	100,482	SH	SOLE	1	100,482	0	0
NORFOLK SOUTHERN CORP	COM	655844108	597,838	7,729	SH	DFND	4	0	0	7,729
NORFOLK SOUTHERN CORP	COM	655844108	790,756	10,223	SH	DFND	3	0	0	10,223
NORFOLK SOUTHERN CORP	COM	655844108	107,517	1,390	SH	DFND	2	0	0	1,390
NORTEK INC	COM	656559309	414,734	6,036	SH	SOLE	1	6,036	0	0
NORTH AMERN PALLADIUM LTD	COM	656912102	31	32	SH	DFND	3	0	0	32
NORTH EUROPEAN OIL RTY TR	COM	659310106	1,748	80	SH	DFND	2	0	0	80
NORTH VALLEY BANCORP	COM	66304M204	945	50	SH	DFND	4	0	0	50
NORTHEAST UTILITIES	COM	664397106	8,065,159	195,519	SH	SOLE	1	195,519	0	0
NORTHEAST UTILS	COM	664397106	86,666	2,101	SH	DFND	4	0	0	2,101
NORTHEAST UTILS	COM	664397106	37,290	904	SH	DFND	3	0	0	904
NORTHEAST UTILS	COM	664397106	14,079	341	SH	DFND	2	0	0	341
NORTHERN DYNASTY MINERALS LT	COM	66510M204	12,264	8,400	SH	DFND	3	0	0	8,400
NORTHERN LTS ETF TR	COM	66537H105	121,719	4,660	SH	DFND	4	0	0	4,660
NORTHERN LTS ETF TR	COM	66537H105	306,649	11,740	SH	DFND	3	0	0	11,740
NORTHERN LTS ETF TR	COM	66537H105	537,968	20,596	SH	DFND	2	0	0	20,596
NORTHERN OIL AND GAS INC	COM	665531109	689,480	47,781	SH	SOLE	1	47,781	0	0
NORTHERN TIER ENERGY LP	COM	665826103	17,748	900	SH	DFND	4	0	0	900
NORTHERN TIER ENERGY LP	COM	665826103	31,098	1,577	SH	DFND	3	0	0	1,577
NORTHERN TIER ENERGY LP	COM	665826103	19,720	1,000	SH	DFND	2	0	0	1,000
NORTHERN TR CORP	COM	665859104	2,937	54	SH	DFND	4	0	0	54
NORTHERN TR CORP	COM	665859104	13,649	251	SH	DFND	3	0	0	251
NORTHERN TRUST CORP	COM	665859104	6,628,672	121,873	SH	SOLE	1	121,873	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	119,215	9,820	SH	DFND	4	0	0	9,820
NORTHFIELD BANCORP INC DEL	COM	66611T108	12,140	1,000	SH	DFND	3	0	0	1,000
NORTHFIELD BANCORP INC/NJ	COM	66611T108	473,654	39,016	SH	SOLE	1	39,016	0	0
NORTHRIM BANCORP INC	COM	666762109	105,221	4,366	SH	SOLE	1	4,366	0	0
NORTHROP GRUMMAN CORP	COM	666807102	269,892,061	2,833,215	SH	SOLE	1	2,833,215	0	0
NORTHROP GRUMMAN CORP	COM	666807102	100,499	1,055	SH	DFND	4	0	0	1,055
NORTHROP GRUMMAN CORP	COM	666807102	287,971	3,023	SH	DFND	3	0	0	3,023
NORTHROP GRUMMAN CORP	COM	666807102	14,579	153	SH	DFND	2	0	0	153
NORTHSTAR REALTY FINANCE C	COM	66704R100	1,233,303	132,899	SH	SOLE	1	132,899	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	101,217	10,907	SH	DFND	3	0	0	10,907
NORTHSTAR RLTY FIN CORP	COM	66704R100	530,074	57,120	SH	DFND	2	0	0	57,120
NORTHWEST BANCSHARES INC	COM	667340103	937,126	70,887	SH	SOLE	1	70,887	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	85,706	6,488	SH	DFND	4	0	0	6,488
NORTHWEST NAT GAS CO	COM	667655104	34,592	824	SH	DFND	4	0	0	824
NORTHWEST NAT GAS CO	COM	667655104	41,980	1,000	SH	DFND	3	0	0	1,000
NORTHWEST NAT GAS CO	COM	667655104	56,472	1,345	SH	DFND	2	0	0	1,345
NORTHWEST NATURAL GAS CO	COM	667655104	855,259	20,373	SH	SOLE	1	20,373	0	0
NORTHWEST PIPE CO	COM	667746101	207,999	6,326	SH	SOLE	1	6,326	0	0
NORTHWESTERN CORP	COM	668074305	1,288,620	28,687	SH	SOLE	1	28,687	0	0
NORWEGIAN CRUISE LINE HOLD	COM	G66721104	26,315	853	SH	SOLE	1	853	0	0
NOVACOPPER INC	COM	66988K102	170	90	SH	DFND	4	0	0	90
NOVACOPPER INC	COM	66988K102	2,090	1,106	SH	DFND	3	0	0	1,106
NOVACOPPER INC	COM	66988K102	234	124	SH	DFND	2	0	0	124
NOVAGOLD RES INC	COM	66987E206	1,160	500	SH	DFND	4	0	0	500
NOVAGOLD RES INC	COM	66987E206	15,080	6,500	SH	DFND	3	0	0	6,500
NOVAGOLD RES INC	COM	66987E206	1,160	500	SH	DFND	2	0	0	500
NOVARTIS A G	COM	66987V109	156,513	2,040	SH	DFND	4	0	0	2,040
NOVARTIS A G	COM	66987V109	681,237	8,881	SH	DFND	3	0	0	8,881
NOVARTIS A G	COM	66987V109	210,210	2,740	SH	DFND	2	0	0	2,740
NOVATEL WIRELESS INC	COM	66987M604	522	200	SH	DFND	3	0	0	200
NOVAVAX INC	COM	670002104	285,977	90,499	SH	SOLE	1	90,499	0	0
NOVAVAX INC	COM	670002104	3,150	1,000	SH	DFND	2	0	0	1,000
NOVO-NORDISK A S	COM	670100205	63,119	373	SH	DFND	4	0	0	373

NOVO-NORDISK A S	COM	670100205	497,676	2,941	SH	DFND	3	0	0	2,941
NOVO-NORDISK A S	COM	670100205	24,198	143	SH	DFND	2	0	0	143
NPS PHARMACEUTICALS INC	COM	62936P103	2,139,382	67,255	SH	SOLE	1	67,255	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	141,586	4,451	SH	DFND	4	0	0	4,451
NPS PHARMACEUTICALS INC	COM	62936P103	45,711	1,437	SH	DFND	3	0	0	1,437
NQ MOBILE INC	COM	64118U108	55,281	2,537	SH	DFND	3	0	0	2,537
NRG ENERGY INC	COM	629377508	3,179,108	116,323	SH	SOLE	1	116,323	0	0
NRG ENERGY INC	COM	629377508	2,733	100	SH	DFND	4	0	0	100
NRG ENERGY INC	COM	629377508	13,064	478	SH	DFND	2	0	0	478
NRG YIELD INC	COM	62942X108	13,631	450	SH	DFND	3	0	0	450
NTELOS HLDGS CORP	COM	67020Q305	84,600	4,500	SH	DFND	2	0	0	4,500
NTELOS HOLDINGS CORP	COM	67020Q305	217,140	11,550	SH	SOLE	1	11,550	0	0
NTT DOCOMO INC	COM	62942M201	6,488	400	SH	DFND	3	0	0	400
NU SKIN ENTERPRISES INC	COM	67018T105	173,672	1,814	SH	SOLE	1	1,814	0	0
NU SKIN ENTERPRISES INC	COM	67018T105	114,888	1,200	SH	DFND	3	0	0	1,200
NU SKIN ENTERPRISES INC	COM	67018T105	46,434	485	SH	DFND	2	0	0	485
NUANCE COMMUNICATIONS INC	COM	67020Y100	526,246	28,149	SH	SOLE	1	28,149	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	20,249	1,084	SH	DFND	4	0	0	1,084
NUANCE COMMUNICATIONS INC	COM	67020Y100	273,662	14,650	SH	DFND	3	0	0	14,650
NUCOR CORP	COM	670346105	5,549,897	113,217	SH	SOLE	1	113,217	0	0
NUCOR CORP	COM	670346105	76,310	1,557	SH	DFND	4	0	0	1,557
NUCOR CORP	COM	670346105	99,952	2,039	SH	DFND	3	0	0	2,039
NUCOR CORP	COM	670346105	287,357	5,862	SH	DFND	2	0	0	5,862
NUMEREX CORP CL A	COM	67053A102	102,645	9,374	SH	SOLE	1	9,374	0	0
NUSTAR ENERGY LP	COM	67058H102	421,155	10,500	SH	DFND	4	0	0	10,500
NUSTAR ENERGY LP	COM	67058H102	130,463	3,253	SH	DFND	3	0	0	3,253
NUSTAR ENERGY LP	COM	67058H102	53,106	1,324	SH	DFND	2	0	0	1,324
NUSTAR GP HOLDINGS LLC	COM	67059L102	2,244	100	SH	DFND	3	0	0	100
NUTRACEUTICAL INTL CORP	COM	67060Y101	136,196	5,737	SH	SOLE	1	5,737	0	0
NUTRI SYS INC NEW	COM	67069D108	109,820	7,637	SH	DFND	3	0	0	7,637
NUTRISYSTEM INC	COM	67069D108	311,313	21,649	SH	SOLE	1	21,649	0	0
NUVASIVE INC	COM	670704105	819,484	33,462	SH	SOLE	1	33,462	0	0
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	3,310	265	SH	DFND	4	0	0	265
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	12,490	1,000	SH	DFND	3	0	0	1,000
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	24,980	2,000	SH	DFND	2	0	0	2,000
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	34,538	2,253	SH	DFND	3	0	0	2,253
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	46,438	3,748	SH	DFND	3	0	0	3,748
NUVEEN BUILD AMER BD FD	COM	67074C103	18,070	1,000	SH	DFND	3	0	0	1,000
NUVEEN CA DIV ADV MUNI FD 3	COM	67070Y109	2,342	201	SH	DFND	3	0	0	201
NUVEEN CA INVNT QUALITY MUN F	COM	67062A101	5,048	372	SH	DFND	2	0	0	372
NUVEEN CONN PREM INCOME MUN	COM	67060D107	32,711	2,744	SH	DFND	3	0	0	2,744
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	31,738	2,045	SH	DFND	3	0	0	2,045
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	4,675	500	SH	DFND	4	0	0	500
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	76,227	8,153	SH	DFND	3	0	0	8,153
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	210,188	22,480	SH	DFND	2	0	0	22,480
NUVEEN DIV ADV MUNI FD 3	COM	67070X101	305	24	SH	DFND	4	0	0	24
NUVEEN DIV ADV MUNI FD 3	COM	67070X101	43,866	3,454	SH	DFND	2	0	0	3,454
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	519	40	SH	DFND	4	0	0	40
NUVEEN DIVER CURRENCY OPPOR	COM	67090N109	7,504	716	SH	DFND	4	0	0	716

NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	18,045	1,614	SH	DFND	3	0	0	1,614
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	2,254	173	SH	DFND	4	0	0	173
NUVEEN DIVID ADVANTAGE MUN I	COM	67071L106	5,977	471	SH	DFND	4	0	0	471
NUVEEN DIVID ADVANTAGE MUN I	COM	67071L106	49,618	3,910	SH	DFND	3	0	0	3,910
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	1,459	78	SH	DFND	3	0	0	78
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	26,532	2,200	SH	DFND	3	0	0	2,200
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	7,763	575	SH	DFND	3	0	0	575
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	87,336	7,200	SH	DFND	3	0	0	7,200
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	9,060	750	SH	DFND	3	0	0	750
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	5,436	450	SH	DFND	2	0	0	450
NUVEEN FLOATING RATE INCOME	COM	67072T108	873	73	SH	DFND	4	0	0	73
NUVEEN FLOATING RATE INCOME	COM	67072T108	61,355	5,130	SH	DFND	3	0	0	5,130
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	6,185	500	SH	DFND	3	0	0	500
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	6,185	500	SH	DFND	2	0	0	500
NUVEEN GBL INCOME OPPORTUN F	COM	67073C104	9,478	808	SH	DFND	3	0	0	808
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	58,455	4,500	SH	DFND	4	0	0	4,500
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	12,402	900	SH	DFND	3	0	0	900
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	1,608	117	SH	DFND	2	0	0	117
NUVEEN MICH QUALITY INCOME M	COM	670979103	38,580	3,000	SH	DFND	3	0	0	3,000
NUVEEN MICH QUALITY INCOME M	COM	670979103	75,938	5,905	SH	DFND	2	0	0	5,905
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	23,760	1,000	SH	DFND	3	0	0	1,000
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	67,835	2,855	SH	DFND	2	0	0	2,855
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	1,251	102	SH	DFND	4	0	0	102
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	36,780	3,000	SH	DFND	3	0	0	3,000
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	65,364	5,028	SH	DFND	4	0	0	5,028
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	48,815	3,755	SH	DFND	3	0	0	3,755
NUVEEN MUN VALUE FD INC	COM	670928100	21,912	2,400	SH	DFND	4	0	0	2,400
NUVEEN MUN VALUE FD INC	COM	670928100	43,541	4,769	SH	DFND	2	0	0	4,769
NUVEEN N C PREM INCOME MUN F	COM	67060P100	35,239	2,872	SH	DFND	2	0	0	2,872
NUVEEN NEW YORK MUN VALUE FD	COM	670706100	15,389	1,100	SH	DFND	4	0	0	1,100
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	17,906	1,420	SH	DFND	4	0	0	1,420
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	6,259	465	SH	DFND	4	0	0	465
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	72,330	5,374	SH	DFND	2	0	0	5,374
NUVEEN NY AMT-FREE MUN INCOM	COM	670656107	23,917	1,954	SH	DFND	4	0	0	1,954
NUVEEN NY DIV ADVANTG MUN FD	COM	67070A101	9,518	750	SH	DFND	3	0	0	750
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	14,847	1,150	SH	DFND	3	0	0	1,150
NUVEEN OHIO QUALITY INCOME M	COM	670980101	8,394	597	SH	DFND	2	0	0	597
NUVEEN PA INVT QUALITY	COM	670972108	25,328	2,007	SH	DFND	3	0	0	2,007

MUN F										
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	18,375	1,500	SH	DFND	3	0	0	1,500
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	8,575	700	SH	DFND	2	0	0	700
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	5,053	374	SH	DFND	4	0	0	374
NUVEEN PFD & INCOME TERM FD	COM	67075A106	23,360	1,030	SH	DFND	4	0	0	1,030
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	1,493	172	SH	DFND	4	0	0	172
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	34,720	4,000	SH	DFND	2	0	0	4,000
NUVEEN PREM INCOME MUN FD	COM	67062T100	2,326	182	SH	DFND	4	0	0	182
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	6,864	526	SH	DFND	4	0	0	526
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	27,731	2,125	SH	DFND	3	0	0	2,125
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	6,460	495	SH	DFND	2	0	0	495
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	2,059	173	SH	DFND	4	0	0	173
NUVEEN QUALITY INCOME MUN FD	COM	670977107	378	30	SH	DFND	4	0	0	30
NUVEEN QUALITY INCOME MUN FD	COM	670977107	30,958	2,455	SH	DFND	3	0	0	2,455
NUVEEN QUALITY INCOME MUN FD	COM	670977107	22,151	1,757	SH	DFND	2	0	0	1,757
NUVEEN QUALITY MUN FD INC	COM	67062N103	603	49	SH	DFND	4	0	0	49
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	41,013	5,425	SH	DFND	4	0	0	5,425
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	102,604	12,574	SH	DFND	4	0	0	12,574
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	16,320	2,000	SH	DFND	3	0	0	2,000
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	181,402	23,995	SH	DFND	3	0	0	23,995
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	8,976	1,100	SH	DFND	2	0	0	1,100
NUVEEN REAL ASSET INC & GROW	COM	67074Y105	78,540	4,200	SH	DFND	4	0	0	4,200
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	3,516	333	SH	DFND	3	0	0	333
NUVEEN SELECT MAT MUN FD	COM	67061T101	25,639	2,635	SH	DFND	2	0	0	2,635
NUVEEN SELECT QUALITY MUN FD	COM	670973106	31,750	2,500	SH	DFND	4	0	0	2,500
NUVEEN SELECT QUALITY MUN FD	COM	670973106	12,700	1,000	SH	DFND	2	0	0	1,000
NUVEEN SELECT TAX FREE INCM	COM	67063C106	3,753	300	SH	DFND	2	0	0	300
NUVEEN SR INCOME FD	COM	67067Y104	3,590	500	SH	DFND	4	0	0	500
NUVEEN SR INCOME FD	COM	67067Y104	56,343	7,847	SH	DFND	3	0	0	7,847
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	1,740	119	SH	DFND	4	0	0	119
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	8,764	700	SH	DFND	2	0	0	700
NUVERRA ENVIRONMENTAL SOLU	COM	67091K104	218,954	95,613	SH	SOLE	1	95,613	0	0
NUVERRA ENVIRONMENTAL SOLUTI	COM	67091K104	41,793	18,250	SH	DFND	3	0	0	18,250
NUVERRA ENVIRONMENTAL SOLUTI	COM	67091K104	115	50	SH	DFND	2	0	0	50
NV ENERGY INC	COM	67073Y106	11,741,890	497,327	SH	SOLE	1	497,327	0	0
NV ENERGY INC	COM	67073Y106	18,723	793	SH	DFND	4	0	0	793
NV ENERGY INC	COM	67073Y106	5,903	250	SH	DFND	3	0	0	250
NVE CORP	COM	629445206	166,339	3,259	SH	SOLE	1	3,259	0	0
NVE CORP	COM	629445206	5,104	100	SH	DFND	3	0	0	100
NVIDIA CORP	COM	67066G104	5,261,101	338,117	SH	SOLE	1	338,117	0	0
NVIDIA CORP	COM	67066G104	28,506	1,832	SH	DFND	4	0	0	1,832

NVIDIA CORP	COM	67066G104	10,410	669	SH	DFND	3	0	0	669	
NVIDIA CORP	COM	67066G104	53,324	3,427	SH	DFND	2	0	0	3,427	
NVR INC	COM	62944T105	8,271,791	8,999	SH	SOLE	1	8,999	0	0	
NXP SEMICONDUCTORS N V	COM	N6596X109	2,009	54	SH	DFND	4	0	0	54	
NXP SEMICONDUCTORS N V	COM	N6596X109	63,257	1,700	SH	DFND	3	0	0	1,700	
NXSTAGE MEDICAL INC	COM	67072V103	526,966	40,043	SH	SOLE	1	40,043	0	0	
NYSE EURONEXT	COM	629491101	4,252,406	101,296	SH	SOLE	1	101,296	0	0	
NYSE EURONEXT	COM	629491101	12,384	295	SH	DFND	4	0	0	295	
NYSE EURONEXT	COM	629491101	8,648	206	SH	DFND	3	0	0	206	
O REILLY AUTOMOTIVE INC	COM	67103H107	5,575,811	43,701	SH	SOLE	1	43,701	0	0	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	44,657	350	SH	DFND	4	0	0	350	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	241,783	1,895	SH	DFND	3	0	0	1,895	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	5,359	42	SH	DFND	2	0	0	42	
OAKTREE CAP GROUP LLC	COM	674001201	44,079	842	SH	DFND	4	0	0	842	
OAKTREE CAP GROUP LLC	COM	674001201	435,657	8,322	SH	DFND	3	0	0	8,322	
OASIS PETE INC NEW	COM	674215108	1,621	33	SH	DFND	4	0	0	33	
OASIS PETE INC NEW	COM	674215108	125,282	2,550	SH	DFND	3	0	0	2,550	
OASIS PETE INC NEW	COM	674215108	92,610	1,885	SH	DFND	2	0	0	1,885	
OASIS PETROLEUM INC	COM	674215108	142,772	2,906	SH	SOLE	1	2,906	0	0	
OCCIDENTAL PETE CORP DEL	COM	674599105	523,280	5,594	SH	DFND	4	0	0	5,594	
OCCIDENTAL PETE CORP DEL	COM	674599905	4,225	10	SH	Call	DFND	4	0	0	10
OCCIDENTAL PETE CORP DEL	COM	674599105	1,761,473	18,831	SH	DFND	3	0	0	18,831	
OCCIDENTAL PETE CORP DEL	COM	674599105	324,750	3,472	SH	DFND	2	0	0	3,472	
OCCIDENTAL PETROLEUM CORP	COM	674599105	25,661,670	274,339	SH	SOLE	1	274,339	0	0	
OCEAN RIG UDW INC	COM	Y64354205	164	9	SH	DFND	4	0	0	9	
OCEAN RIG UDW INC	COM	Y64354205	18	1	SH	DFND	2	0	0	1	
OCEANEERING INTL INC	COM	675232102	18,493,474	227,640	SH	SOLE	1	227,640	0	0	
OCEANEERING INTL INC	COM	675232102	1,300	16	SH	DFND	4	0	0	16	
OCEANEERING INTL INC	COM	675232102	8,124	100	SH	DFND	3	0	0	100	
OCEANEERING INTL INC	COM	675232102	15,273	188	SH	DFND	2	0	0	188	
OCEANFIRST FINANCIAL CORP	COM	675234108	156,062	9,229	SH	SOLE	1	9,229	0	0	
OCH ZIFF CAP MGMT GROUP	COM	67551U105	55,475	5,048	SH	DFND	4	0	0	5,048	
OCH ZIFF CAP MGMT GROUP	COM	67551U105	23,079	2,100	SH	DFND	2	0	0	2,100	
OCLARO INC	COM	67555N206	138	78	SH	DFND	3	0	0	78	
OCWEN FINANCIAL CORP	COM	675746309	179,468	3,218	SH	SOLE	1	3,218	0	0	
OCWEN FINL CORP	COM	675746309	451,402	8,094	SH	DFND	4	0	0	8,094	
OCWEN FINL CORP	COM	675746309	116,002	2,080	SH	DFND	3	0	0	2,080	
OCWEN FINL CORP	COM	675746309	254,534	4,564	SH	DFND	2	0	0	4,564	
ODYSSEY MARINE EXPLORATION	COM	676118102	159,136	52,869	SH	SOLE	1	52,869	0	0	
ODYSSEY MARINE EXPLORATION I	COM	676118102	13,950	4,650	SH	DFND	3	0	0	4,650	
OFFICE DEPOT INC	COM	676220106	3,196,513	661,804	SH	SOLE	1	661,804	0	0	
OFFICE DEPOT INC	COM	676220106	483	100	SH	DFND	3	0	0	100	
OFFICE DEPOT INC	COM	676220106	38,519	7,975	SH	DFND	2	0	0	7,975	
OFFICEMAX INC	COM	67622P101	841,339	65,781	SH	SOLE	1	65,781	0	0	
OFG BANCORP	COM	67103X102	495,171	30,585	SH	SOLE	1	30,585	0	0	
OGE ENERGY CORP	COM	670837103	15,112,254	418,738	SH	SOLE	1	418,738	0	0	
OGE ENERGY CORP	COM	670837103	32,919	912	SH	DFND	4	0	0	912	
OGE ENERGY CORP	COM	670837103	472,150	13,083	SH	DFND	3	0	0	13,083	
OGE ENERGY CORP	COM	670837103	649,881	18,007	SH	DFND	2	0	0	18,007	
OIL DRI CORP AMER	COM	677864100	8,435	250	SH	DFND	2	0	0	250	
OIL DRI CORP OF AMERICA	COM	677864100	109,149	3,235	SH	SOLE	1	3,235	0	0	
OIL STATES INTERNATIONAL I	COM	678026105	12,045,641	116,428	SH	SOLE	1	116,428	0	0	
OIL STS INTL INC	COM	678026105	2,690	26	SH	DFND	4	0	0	26	
OIL STS INTL INC	COM	678026105	1,759	17	SH	DFND	2	0	0	17	
OLD DOMINION FGHT LINES INC	COM	679580100	718,318	15,619	SH	DFND	3	0	0	15,619	
OLD DOMINION FGHT LINES INC	COM	679580100	22,995	500	SH	DFND	2	0	0	500	
OLD DOMINION FREIGHT LINE	COM	679580100	376,152	8,179	SH	SOLE	1	8,179	0	0	

OLD NATIONAL BANCORP	COM	680033107	1,087,493	76,584	SH	SOLE	1	76,584	0	0
OLD REP INTL CORP	COM	680223104	1,134,179	73,648	SH	DFND	4	0	0	73,648
OLD REP INTL CORP	COM	680223104	1,006,775	65,375	SH	DFND	3	0	0	65,375
OLD REP INTL CORP	COM	680223104	35,882	2,330	SH	DFND	2	0	0	2,330
OLD REPUBLIC INTL CORP	COM	680223104	7,865,719	510,761	SH	SOLE	1	510,761	0	0
OLIN CORP	COM	680665205	5,076,992	220,069	SH	SOLE	1	220,069	0	0
OLIN CORP	COM	680665205	4,614	200	SH	DFND	4	0	0	200
OLIN CORP	COM	680665205	115,350	5,000	SH	DFND	3	0	0	5,000
OLYMPIC STEEL INC	COM	68162K106	190,404	6,854	SH	SOLE	1	6,854	0	0
OM GROUP INC	COM	670872100	816,361	24,167	SH	SOLE	1	24,167	0	0
OMEGA FLEX INC	COM	682095104	34,871	1,846	SH	SOLE	1	1,846	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	7,361,671	246,457	SH	SOLE	1	246,457	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	80,649	2,700	SH	DFND	4	0	0	2,700
OMEGA HEALTHCARE INVS INC	COM	681936100	409,409	13,706	SH	DFND	3	0	0	13,706
OMEGA HEALTHCARE INVS INC	COM	681936100	16,906	566	SH	DFND	2	0	0	566
OMEGA PROTEIN CORP	COM	68210P107	135,770	13,350	SH	SOLE	1	13,350	0	0
OMEGA PROTEIN CORP	COM	68210P107	35,707	3,511	SH	DFND	2	0	0	3,511
OMEROS CORP	COM	682143102	194,844	19,984	SH	SOLE	1	19,984	0	0
OMNIAMERICAN BANCORP INC	COM	68216R107	187,633	7,671	SH	SOLE	1	7,671	0	0
OMNICARE INC	COM	681904108	12,125,585	218,479	SH	SOLE	1	218,479	0	0
OMNICARE INC	COM	681904108	4,551	82	SH	DFND	4	0	0	82
OMNICARE INC	BOND	681904AL2	1,063	1	PRN	DFND	3	0	0	1
OMNICARE INC	COM	681904108	38,850	700	SH	DFND	3	0	0	700
OMNICELL INC	COM	68213N109	615,585	25,996	SH	SOLE	1	25,996	0	0
OMNICELL INC	COM	68213N109	11,840	500	SH	DFND	2	0	0	500
OMNICOM GROUP	COM	681919106	6,460,159	101,831	SH	SOLE	1	101,831	0	0
OMNICOM GROUP INC	COM	681919106	372,139	5,866	SH	DFND	4	0	0	5,866
OMNICOM GROUP INC	COM	681919106	36,161	570	SH	DFND	3	0	0	570
OMNICOM GROUP INC	COM	681919106	8,818	139	SH	DFND	2	0	0	139
OMNIVISION TECHNOLOGIES IN	COM	682128103	553,916	36,180	SH	SOLE	1	36,180	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	766	50	SH	DFND	4	0	0	50
OMNIVISION TECHNOLOGIES INC	COM	682128103	19,138	1,250	SH	DFND	3	0	0	1,250
OMNIVISION TECHNOLOGIES INC	COM	682128103	10,717	700	SH	DFND	2	0	0	700
OMNOVA SOLUTIONS INC	COM	682129101	269,701	31,544	SH	SOLE	1	31,544	0	0
OMNOVA SOLUTIONS INC	COM	682129101	154	18	SH	DFND	2	0	0	18
ON ASSIGNMENT INC	COM	682159108	1,141,800	34,600	SH	SOLE	1	34,600	0	0
ON ASSIGNMENT INC	COM	682159108	1,485	45	SH	DFND	4	0	0	45
ON ASSIGNMENT INC	COM	682159108	1,320	40	SH	DFND	3	0	0	40
ON SEMICONDUCTOR CORP	COM	682189105	1,140	156	SH	DFND	4	0	0	156
ON SEMICONDUCTOR CORP	COM	682189105	789	108	SH	DFND	3	0	0	108
ON SEMICONDUCTOR CORPORATI	COM	682189105	103,361	14,159	SH	SOLE	1	14,159	0	0
ONCOGENEX PHARMACEUTICAL I	COM	68230A106	91,161	9,834	SH	SOLE	1	9,834	0	0
ONCOMED PHARMACEUTICALS INC	COM	68234X102	17,913	1,170	SH	DFND	3	0	0	1,170
ONE LIBERTY PROPERTIES INC	COM	682406103	159,685	7,874	SH	SOLE	1	7,874	0	0
ONEBEACON INSURANCE GROUP	COM	G67742109	223,835	15,165	SH	SOLE	1	15,165	0	0
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,476	100	SH	DFND	4	0	0	100
ONEBEACON INSURANCE GROUP LT	COM	G67742109	29,520	2,000	SH	DFND	2	0	0	2,000
ONEOK INC	COM	682680103	6,235,187	116,939	SH	SOLE	1	116,939	0	0
ONEOK INC NEW	COM	682680103	47,188	885	SH	DFND	4	0	0	885
ONEOK INC NEW	COM	682680103	1,017,359	19,080	SH	DFND	3	0	0	19,080
ONEOK INC NEW	COM	682680103	581,506	10,906	SH	DFND	2	0	0	10,906
ONEOK PARTNERS LP	COM	68268N103	84,816	1,600	SH	DFND	4	0	0	1,600
ONEOK PARTNERS LP	COM	68268N103	662,244	12,493	SH	DFND	3	0	0	12,493

ONEOK PARTNERS LP	COM	68268N103	1,819,675	34,327	SH	DFND	2	0	0	34,327
ONYX PHARMACEUTICALS INC	COM	683399109	281,505	2,258	SH	SOLE	1	2,258	0	0
ONYX PHARMACEUTICALS INC	COM	683399109	3,242	26	SH	DFND	4	0	0	26
ONYX PHARMACEUTICALS INC	COM	683399109	4,739	38	SH	DFND	3	0	0	38
ONYX PHARMACEUTICALS INC	COM	683399109	1,995	16	SH	DFND	2	0	0	16
OPAP SA	COM	710725904	4,229,490	378,352	SH	SOLE	1	378,352	0	0
OPEN TEXT CORP	COM	683715106	299	4	SH	DFND	4	0	0	4
OPEN TEXT CORP	COM	683715106	67,185	900	SH	DFND	3	0	0	900
OPENTABLE INC	COM	68372A104	1,206,175	17,236	SH	SOLE	1	17,236	0	0
OPENTABLE INC	COM	68372A104	213,284	3,048	SH	DFND	4	0	0	3,048
OPENTABLE INC	COM	68372A104	6,998	100	SH	DFND	3	0	0	100
OPKO HEALTH INC	COM	68375N103	839,611	95,302	SH	SOLE	1	95,302	0	0
OPKO HEALTH INC	COM	68375N103	7,665	870	SH	DFND	3	0	0	870
OPLINK COMMUNICATIONS INC	COM	68375Q403	268,731	14,279	SH	SOLE	1	14,279	0	0
OPPENHEIMER HOLDINGS CL A	COM	683797104	118,064	6,644	SH	SOLE	1	6,644	0	0
OPTIMER PHARMACEUTICALS IN	COM	68401H104	411,503	32,659	SH	SOLE	1	32,659	0	0
OPTIMER PHARMACEUTICALS INC	COM	68401H104	12,590	1,000	SH	DFND	3	0	0	1,000
OPTIMER PHARMACEUTICALS INC	COM	68401H104	18,885	1,500	SH	DFND	2	0	0	1,500
ORACLE CORP	COM	68389X105	47,279,357	1,425,365	SH	SOLE	1	1,425,365	0	0
ORACLE CORP	COM	68389X105	414,990	12,511	SH	DFND	4	0	0	12,511
ORACLE CORP	COM	68389X105	1,313,718	39,606	SH	DFND	3	0	0	39,606
ORACLE CORP	COM	68389X105	1,767,134	53,275	SH	DFND	2	0	0	53,275
ORANGE	COM	684060106	784,314	62,695	SH	DFND	3	0	0	62,695
ORANGE	COM	684060106	6,255	500	SH	DFND	2	0	0	500
ORASURE TECHNOLOGIES INC	COM	68554V108	223,710	37,223	SH	SOLE	1	37,223	0	0
ORBCOMM INC	COM	68555P100	127,998	24,288	SH	SOLE	1	24,288	0	0
ORBITAL SCIENCES CORP	COM	685564106	960,767	45,362	SH	SOLE	1	45,362	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	154,860	16,081	SH	SOLE	1	16,081	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	17,373	1,804	SH	DFND	2	0	0	1,804
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	582,232	21,042	SH	DFND	3	0	0	21,042
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	110,874	4,007	SH	SOLE	1	4,007	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	389,522	63,440	SH	SOLE	1	63,440	0	0
ORGANOVO HLDGS INC	COM	68620A104	8,078	1,400	SH	DFND	4	0	0	1,400
ORGANOVO HLDGS INC	COM	68620A104	58,277	10,100	SH	DFND	3	0	0	10,100
ORGANOVO HLDGS INC	COM	68620A104	192,343	33,335	SH	DFND	2	0	0	33,335
ORIENT EXPRESS HOTELS LTD	COM	G67743107	833,524	64,216	SH	SOLE	1	64,216	0	0
ORION MARINE GROUP INC	COM	68628V308	214,456	20,601	SH	SOLE	1	20,601	0	0
ORITANI FINANCIAL CORP	COM	68633D103	555,574	33,753	SH	SOLE	1	33,753	0	0
ORIX CORP	COM	686330101	4,336	53	SH	DFND	4	0	0	53
ORMAT TECHNOLOGIES INC	COM	686688102	316,984	11,841	SH	SOLE	1	11,841	0	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	272,014	13,040	SH	SOLE	1	13,040	0	0
OSHKOSH CORP	COM	688239201	8,995,912	183,665	SH	SOLE	1	183,665	0	0
OSHKOSH CORP	COM	688239201	1,225	25	SH	DFND	4	0	0	25
OSHKOSH CORP	COM	688239201	152,279	3,109	SH	DFND	3	0	0	3,109
OSI SYSTEMS INC	COM	671044105	1,114,965	14,972	SH	SOLE	1	14,972	0	0
OSIRIS THERAPEUTICS INC	COM	68827R108	184,920	11,113	SH	SOLE	1	11,113	0	0
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	21,848	1,313	SH	DFND	2	0	0	1,313
OSSEN INNOVATION CO LTD	COM	688410109	15,750	25,000	SH	DFND	3	0	0	25,000
OTTER TAIL CORP	COM	689648103	670,984	24,311	SH	SOLE	1	24,311	0	0
OTTER TAIL CORP	COM	689648103	11,040	400	SH	DFND	3	0	0	400
OTTER TAIL CORP	COM	689648103	3,794	137	SH	DFND	2	0	0	137
OUTERWALL INC	COM	690070107	1,062,437	21,253	SH	SOLE	1	21,253	0	0
OUTERWALL INC	COM	690070107	5,003	100	SH	DFND	4	0	0	100
OUTERWALL INC	COM	690070107	15,509	310	SH	DFND	3	0	0	310
OUTERWALL INC	COM	690070107	5,003	100	SH	DFND	2	0	0	100
OVASCIENCE INC	COM	69014Q101	59,569	6,011	SH	SOLE	1	6,011	0	0
OVERSTOCK COM INC DEL	COM	690370101	41,241	1,390	SH	DFND	3	0	0	1,390
OVERSTOCK.COM INC	COM	690370101	222,406	7,496	SH	SOLE	1	7,496	0	0

OWENS & MINOR INC NEW	COM	690732102	67,381	1,948	SH	DFND	3	0	0	1,948
OWENS & MINOR INC NEW	COM	690732102	27,188	786	SH	DFND	2	0	0	786
OWENS + MINOR INC	COM	690732102	6,006,484	173,648	SH	SOLE	1	173,648	0	0
OWENS CORNING	COM	690742101	172,467	4,541	SH	SOLE	1	4,541	0	0
OWENS CORNING NEW	COM	690742101	2,279	60	SH	DFND	3	0	0	60
OWENS CORNING NEW	COM	690742127	1	35	SH	DFND	3	0	0	35
OWENS CORNING NEW	COM	690742101	11,014	290	SH	DFND	2	0	0	290
OWENS ILL INC	COM	690768403	7,535	251	SH	DFND	4	0	0	251
OWENS ILL INC	COM	690768403	3,002	100	SH	DFND	3	0	0	100
OWENS ILLINOIS INC	COM	690768403	4,447,493	148,151	SH	SOLE	1	148,151	0	0
OXFORD INDUSTRIES INC	COM	691497309	697,067	10,254	SH	SOLE	1	10,254	0	0
P C CONNECTION	COM	69318J100	40,652	2,694	SH	DFND	3	0	0	2,694
P G + E CORP	COM	69331C108	5,869,647	143,442	SH	SOLE	1	143,442	0	0
P T TELEKOMUNIKASI INDONESIA	COM	715684106	73	2	SH	DFND	4	0	0	2
PAA NAT GAS STORAGE L P	COM	693139107	15,977	686	SH	DFND	4	0	0	686
PAA NAT GAS STORAGE L P	COM	693139107	11,847	509	SH	DFND	3	0	0	509
PACCAR INC	COM	693718108	9,289,821	166,903	SH	SOLE	1	166,903	0	0
PACCAR INC	COM	693718108	11,800	212	SH	DFND	4	0	0	212
PACCAR INC	COM	693718108	45,808	823	SH	DFND	3	0	0	823
PACER INTERNATIONAL INC	COM	69373H106	146,536	23,673	SH	SOLE	1	23,673	0	0
PACER INTL INC TENN	COM	69373H106	371	60	SH	DFND	2	0	0	60
PACHOLDER HIGH YIELD FD INC	COM	693742108	48	6	SH	DFND	4	0	0	6
PACHOLDER HIGH YIELD FD INC	COM	693742108	9,797	1,220	SH	DFND	3	0	0	1,220
PACIFIC BIOSCIENCES OF CAL	COM	69404D108	165,264	29,885	SH	SOLE	1	29,885	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	157,202	11,991	SH	SOLE	1	11,991	0	0
PACIFIC ETHANOL INC	COM	69423U305	35	10	SH	DFND	4	0	0	10
PACIFIC ETHANOL INC	COM	69423U305	1,994	568	SH	DFND	2	0	0	568
PACIFIC MERCANTILE BANCORP	COM	694552100	4,658	750	SH	DFND	2	0	0	750
PACIFIC PREMIER BANCORP	COM	69478X105	12,469	929	SH	DFND	3	0	0	929
PACIFIC PREMIER BANCORP IN	COM	69478X105	139,077	10,348	SH	SOLE	1	10,348	0	0
PACIFIC SUNWEAR OF CALIF	COM	694873100	92,841	30,947	SH	SOLE	1	30,947	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	888,367	18,473	SH	SOLE	1	18,473	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	61,536	1,280	SH	DFND	4	0	0	1,280
PACIRA PHARMACEUTICALS INC	COM	695127100	109,803	2,284	SH	DFND	2	0	0	2,284
PACKAGING CORP AMER	COM	695156109	264,669	4,636	SH	DFND	3	0	0	4,636
PACKAGING CORP AMER	COM	695156109	47,271	828	SH	DFND	2	0	0	828
PACKAGING CORP OF AMERICA	COM	695156109	11,806,497	206,805	SH	SOLE	1	206,805	0	0
PACWEST BANCORP	COM	695263103	991,149	28,846	SH	SOLE	1	28,846	0	0
PACWEST BANCORP DEL	COM	695263103	62,751	1,830	SH	DFND	2	0	0	1,830
PALATIN TECHNOLOGIES INC	COM	696077403	28	40	SH	DFND	4	0	0	40
PALL CORP	COM	696429307	3,801,077	49,339	SH	SOLE	1	49,339	0	0
PALL CORP	COM	696429307	17,055	221	SH	DFND	4	0	0	221
PALMETTO BANCSHARES INC	COM	697062206	38,937	2,986	SH	SOLE	1	2,986	0	0
PALO ALTO NETWORKS INC	COM	697435105	47,470	1,036	SH	SOLE	1	1,036	0	0
PALO ALTO NETWORKS INC	COM	697435105	9,256	202	SH	DFND	4	0	0	202
PAN AMERICAN SILVER CORP	COM	697900108	106	10	SH	DFND	4	0	0	10
PAN AMERICAN SILVER CORP	COM	697900108	151,625	14,372	SH	DFND	3	0	0	14,372
PAN AMERICAN SILVER CORP	COM	697900108	19,049	1,806	SH	DFND	2	0	0	1,806
PANDORA MEDIA INC	COM	698354107	100,822	4,012	SH	SOLE	1	4,012	0	0
PANDORA MEDIA INC	COM	698354107	302	12	SH	DFND	3	0	0	12
PANDORA MEDIA INC	COM	698354107	144,221	5,739	SH	DFND	2	0	0	5,739
PANERA BREAD CO	COM	69840W108	41,693	263	SH	DFND	4	0	0	263
PANERA BREAD CO	COM	69840W108	124,288	784	SH	DFND	3	0	0	784
PANERA BREAD CO	COM	69840W108	220,357	1,390	SH	DFND	2	0	0	1,390
PANERA BREAD COMPANY CLASS	COM	69840W108	9,347,404	58,963	SH	SOLE	1	58,963	0	0
PANHANDLE OIL AND GAS INC	COM	698477106	132,152	4,673	SH	SOLE	1	4,673	0	0
PANTRY INC	COM	698657103	174,887	15,784	SH	SOLE	1	15,784	0	0

PAPA JOHN S INTL INC	COM	698813102	846,596	12,115	SH	SOLE	1	12,115	0	0
PARAGON SHIPPING INC	COM	69913R408	23	4	SH	DFND	2	0	0	4
PARAMETRIC SOUND CORP	COM	699172201	1,253	100	SH	DFND	3	0	0	100
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	892,570	691,915	SH	DFND	3	0	0	691,915
PARAMOUNT GOLD AND SILVER	COM	69924P102	119,226	92,423	SH	SOLE	1	92,423	0	0
PAREXEL INTERNATIONAL CORP	COM	699462107	2,155,872	42,920	SH	SOLE	1	42,920	0	0
PAREXEL INTL CORP	COM	699462107	99,346	1,979	SH	DFND	3	0	0	1,979
PARK ELECTROCHEMICAL CORP	COM	700416209	451,238	15,750	SH	SOLE	1	15,750	0	0
PARK NATIONAL CORP	COM	700658107	610,339	7,718	SH	SOLE	1	7,718	0	0
PARK NATL CORP	COM	700658107	256,957	3,249	SH	DFND	3	0	0	3,249
PARK NATL CORP	COM	700658107	5,931	75	SH	DFND	2	0	0	75
PARK OHIO HOLDINGS CORP	COM	700666100	223,143	5,808	SH	SOLE	1	5,808	0	0
PARK STERLING CORP	COM	70086Y105	192,140	29,975	SH	SOLE	1	29,975	0	0
PARK STERLING CORP	COM	70086Y105	487	76	SH	DFND	3	0	0	76
PARKER DRILLING CO	COM	701081101	1,344,425	235,864	SH	SOLE	1	235,864	0	0
PARKER DRILLING CO	COM	701081101	570	100	SH	DFND	2	0	0	100
PARKER HANNIFIN CORP	COM	701094104	7,840,125	72,113	SH	SOLE	1	72,113	0	0
PARKER HANNIFIN CORP	COM	701094104	125,137	1,151	SH	DFND	4	0	0	1,151
PARKER HANNIFIN CORP	COM	701094104	31,377	289	SH	DFND	3	0	0	289
PARKERVISION INC	COM	701354102	198,792	59,341	SH	SOLE	1	59,341	0	0
PARKWAY PROPERTIES INC	COM	70159Q104	583,549	32,839	SH	SOLE	1	32,839	0	0
PARTNER COMMUNICATIONS CO LT	COM	70211M109	9,074	1,150	SH	DFND	4	0	0	1,150
PARTNER COMMUNICATIONS CO LT	COM	70211M109	17,121	2,170	SH	DFND	3	0	0	2,170
PARTNERRE LTD	COM	G6852T105	1,857,164	20,288	SH	SOLE	1	20,288	0	0
PATRICK INDUSTRIES INC	COM	703343103	134,293	4,469	SH	SOLE	1	4,469	0	0
PATRIOT TRANSPORTATION HLD	COM	70337B102	148,548	4,391	SH	SOLE	1	4,391	0	0
PATTERSON COMPANIES INC	COM	703395103	16,074	400	SH	DFND	3	0	0	400
PATTERSON COS INC	COM	703395103	1,189,759	29,596	SH	SOLE	1	29,596	0	0
PATTERSON UTI ENERGY INC	COM	703481101	6,649,886	311,033	SH	SOLE	1	311,033	0	0
PATTERSON UTI ENERGY INC	COM	703481101	4,276	200	SH	DFND	4	0	0	200
PATTERSON UTI ENERGY INC	COM	703481101	25,656	1,200	SH	DFND	3	0	0	1,200
PAX WORLD FDS TR II	COM	70422P206	5,642	200	SH	DFND	3	0	0	200
PAYCHEX INC	COM	704326107	12,239,427	301,167	SH	SOLE	1	301,167	0	0
PAYCHEX INC	COM	704326107	71,018	1,747	SH	DFND	4	0	0	1,747
PAYCHEX INC	COM	704326107	302,113	7,434	SH	DFND	3	0	0	7,434
PAYCHEX INC	COM	704326107	32,553	801	SH	DFND	2	0	0	801
PBF ENERGY INC	COM	69318G106	20,227	901	SH	SOLE	1	901	0	0
PC CONNECTION INC	COM	69318J100	94,388	6,255	SH	SOLE	1	6,255	0	0
PC TEL INC	COM	69325Q105	122,652	13,859	SH	SOLE	1	13,859	0	0
PCM FUND INC	COM	69323T101	9,160	800	SH	DFND	4	0	0	800
PCM FUND INC	COM	69323T101	5,725	500	SH	DFND	3	0	0	500
PCM FUND INC	COM	69323T101	2,793,193	243,947	SH	DFND	2	0	0	243,947
PDC ENERGY INC	COM	69327R101	1,392,522	23,388	SH	SOLE	1	23,388	0	0
PDF SOLUTIONS INC	COM	693282105	357,956	16,845	SH	SOLE	1	16,845	0	0
PDL BIOPHARMA INC	COM	69329Y104	747,921	93,842	SH	SOLE	1	93,842	0	0
PDL BIOPHARMA INC	COM	69329Y104	4,782	600	SH	DFND	4	0	0	600
PDL BIOPHARMA INC	COM	69329Y104	84,681	10,625	SH	DFND	3	0	0	10,625
PDL BIOPHARMA INC	COM	69329Y104	4,009	503	SH	DFND	2	0	0	503
PEABODY ENERGY CORP	COM	704549104	1,676,614	97,195	SH	SOLE	1	97,195	0	0
PEABODY ENERGY CORP	COM	704549104	10,874	630	SH	DFND	4	0	0	630
PEABODY ENERGY CORP	COM	704549104	29,550	1,713	SH	DFND	3	0	0	1,713
PEABODY ENERGY CORP	COM	704549104	314,985	18,260	SH	DFND	2	0	0	18,260
PEAPACK GLADSTONE FINL COR	COM	704699107	111,838	6,029	SH	SOLE	1	6,029	0	0
PEARSON PLC	COM	705015105	5,024	247	SH	DFND	4	0	0	247
PEARSON PLC	COM	705015105	36,510	1,795	SH	DFND	2	0	0	1,795
PEBBLEBROOK HOTEL TR	COM	70509V100	861	30	SH	DFND	4	0	0	30
PEBBLEBROOK HOTEL TR	COM	70509V100	57,420	2,000	SH	DFND	3	0	0	2,000

PEBBLEBROOK HOTEL TRUST	COM	70509V100	1,181,876	41,166	SH	SOLE	1	41,166	0	0
PEGASYSTEMS INC	COM	705573103	464,105	11,658	SH	SOLE	1	11,658	0	0
PEMBINA PIPELINE CORP	COM	706327103	38,804	1,171	SH	DFND	4	0	0	1,171
PEMBINA PIPELINE CORP	COM	706327103	148,836	4,492	SH	DFND	3	0	0	4,492
PEMBINA PIPELINE CORP	COM	706327103	122,611	3,701	SH	DFND	2	0	0	3,701
PENDRELL CORP	COM	70686R104	210,604	108,559	SH	SOLE	1	108,559	0	0
PENFORD CORP	COM	707051108	92,249	6,442	SH	SOLE	1	6,442	0	0
PENGROWTH ENERGY CORP	COM	70706P104	31,269	5,282	SH	DFND	3	0	0	5,282
PENGROWTH ENERGY CORP	COM	70706P104	124,616	21,050	SH	DFND	2	0	0	21,050
PENN NATIONAL GAMING INC	COM	707569109	143,659	2,595	SH	SOLE	1	2,595	0	0
PENN NATL GAMING INC	COM	707569109	15,169	274	SH	DFND	3	0	0	274
PENN REAL ESTATE INVEST TS	COM	709102107	961,554	51,420	SH	SOLE	1	51,420	0	0
PENN VA CORP	COM	707882106	2,660	400	SH	DFND	4	0	0	400
PENN VIRGINIA CORP	COM	707882106	276,248	41,541	SH	SOLE	1	41,541	0	0
PENN WEST PETE LTD NEW	COM	707887105	6,678	600	SH	DFND	4	0	0	600
PENN WEST PETE LTD NEW	COM	707887105	119,576	10,744	SH	DFND	3	0	0	10,744
PENN WEST PETE LTD NEW	COM	707887105	137,040	12,313	SH	DFND	2	0	0	12,313
PENNANTPARK FLOATING RATE	COM	70806A106	95,165	6,906	SH	SOLE	1	6,906	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	149,513	10,850	SH	DFND	4	0	0	10,850
PENNANTPARK INVESTMENT COR	COM	708062104	501,554	44,543	SH	SOLE	1	44,543	0	0
PENNANTPARK INVT CORP	COM	708062104	414,540	36,750	SH	DFND	4	0	0	36,750
PENNANTPARK INVT CORP	COM	708062104	317,691	28,164	SH	DFND	3	0	0	28,164
PENNANTPARK INVT CORP	COM	708062104	22,859	2,027	SH	DFND	2	0	0	2,027
PENNEY J C INC	COM	708160106	16,157	1,835	SH	DFND	4	0	0	1,835
PENNEY J C INC	COM	708160106	19,239	2,185	SH	DFND	3	0	0	2,185
PENNEY J C INC	COM	708160106	11,447	1,300	SH	DFND	2	0	0	1,300
PENNS WOODS BANCORP INC	COM	708430103	128,187	2,573	SH	SOLE	1	2,573	0	0
PENNYMAC FINANCIAL SERVICE	COM	70932B101	160,936	8,565	SH	SOLE	1	8,565	0	0
PENNYMAC MORTGAGE INVESTME	COM	70931T103	896,835	39,543	SH	SOLE	1	39,543	0	0
PENNYMAC MTG INVT TR	COM	70931T103	36,288	1,600	SH	DFND	3	0	0	1,600
PENSKE AUTOMOTIVE GROUP IN	COM	70959W103	1,209,943	28,316	SH	SOLE	1	28,316	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	314,194	7,353	SH	DFND	4	0	0	7,353
PENTAIR LTD	COM	H6169Q108	346,260	5,332	SH	DFND	4	0	0	5,332
PENTAIR LTD	COM	H6169Q108	5,974	92	SH	DFND	3	0	0	92
PENTAIR LTD	COM	H6169Q108	195	3	SH	DFND	2	0	0	3
PENTAIR LTD REGISTERED	COM	H6169Q108	10,794,197	166,218	SH	SOLE	1	166,218	0	0
PEOPLE S UNITED FINANCIAL	COM	712704105	1,668,583	116,035	SH	SOLE	1	116,035	0	0
PEOPLES BANCORP INC	COM	709789101	151,150	7,239	SH	SOLE	1	7,239	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	111,445	7,750	SH	DFND	4	0	0	7,750
PEOPLES UNITED FINANCIAL INC	COM	712704105	3,077	214	SH	DFND	3	0	0	214
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,913	133	SH	DFND	2	0	0	133
PEP BOYS MANNY MOE + JACK	COM	713278109	501,169	40,190	SH	SOLE	1	40,190	0	0
PEPCO HOLDINGS INC	COM	713291102	4,644,776	251,613	SH	SOLE	1	251,613	0	0
PEPCO HOLDINGS INC	COM	713291102	72,566	3,931	SH	DFND	4	0	0	3,931
PEPCO HOLDINGS INC	COM	713291102	24,976	1,353	SH	DFND	3	0	0	1,353
PEPCO HOLDINGS INC	COM	713291102	650,437	35,235	SH	DFND	2	0	0	35,235
PEPSICO INC	COM	713448108	40,711,632	512,096	SH	SOLE	1	512,096	0	0
PEPSICO INC	COM	713448108	1,005,538	12,648	SH	DFND	4	0	0	12,648
PEPSICO INC	COM	713448108	3,761,415	47,313	SH	DFND	3	0	0	47,313
PEPSICO INC	COM	713448108	1,751,683	22,034	SH	DFND	2	0	0	22,034
PEREGRINE PHARMACEUTICALS	COM	713661304	129,590	91,908	SH	SOLE	1	91,908	0	0
PEREGRINE PHARMACEUTICALS IN	COM	713661304	28	20	SH	DFND	3	0	0	20
PEREGRINE SEMICONDUCTOR CO	COM	71366R703	158,939	17,719	SH	SOLE	1	17,719	0	0

PERFICIENT INC	COM	71375U101	464,233	25,285	SH	SOLE	1	25,285	0	0
PERFORMANT FINANCIAL CORP	COM	71377E105	163,527	14,975	SH	SOLE	1	14,975	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	133,817	17,156	SH	SOLE	1	17,156	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	5,070	650	SH	DFND	4	0	0	650
PERION NETWORK LTD	COM	M78673106	1,316	100	SH	DFND	2	0	0	100
PERKINELMER INC	COM	714046109	1,481,914	39,256	SH	SOLE	1	39,256	0	0
PERKINELMER INC	COM	714046109	44,243	1,172	SH	DFND	4	0	0	1,172
PERKINELMER INC	COM	714046109	27,633	732	SH	DFND	2	0	0	732
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	18,348	25,000	SH	DFND	2	0	0	25,000
PERMIAN BASIN RTY TR	COM	714236106	9,263	650	SH	DFND	3	0	0	650
PERMIAN BASIN RTY TR	COM	714236106	5,273	370	SH	DFND	2	0	0	370
PERNIX THERAPEUTICS HOLDIN	COM	71426V108	32,058	11,743	SH	SOLE	1	11,743	0	0
PERRIGO CO	COM	714290103	4,541,248	36,807	SH	SOLE	1	36,807	0	0
PERRIGO CO	COM	714290103	680,317	5,514	SH	DFND	4	0	0	5,514
PERRIGO CO	COM	714290103	120,310	975	SH	DFND	3	0	0	975
PERRIGO CO	COM	714290103	4,565	37	SH	DFND	2	0	0	37
PERRY ELLIS INTERNATIONAL	COM	288853104	175,740	9,328	SH	SOLE	1	9,328	0	0
PETMED EXPRESS INC	COM	716382106	247,608	15,200	SH	SOLE	1	15,200	0	0
PETMED EXPRESS INC	COM	716382106	4,884	300	SH	DFND	2	0	0	300
PETROCHINA CO LTD	COM	71646E100	7,916	72	SH	DFND	4	0	0	72
PETROCHINA CO LTD	COM	71646E100	20,341	185	SH	DFND	3	0	0	185
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	468	28	SH	DFND	4	0	0	28
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	37,966	2,451	SH	DFND	4	0	0	2,451
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	14,108	911	SH	DFND	3	0	0	911
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	219,447	14,167	SH	DFND	2	0	0	14,167
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	6,809	407	SH	DFND	2	0	0	407
PETROLEUM & RES CORP	COM	716549100	12,763	472	SH	DFND	3	0	0	472
PETROLOGISTICS LP	COM	71672U101	4,784	400	SH	DFND	3	0	0	400
PETROLOGISTICS LP	COM	71672U101	4,413	369	SH	DFND	2	0	0	369
PETROQUEST ENERGY INC	COM	716748108	172,831	43,100	SH	SOLE	1	43,100	0	0
PETSMART INC	COM	716768106	2,722,940	35,706	SH	SOLE	1	35,706	0	0
PETSMART INC	COM	716768106	1,296	17	SH	DFND	4	0	0	17
PETSMART INC	COM	716768106	17,540	230	SH	DFND	3	0	0	230
PETSMART INC	COM	716768106	30,504	400	SH	DFND	2	0	0	400
PFIZER INC	COM	717081103	276,742,638	9,639,242	SH	SOLE	1	9,639,242	0	0
PFIZER INC	COM	717081103	1,821,028	63,395	SH	DFND	4	0	0	63,395
PFIZER INC	COM	717081103	2,096,216	72,975	SH	DFND	3	0	0	72,975
PFIZER INC	COM	717081103	2,271,760	79,087	SH	DFND	2	0	0	79,087
PG&E CORP	COM	69331C108	250,896	6,131	SH	DFND	4	0	0	6,131
PG&E CORP	COM	69331C108	84,238	2,059	SH	DFND	3	0	0	2,059
PG&E CORP	COM	69331C108	25,483	623	SH	DFND	2	0	0	623
PGT INC	COM	69336V101	220,369	22,237	SH	SOLE	1	22,237	0	0
PHARMACYCLICS INC	COM	716933106	251,371	1,816	SH	SOLE	1	1,816	0	0
PHARMACYCLICS INC	COM	716933106	55,719	403	SH	DFND	4	0	0	403
PHARMACYCLICS INC	COM	716933106	251,633	1,820	SH	DFND	3	0	0	1,820
PHARMATHENE INC	COM	71714G102	2,730	1,300	SH	DFND	3	0	0	1,300
PHARMERICA CORP	COM	71714F104	297,978	22,455	SH	SOLE	1	22,455	0	0
PHARMERICA CORP	COM	71714F104	13	1	SH	DFND	2	0	0	1
PHH CORP	COM	693320202	908,625	38,274	SH	SOLE	1	38,274	0	0
PHH CORP	COM	693320202	119	5	SH	DFND	4	0	0	5
PHH CORP	COM	693320202	427	18	SH	DFND	3	0	0	18
PHI INC NON VOTING	COM	69336T205	317,971	8,432	SH	SOLE	1	8,432	0	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	43,805,448	505,895	SH	SOLE	1	505,895	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,564,579	18,069	SH	DFND	4	0	0	18,069
PHILIP MORRIS INTL INC	COM	718172109	5,048,061	58,298	SH	DFND	3	0	0	58,298

PHILIP MORRIS INTL INC	COM	718172109	1,929,416	22,282	SH	DFND	2	0	0	22,282
PHILIPPINE LONG DISTANCE TEL	COM	718252604	37,990	560	SH	DFND	3	0	0	560
PHILLIPS 66	COM	718546104	11,381,000	196,835	SH	SOLE	1	196,835	0	0
PHILLIPS 66	COM	718546104	528,454	9,140	SH	DFND	4	0	0	9,140
PHILLIPS 66	COM	718546104	1,970,095	34,073	SH	DFND	3	0	0	34,073
PHILLIPS 66	COM	718546104	296,145	5,122	SH	DFND	2	0	0	5,122
PHOENIX COMPANIES INC	COM	71902E604	150,349	3,888	SH	SOLE	1	3,888	0	0
PHOENIX COS INC NEW	COM	71902E604	425	11	SH	DFND	3	0	0	11
PHOTOMEDEX INC	COM	719358301	149,508	9,403	SH	SOLE	1	9,403	0	0
PHOTRONICS INC	COM	719405102	318,994	40,740	SH	SOLE	1	40,740	0	0
PICO HLDGS INC	COM	693366205	2,166	100	SH	DFND	2	0	0	100
PICO HOLDINGS INC	COM	693366205	330,077	15,239	SH	SOLE	1	15,239	0	0
PIEDMONT NAT GAS INC	COM	720186105	8,220	250	SH	DFND	3	0	0	250
PIEDMONT NAT GAS INC	COM	720186105	213,654	6,498	SH	DFND	2	0	0	6,498
PIEDMONT NATURAL GAS CO	COM	720186105	1,878,171	57,122	SH	SOLE	1	57,122	0	0
PIEDMONT OFFICE REALTY TR IN	COM	720190206	236,384	13,617	SH	DFND	4	0	0	13,617
PIEDMONT OFFICE REALTY TR IN	COM	720190206	2,261,790	130,287	SH	DFND	3	0	0	130,287
PIEDMONT OFFICE REALTY TR IN	COM	720190206	606,554	34,940	SH	DFND	2	0	0	34,940
PIEDMONT OFFICE REALTY TRU	COM	720190206	111,191	6,405	SH	SOLE	1	6,405	0	0
PIER 1 IMPORTS INC	COM	720279108	1,240,223	63,536	SH	SOLE	1	63,536	0	0
PIER 1 IMPORTS INC	COM	720279108	5,856	300	SH	DFND	3	0	0	300
PIKE ELEC CORP	COM	721283109	3,396	300	SH	DFND	3	0	0	300
PIKE ELECTRIC CORP	COM	721283109	196,832	17,388	SH	SOLE	1	17,388	0	0
PILGRIM S PRIDE CORP	COM	72147K108	682,060	40,623	SH	SOLE	1	40,623	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	8,390	500	SH	DFND	4	0	0	500
PILGRIMS PRIDE CORP NEW	COM	72147K108	41,950	2,500	SH	DFND	2	0	0	2,500
PIMCO CALIF MUN INCOME FD II	COM	72201C109	18,720	2,000	SH	DFND	4	0	0	2,000
PIMCO CORPORATE & INCOME OPP	COM	72201B101	33,374	1,849	SH	DFND	4	0	0	1,849
PIMCO CORPORATE & INCOME OPP	COM	72201B101	21,627	1,198	SH	DFND	3	0	0	1,198
PIMCO CORPORATE & INCOME OPP	COM	72201B101	697,542	38,645	SH	DFND	2	0	0	38,645
PIMCO CORPORATE INCOME STRAT	COM	72200U100	38,387	2,300	SH	DFND	4	0	0	2,300
PIMCO DYNAMIC INCOME FD	COM	72201Y101	10,042	350	SH	DFND	4	0	0	350
PIMCO DYNAMIC INCOME FD	COM	72201Y101	26,538	925	SH	DFND	2	0	0	925
PIMCO ETF TR	COM	72201R866	33,278	638	SH	DFND	4	0	0	638
PIMCO ETF TR	COM	72201R817	79,596	778	SH	DFND	4	0	0	778
PIMCO ETF TR	COM	72201R783	372,605	3,552	SH	DFND	4	0	0	3,552
PIMCO ETF TR	COM	72201R833	281,067	2,772	SH	DFND	4	0	0	2,772
PIMCO ETF TR	COM	72201R403	2,655	47	SH	DFND	4	0	0	47
PIMCO ETF TR	COM	72201R775	1,032,776	9,755	SH	DFND	4	0	0	9,755
PIMCO ETF TR	COM	72201R783	786,330	7,496	SH	DFND	3	0	0	7,496
PIMCO ETF TR	COM	72201R866	136,351	2,614	SH	DFND	3	0	0	2,614
PIMCO ETF TR	COM	72201R775	270,651	2,556	SH	DFND	3	0	0	2,556
PIMCO ETF TR	COM	72201R833	284,920	2,810	SH	DFND	3	0	0	2,810
PIMCO ETF TR	COM	72201R825	14,835	300	SH	DFND	3	0	0	300
PIMCO ETF TR	COM	72201R734	24,934	528	SH	DFND	2	0	0	528
PIMCO ETF TR	COM	72201R106	63,638	1,250	SH	DFND	2	0	0	1,250
PIMCO ETF TR	COM	72201R882	15,456	175	SH	DFND	2	0	0	175
PIMCO ETF TR	COM	72201R783	598,769	5,708	SH	DFND	2	0	0	5,708
PIMCO ETF TR	COM	72201R775	2,075,240	19,602	SH	DFND	2	0	0	19,602
PIMCO ETF TR	COM	72201R700	29,542	359	SH	DFND	2	0	0	359
PIMCO ETF TR	COM	72201R833	3,830,804	37,781	SH	DFND	2	0	0	37,781
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	32,458	1,440	SH	DFND	4	0	0	1,440
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	22,540	1,000	SH	DFND	3	0	0	1,000

PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	4,508	200	SH	DFND	2	0	0	200
PIMCO HIGH INCOME FD	COM	722014107	112,797	9,447	SH	DFND	4	0	0	9,447
PIMCO HIGH INCOME FD	COM	722014107	184,039	15,414	SH	DFND	3	0	0	15,414
PIMCO HIGH INCOME FD	COM	722014107	79,938	6,695	SH	DFND	2	0	0	6,695
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	48,932	1,780	SH	DFND	4	0	0	1,780
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	86,594	3,150	SH	DFND	3	0	0	3,150
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	5,498	200	SH	DFND	2	0	0	200
PIMCO INCOME STRATEGY FUND	COM	72201H108	27,051	2,338	SH	DFND	3	0	0	2,338
PIMCO MUN INCOME FD II	COM	72200W106	7,533	683	SH	DFND	4	0	0	683
PIMCO MUN INCOME FD III	COM	72201A103	23,878	2,285	SH	DFND	3	0	0	2,285
PIMCO MUNICIPAL INCOME FD	COM	72200R107	7,488	600	SH	DFND	4	0	0	600
PIMCO MUNICIPAL INCOME FD	COM	72200R107	168,842	13,529	SH	DFND	3	0	0	13,529
PIMCO NEW YORK MUN INCM FD 1	COM	72201E105	13,950	1,500	SH	DFND	4	0	0	1,500
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	48,823	4,690	SH	DFND	4	0	0	4,690
PINNACLE ENTERTAINMENT INC	COM	723456109	1,106,033	44,153	SH	SOLE	1	44,153	0	0
PINNACLE ENTMT INC	COM	723456109	1,929	77	SH	DFND	3	0	0	77
PINNACLE FINANCIAL PARTNER	COM	72346Q104	784,450	26,315	SH	SOLE	1	26,315	0	0
PINNACLE FOODS INC	COM	72348P104	30,176	1,140	SH	SOLE	1	1,140	0	0
PINNACLE FOODS INC DEL	COM	72348P104	1,324	50	SH	DFND	4	0	0	50
PINNACLE FOODS INC DEL	COM	72348P104	487,048	18,400	SH	DFND	3	0	0	18,400
PINNACLE WEST CAP CORP	COM	723484101	5,615	103	SH	DFND	4	0	0	103
PINNACLE WEST CAP CORP	COM	723484101	13,685	250	SH	DFND	2	0	0	250
PINNACLE WEST CAPITAL	COM	723484101	2,169,620	39,635	SH	SOLE	1	39,635	0	0
PIONEER ENERGY SERVICES CO	COM	723664108	353,128	47,021	SH	SOLE	1	47,021	0	0
PIONEER FLOATING RATE TR	COM	72369J102	816	65	SH	DFND	4	0	0	65
PIONEER HIGH INCOME TR	COM	72369H106	253,325	14,937	SH	DFND	3	0	0	14,937
PIONEER HIGH INCOME TR	COM	72369H106	12,415	732	SH	DFND	2	0	0	732
PIONEER NAT RES CO	COM	723787107	28,886	153	SH	DFND	4	0	0	153
PIONEER NAT RES CO	COM	723787107	206,736	1,095	SH	DFND	3	0	0	1,095
PIONEER NAT RES CO	COM	723787107	38,138	202	SH	DFND	2	0	0	202
PIONEER NATURAL RESOURCES	COM	723787107	10,068,326	53,328	SH	SOLE	1	53,328	0	0
PIONEER SOUTHWST ENRG PRTR	COM	72388B106	196,824	4,450	SH	DFND	4	0	0	4,450
PIONEER SOUTHWST ENRG PRTR	COM	72388B106	995,396	22,505	SH	DFND	3	0	0	22,505
PIONEER SOUTHWST ENRG PRTR	COM	72388B106	20,523	464	SH	DFND	2	0	0	464
PIPER JAFFRAY COS	COM	724078100	444,090	12,951	SH	SOLE	1	12,951	0	0
PIPER JAFFRAY COS	COM	724078100	69	2	SH	DFND	3	0	0	2
PIPER JAFFRAY COS	COM	724078100	34	1	SH	DFND	2	0	0	1
PITNEY BOWES INC	COM	724479100	2,069,895	113,793	SH	SOLE	1	113,793	0	0
PITNEY BOWES INC	COM	724479100	11,696	643	SH	DFND	4	0	0	643
PITNEY BOWES INC	COM	724479100	1,929,219	106,059	SH	DFND	3	0	0	106,059
PITNEY BOWES INC	COM	724479100	21,792	1,198	SH	DFND	2	0	0	1,198
PIXELWORKS INC	COM	72581M305	4,744	1,180	SH	DFND	3	0	0	1,180
PIZZA INN HOLDINGS INC	COM	725846109	3,900	500	SH	DFND	3	0	0	500
PLAINS ALL AMERN PIPELINE L	COM	726503105	63,192	1,200	SH	DFND	4	0	0	1,200
PLAINS ALL AMERN PIPELINE L	COM	726503105	630,463	11,972	SH	DFND	3	0	0	11,972
PLAINS ALL AMERN PIPELINE L	COM	726503105	299,887	5,695	SH	DFND	2	0	0	5,695
PLANET PAYMENT INC	COM	U72603118	72,370	28,492	SH	SOLE	1	28,492	0	0
PLANTRONICS INC	COM	727493108	5,522,500	119,924	SH	SOLE	1	119,924	0	0
PLANTRONICS INC NEW	COM	727493108	230	5	SH	DFND	4	0	0	5
PLATINUM UNDERWRITERS HLDG	COM	G7127P100	2,843,984	47,614	SH	SOLE	1	47,614	0	0
PLEXUS CORP	COM	729132100	957,863	25,749	SH	SOLE	1	25,749	0	0
PLEXUS CORP	COM	729132100	185,651	4,996	SH	DFND	4	0	0	4,996

PLUG POWER INC	COM	72919P202	15	20	SH	DFND	3	0	0	20
PLUM CREEK TIMBER CO	COM	729251108	2,833,871	60,514	SH	SOLE	1	60,514	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	54,463	1,163	SH	DFND	4	0	0	1,163
PLUM CREEK TIMBER CO INC	COM	729251108	118,029	2,520	SH	DFND	3	0	0	2,520
PLUM CREEK TIMBER CO INC	COM	729251108	98,343	2,100	SH	DFND	2	0	0	2,100
PLURISTEM THERAPEUTICS INC	COM	72940R102	3,407	1,008	SH	DFND	3	0	0	1,008
PLURISTEM THERAPEUTICS INC	COM	72940R102	23,659	7,000	SH	DFND	2	0	0	7,000
PLX TECHNOLOGY INC	COM	693417107	183,881	30,545	SH	SOLE	1	30,545	0	0
PLY GEM HOLDINGS INC	COM	72941W100	147,964	10,584	SH	SOLE	1	10,584	0	0
PMC SIERRA INC	COM	69344F106	905,384	136,765	SH	SOLE	1	136,765	0	0
PMC-SIERRA INC	COM	69344F106	166	25	SH	DFND	2	0	0	25
PMFG INC	COM	69345P103	103,770	14,023	SH	SOLE	1	14,023	0	0
PNC FINANCIAL SERVICES GRO	COM	693475105	16,495,561	227,682	SH	SOLE	1	227,682	0	0
PNC FINL SVCS GROUP INC	COM	693475105	116,934	1,614	SH	DFND	4	0	0	1,614
PNC FINL SVCS GROUP INC	COM	693475105	195,858	2,703	SH	DFND	3	0	0	2,703
PNC FINL SVCS GROUP INC	COM	693475105	256,760	3,544	SH	DFND	2	0	0	3,544
PNM RESOURCES INC	COM	69349H107	4,944,836	218,508	SH	SOLE	1	218,508	0	0
POLARIS INDS INC	COM	731068102	316,362	2,449	SH	DFND	3	0	0	2,449
POLARIS INDS INC	COM	731068102	11,626	90	SH	DFND	2	0	0	90
POLARIS INDUSTRIES INC	COM	731068102	17,407,522	134,754	SH	SOLE	1	134,754	0	0
POLYCOM INC	COM	73172K104	3,911,544	358,200	SH	SOLE	1	358,200	0	0
POLYMET MINING CORP	COM	731916102	5,933	7,500	SH	DFND	3	0	0	7,500
POLYONE CORP	COM	73179P106	2,948	96	SH	DFND	4	0	0	96
POLYONE CORP	COM	73179P106	74,810	2,436	SH	DFND	3	0	0	2,436
POLYONE CORPORATION	COM	73179P106	2,300,394	74,907	SH	SOLE	1	74,907	0	0
POLYPORE INTERNATIONAL INC	COM	73179V103	1,281,091	31,269	SH	SOLE	1	31,269	0	0
POOL CORP	COM	73278L105	1,977,235	35,226	SH	SOLE	1	35,226	0	0
POPE RES DEL LTD PARTNERSHIP	COM	732857107	285,584	4,219	SH	DFND	3	0	0	4,219
POPE RES DEL LTD PARTNERSHIP	COM	732857107	2,911	43	SH	DFND	2	0	0	43
POPULAR INC	COM	733174700	103,451	3,944	SH	SOLE	1	3,944	0	0
PORTFOLIO RECOVERY ASSOCIA	COM	73640Q105	2,297,860	38,336	SH	SOLE	1	38,336	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	235,884	3,936	SH	DFND	3	0	0	3,936
PORTLAND GEN ELEC CO	COM	736508847	22,019	780	SH	DFND	3	0	0	780
PORTLAND GENERAL ELECTRIC	COM	736508847	1,432,051	50,728	SH	SOLE	1	50,728	0	0
PORTOLA PHARMACEUTICALS IN	COM	737010108	173,688	6,493	SH	SOLE	1	6,493	0	0
PORTUGAL TELECOM SGPS S A	COM	737273102	28,894	6,464	SH	DFND	3	0	0	6,464
POSCO	COM	693483109	8,469	115	SH	DFND	4	0	0	115
POSCO	COM	693483109	7,398	100	SH	DFND	3	0	0	100
POST HLDGS INC	COM	737446104	19,014	471	SH	DFND	4	0	0	471
POST HOLDINGS INC	COM	737446104	3,619,615	89,661	SH	SOLE	1	89,661	0	0
POST PROPERTIES INC	COM	737464107	304,335	6,760	SH	SOLE	1	6,760	0	0
POTASH CORP SASK INC	COM	73755L107	71,318	2,280	SH	DFND	4	0	0	2,280
POTASH CORP SASK INC	COM	73755L107	719,475	23,001	SH	DFND	3	0	0	23,001
POTASH CORP SASK INC	COM	73755L107	184,650	5,903	SH	DFND	2	0	0	5,903
POTLATCH CORP	COM	737630103	4,410,551	111,153	SH	SOLE	1	111,153	0	0
POTLATCH CORP NEW	COM	737630103	56,641	1,427	SH	DFND	2	0	0	1,427
POWELL INDUSTRIES INC	COM	739128106	426,578	6,960	SH	SOLE	1	6,960	0	0
POWER INTEGRATIONS INC	COM	739276103	1,189,188	21,961	SH	SOLE	1	21,961	0	0
POWER SOLUTIONS INTERNATIO	COM	73933G202	76,383	1,292	SH	SOLE	1	1,292	0	0
POWERSECURE INTERNATIONAL	COM	73936N105	203,996	12,710	SH	SOLE	1	12,710	0	0
POWERSHARES ACTIVE MNG ETF T	COM	73935B805	660,273	24,582	SH	DFND	4	0	0	24,582
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	11,560	200	SH	DFND	4	0	0	200
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	48,552	840	SH	DFND	3	0	0	840

POWERSHARES ACTIVE MNG ETF T	COM	73935B805	1,312,809	48,876	SH	DFND	2	0	0	48,876
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	399,100	15,493	SH	DFND	4	0	0	15,493
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	242,273	9,405	SH	DFND	3	0	0	9,405
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	38,460	1,493	SH	DFND	2	0	0	1,493
POWERSHARES DB G10 CURCY HAR	COM	73935Y102	78,950	3,090	SH	DFND	3	0	0	3,090
POWERSHARES ETF TR II	COM	73937B654	114,602	4,204	SH	DFND	4	0	0	4,204
POWERSHARES ETF TR II	COM	73937B886	21,439	437	SH	DFND	4	0	0	437
POWERSHARES ETF TR II	COM	73937B779	5,842,138	187,248	SH	DFND	4	0	0	187,248
POWERSHARES ETF TR II	COM	73937B407	100,973	3,700	SH	DFND	4	0	0	3,700
POWERSHARES ETF TR II	COM	73937B761	13,971	560	SH	DFND	4	0	0	560
POWERSHARES ETF TR II	COM	73937B738	42,370	1,000	SH	DFND	4	0	0	1,000
POWERSHARES ETF TR II	COM	73937B662	1,047	38	SH	DFND	4	0	0	38
POWERSHARES ETF TR II	COM	73937B688	1,740	57	SH	DFND	4	0	0	57
POWERSHARES ETF TR II	COM	73937B878	582,766	14,162	SH	DFND	4	0	0	14,162
POWERSHARES ETF TR II	COM	73937B746	160,339	5,020	SH	DFND	3	0	0	5,020
POWERSHARES ETF TR II	COM	73937B779	307,819	9,866	SH	DFND	3	0	0	9,866
POWERSHARES ETF TR II	COM	73937B605	4,239	91	SH	DFND	3	0	0	91
POWERSHARES ETF TR II	COM	73937B704	4,536	100	SH	DFND	3	0	0	100
POWERSHARES ETF TR II	COM	73937B886	4,317	88	SH	DFND	3	0	0	88
POWERSHARES ETF TR II	COM	73937B407	51,851	1,900	SH	DFND	3	0	0	1,900
POWERSHARES ETF TR II	COM	73937B506	13,297	304	SH	DFND	3	0	0	304
POWERSHARES ETF TR II	COM	73937B654	122,530	4,495	SH	DFND	3	0	0	4,495
POWERSHARES ETF TR II	COM	73937B779	170,921	5,478	SH	DFND	2	0	0	5,478
POWERSHARES ETF TR II	COM	73937B829	345,505	12,787	SH	DFND	2	0	0	12,787
POWERSHARES ETF TR II	COM	73937B860	53,179	1,305	SH	DFND	2	0	0	1,305
POWERSHARES ETF TR II	COM	73937B886	628,753	12,816	SH	DFND	2	0	0	12,816
POWERSHARES ETF TR II	COM	73937B506	625,643	14,304	SH	DFND	2	0	0	14,304
POWERSHARES ETF TR II	COM	73937B605	629,296	13,510	SH	DFND	2	0	0	13,510
POWERSHARES ETF TR II	COM	73937B639	1,390,829	48,644	SH	DFND	2	0	0	48,644
POWERSHARES ETF TR II	COM	73937B647	1,322,678	49,304	SH	DFND	2	0	0	49,304
POWERSHARES ETF TR II	COM	73937B662	2,633,312	95,583	SH	DFND	2	0	0	95,583
POWERSHARES ETF TR II	COM	73937B688	199,082	6,523	SH	DFND	2	0	0	6,523
POWERSHARES ETF TR II	COM	73937B407	24,015	880	SH	DFND	2	0	0	880
POWERSHARES ETF TRUST	COM	73935X757	292,704	9,304	SH	DFND	4	0	0	9,304
POWERSHARES ETF TRUST	COM	73935X682	4,352	232	SH	DFND	4	0	0	232
POWERSHARES ETF TRUST	COM	73935X773	2,819	85	SH	DFND	4	0	0	85
POWERSHARES ETF TRUST	COM	73935X302	139,053	12,584	SH	DFND	4	0	0	12,584
POWERSHARES ETF TRUST	COM	73935X658	24,119	790	SH	DFND	4	0	0	790
POWERSHARES ETF TRUST	COM	73935X872	17,786	807	SH	DFND	4	0	0	807
POWERSHARES ETF TRUST	COM	73935X385	108,592	2,181	SH	DFND	4	0	0	2,181
POWERSHARES ETF TRUST	COM	73935X229	339,299	19,807	SH	DFND	4	0	0	19,807
POWERSHARES ETF TRUST	COM	73935X799	5,984	130	SH	DFND	4	0	0	130
POWERSHARES ETF TRUST	COM	73935X286	221,918	5,680	SH	DFND	4	0	0	5,680
POWERSHARES ETF TRUST	COM	73935X625	332,305	13,470	SH	DFND	4	0	0	13,470
POWERSHARES ETF TRUST	COM	73935X732	75,399	4,069	SH	DFND	4	0	0	4,069
POWERSHARES ETF TRUST	COM	73935X583	91,147	1,207	SH	DFND	4	0	0	1,207
POWERSHARES ETF TRUST	COM	73935X153	3,807,753	112,489	SH	DFND	4	0	0	112,489
POWERSHARES ETF TRUST	COM	73935X500	6,350	1,000	SH	DFND	4	0	0	1,000
POWERSHARES ETF TRUST	COM	73935X823	4,770	205	SH	DFND	4	0	0	205
POWERSHARES ETF TRUST	COM	73935X708	67,133	2,594	SH	DFND	4	0	0	2,594
POWERSHARES ETF TRUST	COM	73935X575	70,487	2,948	SH	DFND	4	0	0	2,948
POWERSHARES ETF TRUST	COM	73935X716	166,736	9,649	SH	DFND	4	0	0	9,649
POWERSHARES ETF TRUST	COM	73935X161	1,533	53	SH	DFND	4	0	0	53
POWERSHARES ETF TRUST	COM	73935X229	212,129	12,383	SH	DFND	3	0	0	12,383
POWERSHARES ETF TRUST	COM	73935X757	4,908	156	SH	DFND	3	0	0	156
POWERSHARES ETF TRUST	COM	73935X666	13,946	686	SH	DFND	3	0	0	686
POWERSHARES ETF TRUST	COM	73935X153	98,630	2,914	SH	DFND	3	0	0	2,914

POWERSHARES ETF TRUST	COM	73935X575	46,625	1,950	SH	DFND	3	0	0	1,950
POWERSHARES ETF TRUST	COM	73935X773	2,951	89	SH	DFND	3	0	0	89
POWERSHARES ETF TRUST	COM	73935X286	110,138	2,819	SH	DFND	3	0	0	2,819
POWERSHARES ETF TRUST	COM	73935X104	3,663	60	SH	DFND	3	0	0	60
POWERSHARES ETF TRUST	COM	73935X880	32,718	1,443	SH	DFND	3	0	0	1,443
POWERSHARES ETF TRUST	COM	73935X849	35,591	1,399	SH	DFND	3	0	0	1,399
POWERSHARES ETF TRUST	COM	73935X807	33,185	1,225	SH	DFND	3	0	0	1,225
POWERSHARES ETF TRUST	COM	73935X823	7,329	315	SH	DFND	3	0	0	315
POWERSHARES ETF TRUST	COM	73935X583	70,769	937	SH	DFND	3	0	0	937
POWERSHARES ETF TRUST	COM	73935X385	101,821	2,045	SH	DFND	3	0	0	2,045
POWERSHARES ETF TRUST	COM	73935X302	7,580	686	SH	DFND	3	0	0	686
POWERSHARES ETF TRUST	COM	73935X351	4,743	110	SH	DFND	3	0	0	110
POWERSHARES ETF TRUST	COM	73935X716	171,573	9,929	SH	DFND	3	0	0	9,929
POWERSHARES ETF TRUST	COM	73935X427	18,480	400	SH	DFND	3	0	0	400
POWERSHARES ETF TRUST	COM	73935X500	16,504	2,599	SH	DFND	3	0	0	2,599
POWERSHARES ETF TRUST	COM	73935X195	8,380	730	SH	DFND	3	0	0	730
POWERSHARES ETF TRUST	COM	73935X401	11,107	388	SH	DFND	3	0	0	388
POWERSHARES ETF TRUST	COM	73935X591	1,925	100	SH	DFND	3	0	0	100
POWERSHARES ETF TRUST	COM	73935X799	263,991	5,735	SH	DFND	3	0	0	5,735
POWERSHARES ETF TRUST	COM	73935X625	2,467	100	SH	DFND	3	0	0	100
POWERSHARES ETF TRUST	COM	73935X708	61,232	2,366	SH	DFND	3	0	0	2,366
POWERSHARES ETF TRUST	COM	73935X690	201,786	7,335	SH	DFND	3	0	0	7,335
POWERSHARES ETF TRUST	COM	73935X567	1,640,935	18,326	SH	DFND	3	0	0	18,326
POWERSHARES ETF TRUST	COM	73935X146	5,358	87	SH	DFND	3	0	0	87
POWERSHARES ETF TRUST	COM	73935X617	77,952	2,329	SH	DFND	2	0	0	2,329
POWERSHARES ETF TRUST	COM	73935X625	3,256	132	SH	DFND	2	0	0	132
POWERSHARES ETF TRUST	COM	73935X666	43,466	2,138	SH	DFND	2	0	0	2,138
POWERSHARES ETF TRUST	COM	73935X799	1,419,427	30,837	SH	DFND	2	0	0	30,837
POWERSHARES ETF TRUST	COM	73935X708	196,119	7,578	SH	DFND	2	0	0	7,578
POWERSHARES ETF TRUST	COM	73935X757	675,855	21,483	SH	DFND	2	0	0	21,483
POWERSHARES ETF TRUST	COM	73935X278	15,494	535	SH	DFND	2	0	0	535
POWERSHARES ETF TRUST	COM	73935X153	1,765,541	52,158	SH	DFND	2	0	0	52,158
POWERSHARES ETF TRUST	COM	73935X500	4,826	760	SH	DFND	2	0	0	760
POWERSHARES ETF TRUST	COM	73935X773	28,186	850	SH	DFND	2	0	0	850
POWERSHARES ETF TRUST	COM	73935X351	613,382	14,225	SH	DFND	2	0	0	14,225
POWERSHARES ETF TRUST	COM	73935X823	502,612	21,601	SH	DFND	2	0	0	21,601
POWERSHARES ETF TRUST	COM	73935X229	6,938	405	SH	DFND	2	0	0	405
POWERSHARES ETF TRUST	COM	73935X385	18,323	368	SH	DFND	2	0	0	368
POWERSHARES ETF TRUST	COM	73935X732	186,894	10,086	SH	DFND	2	0	0	10,086
POWERSHARES ETF TRUST	COM	73935X740	3,366	218	SH	DFND	2	0	0	218
POWERSHARES ETF TRUST	COM	73935X377	15,221	587	SH	DFND	2	0	0	587
POWERSHARES ETF TRUST	COM	73935X393	48,082	1,160	SH	DFND	2	0	0	1,160
POWERSHARES ETF TRUST	COM	73935X427	28,736	622	SH	DFND	2	0	0	622
POWERSHARES ETF TRUST	COM	73935X849	9,158	360	SH	DFND	2	0	0	360
POWERSHARES ETF TRUST	COM	73935X286	571,047	14,616	SH	DFND	2	0	0	14,616
POWERSHARES ETF TRUST	COM	73935X856	45,801	1,306	SH	DFND	2	0	0	1,306
POWERSHARES ETF TRUST	COM	73935X716	2,405,722	139,220	SH	DFND	2	0	0	139,220
POWERSHARES ETF TRUST	COM	73935X880	2,994	132	SH	DFND	2	0	0	132
POWERSHARES ETF TRUST	COM	73935X575	19,845	830	SH	DFND	2	0	0	830
POWERSHARES ETF TRUST	COM	73935X302	3,437	311	SH	DFND	2	0	0	311
POWERSHARES ETF TRUST	COM	73935X864	13,004	580	SH	DFND	2	0	0	580
POWERSHARES ETF TRUST	COM	73935X419	11,382	287	SH	DFND	2	0	0	287
POWERSHARES ETF TRUST	COM	73935X583	210,759	2,792	SH	DFND	2	0	0	2,792
POWERSHARES ETF TRUST	COM	73935X682	7,054	376	SH	DFND	2	0	0	376
POWERSHARES ETF TRUST	COM	73935X146	671,552	10,905	SH	DFND	2	0	0	10,905
POWERSHARES ETF TRUST	COM	73935X567	62,499	698	SH	DFND	2	0	0	698
POWERSHARES ETF TRUST II	COM	73936Q207	181,893	10,066	SH	DFND	4	0	0	10,066
POWERSHARES ETF TRUST II	COM	73936Q769	371,434	15,050	SH	DFND	4	0	0	15,050
POWERSHARES ETF TRUST II	COM	73936Q603	6,646	582	SH	DFND	4	0	0	582
POWERSHARES ETF TRUST II	COM	73936Q793	9,976	400	SH	DFND	4	0	0	400

POWERSHARES ETF TRUST II	COM	73936Q843	105,516	4,402	SH	DFND	4	0	0	4,402
POWERSHARES ETF TRUST II	COM	73936Q744	1,879,882	50,890	SH	DFND	4	0	0	50,890
POWERSHARES ETF TRUST II	COM	73936Q108	602,638	24,067	SH	DFND	4	0	0	24,067
POWERSHARES ETF TRUST II	COM	73936Q843	97,798	4,080	SH	DFND	3	0	0	4,080
POWERSHARES ETF TRUST II	COM	73936Q744	14,813	401	SH	DFND	3	0	0	401
POWERSHARES ETF TRUST II	COM	73936Q769	286,313	11,601	SH	DFND	3	0	0	11,601
POWERSHARES ETF TRUST II	COM	73936Q108	363,781	14,528	SH	DFND	3	0	0	14,528
POWERSHARES ETF TRUST II	COM	73936Q207	121,954	6,749	SH	DFND	3	0	0	6,749
POWERSHARES ETF TRUST II	COM	73936Q777	4,746	130	SH	DFND	3	0	0	130
POWERSHARES ETF TRUST II	COM	73936Q793	17,982	721	SH	DFND	3	0	0	721
POWERSHARES ETF TRUST II	COM	73936Q876	10,916	500	SH	DFND	3	0	0	500
POWERSHARES ETF TRUST II	COM	73936Q207	341,144	18,879	SH	DFND	2	0	0	18,879
POWERSHARES ETF TRUST II	COM	73936Q769	4,342,357	175,946	SH	DFND	2	0	0	175,946
POWERSHARES ETF TRUST II	COM	73936Q108	517,051	20,649	SH	DFND	2	0	0	20,649
POWERSHARES ETF TRUST II	COM	73936Q843	323,859	13,511	SH	DFND	2	0	0	13,511
POWERSHARES ETF TRUST II	COM	73936Q744	125,005	3,384	SH	DFND	2	0	0	3,384
POWERSHARES ETF TRUST II	COM	73936Q819	11,978	402	SH	DFND	2	0	0	402
POWERSHARES ETF TRUST II	COM	73936Q876	1,943	89	SH	DFND	2	0	0	89
POWERSHARES ETF TRUST II	COM	73936Q793	133,105	5,337	SH	DFND	2	0	0	5,337
POWERSHARES ETF TRUST II	COM	73936Q777	603,693	16,535	SH	DFND	2	0	0	16,535
POWERSHARES ETF TRUST II	COM	73936Q835	42,968	1,470	SH	DFND	2	0	0	1,470
POWERSHARES GLOBAL ETF FD	COM	73936G308	4,008	200	SH	DFND	4	0	0	200
POWERSHARES GLOBAL ETF FD	COM	73936G308	10,020	500	SH	DFND	3	0	0	500
POWERSHARES GLOBAL ETF FD	COM	73936G308	219,298	10,943	SH	DFND	2	0	0	10,943
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	4,060	200	SH	DFND	4	0	0	200
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	25,789	1,371	SH	DFND	4	0	0	1,371
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	156,422	11,426	SH	DFND	4	0	0	11,426
POWERSHARES GLOBAL ETF TRUST	COM	73936T524	11,476	380	SH	DFND	4	0	0	380
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	230,652	10,000	SH	DFND	4	0	0	10,000
POWERSHARES GLOBAL ETF TRUST	COM	73936T771	1,685	62	SH	DFND	4	0	0	62
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	122,374	4,476	SH	DFND	4	0	0	4,476
POWERSHARES GLOBAL ETF TRUST	COM	73936T789	39,974	963	SH	DFND	4	0	0	963
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	2,572	133	SH	DFND	4	0	0	133
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	7,054	375	SH	DFND	3	0	0	375
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	4,961	235	SH	DFND	3	0	0	235
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	69,051	2,526	SH	DFND	3	0	0	2,526
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	23,751	1,170	SH	DFND	3	0	0	1,170
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	514,931	22,325	SH	DFND	3	0	0	22,325
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	1,104,006	80,643	SH	DFND	3	0	0	80,643
POWERSHARES GLOBAL ETF TRUST	COM	73936T854	5,624	100	SH	DFND	3	0	0	100
POWERSHARES GLOBAL ETF TRUST	COM	73936T458	3,333	150	SH	DFND	3	0	0	150
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	73,584	5,375	SH	DFND	2	0	0	5,375
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	10,225	374	SH	DFND	2	0	0	374
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	3,167	150	SH	DFND	2	0	0	150
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	2,155,776	114,608	SH	DFND	2	0	0	114,608
POWERSHARES GLOBAL ETF	COM	73936T474	32,983	1,430	SH	DFND	2	0	0	1,430

TRUST										
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	2,176	190	SH	DFND	2	0	0	190
POWERSHARES GLOBAL ETF TRUST	COM	73936T433	2,496	100	SH	DFND	2	0	0	100
POWERSHARES INDIA ETF TR	COM	73935L100	24,626	1,542	SH	DFND	3	0	0	1,542
POWERSHARES QQQ TRUST	COM	73935A104	2,789,118	35,359	SH	DFND	4	0	0	35,359
POWERSHARES QQQ TRUST	COM	73935A104	1,679,306	21,289	SH	DFND	3	0	0	21,289
POWERSHARES QQQ TRUST	COM	73935A104	3,275,714	41,528	SH	DFND	2	0	0	41,528
POWERSHS DB MULTI SECT COMM	COM	73936B101	4,731	168	SH	DFND	4	0	0	168
POWERSHS DB MULTI SECT COMM	COM	73936B705	7,127	426	SH	DFND	4	0	0	426
POWERSHS DB MULTI SECT COMM	COM	73936B408	39,705	1,570	SH	DFND	4	0	0	1,570
POWERSHS DB MULTI SECT COMM	COM	73936B408	84,595	3,345	SH	DFND	3	0	0	3,345
POWERSHS DB MULTI SECT COMM	COM	73936B200	135,683	3,107	SH	DFND	3	0	0	3,107
POWERSHS DB MULTI SECT COMM	COM	73936B507	9,604	350	SH	DFND	3	0	0	350
POWERSHS DB MULTI SECT COMM	COM	73936B101	19,937	708	SH	DFND	3	0	0	708
POWERSHS DB MULTI SECT COMM	COM	73936B705	1,673	100	SH	DFND	3	0	0	100
POWERSHS DB MULTI SECT COMM	COM	73936B309	8,384	230	SH	DFND	3	0	0	230
POWERSHS DB MULTI SECT COMM	COM	73936B200	13,363	306	SH	DFND	2	0	0	306
POWERSHS DB MULTI SECT COMM	COM	73936B408	76,072	3,008	SH	DFND	2	0	0	3,008
POWERSHS DB MULTI SECT COMM	COM	73936B606	2,821	63	SH	DFND	2	0	0	63
POWERSHS DB MULTI SECT COMM	COM	73936B507	82	3	SH	DFND	2	0	0	3
POWERSHS DB US DOLLAR INDEX	COM	73936D107	133,241	6,160	SH	DFND	4	0	0	6,160
POWERSHS DB US DOLLAR INDEX	COM	73936D206	27,070	1,000	SH	DFND	3	0	0	1,000
POWERSHS DB US DOLLAR INDEX	COM	73936D107	544,103	25,155	SH	DFND	3	0	0	25,155
POWERSHS DB US DOLLAR INDEX	COM	73936D206	920	34	SH	DFND	2	0	0	34
POWERSHS DB US DOLLAR INDEX	COM	73936D107	45,401	2,099	SH	DFND	2	0	0	2,099
POZEN INC	COM	73941U102	103,627	18,085	SH	SOLE	1	18,085	0	0
PPG INDS INC	COM	693506107	4,845	29	SH	DFND	4	0	0	29
PPG INDS INC	COM	693506107	918,573	5,498	SH	DFND	3	0	0	5,498
PPG INDS INC	COM	693506107	225,030	1,347	SH	DFND	2	0	0	1,347
PPG INDUSTRIES INC	COM	693506107	9,016,896	53,974	SH	SOLE	1	53,974	0	0
PPL CORP	COM	69351T106	667,582	21,974	SH	DFND	4	0	0	21,974
PPL CORP	COM	69351T106	1,973,661	64,966	SH	DFND	3	0	0	64,966
PPL CORP	COM	69351T114	337,156	6,275	SH	DFND	3	0	0	6,275
PPL CORP	COM	69351T106	605,625	19,935	SH	DFND	2	0	0	19,935
PPL CORPORATION	COM	69351T106	6,869,951	226,134	SH	SOLE	1	226,134	0	0
PRAXAIR INC	COM	74005P104	17,549,578	145,991	SH	SOLE	1	145,991	0	0
PRAXAIR INC	COM	74005P104	621,615	5,171	SH	DFND	4	0	0	5,171
PRAXAIR INC	COM	74005P104	95,007	790	SH	DFND	3	0	0	790
PRAXAIR INC	COM	74005P104	99,895	831	SH	DFND	2	0	0	831
PRECISION CASTPARTS CORP	COM	740189105	10,469,174	46,071	SH	SOLE	1	46,071	0	0
PRECISION CASTPARTS CORP	COM	740189105	14,998	66	SH	DFND	4	0	0	66
PRECISION CASTPARTS CORP	COM	740189105	223,150	982	SH	DFND	3	0	0	982
PRECISION CASTPARTS CORP	COM	740189105	18,870	83	SH	DFND	2	0	0	83
PRECISION DRILLING CORP	COM	74022D308	41,843	4,218	SH	DFND	2	0	0	4,218
PREFERRED APT CMNTYS INC	COM	74039L103	65	8	SH	DFND	3	0	0	8
PREFERRED BANK/LOS ANGELES	COM	740367404	139,064	7,817	SH	SOLE	1	7,817	0	0

PREFORMED LINE PRODUCTS CO	COM	740444104	124,367	1,729	SH	SOLE	1	1,729	0	0
PREMIERE GLOBAL SERVICES I	COM	740585104	321,200	32,249	SH	SOLE	1	32,249	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	4,518	150	SH	DFND	2	0	0	150
PRESTIGE BRANDS HOLDINGS I	COM	74112D101	1,164,620	38,666	SH	SOLE	1	38,666	0	0
PRETIUM RES INC	COM	74139C102	5,168	750	SH	DFND	3	0	0	750
PRGX GLOBAL INC	COM	69357C503	121,050	19,337	SH	SOLE	1	19,337	0	0
PRICE T ROWE GROUP INC	COM	74144T108	954,070	13,264	SH	DFND	4	0	0	13,264
PRICE T ROWE GROUP INC	COM	74144T108	79,627	1,107	SH	DFND	3	0	0	1,107
PRICE T ROWE GROUP INC	COM	74144T108	13,091	182	SH	DFND	2	0	0	182
PRICELINE COM INC	COM	741503403	29,318	29	SH	DFND	4	0	0	29
PRICELINE COM INC	COM	741503403	16,175	16	SH	DFND	3	0	0	16
PRICELINE COM INC	COM	741503403	53,580	53	SH	DFND	2	0	0	53
PRICELINE.COM INC	COM	741503403	29,824,036	29,501	SH	SOLE	1	29,501	0	0
PRICESMART INC	COM	741511109	1,204,786	12,650	SH	SOLE	1	12,650	0	0
PRICESMART INC	COM	741511109	47,616	500	SH	DFND	3	0	0	500
PRIMERICA INC	COM	74164M108	6,113,890	151,559	SH	SOLE	1	151,559	0	0
PRIMORIS SERVICES CORP	COM	74164F103	602,340	23,649	SH	SOLE	1	23,649	0	0
PRIMUS TELECOMMUNICATIONS	COM	741929301	27,896	8,229	SH	SOLE	1	8,229	0	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	4,417,697	103,169	SH	SOLE	1	103,169	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1,145,745	26,757	SH	DFND	4	0	0	26,757
PRINCIPAL FINL GROUP INC	COM	74251V102	10,758	251	SH	DFND	3	0	0	251
PRINCIPAL FINL GROUP INC	COM	74251V102	139,505	3,258	SH	DFND	2	0	0	3,258
PRIVATEBANCORP INC	COM	742962103	1,050,547	49,091	SH	SOLE	1	49,091	0	0
PROASSURANCE CORP	COM	74267C106	344,979	7,656	SH	SOLE	1	7,656	0	0
PROCERA NETWORKS INC	COM	74269U203	240,653	15,536	SH	SOLE	1	15,536	0	0
PROCTER & GAMBLE CO	COM	742718109	1,024,262	13,550	SH	DFND	4	0	0	13,550
PROCTER & GAMBLE CO	COM	742718109	4,696,598	62,133	SH	DFND	3	0	0	62,133
PROCTER & GAMBLE CO	COM	742718109	5,374,739	71,104	SH	DFND	2	0	0	71,104
PROCTER + GAMBLE CO/THE	COM	742718109	82,512,230	1,091,576	SH	SOLE	1	1,091,576	0	0
PROGENICS PHARMACEUTICALS	COM	743187106	172,086	34,212	SH	SOLE	1	34,212	0	0
PROGRESS SOFTWARE CORP	COM	743312100	1,076,375	41,591	SH	SOLE	1	41,591	0	0
PROGRESSIVE CORP	COM	743315103	6,107,771	224,303	SH	SOLE	1	224,303	0	0
PROGRESSIVE CORP OHIO	COM	743315103	16,774	616	SH	DFND	3	0	0	616
PROLOGIS INC	COM	74340W103	6,890,705	183,166	SH	SOLE	1	183,166	0	0
PROLOGIS INC	COM	74340W103	1,204	32	SH	DFND	4	0	0	32
PROLOGIS INC	COM	74340W103	37,620	1,000	SH	DFND	3	0	0	1,000
PROOFPOINT INC	COM	743424103	469,723	14,624	SH	SOLE	1	14,624	0	0
PROOFPOINT INC	COM	743424103	3,212	100	SH	DFND	3	0	0	100
PROS HOLDINGS INC	COM	74346Y103	515,209	15,069	SH	SOLE	1	15,069	0	0
PROSHARES TR	COM	74347X146	536	25	SH	DFND	4	0	0	25
PROSHARES TR	COM	74347R776	8,344	200	SH	DFND	4	0	0	200
PROSHARES TR	COM	74347B201	17,839	237	SH	DFND	4	0	0	237
PROSHARES TR	COM	74347R503	131,647	4,700	SH	DFND	4	0	0	4,700
PROSHARES TR	COM	74347R826	18,470	1,000	SH	DFND	4	0	0	1,000
PROSHARES TR	COM	74347B300	13,242	362	SH	DFND	4	0	0	362
PROSHARES TR	COM	74347R701	94,441	3,269	SH	DFND	4	0	0	3,269
PROSHARES TR	COM	74347X567	8,640	500	SH	DFND	4	0	0	500
PROSHARES TR	COM	74347R784	15,940	1,000	SH	DFND	4	0	0	1,000
PROSHARES TR	COM	74347X500	534,015	5,281	SH	DFND	4	0	0	5,281
PROSHARES TR	COM	74347R107	110,878	1,310	SH	DFND	4	0	0	1,310
PROSHARES TR	COM	74347X849	219,854	6,864	SH	DFND	4	0	0	6,864
PROSHARES TR	COM	74347R396	81,381	2,955	SH	DFND	4	0	0	2,955
PROSHARES TR	COM	74348A525	696	12	SH	DFND	4	0	0	12
PROSHARES TR	COM	74348A202	174	12	SH	DFND	4	0	0	12
PROSHARES TR	COM	74347R719	6,057	100	SH	DFND	4	0	0	100
PROSHARES TR	COM	74347X237	19,238	1,012	SH	DFND	4	0	0	1,012
PROSHARES TR	COM	74348A525	31,906	550	SH	DFND	3	0	0	550
PROSHARES TR	COM	74347X849	4,260	133	SH	DFND	3	0	0	133

PROSHARES TR	COM	74347R305	759,623	7,955	SH	DFND	3	0	0	7,955
PROSHARES TR	COM	74347X633	5,107	52	SH	DFND	3	0	0	52
PROSHARES TR	COM	74347R701	57,780	2,000	SH	DFND	3	0	0	2,000
PROSHARES TR	COM	74347X567	86	5	SH	DFND	3	0	0	5
PROSHARES TR	COM	74347R842	38,637	530	SH	DFND	3	0	0	530
PROSHARES TR	COM	74347X302	1,219	17	SH	DFND	3	0	0	17
PROSHARES TR	COM	74348A202	43,500	3,000	SH	DFND	3	0	0	3,000
PROSHARES TR	COM	74347R206	1,296,078	16,203	SH	DFND	3	0	0	16,203
PROSHARES TR	COM	74347X237	22,812	1,200	SH	DFND	3	0	0	1,200
PROSHARES TR	COM	74347R107	801,582	9,470	SH	DFND	3	0	0	9,470
PROSHARES TR	COM	74347R669	13,200	300	SH	DFND	3	0	0	300
PROSHARES TR	COM	74347R776	12,516	300	SH	DFND	3	0	0	300
PROSHARES TR	COM	74347R404	10,902	100	SH	DFND	3	0	0	100
PROSHARES TR	COM	74348A590	269,120	8,000	SH	DFND	3	0	0	8,000
PROSHARES TR	COM	74347B300	3,987,769	109,015	SH	DFND	3	0	0	109,015
PROSHARES TR	COM	74347B201	7,527	100	SH	DFND	3	0	0	100
PROSHARES TR	COM	74347R693	8,736	100	SH	DFND	3	0	0	100
PROSHARES TR	COM	74347R511	11,314	137	SH	DFND	3	0	0	137
PROSHARES TR	COM	74347R487	21,660	255	SH	DFND	3	0	0	255
PROSHARES TR	COM	74347R537	5,920	65	SH	DFND	3	0	0	65
PROSHARES TR	COM	74347R735	14,142	206	SH	DFND	3	0	0	206
PROSHARES TR	COM	74347B201	1,546,648	20,548	SH	DFND	2	0	0	20,548
PROSHARES TR	COM	74347R701	76,963	2,664	SH	DFND	2	0	0	2,664
PROSHARES TR	COM	74347R396	281,679	10,228	SH	DFND	2	0	0	10,228
PROSHARES TR	COM	74347R214	31,810	244	SH	DFND	2	0	0	244
PROSHARES TR	COM	74347R107	26,662	315	SH	DFND	2	0	0	315
PROSHARES TR	COM	74347B300	77,220	2,111	SH	DFND	2	0	0	2,111
PROSHARES TR	COM	74347R800	1,269	63	SH	DFND	2	0	0	63
PROSHARES TR	COM	74347X567	12,718	736	SH	DFND	2	0	0	736
PROSHARES TR	COM	74347R305	141,707	1,484	SH	DFND	2	0	0	1,484
PROSHARES TR	COM	74347R503	1,603,853	57,260	SH	DFND	2	0	0	57,260
PROSHARES TR	COM	74347R602	687,507	33,470	SH	DFND	2	0	0	33,470
PROSHARES TR	COM	74347R826	1,441	78	SH	DFND	2	0	0	78
PROSHARES TR	COM	74347X849	7,175	224	SH	DFND	2	0	0	224
PROSHARES TR	COM	74347R248	2,940,190	37,026	SH	DFND	2	0	0	37,026
PROSHARES TR	COM	74347R719	18,171	300	SH	DFND	2	0	0	300
PROSHARES TR II	COM	74347W395	3,515	40	SH	DFND	4	0	0	40
PROSHARES TR II	COM	74347W882	13,313	750	SH	DFND	4	0	0	750
PROSHARES TR II	COM	74347W361	7,890	200	SH	DFND	4	0	0	200
PROSHARES TR II	COM	74347W379	748,612	21,800	SH	DFND	4	0	0	21,800
PROSHARES TR II	COM	74347W379	65,246	1,900	SH	DFND	3	0	0	1,900
PROSHARES TR II	COM	74347W882	14,307	806	SH	DFND	3	0	0	806
PROSHARES TR II	COM	74347W841	42,145	2,102	SH	DFND	3	0	0	2,102
PROSHARES TR II	COM	74347W601	75,781	1,490	SH	DFND	3	0	0	1,490
PROSHARES TR II	COM	74347W959	920	40	SH	Put DFND	3	0	0	40
PROSHARES TR II	COM	74347W114	13,309	174	SH	DFND	2	0	0	174
PROSHARES TR II	COM	74347W882	11,538	650	SH	DFND	2	0	0	650
PROSHARES TR II	COM	74347W841	9,023	450	SH	DFND	2	0	0	450
PROSPECT CAPITAL CORP	COM	74348T102	2,071,442	185,281	SH	SOLE	1	185,281	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	921,592	82,506	SH	DFND	4	0	0	82,506
PROSPECT CAPITAL CORPORATION	COM	74348T102	203,447	18,214	SH	DFND	3	0	0	18,214
PROSPECT CAPITAL CORPORATION	BOND	74348TAD4	20,713	20	PRN	DFND	2	0	0	20
PROSPECT CAPITAL CORPORATION	COM	74348T102	469,224	42,008	SH	DFND	2	0	0	42,008
PROSPERITY BANCSHARES INC	COM	743606105	9,692,245	156,731	SH	SOLE	1	156,731	0	0
PROTECTIVE LIFE CORP	COM	743674103	7,050,620	165,702	SH	SOLE	1	165,702	0	0
PROTHENA CORP PLC	COM	G72800108	161,051	7,961	SH	SOLE	1	7,961	0	0
PROTO LABS INC	COM	743713109	873,902	11,440	SH	SOLE	1	11,440	0	0
PROTO LABS INC	COM	743713109	19,098	250	SH	DFND	3	0	0	250

PROTO LABS INC	COM	743713109	7,639	100	SH	DFND	2	0	0	100
PROVIDENCE SERVICE CORP	COM	743815102	203,957	7,109	SH	SOLE	1	7,109	0	0
PROVIDENT FINANCIAL HLDGS	COM	743868101	102,135	6,149	SH	SOLE	1	6,149	0	0
PROVIDENT FINANCIAL SERVIC	COM	74386T105	722,399	44,565	SH	SOLE	1	44,565	0	0
PROVIDENT NEW YORK BANCORP	COM	744028101	323,771	29,731	SH	SOLE	1	29,731	0	0
PRUDENTIAL FINANCIAL INC	COM	744320102	13,056,425	167,433	SH	SOLE	1	167,433	0	0
PRUDENTIAL FINL INC	COM	744320102	89,549	1,148	SH	DFND	4	0	0	1,148
PRUDENTIAL FINL INC	COM	744320102	178,340	2,287	SH	DFND	3	0	0	2,287
PRUDENTIAL FINL INC	COM	744320102	104,164	1,336	SH	DFND	2	0	0	1,336
PRUDENTIAL PLC	COM	74435K204	2,277	61	SH	DFND	4	0	0	61
PRUDENTIAL PLC	COM	74435K204	11,200	300	SH	DFND	3	0	0	300
PS BUSINESS PARKS INC/CA	COM	69360J107	1,029,756	13,800	SH	SOLE	1	13,800	0	0
PSYCHEMEDICS CORP	COM	744375205	39,750	3,000	SH	DFND	3	0	0	3,000
PTC INC	COM	69370C100	9,325,154	328,004	SH	SOLE	1	328,004	0	0
PTC INC	COM	69370C100	85	3	SH	DFND	4	0	0	3
PUBLIC SERVICE ENTERPRISE	COM	744573106	6,003,172	182,301	SH	SOLE	1	182,301	0	0
PUBLIC STORAGE	COM	74460D109	8,022,844	49,971	SH	SOLE	1	49,971	0	0
PUBLIC STORAGE	COM	74460D109	109,495	682	SH	DFND	4	0	0	682
PUBLIC STORAGE	COM	74460D109	49,289	307	SH	DFND	3	0	0	307
PUBLIC STORAGE	COM	74460D109	261,215	1,627	SH	DFND	2	0	0	1,627
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	405,260	12,307	SH	DFND	4	0	0	12,307
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	156,539	4,754	SH	DFND	3	0	0	4,754
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	88,355	2,683	SH	DFND	2	0	0	2,683
PULSE ELECTRONICS CORP	COM	74586W205	117	30	SH	DFND	2	0	0	30
PULTE GROUP INC	COM	745867101	2,772	168	SH	DFND	4	0	0	168
PULTE GROUP INC	COM	745867101	18,282	1,108	SH	DFND	3	0	0	1,108
PULTE GROUP INC	COM	745867101	45,540	2,760	SH	DFND	2	0	0	2,760
PULTEGROUP INC	COM	745867101	2,169,882	131,508	SH	SOLE	1	131,508	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	796,636	14,846	SH	SOLE	1	14,846	0	0
PURE CYCLE CORP	COM	746228303	53,324	11,542	SH	SOLE	1	11,542	0	0
PUTMAN HIGH INCOME SEC FUND	COM	746779107	18,888	2,400	SH	DFND	4	0	0	2,400
PUTMAN HIGH INCOME SEC FUND	COM	746779107	11,805	1,500	SH	DFND	3	0	0	1,500
PUTNAM MANAGED MUN INCOM TR	COM	746823103	43,092	6,300	SH	DFND	3	0	0	6,300
PUTNAM MASTER INTER INCOME T	COM	746909100	12,200	2,500	SH	DFND	3	0	0	2,500
PUTNAM MUN OPPORTUNITIES TR	COM	746922103	404	37	SH	DFND	4	0	0	37
PUTNAM MUN OPPORTUNITIES TR	COM	746922103	21,860	2,000	SH	DFND	3	0	0	2,000
PUTNAM PREMIER INCOME TR	COM	746853100	131,500	25,000	SH	DFND	4	0	0	25,000
PUTNAM PREMIER INCOME TR	COM	746853100	789	150	SH	DFND	3	0	0	150
PVH CORP	COM	693656100	3,338,512	28,128	SH	SOLE	1	28,128	0	0
PVH CORP	COM	693656100	6,053	51	SH	DFND	4	0	0	51
PVH CORP	COM	693656100	32,165	271	SH	DFND	2	0	0	271
PVR PARTNERS L P	COM	693665101	16,993	735	SH	DFND	4	0	0	735
PVR PARTNERS L P	COM	693665101	4,624	200	SH	DFND	3	0	0	200
PVR PARTNERS L P	COM	693665101	38,584	1,669	SH	DFND	2	0	0	1,669
PZENA INVESTMENT MANAGM CL	COM	74731Q103	51,589	7,609	SH	SOLE	1	7,609	0	0
QAD INC A	COM	74727D306	53,823	3,946	SH	SOLE	1	3,946	0	0
QEP RES INC	COM	74733V100	38,766	1,400	SH	DFND	4	0	0	1,400
QEP RESOURCES INC	COM	74733V100	1,785,479	64,481	SH	SOLE	1	64,481	0	0
QIAGEN N.V.	COM	N72482107	191,316	8,940	SH	SOLE	1	8,940	0	0
QIAGEN NV	COM	N72482107	4,366	204	SH	DFND	4	0	0	204
QIAGEN NV	COM	N72482107	3,167	148	SH	DFND	2	0	0	148
QLIK TECHNOLOGIES INC	COM	74733T105	1,997,253	58,331	SH	SOLE	1	58,331	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	45,971	1,343	SH	DFND	2	0	0	1,343

QLOGIC CORP	COM	747277101	735,091	67,193	SH	SOLE	1	67,193	0	0
QLOGIC CORP	COM	747277101	103,930	9,500	SH	DFND	4	0	0	9,500
QR ENERGY LP	COM	74734R108	660,154	40,550	SH	DFND	4	0	0	40,550
QR ENERGY LP	COM	74734R108	16,280	1,000	SH	DFND	3	0	0	1,000
QUAD GRAPHICS INC	COM	747301109	508,500	16,749	SH	SOLE	1	16,749	0	0
QUAKER CHEMICAL CORP	COM	747316107	725,752	9,935	SH	SOLE	1	9,935	0	0
QUALCOMM INC	COM	747525103	57,039,505	846,786	SH	SOLE	1	846,786	0	0
QUALCOMM INC	COM	747525103	416,914	6,193	SH	DFND	4	0	0	6,193
QUALCOMM INC	COM	747525953	27	3	SH	Put DFND	4	0	0	3
QUALCOMM INC	COM	747525103	2,670,391	39,667	SH	DFND	3	0	0	39,667
QUALCOMM INC	COM	747525103	670,698	9,963	SH	DFND	2	0	0	9,963
QUALITY DISTRIBUTION INC	COM	74756M102	130,339	14,106	SH	SOLE	1	14,106	0	0
QUALITY SYS INC	COM	747582104	23,686	1,090	SH	DFND	3	0	0	1,090
QUALITY SYSTEMS INC	COM	747582104	662,178	30,473	SH	SOLE	1	30,473	0	0
QUALYS INC	COM	74758T303	213,558	9,984	SH	SOLE	1	9,984	0	0
QUANEX BUILDING PRODUCTS	COM	747619104	527,522	28,015	SH	SOLE	1	28,015	0	0
QUANTA SERVICES INC	COM	74762E102	2,058,601	74,831	SH	SOLE	1	74,831	0	0
QUANTA SVCS INC	COM	74762E102	27,950	1,016	SH	DFND	4	0	0	1,016
QUANTA SVCS INC	COM	74762E102	125,336	4,556	SH	DFND	3	0	0	4,556
QUANTA SVCS INC	COM	74762E102	64,126	2,331	SH	DFND	2	0	0	2,331
QUANTUM CORP	COM	747906204	196,389	142,311	SH	SOLE	1	142,311	0	0
QUANTUM CORP	COM	747906204	83	60	SH	DFND	2	0	0	60
QUANTUM FUEL SYS TECH WORLDW	COM	74765E307	3	1	SH	DFND	2	0	0	1
QUEST DIAGNOSTICS INC	COM	74834L100	3,390,479	54,871	SH	SOLE	1	54,871	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	30,895	500	SH	DFND	4	0	0	500
QUEST DIAGNOSTICS INC	COM	74834L100	4,572	74	SH	DFND	3	0	0	74
QUEST DIAGNOSTICS INC	COM	74834L100	23,480	380	SH	DFND	2	0	0	380
QUESTAR CORP	COM	748356102	8,309,538	369,477	SH	SOLE	1	369,477	0	0
QUESTAR CORP	COM	748356102	28,877	1,284	SH	DFND	4	0	0	1,284
QUESTAR CORP	COM	748356102	18,822	837	SH	DFND	2	0	0	837
QUESTCOR PHARMACEUTICALS	COM	74835Y101	2,291,232	39,504	SH	SOLE	1	39,504	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	19,894	343	SH	DFND	4	0	0	343
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	185,600	3,200	SH	DFND	3	0	0	3,200
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	5,800	100	SH	DFND	2	0	0	100
QUICKLOGIC CORP	COM	74837P108	81,530	31,000	SH	DFND	3	0	0	31,000
QUICKSILVER RESOURCES INC	COM	74837R104	164,521	83,513	SH	SOLE	1	83,513	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	1,970	1,000	SH	DFND	4	0	0	1,000
QUIDEL CORP	COM	74838J101	534,602	18,824	SH	SOLE	1	18,824	0	0
QUIKSILVER INC	COM	74838C106	701,671	99,811	SH	SOLE	1	99,811	0	0
QUIKSILVER INC	COM	74838C106	2,109	300	SH	DFND	3	0	0	300
QUINSTREET INC	COM	74874Q100	221,650	23,455	SH	SOLE	1	23,455	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	4,488	100	SH	DFND	3	0	0	100
QUINTILES TRANSNATIONAL HO	COM	74876Y101	42,771	953	SH	SOLE	1	953	0	0
RACKSPACE HOSTING INC	COM	750086100	12,645,042	239,671	SH	SOLE	1	239,671	0	0
RACKSPACE HOSTING INC	COM	750086100	3,377	64	SH	DFND	4	0	0	64
RACKSPACE HOSTING INC	COM	750086100	44,846	850	SH	DFND	3	0	0	850
RACKSPACE HOSTING INC	COM	750086100	259,790	4,924	SH	DFND	2	0	0	4,924
RADIAN GROUP INC	COM	750236101	1,614,153	115,876	SH	SOLE	1	115,876	0	0
RADIAN GROUP INC	COM	750236101	724	52	SH	DFND	4	0	0	52
RADIAN GROUP INC	COM	750236101	23,681	1,700	SH	DFND	3	0	0	1,700
RADIAN GROUP INC	COM	750236101	5,572	400	SH	DFND	2	0	0	400
RADIOSHACK CORP	COM	750438103	227,856	66,820	SH	SOLE	1	66,820	0	0
RADIOSHACK CORP	COM	750438103	3,410	1,000	SH	DFND	4	0	0	1,000
RADISYS CORP	COM	750459109	50,063	15,596	SH	SOLE	1	15,596	0	0
RAIT FINANCIAL TRUST	COM	749227609	332,017	46,895	SH	SOLE	1	46,895	0	0
RAIT FINANCIAL TRUST	COM	749227609	3,540	500	SH	DFND	4	0	0	500

RALLY SOFTWARE DEVELOPMENT	COM	751198102	138,565	4,625	SH	SOLE	1	4,625	0	0
RALPH LAUREN CORP	COM	751212101	3,429,184	20,817	SH	SOLE	1	20,817	0	0
RALPH LAUREN CORP	COM	751212101	29,651	180	SH	DFND	4	0	0	180
RALPH LAUREN CORP	COM	751212101	101,309	615	SH	DFND	3	0	0	615
RAMBUS INC	COM	750917106	703,449	74,835	SH	SOLE	1	74,835	0	0
RAMBUS INC DEL	COM	750917106	7,896	840	SH	DFND	3	0	0	840
RAMBUS INC DEL	COM	750917106	6,580	700	SH	DFND	2	0	0	700
RAMCO GERSHENSON PROPERTIE	COM	751452202	616,508	40,007	SH	SOLE	1	40,007	0	0
RAMCO-GERSHENSON PPTYS TR	COM	751452202	324	21	SH	DFND	3	0	0	21
RAMCO-GERSHENSON PPTYS TR	COM	751452202	11,388	739	SH	DFND	2	0	0	739
RANDGOLD RES LTD	COM	752344309	121,601	1,700	SH	DFND	3	0	0	1,700
RANDGOLD RESOURCES LTD ADR	ADR	752344309	207,509	2,901	SH	SOLE	1	2,901	0	0
RANGE RES CORP	COM	75281A109	151,754	2,000	SH	DFND	3	0	0	2,000
RANGE RES CORP	COM	75281A109	17,455	230	SH	DFND	2	0	0	230
RANGE RESOURCES CORP	COM	75281A109	4,600,300	60,618	SH	SOLE	1	60,618	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	555,126	37,157	SH	SOLE	1	37,157	0	0
RARE ELEMENT RES LTD	COM	75381M102	534	200	SH	DFND	4	0	0	200
RARE ELEMENT RES LTD	COM	75381M102	1,896	710	SH	DFND	3	0	0	710
RARE ELEMENT RES LTD	COM	75381M102	534	200	SH	DFND	2	0	0	200
RAVEN INDS INC	COM	754212108	60,514	1,850	SH	DFND	4	0	0	1,850
RAVEN INDS INC	COM	754212108	48,084	1,470	SH	DFND	3	0	0	1,470
RAVEN INDUSTRIES INC	COM	754212108	797,274	24,374	SH	SOLE	1	24,374	0	0
RAYMOND JAMES FINANCIAL IN	COM	754730109	10,824,116	259,758	SH	SOLE	1	259,758	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	675,846	16,219	SH	DFND	3	0	0	16,219
RAYONIER INC	COM	754907103	14,766,561	265,347	SH	SOLE	1	265,347	0	0
RAYONIER INC	COM	754907103	49,647	892	SH	DFND	4	0	0	892
RAYONIER INC	COM	754907103	161,448	2,901	SH	DFND	3	0	0	2,901
RAYONIER INC	COM	754907103	42,350	761	SH	DFND	2	0	0	761
RAYTHEON CO	COM	755111507	436,757	5,667	SH	DFND	4	0	0	5,667
RAYTHEON CO	COM	755111507	772,874	10,028	SH	DFND	3	0	0	10,028
RAYTHEON CO	COM	755111507	43,699	567	SH	DFND	2	0	0	567
RAYTHEON COMPANY	COM	755111507	256,682,714	3,330,514	SH	SOLE	1	3,330,514	0	0
RBC BEARINGS INC	COM	75524B104	1,015,497	15,412	SH	SOLE	1	15,412	0	0
RBC BEARINGS INC	COM	75524B104	12,190	185	SH	DFND	3	0	0	185
RCS CAP CORP	COM	74937W102	50	3	SH	DFND	3	0	0	3
REACHLOCAL INC	COM	75525F104	82,977	6,967	SH	SOLE	1	6,967	0	0
READING INTERNATIONAL INC	COM	755408101	76,784	11,687	SH	SOLE	1	11,687	0	0
REALD INC	COM	75604L105	189,868	27,124	SH	SOLE	1	27,124	0	0
REALNETWORKS INC	COM	75605L708	128,871	15,055	SH	SOLE	1	15,055	0	0
REALOGY HLDGS CORP	COM	75605Y106	17,208	400	SH	DFND	4	0	0	400
REALOGY HOLDINGS CORP	COM	75605Y106	164,508	3,824	SH	SOLE	1	3,824	0	0
REALPAGE INC	COM	75606N109	722,569	31,199	SH	SOLE	1	31,199	0	0
REALTY INCOME CORP	COM	756109104	16,461,707	414,131	SH	SOLE	1	414,131	0	0
REALTY INCOME CORP	COM	756109104	640,197	16,106	SH	DFND	4	0	0	16,106
REALTY INCOME CORP	COM	756109104	2,693,213	67,754	SH	DFND	3	0	0	67,754
REALTY INCOME CORP	COM	756109104	3,197,173	80,432	SH	DFND	2	0	0	80,432
REAVES UTIL INCOME FD	COM	756158101	1,680	67	SH	DFND	4	0	0	67
REAVES UTIL INCOME FD	COM	756158101	75	3	SH	DFND	3	0	0	3
RECEPTOS INC	COM	756207106	100,608	3,874	SH	SOLE	1	3,874	0	0
RECEPTOS INC	COM	756207106	12,985	500	SH	DFND	3	0	0	500
RED HAT INC	COM	756577102	4,236,344	91,815	SH	SOLE	1	91,815	0	0
RED HAT INC	COM	756577102	8,490	184	SH	DFND	4	0	0	184
RED HAT INC	COM	756577102	7,844	170	SH	DFND	2	0	0	170
RED ROBIN GOURMET BURGERS	COM	75689M101	754,016	10,605	SH	SOLE	1	10,605	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	7,110	100	SH	DFND	3	0	0	100
REDWOOD TR INC	COM	758075402	1,969	100	SH	DFND	3	0	0	100

REDWOOD TRUST INC	COM	758075402	1,083,935	55,050	SH	SOLE	1	55,050	0	0
REED ELSEVIER N V	COM	758204200	11,549	288	SH	DFND	4	0	0	288
REED ELSEVIER P L C	COM	758205207	9,326	173	SH	DFND	4	0	0	173
REGAL BELOIT CORP	COM	758750103	6,461,570	95,121	SH	SOLE	1	95,121	0	0
REGAL ENTERTAINMENT GROUP	COM	758766109	57,111	3,009	SH	SOLE	1	3,009	0	0
REGAL ENTMT GROUP	COM	758766109	24,332	1,282	SH	DFND	3	0	0	1,282
REGAL ENTMT GROUP	COM	758766109	11,388	600	SH	DFND	2	0	0	600
REGENCY CENTERS CORP	COM	758849103	9,405,719	194,534	SH	SOLE	1	194,534	0	0
REGENCY ENERGY PARTNERS L P	COM	75885Y107	86,372	3,020	SH	DFND	4	0	0	3,020
REGENCY ENERGY PARTNERS L P	COM	75885Y107	58,916	2,060	SH	DFND	3	0	0	2,060
REGENCY ENERGY PARTNERS L P	COM	75885Y107	40,898	1,430	SH	DFND	2	0	0	1,430
REGENERON PHARMACEUTICALS	COM	75886F107	9,397,989	30,038	SH	SOLE	1	30,038	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	281,270	899	SH	DFND	3	0	0	899
REGIONAL MANAGEMENT CORP	COM	75902K106	114,353	3,596	SH	SOLE	1	3,596	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	6,020,120	650,121	SH	SOLE	1	650,121	0	0
REGIONS FINL CORP NEW	COM	7591EP100	8,621	931	SH	DFND	4	0	0	931
REGIONS FINL CORP NEW	COM	7591EP100	118,389	12,785	SH	DFND	3	0	0	12,785
REGIONS FINL CORP NEW	COM	7591EP100	162,902	17,592	SH	DFND	2	0	0	17,592
REGIS CORP	COM	758932107	1,794,410	122,235	SH	SOLE	1	122,235	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	56,495	5,991	SH	SOLE	1	5,991	0	0
REINSURANCE GROUP AMER INC	COM	759351604	6,632	99	SH	DFND	4	0	0	99
REINSURANCE GROUP AMER INC	COM	759351604	34,500	515	SH	DFND	3	0	0	515
REINSURANCE GROUP OF AMERI	COM	759351604	10,042,538	149,911	SH	SOLE	1	149,911	0	0
REIS INC	COM	75936P105	90,326	5,586	SH	SOLE	1	5,586	0	0
REIS INC	COM	75936P105	65	4	SH	DFND	2	0	0	4
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3,444	47	SH	DFND	4	0	0	47
RELIANCE STEEL & ALUMINUM CO	COM	759509102	15,167	207	SH	DFND	2	0	0	207
RELIANCE STEEL + ALUMINUM	COM	759509102	13,576,565	185,295	SH	SOLE	1	185,295	0	0
REMY INTERNATIONAL INC	COM	759663107	190,054	9,390	SH	SOLE	1	9,390	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	153,901	1,700	SH	SOLE	1	1,700	0	0
RENASANT CORP	COM	75970E107	556,442	20,480	SH	SOLE	1	20,480	0	0
RENESOLA LTD	COM	75971T103	4,990	1,000	SH	DFND	3	0	0	1,000
RENEWABLE ENERGY GROUP INC	COM	75972A301	214,797	14,178	SH	SOLE	1	14,178	0	0
RENEWABLE ENERGY GROUP INC	COM	75972A301	7,575	500	SH	DFND	4	0	0	500
RENREN INC	COM	759892102	10,228	3,035	SH	DFND	4	0	0	3,035
RENREN INC	COM	759892102	18,535	5,500	SH	DFND	2	0	0	5,500
RENT A CENTER INC	COM	76009N100	5,693,359	149,432	SH	SOLE	1	149,432	0	0
RENT A CTR INC NEW	COM	76009N100	2,820	74	SH	DFND	4	0	0	74
RENTECH INC	COM	760112102	299,810	151,419	SH	SOLE	1	151,419	0	0
RENTECH INC	COM	760112102	2,970	1,500	SH	DFND	3	0	0	1,500
RENTECH NITROGEN PARTNERS L	COM	760113100	34,328	1,400	SH	DFND	3	0	0	1,400
RENTECH NITROGEN PARTNERS L	COM	760113100	14,957	610	SH	DFND	2	0	0	610
RENTRAK CORP	COM	760174102	228,438	7,003	SH	SOLE	1	7,003	0	0
REPLIGEN CORP	COM	759916109	233,744	21,077	SH	SOLE	1	21,077	0	0
REPROS THERAPEUTICS INC	COM	76028H209	334,920	12,497	SH	SOLE	1	12,497	0	0
REPUBLIC AIRWAYS HOLDINGS	COM	760276105	391,938	32,936	SH	SOLE	1	32,936	0	0
REPUBLIC BANCORP INC CLASS	COM	760281204	179,047	6,499	SH	SOLE	1	6,499	0	0
REPUBLIC SERVICES INC	COM	760759100	5,132,102	153,840	SH	SOLE	1	153,840	0	0
REPUBLIC SVCS INC	COM	760759100	95,267	2,856	SH	DFND	3	0	0	2,856

REPUBLIC SVCS INC	COM	760759100	3,002	90	SH	DFND	2	0	0	90
RESMED INC	COM	761152107	15,787,159	298,886	SH	SOLE	1	298,886	0	0
RESMED INC	COM	761152107	24,086	456	SH	DFND	3	0	0	456
RESMED INC	COM	761152107	250,525	4,743	SH	DFND	2	0	0	4,743
RESOLUTE ENERGY CORP	COM	76116A108	379,402	45,383	SH	SOLE	1	45,383	0	0
RESOLUTE FOREST PRODUCTS	COM	76117W109	618,643	46,796	SH	SOLE	1	46,796	0	0
RESOLUTE FST PRODS INC	COM	76117W109	251	19	SH	DFND	3	0	0	19
RESOURCE AMERICA INC CL A	COM	761195205	65,436	8,149	SH	SOLE	1	8,149	0	0
RESOURCE CAP CORP	COM	76120W302	1,782	300	SH	DFND	4	0	0	300
RESOURCE CAP CORP	COM	76120W302	11,880	2,000	SH	DFND	3	0	0	2,000
RESOURCE CAPITAL CORP	COM	76120W302	505,577	85,114	SH	SOLE	1	85,114	0	0
RESOURCES CONNECTION INC	COM	76122Q105	417,413	30,760	SH	SOLE	1	30,760	0	0
RESPONSE GENETICS INC	COM	76123U105	2,220	1,000	SH	DFND	2	0	0	1,000
RESPNSYS INC	COM	761248103	407,072	24,671	SH	SOLE	1	24,671	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	7,665	121	SH	DFND	2	0	0	121
RESTORATION HARDWARE HOLDI	COM	761283100	750,951	11,854	SH	SOLE	1	11,854	0	0
RETAIL OPPORTUNITY INVESTM	COM	76131N101	615,391	44,529	SH	SOLE	1	44,529	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	42,018	3,045	SH	DFND	4	0	0	3,045
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	104,259	7,555	SH	DFND	3	0	0	7,555
RETAIL PPTYS AMER INC	COM	76131V202	221,485	16,108	SH	DFND	4	0	0	16,108
RETAIL PPTYS AMER INC	COM	76131V202	668,828	48,642	SH	DFND	3	0	0	48,642
RETAIL PPTYS AMER INC	COM	76131V202	803,376	58,427	SH	DFND	2	0	0	58,427
RETAIL PROPERTIES OF AME	COM	76131V202	70,345	5,116	SH	SOLE	1	5,116	0	0
RETAILMENOT INC	COM	76132B106	192,078	5,400	SH	DFND	2	0	0	5,400
REVENUESHARES ETF TR	COM	761396100	42,724	1,299	SH	DFND	3	0	0	1,299
REVENUESHARES ETF TR	COM	761396209	60,390	1,458	SH	DFND	3	0	0	1,458
REVENUESHARES ETF TR	COM	761396308	423,974	8,688	SH	DFND	2	0	0	8,688
REVLON INC CLASS A	COM	761525609	211,080	7,601	SH	SOLE	1	7,601	0	0
REVOLUTION LIGHTING TECHNO	COM	76155G107	50,900	19,883	SH	SOLE	1	19,883	0	0
REX AMERICAN RESOURCES COR	COM	761624105	112,724	3,667	SH	SOLE	1	3,667	0	0
REX ENERGY CORP	COM	761565100	675,779	30,304	SH	SOLE	1	30,304	0	0
REX ENERGY CORPORATION	COM	761565100	24,551	1,100	SH	DFND	3	0	0	1,100
REXNORD CORP	COM	76169B102	422,344	20,305	SH	SOLE	1	20,305	0	0
REYNOLDS AMERICAN INC	COM	761713106	211,492,080	4,335,631	SH	SOLE	1	4,335,631	0	0
REYNOLDS AMERICAN INC	COM	761713106	246,813	5,060	SH	DFND	4	0	0	5,060
REYNOLDS AMERICAN INC	COM	761713106	207,754	4,259	SH	DFND	3	0	0	4,259
REYNOLDS AMERICAN INC	COM	761713106	35,317	724	SH	DFND	2	0	0	724
RF MICRO DEVICES INC	COM	749941100	4,352,145	771,657	SH	SOLE	1	771,657	0	0
RF MICRODEVICES INC	COM	749941100	282	50	SH	DFND	2	0	0	50
RHINO RESOURCE PARTNERS LP	COM	76218Y103	3,283	268	SH	DFND	3	0	0	268
RICHARDSON ELEC LTD	COM	763165107	92,666	8,150	SH	SOLE	1	8,150	0	0
RICHMONT MINES INC	COM	76547T106	426	300	SH	DFND	2	0	0	300
RIGEL PHARMACEUTICALS INC	COM	766559603	209,115	58,412	SH	SOLE	1	58,412	0	0
RIGNET INC	COM	766582100	287,478	7,937	SH	SOLE	1	7,937	0	0
RIO TINTO PLC	COM	767204100	212,057	4,349	SH	DFND	4	0	0	4,349
RIO TINTO PLC	COM	767204100	89,767	1,841	SH	DFND	3	0	0	1,841
RITE AID CORP	COM	767754104	2,329,796	489,453	SH	SOLE	1	489,453	0	0
RITE AID CORP	COM	767754104	23,800	5,000	SH	DFND	4	0	0	5,000
RITE AID CORP	COM	767754104	48,790	10,250	SH	DFND	3	0	0	10,250
RITE AID CORP	COM	767754104	139,254	29,255	SH	DFND	2	0	0	29,255
RIVERBED TECHNOLOGY INC	COM	768573107	5,042,640	345,623	SH	SOLE	1	345,623	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	730	50	SH	DFND	4	0	0	50
RIVERBED TECHNOLOGY INC	COM	768573107	5,982	410	SH	DFND	3	0	0	410
RIVERBED TECHNOLOGY INC	COM	768573107	8,535	585	SH	DFND	2	0	0	585
RLI CORP	COM	749607107	1,375,029	15,729	SH	SOLE	1	15,729	0	0
RLJ LODGING TRUST	COM	74965L101	1,947,368	82,902	SH	SOLE	1	82,902	0	0

ROADRUNNER TRANSPORTATION	COM	76973Q105	333,938	11,825	SH	SOLE	1	11,825	0	0
ROBERT HALF INTL INC	COM	770323103	1,884,954	48,295	SH	SOLE	1	48,295	0	0
ROBERT HALF INTL INC	COM	770323103	6,596	169	SH	DFND	4	0	0	169
ROBERT HALF INTL INC	COM	770323103	2,537	65	SH	DFND	3	0	0	65
ROCHESTER MED CORP	COM	771497104	3,992	200	SH	DFND	2	0	0	200
ROCHESTER MEDICAL CORP	COM	771497104	145,109	7,270	SH	SOLE	1	7,270	0	0
ROCK TENN COMPANY CL A	COM	772739207	15,348,481	151,560	SH	SOLE	1	151,560	0	0
ROCK-TENN CO	COM	772739207	3,646	36	SH	DFND	4	0	0	36
ROCK-TENN CO	COM	772739207	164,260	1,622	SH	DFND	3	0	0	1,622
ROCK-TENN CO	COM	772739207	30,887	305	SH	DFND	2	0	0	305
ROCKVILLE FINANCIAL INC	COM	774188106	238,979	18,383	SH	SOLE	1	18,383	0	0
ROCKWELL AUTOMATION INC	COM	773903109	7,430,940	69,487	SH	SOLE	1	69,487	0	0
ROCKWELL AUTOMATION INC	COM	773903109	278,686	2,606	SH	DFND	4	0	0	2,606
ROCKWELL AUTOMATION INC	COM	773903109	87,049	814	SH	DFND	3	0	0	814
ROCKWELL AUTOMATION INC	COM	773903109	21,602	202	SH	DFND	2	0	0	202
ROCKWELL COLLINS INC	COM	774341101	3,199,803	47,153	SH	SOLE	1	47,153	0	0
ROCKWELL COLLINS INC	COM	774341101	18,322	270	SH	DFND	3	0	0	270
ROCKWELL COLLINS INC	COM	774341101	11,400	168	SH	DFND	2	0	0	168
ROCKWELL MEDICAL INC	COM	774374102	300,243	26,314	SH	SOLE	1	26,314	0	0
ROCKWOOD HLDGS INC	COM	774415103	2,275	34	SH	DFND	4	0	0	34
ROCKWOOD HLDGS INC	COM	774415103	23,415	350	SH	DFND	3	0	0	350
ROCKWOOD HOLDINGS INC	COM	774415103	171,599	2,565	SH	SOLE	1	2,565	0	0
ROFIN SINAR TECHNOLOGIES I	COM	775043102	517,319	21,368	SH	SOLE	1	21,368	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,842	200	SH	DFND	4	0	0	200
ROGERS COMMUNICATIONS INC	COM	775109200	129,460	3,010	SH	DFND	3	0	0	3,010
ROGERS COMMUNICATIONS INC	COM	775109200	8,602	200	SH	DFND	2	0	0	200
ROGERS CORP	COM	775133101	768,898	12,927	SH	SOLE	1	12,927	0	0
ROLLINS INC	COM	775711104	3,584,417	135,210	SH	SOLE	1	135,210	0	0
ROMA FINANCIAL CORP	COM	77581P109	90,998	4,895	SH	SOLE	1	4,895	0	0
ROPER INDS INC NEW	COM	776696106	6,776	51	SH	DFND	4	0	0	51
ROPER INDS INC NEW	COM	776696106	531	4	SH	DFND	3	0	0	4
ROPER INDS INC NEW	COM	776696106	25,112	189	SH	DFND	2	0	0	189
ROPER INDUSTRIES INC	COM	776696106	5,608,576	42,211	SH	SOLE	1	42,211	0	0
ROSETTA GENOMICS LTD	COM	M82183126	1,908	600	SH	DFND	2	0	0	600
ROSETTA RESOURCES INC	COM	777779307	9,129,239	167,632	SH	SOLE	1	167,632	0	0
ROSETTA RESOURCES INC	COM	777779307	272	5	SH	DFND	4	0	0	5
ROSETTA RESOURCES INC	COM	777779307	95,867	1,760	SH	DFND	3	0	0	1,760
ROSETTA STONE INC	COM	777780107	126,042	7,766	SH	SOLE	1	7,766	0	0
ROSS STORES INC	COM	778296103	7,293,322	100,183	SH	SOLE	1	100,183	0	0
ROSS STORES INC	COM	778296103	1,310	18	SH	DFND	4	0	0	18
ROSS STORES INC	COM	778296103	85,467	1,174	SH	DFND	3	0	0	1,174
ROSS STORES INC	COM	778296103	115,315	1,584	SH	DFND	2	0	0	1,584
ROUNDY S INC	COM	779268101	145,177	16,881	SH	SOLE	1	16,881	0	0
ROUSE PPTYS INC	COM	779287101	1,091	53	SH	DFND	3	0	0	53
ROUSE PPTYS INC	COM	779287101	144	7	SH	DFND	2	0	0	7
ROUSE PROPERTIES INC	COM	779287101	309,359	15,032	SH	SOLE	1	15,032	0	0
ROVI CORP	COM	779376102	4,112,310	214,518	SH	SOLE	1	214,518	0	0
ROVI CORP	COM	779376102	26,896	1,403	SH	DFND	3	0	0	1,403
ROWAN COMPANIES PLC	COM	G7665A101	102,522	2,792	SH	DFND	3	0	0	2,792
ROWAN COMPANIES PLC A	COM	G7665A101	1,644,505	44,785	SH	SOLE	1	44,785	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	125,210	1,950	SH	DFND	4	0	0	1,950
ROYAL BK CDA MONTREAL QUE	COM	780087102	62,797	978	SH	DFND	3	0	0	978
ROYAL BK CDA MONTREAL QUE	COM	780087102	167,010	2,601	SH	DFND	2	0	0	2,601
ROYAL BK OF SCOTLAND PLC	COM	78009P143	17,458	537	SH	DFND	3	0	0	537
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	359	31	SH	DFND	3	0	0	31
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	21,578	1,050	SH	DFND	3	0	0	1,050

ROYAL BK SCOTLAND GROUP PLC	COM	780097739	15,001	700	SH	DFND	3	0	0	700
ROYAL BK SCOTLAND GROUP PLC	COM	780097796	14,896	710	SH	DFND	3	0	0	710
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	4,378	200	SH	DFND	2	0	0	200
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	19,112	930	SH	DFND	2	0	0	930
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	32,145	1,500	SH	DFND	2	0	0	1,500
ROYAL BK SCOTLAND PLC	COM	78009L209	89,503	2,950	SH	DFND	3	0	0	2,950
ROYAL BK SCOTLAND PLC	COM	78009L308	16,449	500	SH	DFND	3	0	0	500
ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	238,867	6,240	SH	SOLE	1	6,240	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	13,398	350	SH	DFND	4	0	0	350
ROYAL DUTCH SHELL PLC	COM	780259107	603,470	8,765	SH	DFND	4	0	0	8,765
ROYAL DUTCH SHELL PLC	COM	780259206	358,502	5,458	SH	DFND	4	0	0	5,458
ROYAL DUTCH SHELL PLC	COM	780259107	793,565	11,526	SH	DFND	3	0	0	11,526
ROYAL DUTCH SHELL PLC	COM	780259206	210,964	3,212	SH	DFND	3	0	0	3,212
ROYAL DUTCH SHELL PLC	COM	780259107	85,305	1,239	SH	DFND	2	0	0	1,239
ROYAL DUTCH SHELL PLC	COM	780259206	329,188	5,012	SH	DFND	2	0	0	5,012
ROYAL GOLD INC	COM	780287108	6,674,546	137,167	SH	SOLE	1	137,167	0	0
ROYAL GOLD INC	COM	780287108	535	11	SH	DFND	4	0	0	11
ROYAL GOLD INC	COM	780287108	627,325	12,892	SH	DFND	3	0	0	12,892
ROYAL GOLD INC	COM	780287108	21,897	450	SH	DFND	2	0	0	450
ROYCE FOCUS TR	COM	78080N108	30,861	4,272	SH	DFND	2	0	0	4,272
ROYCE MICRO-CAP TR INC	COM	780915104	24,732	2,112	SH	DFND	3	0	0	2,112
ROYCE MICRO-CAP TR INC	COM	780915104	248,393	21,212	SH	DFND	2	0	0	21,212
ROYCE VALUE TR INC	COM	780910105	8,023	498	SH	DFND	4	0	0	498
ROYCE VALUE TR INC	COM	780910105	36,457	2,263	SH	DFND	3	0	0	2,263
ROYCE VALUE TR INC	COM	780910105	13,967	867	SH	DFND	2	0	0	867
RPC INC	COM	749660106	645,965	41,756	SH	SOLE	1	41,756	0	0
RPC INC	COM	749660106	4,672	302	SH	DFND	4	0	0	302
RPC INC	COM	749660106	9,282	600	SH	DFND	2	0	0	600
RPM INTERNATIONAL INC	COM	749685103	10,120,796	279,580	SH	SOLE	1	279,580	0	0
RPM INTL INC	COM	749685103	72,400	2,000	SH	DFND	4	0	0	2,000
RPM INTL INC	COM	749685103	166,665	4,604	SH	DFND	3	0	0	4,604
RPM INTL INC	COM	749685103	7,385	204	SH	DFND	2	0	0	204
RPX CORP	COM	74972G103	380,681	21,716	SH	SOLE	1	21,716	0	0
RR DONNELLEY + SONS CO	COM	257867101	125,386,509	7,935,855	SH	SOLE	1	7,935,855	0	0
RTI INTERNATIONAL METALS I	COM	74973W107	756,657	23,616	SH	SOLE	1	23,616	0	0
RTI SURGICAL INC	COM	74975N105	141,069	37,719	SH	SOLE	1	37,719	0	0
RUBICON MINERALS CORP	COM	780911103	3,150	2,500	SH	DFND	3	0	0	2,500
RUBICON TECHNOLOGY INC	COM	78112T107	161,911	13,370	SH	SOLE	1	13,370	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	41,174	3,400	SH	DFND	3	0	0	3,400
RUBY TUESDAY INC	COM	781182100	343,335	45,778	SH	SOLE	1	45,778	0	0
RUCKUS WIRELESS INC	COM	781220108	491,133	29,182	SH	SOLE	1	29,182	0	0
RUCKUS WIRELESS INC	COM	781220108	16,830	1,000	SH	DFND	3	0	0	1,000
RUDOLPH TECHNOLOGIES INC	COM	781270103	281,614	24,703	SH	SOLE	1	24,703	0	0
RUE21 INC	COM	781295100	396,462	9,828	SH	SOLE	1	9,828	0	0
RUSH ENTERPRISES INC CL A	COM	781846209	616,464	23,254	SH	SOLE	1	23,254	0	0
RUSSELL EXCHANGE TRADED FDS	COM	782474522	20,046	600	SH	DFND	3	0	0	600
RUTH S HOSPITALITY GROUP I	COM	783332109	321,038	27,069	SH	SOLE	1	27,069	0	0
RYDER SYS INC	COM	783549108	89,550	1,500	SH	DFND	4	0	0	1,500
RYDER SYS INC	COM	783549108	597,299	10,005	SH	DFND	2	0	0	10,005
RYDER SYSTEM INC	COM	783549108	1,179,672	19,760	SH	SOLE	1	19,760	0	0
RYDEX ETF TRUST	COM	78355W585	20,930	500	SH	DFND	4	0	0	500
RYDEX ETF TRUST	COM	78355W304	51,004	1,165	SH	DFND	4	0	0	1,165
RYDEX ETF TRUST	COM	78355W601	183,270	1,649	SH	DFND	4	0	0	1,649
RYDEX ETF TRUST	COM	78355W874	90,601	1,090	SH	DFND	4	0	0	1,090
RYDEX ETF TRUST	COM	78355W403	1,274,412	20,060	SH	DFND	4	0	0	20,060

RYDEX ETF TRUST	COM	78355W817	732,550	10,498	SH	DFND	4	0	0	10,498
RYDEX ETF TRUST	COM	78355W106	4,543,288	69,682	SH	DFND	4	0	0	69,682
RYDEX ETF TRUST	COM	78355W403	237,348	3,736	SH	DFND	3	0	0	3,736
RYDEX ETF TRUST	COM	78355W601	185,270	1,667	SH	DFND	3	0	0	1,667
RYDEX ETF TRUST	COM	78355W304	28,326	647	SH	DFND	3	0	0	647
RYDEX ETF TRUST	COM	78355W700	18,119	326	SH	DFND	3	0	0	326
RYDEX ETF TRUST	COM	78355W106	799,548	12,263	SH	DFND	3	0	0	12,263
RYDEX ETF TRUST	COM	78355W205	65,040	555	SH	DFND	3	0	0	555
RYDEX ETF TRUST	COM	78355W809	48,502	676	SH	DFND	3	0	0	676
RYDEX ETF TRUST	COM	78355W502	22,601	485	SH	DFND	3	0	0	485
RYDEX ETF TRUST	COM	78355W791	24,760	400	SH	DFND	3	0	0	400
RYDEX ETF TRUST	COM	78355W874	4,531,619	54,519	SH	DFND	3	0	0	54,519
RYDEX ETF TRUST	COM	78355W403	735,233	11,573	SH	DFND	2	0	0	11,573
RYDEX ETF TRUST	COM	78355W601	795,242	7,155	SH	DFND	2	0	0	7,155
RYDEX ETF TRUST	COM	78355W700	38,906	700	SH	DFND	2	0	0	700
RYDEX ETF TRUST	COM	78355W809	565,952	7,888	SH	DFND	2	0	0	7,888
RYDEX ETF TRUST	COM	78355W205	147,308	1,257	SH	DFND	2	0	0	1,257
RYDEX ETF TRUST	COM	78355W106	2,095,947	32,146	SH	DFND	2	0	0	32,146
RYDEX ETF TRUST	COM	78355W304	2,757,352	62,982	SH	DFND	2	0	0	62,982
RYDEX ETF TRUST	COM	78355W882	7,337	100	SH	DFND	2	0	0	100
RYDEX ETF TRUST	COM	78355W577	49,011	1,124	SH	DFND	2	0	0	1,124
RYDEX ETF TRUST	COM	78355W874	47,794	575	SH	DFND	2	0	0	575
RYLAND GROUP INC	COM	783764103	12,162	300	SH	DFND	4	0	0	300
RYLAND GROUP INC	COM	783764103	48,648	1,200	SH	DFND	3	0	0	1,200
RYLAND GROUP INC/THE	COM	783764103	1,413,589	34,869	SH	SOLE	1	34,869	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,346	39	SH	DFND	4	0	0	39
RYMAN HOSPITALITY PROPERTI	COM	78377T107	1,020,461	29,570	SH	SOLE	1	29,570	0	0
S + T BANCORP INC	COM	783859101	544,175	22,468	SH	SOLE	1	22,468	0	0
S.Y. BANCORP INC	COM	785060104	265,084	9,357	SH	SOLE	1	9,357	0	0
SABINE ROYALTY TR	COM	785688102	7,831	154	SH	DFND	3	0	0	154
SABRA HEALTH CARE REIT INC	COM	78573L106	649,388	28,222	SH	SOLE	1	28,222	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	220,617	14,061	SH	SOLE	1	14,061	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	392	25	SH	DFND	2	0	0	25
SAFETY INS GROUP INC	COM	78648T100	1,112	21	SH	DFND	2	0	0	21
SAFETY INSURANCE GROUP INC	COM	78648T100	515,239	9,727	SH	SOLE	1	9,727	0	0
SAFEMART INC	COM	786514208	3,423,250	107,010	SH	SOLE	1	107,010	0	0
SAFEMART INC	COM	786514208	3,359	105	SH	DFND	4	0	0	105
SAFEMART INC	COM	786514208	30,391	950	SH	DFND	3	0	0	950
SAFEMART INC	COM	786514208	121,562	3,800	SH	DFND	2	0	0	3,800
SAGA COMMUNICATIONS INC CL	COM	786598300	143,836	3,241	SH	SOLE	1	3,241	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	228,174	11,185	SH	SOLE	1	11,185	0	0
SAIA INC	COM	78709Y105	507,455	16,275	SH	SOLE	1	16,275	0	0
SAIA INC	COM	78709Y105	23,385	750	SH	DFND	3	0	0	750
SAIC INC	COM	78390X101	170,063	3,736	SH	DFND	2	0	0	3,736
SAKS INC	COM	79377W108	4,489,692	281,662	SH	SOLE	1	281,662	0	0
SAKS INC	COM	79377W108	749	47	SH	DFND	3	0	0	47
SALEM COMMUNICATIONS CL A	COM	794093104	57,637	6,961	SH	SOLE	1	6,961	0	0
SALESFORCE COM INC	COM	79466L302	26,370	508	SH	DFND	4	0	0	508
SALESFORCE COM INC	COM	79466L302	51,495	992	SH	DFND	3	0	0	992
SALESFORCE COM INC	COM	79466L302	31,146	600	SH	DFND	2	0	0	600
SALESFORCE.COM INC	COM	79466L302	14,192,246	273,401	SH	SOLE	1	273,401	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	11,570	173	SH	DFND	4	0	0	173
SALIX PHARMACEUTICALS INC	COM	795435106	66,880	1,000	SH	DFND	2	0	0	1,000
SALIX PHARMACEUTICALS LTD	COM	795435106	8,677,613	129,749	SH	SOLE	1	129,749	0	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	137,916	5,272	SH	SOLE	1	5,272	0	0
SAMSON OIL & GAS LTD	COM	796043107	480	1,000	SH	DFND	4	0	0	1,000
SAN JUAN BASIN RTY TR	COM	798241105	20,774	1,300	SH	DFND	3	0	0	1,300
SAN JUAN BASIN RTY TR	COM	798241105	1,598	100	SH	DFND	2	0	0	100

SANCHEZ ENERGY CORP	COM	79970Y105	503,322	19,058	SH	SOLE	1	19,058	0	0
SANDERSON FARMS INC	COM	800013104	1,119,584	17,161	SH	SOLE	1	17,161	0	0
SANDISK CORP	COM	80004C101	6,609,597	111,067	SH	SOLE	1	111,067	0	0
SANDISK CORP	COM	80004C101	3,630	61	SH	DFND	4	0	0	61
SANDISK CORP	COM	80004C101	65,104	1,094	SH	DFND	3	0	0	1,094
SANDISK CORP	COM	80004C101	38,920	654	SH	DFND	2	0	0	654
SANDRIDGE ENERGY INC	COM	80007P307	110,654	18,883	SH	SOLE	1	18,883	0	0
SANDRIDGE ENERGY INC	COM	80007P307	58,600	10,000	SH	DFND	4	0	0	10,000
SANDRIDGE ENERGY INC	COM	80007P307	93,760	16,000	SH	DFND	3	0	0	16,000
SANDRIDGE ENERGY INC	COM	80007P307	1,031,559	176,034	SH	DFND	2	0	0	176,034
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	25,858	1,956	SH	DFND	4	0	0	1,956
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	28,397	2,171	SH	DFND	4	0	0	2,171
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	115,756	8,756	SH	DFND	3	0	0	8,756
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	331	25	SH	DFND	2	0	0	25
SANDRIDGE PERMIAN TR	COM	80007A102	20,320	1,430	SH	DFND	4	0	0	1,430
SANDRIDGE PERMIAN TR	COM	80007A102	14,210	1,000	SH	DFND	3	0	0	1,000
SANDRIDGE PERMIAN TR	COM	80007A102	67,304	4,736	SH	DFND	2	0	0	4,736
SANDSTORM GOLD LTD	COM	80013R206	167,533	31,140	SH	DFND	3	0	0	31,140
SANDSTORM GOLD LTD	COM	80013R206	2,690	500	SH	DFND	2	0	0	500
SANDY SPRING BANCORP INC	COM	800363103	389,186	16,732	SH	SOLE	1	16,732	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	377,573	36,028	SH	SOLE	1	36,028	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	10,490	1,000	SH	DFND	3	0	0	1,000
SANGAMO BIOSCIENCES INC	COM	800677106	2,004	191	SH	DFND	2	0	0	191
SANMINA CORP	COM	801056102	970,555	55,492	SH	SOLE	1	55,492	0	0
SANOFI	COM	80105N105	32,251	637	SH	DFND	4	0	0	637
SANOFI	COM	80105N113	1,293	640	SH	DFND	4	0	0	640
SANOFI	COM	80105N105	500,454	9,885	SH	DFND	3	0	0	9,885
SANOFI	COM	80105N113	1,111	550	SH	DFND	3	0	0	550
SANOFI	COM	80105N113	244	121	SH	DFND	2	0	0	121
SANOFI	COM	80105N105	27,188	537	SH	DFND	2	0	0	537
SANTARUS INC	COM	802817304	838,430	37,148	SH	SOLE	1	37,148	0	0
SANTARUS INC	COM	802817304	12,876	570	SH	DFND	3	0	0	570
SANTARUS INC	COM	802817304	33,885	1,500	SH	DFND	2	0	0	1,500
SAP AG	COM	803054204	55,588	752	SH	DFND	4	0	0	752
SAP AG	COM	803054204	9,092	123	SH	DFND	3	0	0	123
SAP AG	COM	803054204	19,219	260	SH	DFND	2	0	0	260
SAPIENS INTERNATIONAL CORP	COM	N7716A151	68,758	11,365	SH	SOLE	1	11,365	0	0
SAPIENT CORP	COM	803062108	4,680	300	SH	DFND	3	0	0	300
SAPIENT CORPORATION	COM	803062108	1,151,760	73,973	SH	SOLE	1	73,973	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	1,010,250	21,390	SH	SOLE	1	21,390	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	37,784	800	SH	DFND	3	0	0	800
SAREPTA THERAPEUTICS INC	COM	803607100	3,920	83	SH	DFND	2	0	0	83
SASOL LTD	COM	803866300	4,206	88	SH	DFND	4	0	0	88
SASOL LTD	COM	803866300	11,948	250	SH	DFND	3	0	0	250
SAUL CENTERS INC	COM	804395101	293,225	6,340	SH	SOLE	1	6,340	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	3,621	45	SH	DFND	4	0	0	45
SBA COMMUNICATIONS CORP	COM	78388J106	22,127	275	SH	DFND	3	0	0	275
SBA COMMUNICATIONS CORP CL	COM	78388J106	920,543	11,441	SH	SOLE	1	11,441	0	0
SCANA CORP	COM	80589M102	2,323,317	50,463	SH	SOLE	1	50,463	0	0
SCANA CORP NEW	COM	80589M102	64,824	1,408	SH	DFND	4	0	0	1,408
SCANA CORP NEW	COM	80589M102	149,768	3,253	SH	DFND	3	0	0	3,253
SCANA CORP NEW	COM	80589M102	125,413	2,724	SH	DFND	2	0	0	2,724
SCANSOURCE INC	COM	806037107	729,818	21,093	SH	SOLE	1	21,093	0	0
SCHAWK INC	COM	806373106	134,050	9,033	SH	SOLE	1	9,033	0	0
SCHEIN HENRY INC	COM	806407102	623	6	SH	DFND	3	0	0	6
SCHLUMBERGER LTD	COM	806857108	48,481,542	548,682	SH	SOLE	1	548,682	0	0
SCHLUMBERGER LTD	COM	806857108	172,567	1,953	SH	DFND	4	0	0	1,953
SCHLUMBERGER LTD	COM	806857108	623,910	7,061	SH	DFND	3	0	0	7,061
SCHLUMBERGER LTD	COM	806857108	88,802	1,005	SH	DFND	2	0	0	1,005
SCHNITZER STEEL INDS INC A	COM	806882106	475,148	17,253	SH	SOLE	1	17,253	0	0

SCHNITZER STL INDS	COM	806882106	5,500	200	SH	DFND	2	0	0	200
SCHOLASTIC CORP	COM	807066105	2,040,167	71,210	SH	SOLE	1	71,210	0	0
SCHULMAN (A.) INC	COM	808194104	655,544	22,252	SH	SOLE	1	22,252	0	0
SCHWAB (CHARLES) CORP	COM	808513105	9,016,041	426,492	SH	SOLE	1	426,492	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	21,901	1,036	SH	DFND	4	0	0	1,036
SCHWAB CHARLES CORP NEW	COM	808513105	13,508	639	SH	DFND	3	0	0	639
SCHWAB CHARLES CORP NEW	COM	808513105	29,131	1,378	SH	DFND	2	0	0	1,378
SCHWAB STRATEGIC TR	COM	808524706	6,762	275	SH	DFND	4	0	0	275
SCHWAB STRATEGIC TR	COM	808524102	31,228	760	SH	DFND	4	0	0	760
SCHWAB STRATEGIC TR	COM	808524409	28,087	753	SH	DFND	4	0	0	753
SCHWAB STRATEGIC TR	COM	808524797	96,407	2,865	SH	DFND	4	0	0	2,865
SCHWAB STRATEGIC TR	COM	808524847	10,197	330	SH	DFND	4	0	0	330
SCHWAB STRATEGIC TR	COM	808524300	30,112	733	SH	DFND	4	0	0	733
SCHWAB STRATEGIC TR	COM	808524805	181,094	5,959	SH	DFND	4	0	0	5,959
SCHWAB STRATEGIC TR	COM	808524201	320,554	7,972	SH	DFND	4	0	0	7,972
SCHWAB STRATEGIC TR	COM	808524805	460,743	15,161	SH	DFND	3	0	0	15,161
SCHWAB STRATEGIC TR	COM	808524797	451,857	13,428	SH	DFND	3	0	0	13,428
SCHWAB STRATEGIC TR	COM	808524607	9,644	200	SH	DFND	3	0	0	200
SCHWAB STRATEGIC TR	COM	808524888	184,390	5,977	SH	DFND	3	0	0	5,977
SCHWAB STRATEGIC TR	COM	808524706	19,057	775	SH	DFND	3	0	0	775
SCHWAB STRATEGIC TR	COM	808524102	68,990	1,679	SH	DFND	3	0	0	1,679
SCHWAB STRATEGIC TR	COM	808524508	155,617	4,495	SH	DFND	3	0	0	4,495
SCHWAB STRATEGIC TR	COM	808524409	11,190	300	SH	DFND	3	0	0	300
SCHWAB STRATEGIC TR	COM	808524839	50,830	1,000	SH	DFND	3	0	0	1,000
SCHWAB STRATEGIC TR	COM	808524201	72,217	1,796	SH	DFND	2	0	0	1,796
SCHWAB STRATEGIC TR	COM	808524607	75,657	1,569	SH	DFND	2	0	0	1,569
SCHWAB STRATEGIC TR	COM	808524508	53,315	1,540	SH	DFND	2	0	0	1,540
SCHWAB STRATEGIC TR	COM	808524102	7,396	180	SH	DFND	2	0	0	180
SCHWEITZER MAUDUIT INTL IN	COM	808541106	3,504,324	57,894	SH	SOLE	1	57,894	0	0
SCICLONE PHARMACEUTICALS I	COM	80862K104	183,782	36,249	SH	SOLE	1	36,249	0	0
SCIENTIFIC GAMES CORP A	COM	80874P109	2,143,123	132,537	SH	SOLE	1	132,537	0	0
SCIQUEST INC	COM	80908T101	342,874	15,266	SH	SOLE	1	15,266	0	0
SCORPIO TANKERS INC	COM	Y7542C106	1,062,649	108,878	SH	SOLE	1	108,878	0	0
SCOTTS MIRACLE GRO CO CL A	COM	810186106	5,085,102	92,406	SH	SOLE	1	92,406	0	0
SCRIPPS NETWORKS INTER CL	COM	811065101	3,428,482	43,893	SH	SOLE	1	43,893	0	0
SCRIPPS NETWORKS INTERACT IN	COM	811065101	399,455	5,114	SH	DFND	4	0	0	5,114
SEABOARD CORP	COM	811543107	541,356	197	SH	SOLE	1	197	0	0
SEACHANGE INTERNATIONAL IN	COM	811699107	251,744	21,948	SH	SOLE	1	21,948	0	0
SEACOAST BANKING CORP/FL	COM	811707306	106,686	49,164	SH	SOLE	1	49,164	0	0
SEACOR HOLDINGS INC	COM	811904101	1,364,830	15,091	SH	SOLE	1	15,091	0	0
SEACOR HOLDINGS INC	COM	811904101	4,522	50	SH	DFND	2	0	0	50
SEADRILL LIMITED	COM	G7945E105	982,519	21,795	SH	DFND	4	0	0	21,795
SEADRILL LIMITED	COM	G7945E105	434,492	9,638	SH	DFND	3	0	0	9,638
SEADRILL LIMITED	COM	G7945E105	309,992	6,876	SH	DFND	2	0	0	6,876
SEADRILL LTD	COM	G7945E105	494,708	10,974	SH	SOLE	1	10,974	0	0
SEAGATE TECHNOLOGY	COM	G7945M107	6,705,255	153,298	SH	SOLE	1	153,298	0	0
SEAGATE TECHNOLOGY PLC	COM	G7945M107	197,277	4,508	SH	DFND	4	0	0	4,508
SEAGATE TECHNOLOGY PLC	COM	G7945M107	89,708	2,050	SH	DFND	3	0	0	2,050
SEAGATE TECHNOLOGY PLC	COM	G7945M107	151,497	3,462	SH	DFND	2	0	0	3,462
SEALED AIR CORP	COM	81211K100	1,947,593	71,629	SH	SOLE	1	71,629	0	0
SEALED AIR CORP NEW	COM	81211K100	1,069,927	39,350	SH	DFND	4	0	0	39,350
SEALED AIR CORP NEW	COM	81211K100	281,462	10,352	SH	DFND	3	0	0	10,352
SEARS HLDGS CORP	COM	812350106	3,986	67	SH	DFND	3	0	0	67
SEARS HLDGS CORP	COM	812350106	9,340	157	SH	DFND	2	0	0	157
SEARS HOLDINGS CORP	COM	812350106	470,381	7,887	SH	SOLE	1	7,887	0	0
SEARS HOMETOWN AND OUTLET	COM	812362101	184,182	5,801	SH	SOLE	1	5,801	0	0
SEASPAN CORP	COM	Y75638109	130,620	5,338	SH	DFND	3	0	0	5,338
SEATTLE GENETICS INC	COM	812578102	136,662	3,118	SH	SOLE	1	3,118	0	0

SEATTLE GENETICS INC	COM	812578102	11,483	262	SH	DFND	3	0	0	262
SEAWORLD ENTERTAINMENT INC	COM	81282V100	28,030	946	SH	SOLE	1	946	0	0
SEI INVESTMENTS CO	COM	784117103	12,364	400	SH	DFND	4	0	0	400
SEI INVESTMENTS CO	COM	784117103	2,009	65	SH	DFND	3	0	0	65
SEI INVESTMENTS CO	COM	784117103	234,483	7,586	SH	DFND	2	0	0	7,586
SEI INVESTMENTS COMPANY	COM	784117103	9,419,050	304,725	SH	SOLE	1	304,725	0	0
SELECT COMFORT CORP	COM	81616X103	755	31	SH	DFND	4	0	0	31
SELECT COMFORT CORPORATION	COM	81616X103	1,024,234	42,063	SH	SOLE	1	42,063	0	0
SELECT INCOME REIT	COM	81618T100	298,609	11,574	SH	SOLE	1	11,574	0	0
SELECT INCOME REIT	COM	81618T100	258	10	SH	DFND	3	0	0	10
SELECT MEDICAL HOLDINGS CO	COM	81619Q105	263,195	32,614	SH	SOLE	1	32,614	0	0
SELECT SECTOR SPDR TR	COM	81369Y803	1,533,523	47,863	SH	DFND	4	0	0	47,863
SELECT SECTOR SPDR TR	COM	81369Y100	2,234,582	53,192	SH	DFND	4	0	0	53,192
SELECT SECTOR SPDR TR	COM	81369Y209	1,798,323	35,547	SH	DFND	4	0	0	35,547
SELECT SECTOR SPDR TR	COM	81369Y605	3,611,484	181,436	SH	DFND	4	0	0	181,436
SELECT SECTOR SPDR TR	COM	81369Y308	1,728,351	43,426	SH	DFND	4	0	0	43,426
SELECT SECTOR SPDR TR	COM	81369Y506	493,723	5,955	SH	DFND	4	0	0	5,955
SELECT SECTOR SPDR TR	COM	81369Y704	148,261	3,195	SH	DFND	4	0	0	3,195
SELECT SECTOR SPDR TR	COM	81369Y886	904,088	24,194	SH	DFND	4	0	0	24,194
SELECT SECTOR SPDR TR	COM	81369Y407	2,556,179	42,160	SH	DFND	4	0	0	42,160
SELECT SECTOR SPDR TR	COM	81369Y605	436,835	21,946	SH	DFND	3	0	0	21,946
SELECT SECTOR SPDR TR	COM	81369Y704	161,586	3,482	SH	DFND	3	0	0	3,482
SELECT SECTOR SPDR TR	COM	81369Y886	491,750	13,159	SH	DFND	3	0	0	13,159
SELECT SECTOR SPDR TR	COM	81369Y407	214,934	3,545	SH	DFND	3	0	0	3,545
SELECT SECTOR SPDR TR	COM	81369Y209	649,012	12,829	SH	DFND	3	0	0	12,829
SELECT SECTOR SPDR TR	COM	81369Y803	362,889	11,326	SH	DFND	3	0	0	11,326
SELECT SECTOR SPDR TR	COM	81369Y100	156,445	3,724	SH	DFND	3	0	0	3,724
SELECT SECTOR SPDR TR	COM	81369Y506	729,446	8,798	SH	DFND	3	0	0	8,798
SELECT SECTOR SPDR TR	COM	81369Y308	795,045	19,976	SH	DFND	3	0	0	19,976
SELECT SECTOR SPDR TR	COM	81369Y704	355,694	7,665	SH	DFND	2	0	0	7,665
SELECT SECTOR SPDR TR	COM	81369Y209	1,528,779	30,219	SH	DFND	2	0	0	30,219
SELECT SECTOR SPDR TR	COM	81369Y407	279,565	4,611	SH	DFND	2	0	0	4,611
SELECT SECTOR SPDR TR	COM	81369Y506	645,638	7,787	SH	DFND	2	0	0	7,787
SELECT SECTOR SPDR TR	COM	81369Y100	322,259	7,671	SH	DFND	2	0	0	7,671
SELECT SECTOR SPDR TR	COM	81369Y605	1,090,786	54,800	SH	DFND	2	0	0	54,800
SELECT SECTOR SPDR TR	COM	81369Y308	2,509,157	63,044	SH	DFND	2	0	0	63,044
SELECT SECTOR SPDR TR	COM	81369Y803	698,029	21,786	SH	DFND	2	0	0	21,786
SELECT SECTOR SPDR TR	COM	81369Y886	1,114,116	29,814	SH	DFND	2	0	0	29,814
SELECTIVE INSURANCE GROUP	COM	816300107	1,028,853	41,994	SH	SOLE	1	41,994	0	0
SEMGROUP CORP CLASS A	COM	81663A105	1,607,166	28,186	SH	SOLE	1	28,186	0	0
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	3,522	1,015	SH	DFND	3	0	0	1,015
SEMPRA ENERGY	COM	816851109	6,967,583	81,397	SH	SOLE	1	81,397	0	0
SEMPRA ENERGY	COM	816851109	2,311	27	SH	DFND	4	0	0	27
SEMPRA ENERGY	COM	816851109	1,159,480	13,545	SH	DFND	3	0	0	13,545
SEMTECH CORP	COM	816850101	5,584,738	186,220	SH	SOLE	1	186,220	0	0
SENECA FOODS CORP CL A	COM	817070501	182,586	6,068	SH	SOLE	1	6,068	0	0
SENIOR HOUSING PROP TRUST	COM	81721M109	9,265,210	396,967	SH	SOLE	1	396,967	0	0
SENIOR HSG PPTYS TR	COM	81721M109	462,809	19,829	SH	DFND	4	0	0	19,829
SENIOR HSG PPTYS TR	COM	81721M109	110,958	4,754	SH	DFND	3	0	0	4,754
SENIOR HSG PPTYS TR	COM	81721M109	18,672	800	SH	DFND	2	0	0	800
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6,574,291	137,279	SH	SOLE	1	137,279	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	23,945	500	SH	DFND	3	0	0	500
SEQUENOM INC	COM	817337405	206,092	77,188	SH	SOLE	1	77,188	0	0
SEQUENOM INC	COM	817337405	13,350	5,000	SH	DFND	4	0	0	5,000
SEQUENOM INC	COM	817337405	87,176	32,650	SH	DFND	3	0	0	32,650
SERVICE CORP INTERNATIONAL	COM	817565104	8,309,212	446,252	SH	SOLE	1	446,252	0	0

SERVICE CORP INTL	COM	817565104	37,240	2,000	SH	DFND	4	0	0	2,000
SERVICENOW INC	COM	81762P102	127,381	2,452	SH	SOLE	1	2,452	0	0
SERVICENOW INC	COM	81763U100	494,519	40,937	SH	SOLE	1	40,937	0	0
SESA GOA LTD	COM	78413F103	2,401	213	SH	DFND	3	0	0	213
SHAW COMMUNICATIONS INC	COM	82028K200	98,582	4,242	SH	DFND	4	0	0	4,242
SHAW COMMUNICATIONS INC	COM	82028K200	6,391	275	SH	DFND	2	0	0	275
SHENANDOAH TELECOMMUNICATIONS INC	COM	82312B106	387,528	16,080	SH	SOLE	1	16,080	0	0
SHERWIN WILLIAMS CO	COM	824348106	548,908	3,013	SH	DFND	4	0	0	3,013
SHERWIN WILLIAMS CO	COM	824348106	40,991	225	SH	DFND	3	0	0	225
SHERWIN WILLIAMS CO	COM	824348106	1,152,551	6,326	SH	DFND	2	0	0	6,326
SHERWIN WILLIAMS CO/THE	COM	824348106	6,481,236	35,576	SH	SOLE	1	35,576	0	0
SHFL ENTERTAINMENT INC	COM	78423R105	979,271	42,577	SH	SOLE	1	42,577	0	0
SHFL ENTMT INC	COM	78423R105	3,446	150	SH	DFND	3	0	0	150
SHILOH INDUSTRIES INC	COM	824543102	53,527	4,086	SH	SOLE	1	4,086	0	0
SHINHAN FINANCIAL GROUP CO LTD	COM	824596100	6,764	167	SH	DFND	4	0	0	167
SHINHAN FINANCIAL GROUP CO LTD	COM	824596100	8,100	200	SH	DFND	3	0	0	200
SHIP FINANCE INTERNATIONAL LTD	COM	G81075106	45,810	3,000	SH	DFND	4	0	0	3,000
SHIP FINANCE INTERNATIONAL LTD	COM	G81075106	11,712	767	SH	DFND	3	0	0	767
SHIP FINANCE INTERNATIONAL LTD	COM	G81075106	226,905	14,860	SH	DFND	2	0	0	14,860
SHIP FINANCE INTL LTD	COM	G81075106	523,501	34,283	SH	SOLE	1	34,283	0	0
SHIRE PLC	COM	82481R106	3,237	27	SH	DFND	4	0	0	27
SHIRE PLC	COM	82481R106	10,550	88	SH	DFND	2	0	0	88
SHOE CARNIVAL INC	COM	824889109	271,667	10,058	SH	SOLE	1	10,058	0	0
SHORETEL INC	COM	825211105	238,302	39,454	SH	SOLE	1	39,454	0	0
SHUTTERFLY INC	COM	82568P304	1,422,314	25,453	SH	SOLE	1	25,453	0	0
SHUTTERFLY INC	COM	82568P304	11,176	200	SH	DFND	4	0	0	200
SHUTTERSTOCK INC	COM	825690100	361,346	4,969	SH	SOLE	1	4,969	0	0
SIBANYE GOLD LTD	COM	825724206	26	5	SH	DFND	4	0	0	5
SIBANYE GOLD LTD	COM	825724206	140,998	27,063	SH	DFND	2	0	0	27,063
SIEMENS A G	COM	826197501	24,464	203	SH	DFND	4	0	0	203
SIEMENS A G	COM	826197501	95,926	796	SH	DFND	3	0	0	796
SIEMENS A G	COM	826197501	28,561	237	SH	DFND	2	0	0	237
SIERRA BANCORP	COM	82620P102	128,420	8,164	SH	SOLE	1	8,164	0	0
SIGA TECHNOLOGIES INC	COM	826917106	94,633	24,644	SH	SOLE	1	24,644	0	0
SIGMA ALDRICH	COM	826552101	4,168,867	48,873	SH	SOLE	1	48,873	0	0
SIGMA ALDRICH CORP	COM	826552101	438,613	5,142	SH	DFND	4	0	0	5,142
SIGMA ALDRICH CORP	COM	826552101	34,717	407	SH	DFND	3	0	0	407
SIGMA DESIGNS INC	COM	826565103	129,654	23,194	SH	SOLE	1	23,194	0	0
SIGMA DESIGNS INC	COM	826565103	167	30	SH	DFND	2	0	0	30
SIGNATURE BANK	COM	82669G104	9,128,479	99,743	SH	SOLE	1	99,743	0	0
SIGNET JEWELERS LIMITED	COM	G81276100	4,872	68	SH	DFND	4	0	0	68
SIGNET JEWELERS LTD	COM	G81276100	12,178,136	169,967	SH	SOLE	1	169,967	0	0
SILGAN HOLDINGS INC	COM	827048109	4,326,350	92,050	SH	SOLE	1	92,050	0	0
SILICON GRAPHICS INTERNATIONAL LTD	COM	82706L108	368,404	22,671	SH	SOLE	1	22,671	0	0
SILICON GRAPHICS INTL CORP	COM	82706L108	6,500	400	SH	DFND	2	0	0	400
SILICON IMAGE INC	COM	82705T102	276,292	51,740	SH	SOLE	1	51,740	0	0
SILICON LABORATORIES INC	COM	826919102	3,537,071	82,816	SH	SOLE	1	82,816	0	0
SILICON LABORATORIES INC	COM	826919102	982	23	SH	DFND	2	0	0	23
SILICONWARE PRECISION INDUSTRIES LTD	COM	827084864	613	106	SH	DFND	4	0	0	106
SILICONWARE PRECISION INDUSTRIES LTD	COM	827084864	7,739	1,339	SH	DFND	2	0	0	1,339
SILVER BAY REALTY TRUST CO	COM	82735Q102	159,920	10,212	SH	SOLE	1	10,212	0	0
SILVER BAY RLTY TR CORP	COM	82735Q102	2,459	157	SH	DFND	4	0	0	157
SILVER BAY RLTY TR CORP	COM	82735Q102	9,837	628	SH	DFND	3	0	0	628
SILVER BAY RLTY TR CORP	COM	82735Q102	1,707	109	SH	DFND	2	0	0	109

SILVER BULL RES INC	COM	827458100	1,080	3,000	SH	DFND	3	0	0	3,000
SILVER SPRING NETWORKS INC	COM	82817Q103	68,800	3,970	SH	SOLE	1	3,970	0	0
SILVER STD RES INC	COM	82823L106	295	48	SH	DFND	4	0	0	48
SILVER STD RES INC	COM	82823L106	45,510	7,400	SH	DFND	3	0	0	7,400
SILVER STD RES INC	COM	82823L106	2,768	450	SH	DFND	2	0	0	450
SILVER WHEATON CORP	COM	828336107	109,062	4,403	SH	DFND	4	0	0	4,403
SILVER WHEATON CORP	COM	828336907	1,160	40	SH	Call DFND	4	0	0	40
SILVER WHEATON CORP	COM	828336107	349,393	14,105	SH	DFND	3	0	0	14,105
SILVER WHEATON CORP	COM	828336107	142,210	5,741	SH	DFND	2	0	0	5,741
SILVERCORP METALS INC	COM	82835P103	981	300	SH	DFND	4	0	0	300
SILVERCORP METALS INC	COM	82835P103	14,290	4,370	SH	DFND	3	0	0	4,370
SILVERCORP METALS INC	COM	82835P103	818	250	SH	DFND	2	0	0	250
SIMMONS FIRST NATL CORP CL	COM	828730200	387,288	12,457	SH	SOLE	1	12,457	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	93,830	633	SH	DFND	4	0	0	633
SIMON PPTY GROUP INC NEW	COM	828806109	51,436	347	SH	DFND	3	0	0	347
SIMON PROPERTY GROUP INC	COM	828806109	24,700,751	166,638	SH	SOLE	1	166,638	0	0
SIMPSON MANUFACTURING CO I	COM	829073105	998,726	30,664	SH	SOLE	1	30,664	0	0
SINCLAIR BROADCAST GROUP	COM	829226109	1,537,294	45,862	SH	SOLE	1	45,862	0	0
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,684,782	50,262	SH	DFND	4	0	0	50,262
SINCLAIR BROADCAST GROUP INC	COM	829226109	838	25	SH	DFND	2	0	0	25
SINOCOKING COAL & COKE CH IN	COM	829357102	11	8	SH	DFND	3	0	0	8
SINOVAC BIOTECH LTD	COM	P8696W104	21,528	3,600	SH	DFND	3	0	0	3,600
SIRIUS XM RADIO INC	COM	82967N108	1,406,455	363,425	SH	SOLE	1	363,425	0	0
SIRIUS XM RADIO INC	COM	82967N108	114,041	29,430	SH	DFND	4	0	0	29,430
SIRIUS XM RADIO INC	COM	82967N108	60,094	15,508	SH	DFND	3	0	0	15,508
SIRIUS XM RADIO INC	COM	82967N108	138,462	35,732	SH	DFND	2	0	0	35,732
SIRONA DENTAL SYSTEMS INC	COM	82966C103	114,183	1,706	SH	SOLE	1	1,706	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	21,351	319	SH	DFND	4	0	0	319
SIX FLAGS ENTERTAINMENT CO	COM	83001A102	69,337	2,052	SH	SOLE	1	2,052	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	12,773	378	SH	DFND	4	0	0	378
SIX FLAGS ENTMT CORP NEW	COM	83001A102	5,271	156	SH	DFND	3	0	0	156
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,892	56	SH	DFND	2	0	0	56
SJW CORP	COM	784305104	290,623	10,372	SH	SOLE	1	10,372	0	0
SK TELECOM LTD	COM	78440P108	1,022	45	SH	DFND	4	0	0	45
SKECHERS U S A INC	COM	830566105	7,000	225	SH	DFND	2	0	0	225
SKECHERS USA INC CL A	COM	830566105	911,772	29,308	SH	SOLE	1	29,308	0	0
SKILLED HEALTHCARE GROU CL	COM	83066R107	57,944	13,290	SH	SOLE	1	13,290	0	0
SKULLCANDY INC	COM	83083J104	74,685	12,085	SH	SOLE	1	12,085	0	0
SKULLCANDY INC	COM	83083J104	304	49	SH	DFND	3	0	0	49
SKYLINE CORP	COM	830830105	1,240	250	SH	DFND	2	0	0	250
SKYWEST INC	COM	830879102	569,591	39,228	SH	SOLE	1	39,228	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	9,819,948	395,328	SH	SOLE	1	395,328	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,540	62	SH	DFND	4	0	0	62
SKYWORKS SOLUTIONS INC	COM	83088M102	63,590	2,560	SH	DFND	3	0	0	2,560
SL GREEN REALTY CORP	COM	78440X101	17,248,908	194,157	SH	SOLE	1	194,157	0	0
SL GREEN RLTY CORP	COM	78440X101	8,884	100	SH	DFND	4	0	0	100
SLM CORP	COM	78442P106	4,329,687	173,883	SH	SOLE	1	173,883	0	0
SLM CORP	COM	78442P106	4,258	171	SH	DFND	4	0	0	171
SLM CORP	COM	78442P106	3,735	150	SH	DFND	3	0	0	150
SM ENERGY CO	COM	78454L100	10,867,889	140,794	SH	SOLE	1	140,794	0	0
SM ENERGY CO	COM	78454L100	3,165	41	SH	DFND	4	0	0	41
SMART TECHNOLOGIES INC	COM	83172R108	281	100	SH	DFND	3	0	0	100
SMITH & NEPHEW PLC	COM	83175M205	20,179	323	SH	DFND	4	0	0	323
SMITH & WESSON HLDG CORP	COM	831756101	297,280	27,050	SH	DFND	3	0	0	27,050
SMITH & WESSON HLDG CORP	COM	831756101	10,023	912	SH	DFND	2	0	0	912
SMITH (A.O.) CORP	COM	831865209	1,363,503	30,166	SH	SOLE	1	30,166	0	0
SMITH + WESSON HOLDING COR	COM	831756101	472,658	43,008	SH	SOLE	1	43,008	0	0

SMITH A O	COM	831865209	2,350	52	SH	DFND	4	0	0	52
SMITH A O	COM	831865209	784,536	17,357	SH	DFND	3	0	0	17,357
SMITH A O	COM	831865209	9,040	200	SH	DFND	2	0	0	200
SMITH MICRO SOFTWARE INC	COM	832154108	225	250	SH	DFND	4	0	0	250
SMITH MICRO SOFTWARE INC	COM	832154108	270	300	SH	DFND	2	0	0	300
SMUCKER J M CO	COM	832696405	170,322	1,621	SH	DFND	4	0	0	1,621
SMUCKER J M CO	COM	832696405	374,512	3,565	SH	DFND	3	0	0	3,565
SMUCKER J M CO	COM	832696405	23,760	226	SH	DFND	2	0	0	226
SNAP ON INC	COM	833034101	3,662,297	36,807	SH	SOLE	1	36,807	0	0
SNAP ON INC	COM	833034101	2,488	25	SH	DFND	3	0	0	25
SNYDERS LANCE INC	COM	833551104	1,039,379	36,027	SH	SOLE	1	36,027	0	0
SNYDERS-LANCE INC	COM	833551104	15,136	525	SH	DFND	2	0	0	525
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	24,837	813	SH	DFND	4	0	0	813
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	3,605	118	SH	DFND	3	0	0	118
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	179,923	2,885	SH	DFND	3	0	0	2,885
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	224,514	3,600	SH	DFND	2	0	0	3,600
SOHU COM INC	COM	83408W103	35,001	444	SH	DFND	2	0	0	444
SOLAR CAP LTD	COM	83413U100	79,759	3,596	SH	DFND	3	0	0	3,596
SOLAR CAPITAL LTD	COM	83413U100	668,825	30,168	SH	SOLE	1	30,168	0	0
SOLAR SENIOR CAPITAL LTD	COM	83416M105	139,560	7,719	SH	SOLE	1	7,719	0	0
SOLARCITY CORP	COM	83416T100	23,182	670	SH	SOLE	1	670	0	0
SOLARCITY CORP	COM	83416T100	19,964	577	SH	DFND	4	0	0	577
SOLARCITY CORP	COM	83416T100	100,859	2,915	SH	DFND	3	0	0	2,915
SOLARWINDS INC	COM	83416B109	4,839,507	138,035	SH	SOLE	1	138,035	0	0
SOLARWINDS INC	COM	83416B109	21,036	600	SH	DFND	4	0	0	600
SOLARWINDS INC	COM	83416B109	10,518	300	SH	DFND	3	0	0	300
SOLAZYME INC	COM	83415T101	345,211	32,053	SH	SOLE	1	32,053	0	0
SOLAZYME INC	COM	83415T101	21,570	2,000	SH	DFND	3	0	0	2,000
SOLAZYME INC	COM	83415T101	507,434	47,050	SH	DFND	2	0	0	47,050
SOLERA HOLDINGS INC	COM	83421A104	7,653,831	144,767	SH	SOLE	1	144,767	0	0
SOLTA MEDICAL INC	COM	83438K103	98,912	47,554	SH	SOLE	1	47,554	0	0
SONIC AUTOMOTIVE INC	COM	83545G102	28,560	1,200	SH	DFND	3	0	0	1,200
SONIC AUTOMOTIVE INC CLASS	COM	83545G102	691,200	29,042	SH	SOLE	1	29,042	0	0
SONIC CORP	COM	835451105	747,115	42,091	SH	SOLE	1	42,091	0	0
SONIC CORP	COM	835451105	26,945	1,518	SH	DFND	4	0	0	1,518
SONIC CORP	COM	835451105	7,100	400	SH	DFND	3	0	0	400
SONIC CORP	COM	835451105	66,296	3,735	SH	DFND	2	0	0	3,735
SONOCO PRODS CO	COM	835495102	27,258	700	SH	DFND	3	0	0	700
SONOCO PRODS CO	COM	835495102	47,935	1,231	SH	DFND	2	0	0	1,231
SONOCO PRODUCTS CO	COM	835495102	8,256,059	212,020	SH	SOLE	1	212,020	0	0
SONUS NETWORKS INC	COM	835916107	488,846	144,629	SH	SOLE	1	144,629	0	0
SONUS NETWORKS INC	COM	835916107	337	100	SH	DFND	3	0	0	100
SONY CORP	COM	835699307	23,672	1,100	SH	DFND	4	0	0	1,100
SONY CORP	COM	835699307	5,380	250	SH	DFND	3	0	0	250
SONY CORP	COM	835699307	4,304	200	SH	DFND	2	0	0	200
SOTHEBY S	COM	835898107	9,208,190	187,425	SH	SOLE	1	187,425	0	0
SOTHEBYS	COM	835898107	737	15	SH	DFND	4	0	0	15
SOTHEBYS	COM	835898107	24,516	499	SH	DFND	2	0	0	499
SOURCEFIRE INC	COM	83616T108	1,787,688	23,547	SH	SOLE	1	23,547	0	0
SOUTH JERSEY INDS INC	COM	838518108	30,462	520	SH	DFND	4	0	0	520
SOUTH JERSEY INDS INC	COM	838518108	321,166	5,483	SH	DFND	2	0	0	5,483
SOUTH JERSEY INDUSTRIES	COM	838518108	1,416,113	24,174	SH	SOLE	1	24,174	0	0
SOUTHERN CO	COM	842587107	1,588,583	38,577	SH	DFND	4	0	0	38,577
SOUTHERN CO	COM	842587107	1,302,985	31,641	SH	DFND	3	0	0	31,641
SOUTHERN CO	COM	842587107	1,205,650	29,278	SH	DFND	2	0	0	29,278
SOUTHERN CO/THE	COM	842587107	11,593,611	281,535	SH	SOLE	1	281,535	0	0
SOUTHERN COPPER CORP	COM	84265V105	112,014,694	4,112,140	SH	SOLE	1	4,112,140	0	0
SOUTHERN COPPER CORP	COM	84265V105	76,926	2,824	SH	DFND	4	0	0	2,824

SOUTHERN COPPER CORP	COM	84265V105	166,327	6,106	SH	DFND	3	0	0	6,106
SOUTHERN COPPER CORP	COM	84265V105	144,753	5,314	SH	DFND	2	0	0	5,314
SOUTHSIDE BANCSHARES INC	COM	84470P109	320,767	11,960	SH	SOLE	1	11,960	0	0
SOUTHWEST AIRLINES CO	COM	844741108	4,202,264	288,617	SH	SOLE	1	288,617	0	0
SOUTHWEST AIRLS CO	COM	844741108	7,353	505	SH	DFND	4	0	0	505
SOUTHWEST AIRLS CO	COM	844741108	126,909	8,716	SH	DFND	3	0	0	8,716
SOUTHWEST AIRLS CO	COM	844741108	58,386	4,010	SH	DFND	2	0	0	4,010
SOUTHWEST BANCORP INC/OKLA	COM	844767103	195,492	13,200	SH	SOLE	1	13,200	0	0
SOUTHWEST GAS CORP	COM	844895102	1,751,100	35,022	SH	SOLE	1	35,022	0	0
SOUTHWEST GAS CORP	COM	844895102	6,490	130	SH	DFND	4	0	0	130
SOUTHWESTERN ENERGY CO	COM	845467109	4,548,046	125,015	SH	SOLE	1	125,015	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	910	25	SH	DFND	4	0	0	25
SOUTHWESTERN ENERGY CO	COM	845467109	94,588	2,600	SH	DFND	3	0	0	2,600
SOVRAN SELF STORAGE INC	COM	84610H108	1,796,946	23,744	SH	SOLE	1	23,744	0	0
SPANSION INC CLASS A	COM	84649R200	319,803	31,695	SH	SOLE	1	31,695	0	0
SPARK NETWORKS INC	COM	84651P100	98,035	11,783	SH	SOLE	1	11,783	0	0
SPARTAN MOTORS INC	COM	846819100	156,527	25,787	SH	SOLE	1	25,787	0	0
SPARTAN MTRS INC	COM	846819100	1,250	206	SH	DFND	3	0	0	206
SPARTAN STORES INC	COM	846822104	365,137	16,552	SH	SOLE	1	16,552	0	0
SPARTON CORP	COM	847235108	174,752	6,853	SH	SOLE	1	6,853	0	0
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	551,000	3,649	SH	DFND	4	0	0	3,649
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	1,565,752	10,369	SH	DFND	3	0	0	10,369
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	2,146,360	14,214	SH	DFND	2	0	0	14,214
SPDR GOLD TRUST	COM	78463V107	3,791,436	29,579	SH	DFND	4	0	0	29,579
SPDR GOLD TRUST	COM	78463V107	2,781,634	21,701	SH	DFND	3	0	0	21,701
SPDR GOLD TRUST	COM	78463V107	4,845,332	37,801	SH	DFND	2	0	0	37,801
SPDR INDEX SHS FDS	COM	78463X889	18,767	670	SH	DFND	4	0	0	670
SPDR INDEX SHS FDS	COM	78463X848	2,018,832	58,944	SH	DFND	4	0	0	58,944
SPDR INDEX SHS FDS	COM	78463X509	5,555	88	SH	DFND	4	0	0	88
SPDR INDEX SHS FDS	COM	78463X798	28,020	1,200	SH	DFND	4	0	0	1,200
SPDR INDEX SHS FDS	COM	78463X533	7,540	187	SH	DFND	4	0	0	187
SPDR INDEX SHS FDS	COM	78463X863	7,036	167	SH	DFND	4	0	0	167
SPDR INDEX SHS FDS	COM	78463X202	26,887	700	SH	DFND	4	0	0	700
SPDR INDEX SHS FDS	COM	78463X541	14,535	300	SH	DFND	4	0	0	300
SPDR INDEX SHS FDS	COM	78463X400	6,293	85	SH	DFND	4	0	0	85
SPDR INDEX SHS FDS	COM	78463X830	9,112	200	SH	DFND	4	0	0	200
SPDR INDEX SHS FDS	COM	78463X509	37,878	600	SH	DFND	3	0	0	600
SPDR INDEX SHS FDS	COM	78463X533	365,019	9,053	SH	DFND	3	0	0	9,053
SPDR INDEX SHS FDS	COM	78463X863	37,369	887	SH	DFND	3	0	0	887
SPDR INDEX SHS FDS	COM	78463X772	469,421	10,063	SH	DFND	3	0	0	10,063
SPDR INDEX SHS FDS	COM	78463X798	2,755	118	SH	DFND	3	0	0	118
SPDR INDEX SHS FDS	COM	78463X400	16,879	228	SH	DFND	3	0	0	228
SPDR INDEX SHS FDS	COM	78463X749	100,928	2,386	SH	DFND	3	0	0	2,386
SPDR INDEX SHS FDS	COM	78463X202	974	25	SH	DFND	3	0	0	25
SPDR INDEX SHS FDS	COM	78463X301	300	4	SH	DFND	3	0	0	4
SPDR INDEX SHS FDS	COM	78463X756	25,156	553	SH	DFND	3	0	0	553
SPDR INDEX SHS FDS	COM	78463X707	5,749	90	SH	DFND	3	0	0	90
SPDR INDEX SHS FDS	COM	78463X632	5,213	294	SH	DFND	3	0	0	294
SPDR INDEX SHS FDS	COM	78463X681	194,975	4,672	SH	DFND	3	0	0	4,672
SPDR INDEX SHS FDS	COM	78463X533	20,886	518	SH	DFND	2	0	0	518
SPDR INDEX SHS FDS	COM	78463X863	15,714	373	SH	DFND	2	0	0	373
SPDR INDEX SHS FDS	COM	78463X749	270,707	6,400	SH	DFND	2	0	0	6,400
SPDR INDEX SHS FDS	COM	78463X756	6,460	142	SH	DFND	2	0	0	142
SPDR INDEX SHS FDS	COM	78463X103	10,974	300	SH	DFND	2	0	0	300
SPDR INDEX SHS FDS	COM	78463X848	7,037	205	SH	DFND	2	0	0	205
SPDR S&P 500 ETF TR	COM	78462F103	19,001,563	113,098	SH	DFND	4	0	0	113,098
SPDR S&P 500 ETF TR	COM	78462F103	1,774,010	10,559	SH	DFND	3	0	0	10,559

SPDR S&P 500 ETF TR	COM	78462F103	2,892,245	17,215	SH	DFND	2	0	0	17,215
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	2,410,135	10,649	SH	DFND	4	0	0	10,649
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	2,641,271	11,670	SH	DFND	3	0	0	11,670
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	2,703,128	11,943	SH	DFND	2	0	0	11,943
SPDR SER TR	COM	78468R408	99,072	3,244	SH	DFND	4	0	0	3,244
SPDR SER TR	COM	78468R408	1,527	50	SH	DFND	3	0	0	50
SPDR SER TR	COM	78468R200	124,619	4,050	SH	DFND	3	0	0	4,050
SPDR SER TR	COM	78468R408	335,696	10,992	SH	DFND	2	0	0	10,992
SPDR SER TR	COM	78468R606	413,536	16,281	SH	DFND	2	0	0	16,281
SPDR SER TR	COM	78468R887	6,615	100	SH	DFND	2	0	0	100
SPDR SER TR	COM	78468R200	2,541,417	82,594	SH	DFND	2	0	0	82,594
SPDR SERIES TRUST	COM	78464A516	4,319	74	SH	DFND	4	0	0	74
SPDR SERIES TRUST	COM	78464A607	16,045	220	SH	DFND	4	0	0	220
SPDR SERIES TRUST	COM	78464A441	4,550	200	SH	DFND	4	0	0	200
SPDR SERIES TRUST	COM	78464A359	1,085,614	24,018	SH	DFND	4	0	0	24,018
SPDR SERIES TRUST	COM	78464A730	39,510	600	SH	DFND	4	0	0	600
SPDR SERIES TRUST	COM	78464A649	107,787	1,892	SH	DFND	4	0	0	1,892
SPDR SERIES TRUST	COM	78464A888	2,338,192	76,414	SH	DFND	4	0	0	76,414
SPDR SERIES TRUST	COM	78464A672	29,788	499	SH	DFND	4	0	0	499
SPDR SERIES TRUST	COM	78464A763	1,793,060	26,009	SH	DFND	4	0	0	26,009
SPDR SERIES TRUST	COM	78464A805	408,879	3,218	SH	DFND	4	0	0	3,218
SPDR SERIES TRUST	COM	78464A375	943,409	27,957	SH	DFND	4	0	0	27,957
SPDR SERIES TRUST	COM	78464A524	10,280	200	SH	DFND	4	0	0	200
SPDR SERIES TRUST	COM	78464A862	9,459	165	SH	DFND	4	0	0	165
SPDR SERIES TRUST	COM	78464A292	31,054	760	SH	DFND	4	0	0	760
SPDR SERIES TRUST	COM	78464A425	114,706	4,736	SH	DFND	4	0	0	4,736
SPDR SERIES TRUST	COM	78464A706	9,653	150	SH	DFND	4	0	0	150
SPDR SERIES TRUST	COM	78464A870	12,916	100	SH	DFND	4	0	0	100
SPDR SERIES TRUST	COM	78464A300	186,232	1,898	SH	DFND	4	0	0	1,898
SPDR SERIES TRUST	COM	78464A490	27,590	463	SH	DFND	4	0	0	463
SPDR SERIES TRUST	COM	78464A680	431,891	9,432	SH	DFND	4	0	0	9,432
SPDR SERIES TRUST	COM	78464A151	530,129	14,685	SH	DFND	4	0	0	14,685
SPDR SERIES TRUST	COM	78464A839	7,349	100	SH	DFND	4	0	0	100
SPDR SERIES TRUST	COM	78464A755	47,572	1,298	SH	DFND	4	0	0	1,298
SPDR SERIES TRUST	COM	78464A821	29,011	280	SH	DFND	4	0	0	280
SPDR SERIES TRUST	COM	78464A417	1,144,376	28,721	SH	DFND	4	0	0	28,721
SPDR SERIES TRUST	COM	78464A698	256,074	7,183	SH	DFND	4	0	0	7,183
SPDR SERIES TRUST	COM	78464A284	56,212	1,075	SH	DFND	4	0	0	1,075
SPDR SERIES TRUST	COM	78464A359	139,306	3,082	SH	DFND	3	0	0	3,082
SPDR SERIES TRUST	COM	78464A805	211,978	1,668	SH	DFND	3	0	0	1,668
SPDR SERIES TRUST	COM	78464A458	50,431	2,208	SH	DFND	3	0	0	2,208
SPDR SERIES TRUST	COM	78464A789	39,789	701	SH	DFND	3	0	0	701
SPDR SERIES TRUST	COM	78464A714	33,300	406	SH	DFND	3	0	0	406
SPDR SERIES TRUST	COM	78464A888	104,927	3,429	SH	DFND	3	0	0	3,429
SPDR SERIES TRUST	COM	78464A797	22,162	738	SH	DFND	3	0	0	738
SPDR SERIES TRUST	COM	78464A763	1,348,310	19,558	SH	DFND	3	0	0	19,558
SPDR SERIES TRUST	COM	78464A813	34,407	359	SH	DFND	3	0	0	359
SPDR SERIES TRUST	COM	78464A755	10,262	280	SH	DFND	3	0	0	280
SPDR SERIES TRUST	COM	78464A706	6,628	103	SH	DFND	3	0	0	103
SPDR SERIES TRUST	COM	78464A607	32,820	450	SH	DFND	3	0	0	450
SPDR SERIES TRUST	COM	78464A698	94,011	2,637	SH	DFND	3	0	0	2,637
SPDR SERIES TRUST	COM	78464A748	14,277	340	SH	DFND	3	0	0	340
SPDR SERIES TRUST	COM	78464A870	149,955	1,161	SH	DFND	3	0	0	1,161
SPDR SERIES TRUST	COM	78464A847	25,023	300	SH	DFND	3	0	0	300
SPDR SERIES TRUST	COM	78464A656	6,193	111	SH	DFND	3	0	0	111
SPDR SERIES TRUST	COM	78464A417	601,142	15,087	SH	DFND	3	0	0	15,087
SPDR SERIES TRUST	COM	78464A722	95,828	1,245	SH	DFND	3	0	0	1,245
SPDR SERIES TRUST	COM	78464A862	39,156	683	SH	DFND	3	0	0	683
SPDR SERIES TRUST	COM	78464A730	7,244	110	SH	DFND	3	0	0	110
SPDR SERIES TRUST	COM	78464A581	33,728	490	SH	DFND	3	0	0	490

SPDR SERIES TRUST	COM	78464A102	34,038	416	SH	DFND	3	0	0	416
SPDR SERIES TRUST	COM	78464A292	12,108	296	SH	DFND	3	0	0	296
SPDR SERIES TRUST	COM	78464A490	913,157	15,324	SH	DFND	3	0	0	15,324
SPDR SERIES TRUST	COM	78464A300	20,998	214	SH	DFND	3	0	0	214
SPDR SERIES TRUST	COM	78464A334	51,516	1,429	SH	DFND	3	0	0	1,429
SPDR SERIES TRUST	COM	78464A425	48,440	2,000	SH	DFND	3	0	0	2,000
SPDR SERIES TRUST	COM	78464A201	26,699	164	SH	DFND	3	0	0	164
SPDR SERIES TRUST	COM	78464A599	35,573	419	SH	DFND	3	0	0	419
SPDR SERIES TRUST	COM	78464A375	33,745	1,000	SH	DFND	3	0	0	1,000
SPDR SERIES TRUST	COM	78464A631	33,843	399	SH	DFND	3	0	0	399
SPDR SERIES TRUST	COM	78464A573	32,738	389	SH	DFND	3	0	0	389
SPDR SERIES TRUST	COM	78464A474	115,736	3,765	SH	DFND	3	0	0	3,765
SPDR SERIES TRUST	COM	78464A532	33,510	472	SH	DFND	3	0	0	472
SPDR SERIES TRUST	COM	78464A763	1,300,234	18,860	SH	DFND	2	0	0	18,860
SPDR SERIES TRUST	COM	78464A805	15,247	120	SH	DFND	2	0	0	120
SPDR SERIES TRUST	COM	78464A722	297,412	3,864	SH	DFND	2	0	0	3,864
SPDR SERIES TRUST	COM	78464A797	8,045	268	SH	DFND	2	0	0	268
SPDR SERIES TRUST	COM	78464A417	279,712	7,020	SH	DFND	2	0	0	7,020
SPDR SERIES TRUST	COM	78464A698	359,245	10,077	SH	DFND	2	0	0	10,077
SPDR SERIES TRUST	COM	78464A714	116,876	1,425	SH	DFND	2	0	0	1,425
SPDR SERIES TRUST	COM	78464A458	16,513	723	SH	DFND	2	0	0	723
SPDR SERIES TRUST	COM	78464A870	738,279	5,716	SH	DFND	2	0	0	5,716
SPDR SERIES TRUST	COM	78464A789	37,575	662	SH	DFND	2	0	0	662
SPDR SERIES TRUST	COM	78464A755	51,310	1,400	SH	DFND	2	0	0	1,400
SPDR SERIES TRUST	COM	78464A607	4,668	64	SH	DFND	2	0	0	64
SPDR SERIES TRUST	COM	78464A730	20,602	313	SH	DFND	2	0	0	313
SPDR SERIES TRUST	COM	78464A748	62,985	1,500	SH	DFND	2	0	0	1,500
SPDR SERIES TRUST	COM	78464A888	461,127	15,070	SH	DFND	2	0	0	15,070
SPDR SERIES TRUST	COM	78464A680	5,724	125	SH	DFND	2	0	0	125
SPDR SERIES TRUST	COM	78464A359	98,220	2,173	SH	DFND	2	0	0	2,173
SPDR SERIES TRUST	COM	78464A474	10,452	340	SH	DFND	2	0	0	340
SPDR SERIES TRUST	COM	78464A599	20,121	237	SH	DFND	2	0	0	237
SPDR SERIES TRUST	COM	78464A292	8,172	200	SH	DFND	2	0	0	200
SPDR SERIES TRUST	COM	78464A425	9,688	400	SH	DFND	2	0	0	400
SPDR SERIES TRUST	COM	78464A151	113,679	3,149	SH	DFND	2	0	0	3,149
SPECTRA ENERGY CORP	COM	847560109	16,409,896	479,401	SH	SOLE	1	479,401	0	0
SPECTRA ENERGY CORP	COM	847560109	20,138	588	SH	DFND	4	0	0	588
SPECTRA ENERGY CORP	COM	847560109	444,900	12,997	SH	DFND	3	0	0	12,997
SPECTRA ENERGY CORP	COM	847560109	494,863	14,457	SH	DFND	2	0	0	14,457
SPECTRA ENERGY PARTNERS LP	COM	84756N109	131,640	3,000	SH	DFND	4	0	0	3,000
SPECTRA ENERGY PARTNERS LP	COM	84756N109	21,940	500	SH	DFND	3	0	0	500
SPECTRANETICS CORP	COM	84760C107	453,849	27,047	SH	SOLE	1	27,047	0	0
SPECTRUM BRANDS HOLDINGS I	COM	84763R101	948,952	14,413	SH	SOLE	1	14,413	0	0
SPECTRUM PHARMACEUTICALS I	COM	84763A108	375,780	44,789	SH	SOLE	1	44,789	0	0
SPEED COMMERCE INC	COM	84764T106	88,052	26,845	SH	SOLE	1	26,845	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	139,638	7,801	SH	SOLE	1	7,801	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	5,370	300	SH	DFND	4	0	0	300
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	48,480	2,000	SH	DFND	3	0	0	2,000
SPIRIT AEROSYSTEMS HOLD CL	COM	848574109	107,892	4,451	SH	SOLE	1	4,451	0	0
SPIRIT AIRLINES INC	COM	848577102	1,385,091	40,417	SH	SOLE	1	40,417	0	0
SPIRIT AIRLS INC	COM	848577102	15,079	440	SH	DFND	4	0	0	440
SPIRIT AIRLS INC	COM	848577102	14,428	421	SH	DFND	3	0	0	421
SPIRIT RLTY CAP INC NEW	COM	84860W102	204,347	22,260	SH	DFND	4	0	0	22,260
SPIRIT RLTY CAP INC NEW	COM	84860W102	2,459,432	267,912	SH	DFND	3	0	0	267,912
SPIRIT RLTY CAP INC NEW	COM	84860W102	673,362	73,351	SH	DFND	2	0	0	73,351
SPLUNK INC	COM	848637104	191,287	3,186	SH	SOLE	1	3,186	0	0
SPLUNK INC	COM	848637104	781	13	SH	DFND	4	0	0	13
SPLUNK INC	COM	848637104	150,100	2,500	SH	DFND	3	0	0	2,500

SPLUNK INC	COM	848637104	24,016	400	SH	DFND	2	0	0	400
SPRINT CORP	COM	85207U105	543,276	87,484	SH	SOLE	1	87,484	0	0
SPRINT CORP	COM	85207U105	522	84	SH	DFND	4	0	0	84
SPRINT CORP	COM	85207U105	147,857	23,775	SH	DFND	3	0	0	23,775
SPRINT CORP	COM	85207U105	14,895	2,395	SH	DFND	2	0	0	2,395
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	5,513	500	SH	DFND	4	0	0	500
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	38,213	3,466	SH	DFND	3	0	0	3,466
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	7,938	720	SH	DFND	2	0	0	720
SPROTT PHYSICAL PLAT PALLAD	COM	85207Q104	7,128	800	SH	DFND	4	0	0	800
SPROTT PHYSICAL SILVER TR	COM	85207K107	5,238	600	SH	DFND	4	0	0	600
SPROTT PHYSICAL SILVER TR	COM	85207K107	71,682	8,211	SH	DFND	3	0	0	8,211
SPROUTS FMRS MKT INC	COM	85208M102	15,537	350	SH	DFND	3	0	0	350
SPS COMM INC	COM	78463M107	8,030	120	SH	DFND	4	0	0	120
SPS COMMERCE INC	COM	78463M107	673,483	10,064	SH	SOLE	1	10,064	0	0
SPX CORP	COM	784635104	8,104,449	95,752	SH	SOLE	1	95,752	0	0
SPX CORP	COM	784635104	1,608	19	SH	DFND	4	0	0	19
SPX CORP	COM	784635104	13,373	158	SH	DFND	3	0	0	158
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	75,286	1,976	SH	DFND	2	0	0	1,976
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	1,487,767	39,049	SH	SOLE	1	39,049	0	0
SSGA ACTIVE ETF TR	COM	78467V608	112,294	2,254	SH	DFND	4	0	0	2,254
SSGA ACTIVE ETF TR	COM	78467V608	6,178	124	SH	DFND	3	0	0	124
SSGA ACTIVE ETF TR	COM	78467V608	779,633	15,649	SH	DFND	2	0	0	15,649
ST JOE CO	COM	790148100	42,301	2,156	SH	DFND	2	0	0	2,156
ST JOE CO/THE	COM	790148100	49,344	2,515	SH	SOLE	1	2,515	0	0
ST JUDE MED INC	COM	790849103	16,092	300	SH	DFND	4	0	0	300
ST JUDE MED INC	COM	790849103	85,824	1,600	SH	DFND	3	0	0	1,600
ST JUDE MED INC	COM	790849103	3,218	60	SH	DFND	2	0	0	60
ST JUDE MEDICAL INC	COM	790849103	6,880,886	128,279	SH	SOLE	1	128,279	0	0
STAAR SURGICAL CO	COM	852312305	333,517	24,632	SH	SOLE	1	24,632	0	0
STAG INDL INC	COM	85254J102	49,294	2,450	SH	DFND	3	0	0	2,450
STAG INDUSTRIAL INC	COM	85254J102	564,185	28,041	SH	SOLE	1	28,041	0	0
STAGE STORES INC	COM	85254C305	473,242	24,648	SH	SOLE	1	24,648	0	0
STAMPS COM INC	COM	852857200	10,105	220	SH	DFND	2	0	0	220
STAMPS.COM INC	COM	852857200	457,968	9,971	SH	SOLE	1	9,971	0	0
STANCORP FINANCIAL GROUP	COM	852891100	5,158,125	93,750	SH	SOLE	1	93,750	0	0
STANCORP FINL GROUP INC	COM	852891100	14,525	264	SH	DFND	4	0	0	264
STANCORP FINL GROUP INC	COM	852891100	93,534	1,700	SH	DFND	2	0	0	1,700
STANDARD MOTOR PRODS	COM	853666105	484,169	15,055	SH	SOLE	1	15,055	0	0
STANDARD MTR PRODS INC	COM	853666105	450	14	SH	DFND	4	0	0	14
STANDARD PAC CORP NEW	COM	85375C101	18,193	2,300	SH	DFND	4	0	0	2,300
STANDARD PAC CORP NEW	COM	85375C101	3,955	500	SH	DFND	3	0	0	500
STANDARD PACIFIC CORP	COM	85375C101	887,099	112,149	SH	SOLE	1	112,149	0	0
STANDARD PARKING CORP	COM	853790103	277,774	10,330	SH	SOLE	1	10,330	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	570,299	9,601	SH	SOLE	1	9,601	0	0
STANLEY BLACK & DECKER INC	COM	854502101	4,529	50	SH	DFND	4	0	0	50
STANLEY BLACK & DECKER INC	COM	854502101	9,057	100	SH	DFND	3	0	0	100
STANLEY BLACK & DECKER INC	COM	854502101	10,416	115	SH	DFND	2	0	0	115
STANLEY BLACK + DECKER INC	COM	854502101	6,511,258	71,892	SH	SOLE	1	71,892	0	0
STANTEC INC	COM	85472N109	7,682	150	SH	DFND	4	0	0	150
STAPLES INC	COM	855030102	235,360,322	16,065,551	SH	SOLE	1	16,065,551	0	0
STAPLES INC	COM	855030102	3,047	208	SH	DFND	4	0	0	208
STAPLES INC	COM	855030102	25,022	1,708	SH	DFND	3	0	0	1,708
STAPLES INC	COM	855030102	3,091	211	SH	DFND	2	0	0	211
STAR SCIENTIFIC INC	COM	85517P101	213,162	111,603	SH	SOLE	1	111,603	0	0
STAR SCIENTIFIC INC	COM	85517P101	1,910	1,000	SH	DFND	4	0	0	1,000
STAR SCIENTIFIC INC	COM	85517P101	9,550	5,000	SH	DFND	3	0	0	5,000
STAR SCIENTIFIC INC	COM	85517P101	332	174	SH	DFND	2	0	0	174
STARBUCKS CORP	COM	855244109	33,690,231	437,706	SH	SOLE	1	437,706	0	0

STARBUCKS CORP	COM	855244109	257,555	3,346	SH	DFND	4	0	0	3,346
STARBUCKS CORP	COM	855244109	1,856,747	24,123	SH	DFND	3	0	0	24,123
STARBUCKS CORP	COM	855244109	584,587	7,595	SH	DFND	2	0	0	7,595
STARWOOD HOTELS + RESORTS	COM	85590A401	4,548,901	68,456	SH	SOLE	1	68,456	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	8,705	131	SH	DFND	4	0	0	131
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	30,966	466	SH	DFND	3	0	0	466
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	16,613	250	SH	DFND	2	0	0	250
STARWOOD PPTY TR INC	COM	85571B105	83,895	3,500	SH	DFND	4	0	0	3,500
STARWOOD PPTY TR INC	COM	85571B105	19,327	806	SH	DFND	3	0	0	806
STARWOOD PROPERTY TRUST IN	COM	85571B105	152,162	6,348	SH	SOLE	1	6,348	0	0
STARZ	COM	85571Q102	95,558	3,397	SH	DFND	4	0	0	3,397
STARZ	COM	85571Q201	1,531	55	SH	DFND	4	0	0	55
STARZ	COM	85571Q102	616,947	21,932	SH	DFND	3	0	0	21,932
STARZ	COM	85571Q102	2,447	87	SH	DFND	2	0	0	87
STARZ A	COM	85571Q102	104,137	3,702	SH	SOLE	1	3,702	0	0
STATE AUTO FINANCIAL CORP	COM	855707105	209,861	10,022	SH	SOLE	1	10,022	0	0
STATE BANK FINANCIAL CORP	COM	856190103	339,555	21,396	SH	SOLE	1	21,396	0	0
STATE STR CORP	COM	857477103	5,786	88	SH	DFND	4	0	0	88
STATE STR CORP	COM	857477103	11,572	176	SH	DFND	3	0	0	176
STATE STR CORP	COM	857477103	12,887	196	SH	DFND	2	0	0	196
STATE STREET CORP	COM	857477103	11,285,988	171,650	SH	SOLE	1	171,650	0	0
STATOIL ASA	COM	85771P102	8,301	366	SH	DFND	4	0	0	366
STATOIL ASA	COM	85771P102	45,360	2,000	SH	DFND	3	0	0	2,000
STATOIL ASA	COM	85771P102	9,265	408	SH	DFND	2	0	0	408
STEEL DYNAMICS INC	COM	858119100	7,788,581	466,103	SH	SOLE	1	466,103	0	0
STEEL DYNAMICS INC	COM	858119100	5,016	300	SH	DFND	4	0	0	300
STEEL DYNAMICS INC	BOND	858119AP5	6,548	6	PRN	DFND	3	0	0	6
STEEL DYNAMICS INC	COM	858119100	55,176	3,300	SH	DFND	3	0	0	3,300
STEEL DYNAMICS INC	COM	858119100	51,832	3,100	SH	DFND	2	0	0	3,100
STEELCASE INC CL A	COM	858155203	939,346	56,519	SH	SOLE	1	56,519	0	0
STEIN MART INC	COM	858375108	287,269	20,938	SH	SOLE	1	20,938	0	0
STEINER LEISURE LTD	COM	P8744Y102	574,601	9,834	SH	SOLE	1	9,834	0	0
STEINWAY MUSICAL INSTRS INC	COM	858495104	43,306	1,084	SH	DFND	3	0	0	1,084
STELLARONE CORP	COM	85856G100	342,563	15,225	SH	SOLE	1	15,225	0	0
STELLUS CAPITAL INVESTMENT	COM	858568108	120,993	8,077	SH	SOLE	1	8,077	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	277,718	6,132	SH	SOLE	1	6,132	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	13,589	300	SH	DFND	2	0	0	300
STEPAN CO	COM	858586100	823,288	14,261	SH	SOLE	1	14,261	0	0
STEPAN CO	COM	858586100	5,773	100	SH	DFND	3	0	0	100
STERICYCLE INC	COM	858912108	3,987,647	34,555	SH	SOLE	1	34,555	0	0
STERICYCLE INC	COM	858912108	443,713	3,845	SH	DFND	3	0	0	3,845
STERIS CORP	COM	859152100	6,959,133	161,991	SH	SOLE	1	161,991	0	0
STERIS CORP	COM	859152100	13,747	320	SH	DFND	4	0	0	320
STERIS CORP	COM	859152100	4,296	100	SH	DFND	2	0	0	100
STERLING BANCORP	COM	859158107	8,952	652	SH	DFND	2	0	0	652
STERLING BANCORP N Y	COM	859158107	319,099	23,241	SH	SOLE	1	23,241	0	0
STERLING CONSTRUCTION CO	COM	859241101	102,999	11,135	SH	SOLE	1	11,135	0	0
STERLING FINL CORP/SPOKANE	COM	859319303	652,532	22,776	SH	SOLE	1	22,776	0	0
STEVEN MADDEN LTD	COM	556269108	1,631,856	30,315	SH	SOLE	1	30,315	0	0
STEWART ENTERPRISES INC	COM	860370105	19,331	1,470	SH	DFND	3	0	0	1,470
STEWART ENTERPRISES INC CL	COM	860370105	638,170	48,567	SH	SOLE	1	48,567	0	0
STEWART INFORMATION SERVIC	COM	860372101	514,015	16,068	SH	SOLE	1	16,068	0	0
STIFEL FINANCIAL CORP	COM	860630102	1,965,122	47,674	SH	SOLE	1	47,674	0	0
STIFEL FINL CORP	COM	860630102	13,232	321	SH	DFND	3	0	0	321
STILLWATER MINING CO	COM	86074Q102	983,887	89,363	SH	SOLE	1	89,363	0	0
STILLWATER MNG CO	COM	86074Q102	22,020	2,000	SH	DFND	3	0	0	2,000
STILLWATER MNG CO	COM	86074Q102	8,610	782	SH	DFND	2	0	0	782

STMICROELECTRONICS N V	COM	861012102	1,084,757	117,908	SH	DFND	2	0	0	117,908
STONE ENERGY CORP	COM	861642106	1,225,043	37,775	SH	SOLE	1	37,775	0	0
STONE HBR EMERG MKTS TL INC	COM	86164W100	3,994	200	SH	DFND	3	0	0	200
STONEMOR PARTNERS L P	COM	86183Q100	37,840	1,600	SH	DFND	4	0	0	1,600
STONEMOR PARTNERS L P	COM	86183Q100	119,747	5,063	SH	DFND	3	0	0	5,063
STONEMOR PARTNERS L P	COM	86183Q100	78,825	3,333	SH	DFND	2	0	0	3,333
STONERIDGE INC	COM	86183P102	206,439	19,097	SH	SOLE	1	19,097	0	0
STRAIGHT PATH COMM B	COM	862578101	27,110	5,154	SH	SOLE	1	5,154	0	0
STRATASYS LTD	COM	M85548101	110,070	1,087	SH	SOLE	1	1,087	0	0
STRATASYS LTD	COM	M85548101	40,707	402	SH	DFND	4	0	0	402
STRATASYS LTD	COM	M85548101	341,651	3,374	SH	DFND	3	0	0	3,374
STRATASYS LTD	COM	M85548101	78,274	773	SH	DFND	2	0	0	773
STRATEGIC HOTELS + RESORTS	COM	86272T106	1,054,854	121,527	SH	SOLE	1	121,527	0	0
STRAYER ED INC	COM	863236105	12,456	300	SH	DFND	3	0	0	300
STRAYER EDUCATION INC	COM	863236105	339,551	8,178	SH	SOLE	1	8,178	0	0
STRYKER CORP	COM	863667101	7,312,359	108,187	SH	SOLE	1	108,187	0	0
STRYKER CORP	COM	863667101	67,019	992	SH	DFND	4	0	0	992
STRYKER CORP	COM	863667101	337,372	4,991	SH	DFND	3	0	0	4,991
STRYKER CORP	COM	863667101	141,533	2,094	SH	DFND	2	0	0	2,094
STUDENT TRANSN INC	COM	86388A108	86,173	13,700	SH	DFND	4	0	0	13,700
STURM RUGER & CO INC	COM	864159108	67,954	1,085	SH	DFND	4	0	0	1,085
STURM RUGER & CO INC	COM	864159108	1,050,618	16,775	SH	DFND	3	0	0	16,775
STURM RUGER & CO INC	COM	864159108	36,149	577	SH	DFND	2	0	0	577
STURM RUGER + CO INC	COM	864159108	914,836	14,607	SH	SOLE	1	14,607	0	0
SUBURBAN PROPANE PARTNERS L	COM	864482104	51,809	1,107	SH	DFND	4	0	0	1,107
SUBURBAN PROPANE PARTNERS L	COM	864482104	439,078	9,382	SH	DFND	3	0	0	9,382
SUBURBAN PROPANE PARTNERS L	COM	864482104	190,041	4,061	SH	DFND	2	0	0	4,061
SUCAMPO PHARMACEUTICALS CL	COM	864909106	57,289	9,181	SH	SOLE	1	9,181	0	0
SUFFOLK BANCORP	COM	864739107	137,383	7,753	SH	SOLE	1	7,753	0	0
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	2,997	308	SH	DFND	4	0	0	308
SUMMIT HOTEL PROPERTIES IN	COM	866082100	406,152	44,195	SH	SOLE	1	44,195	0	0
SUMMIT MIDSTREAM PARTNERS LP	COM	866142102	3,395	100	SH	DFND	3	0	0	100
SUN BANCORP INC NJ	COM	86663B102	103,827	27,109	SH	SOLE	1	27,109	0	0
SUN CMNTYS INC	COM	866674104	117,205	2,750	SH	DFND	4	0	0	2,750
SUN CMNTYS INC	COM	866674104	17,048	400	SH	DFND	3	0	0	400
SUN COMMUNITIES INC	COM	866674104	1,024,372	24,035	SH	SOLE	1	24,035	0	0
SUN HYDRAULICS CORP	COM	866942105	521,493	14,386	SH	SOLE	1	14,386	0	0
SUN LIFE FINL INC	COM	866796105	89,516	2,800	SH	DFND	3	0	0	2,800
SUN LIFE FINL INC	COM	866796105	18,511	579	SH	DFND	2	0	0	579
SUNCOKE ENERGY INC	COM	86722A103	899,317	52,901	SH	SOLE	1	52,901	0	0
SUNCOKE ENERGY INC	COM	86722A103	45,594	2,682	SH	DFND	4	0	0	2,682
SUNCOR ENERGY INC NEW	COM	867224107	79,789	2,230	SH	DFND	4	0	0	2,230
SUNCOR ENERGY INC NEW	COM	867224107	39,859	1,114	SH	DFND	3	0	0	1,114
SUNCOR ENERGY INC NEW	COM	867224107	89,987	2,515	SH	DFND	2	0	0	2,515
SUNEDISON INC	COM	86732Y109	5,220,047	654,962	SH	SOLE	1	654,962	0	0
SUNEDISON INC	COM	86732Y109	2,032	255	SH	DFND	3	0	0	255
SUNESIS PHARMACEUTICALS IN	COM	867328601	107,568	21,687	SH	SOLE	1	21,687	0	0
SUNESIS PHARMACEUTICALS INC	COM	867328601	386,736	77,971	SH	DFND	4	0	0	77,971
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	274,638	4,133	SH	DFND	3	0	0	4,133
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	36,215	545	SH	DFND	2	0	0	545
SUNPOWER CORP	COM	867652406	722,905	27,634	SH	SOLE	1	27,634	0	0
SUNPOWER CORP	COM	867652406	49,704	1,900	SH	DFND	3	0	0	1,900
SUNSTONE HOTEL INVESTORS I	COM	867892101	1,390,482	109,143	SH	SOLE	1	109,143	0	0
SUNTECH PWR HLDGS CO LTD	COM	86800C104	68	40	SH	DFND	3	0	0	40
SUNTRUST BANKS INC	COM	867914103	7,244,703	223,464	SH	SOLE	1	223,464	0	0

SUNTRUST BKS INC	COM	867914103	113,665	3,506	SH	DFND	4	0	0	3,506
SUNTRUST BKS INC	COM	867914103	35,662	1,100	SH	DFND	3	0	0	1,100
SUNTRUST BKS INC	COM	867914103	163,170	5,033	SH	DFND	2	0	0	5,033
SUPER MICRO COMPUTER INC	COM	86800U104	326,747	24,132	SH	SOLE	1	24,132	0	0
SUPERCONDUCTOR TECHNOLOGIES	COM	867931404	26	16	SH	DFND	4	0	0	16
SUPERIOR ENERGY SERVICES I	COM	868157108	8,434,449	336,839	SH	SOLE	1	336,839	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	6,535	261	SH	DFND	3	0	0	261
SUPERIOR INDS INTL INC	COM	868168105	7,132	400	SH	DFND	3	0	0	400
SUPERIOR INDUSTRIES INTL	COM	868168105	313,309	17,572	SH	SOLE	1	17,572	0	0
SUPERNUS PHARMACEUTICALS I	COM	868459108	73,153	9,980	SH	SOLE	1	9,980	0	0
SUPERTEX INC	COM	868532102	189,923	7,495	SH	SOLE	1	7,495	0	0
SUPERVALU INC	COM	868536103	6,173	750	SH	DFND	3	0	0	750
SUPERVALU INC W/D	COM	868536103	4,470,865	543,240	SH	SOLE	1	543,240	0	0
SUPPORT.COM INC	COM	86858W101	183,611	33,690	SH	SOLE	1	33,690	0	0
SURMODICS INC	COM	868873100	260,201	10,942	SH	SOLE	1	10,942	0	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	1,769,701	141,012	SH	SOLE	1	141,012	0	0
SUSSER HOLDINGS CORP	COM	869233106	642,849	12,095	SH	SOLE	1	12,095	0	0
SVB FINANCIAL GROUP	COM	78486Q101	8,303,957	96,144	SH	SOLE	1	96,144	0	0
SVB FINL GROUP	COM	78486Q101	10,192	118	SH	DFND	4	0	0	118
SVB FINL GROUP	COM	78486Q101	3,023	35	SH	DFND	3	0	0	35
SWEDISH EXPT CR CORP	COM	870297801	10,759	1,301	SH	DFND	3	0	0	1,301
SWEDISH EXPT CR CORP	COM	870297603	24,780	3,000	SH	DFND	3	0	0	3,000
SWEDISH EXPT CR CORP	COM	870297603	93,338	11,300	SH	DFND	2	0	0	11,300
SWIFT ENERGY CO	COM	870738101	374,325	32,778	SH	SOLE	1	32,778	0	0
SWIFT ENERGY CO	COM	870738101	117,603	10,298	SH	DFND	2	0	0	10,298
SWIFT TRANSPORTATION CO	COM	87074U101	1,134,617	56,197	SH	SOLE	1	56,197	0	0
SWISHER HYGIENE INC	COM	870808102	46,266	76,284	SH	SOLE	1	76,284	0	0
SWISHER HYGIENE INC	COM	870808102	182	300	SH	DFND	4	0	0	300
SWISHER HYGIENE INC	COM	870808102	1,213	2,000	SH	DFND	2	0	0	2,000
SWS GROUP INC	COM	78503N107	122,163	21,893	SH	SOLE	1	21,893	0	0
SYKES ENTERPRISES INC	COM	871237103	531,569	29,680	SH	SOLE	1	29,680	0	0
SYMANTEC CORP	COM	871503108	9,140,967	369,332	SH	SOLE	1	369,332	0	0
SYMANTEC CORP	COM	871503108	4,158	168	SH	DFND	4	0	0	168
SYMANTEC CORP	COM	871503108	60,885	2,460	SH	DFND	3	0	0	2,460
SYMANTEC CORP	COM	871503108	27,225	1,100	SH	DFND	2	0	0	1,100
SYMETRA FINANCIAL CORP	COM	87151Q106	973,328	54,620	SH	SOLE	1	54,620	0	0
SYMETRA FINL CORP	COM	87151Q106	3,564	200	SH	DFND	3	0	0	200
SYMMETRICOM INC	COM	871543104	149,459	31,008	SH	SOLE	1	31,008	0	0
SYMMETRY MEDICAL INC	COM	871546206	229,916	28,176	SH	SOLE	1	28,176	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	725,026	11,452	SH	SOLE	1	11,452	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	761	12	SH	DFND	4	0	0	12
SYNAPTICS INC	COM	87157D109	1,090,971	24,638	SH	SOLE	1	24,638	0	0
SYNAPTICS INC	COM	87157D109	11,505	260	SH	DFND	4	0	0	260
SYNAPTICS INC	COM	87157D109	44	1	SH	DFND	3	0	0	1
SYNCHRONOSS TECHNOLOGIES I	COM	87157B103	841,164	22,101	SH	SOLE	1	22,101	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	5,709	150	SH	DFND	3	0	0	150
SYNERGY PHARMACEUTICALS DEL	COM	871639308	36,012	7,880	SH	DFND	3	0	0	7,880
SYNERGY PHARMACEUTICALS IN	COM	871639308	246,775	53,999	SH	SOLE	1	53,999	0	0
SYNERGY RESOURCES CORP	COM	87164P103	265,707	27,252	SH	SOLE	1	27,252	0	0
SYNGENTA AG	COM	87160A100	8,130	100	SH	DFND	2	0	0	100
SYNNEX CORP	COM	87162W100	1,225,559	19,944	SH	SOLE	1	19,944	0	0
SYNOPSIS INC	COM	871607107	12,288,127	325,945	SH	SOLE	1	325,945	0	0
SYNOVUS FINANCIAL CORP	COM	87161C105	6,792,063	2,058,201	SH	SOLE	1	2,058,201	0	0
SYNOVUS FINL CORP	COM	87161C105	18,150	5,500	SH	DFND	4	0	0	5,500
SYNTA PHARMACEUTICALS CORP	COM	87162T206	171,544	27,186	SH	SOLE	1	27,186	0	0

SYNTEL INC	COM	87162H103	828,795	10,347	SH	SOLE	1	10,347	0	0
SYNTEL INC	COM	87162H103	16,501	206	SH	DFND	3	0	0	206
SYNTHESIS ENERGY SYS INC	COM	871628103	1,558	2,100	SH	DFND	4	0	0	2,100
SYNTROLEUM CORP	COM	871630208	46	10	SH	DFND	3	0	0	10
SYNTROLEUM CORP	COM	871630208	92	20	SH	DFND	2	0	0	20
SYNUTRA INTERNATIONAL INC	COM	87164C102	61,448	11,594	SH	SOLE	1	11,594	0	0
SYSCO CORP	COM	871829107	13,797,828	433,485	SH	SOLE	1	433,485	0	0
SYSCO CORP	COM	871829107	234,810	7,377	SH	DFND	4	0	0	7,377
SYSCO CORP	COM	871829107	785,587	24,681	SH	DFND	3	0	0	24,681
SYSCO CORP	COM	871829107	553,375	17,385	SH	DFND	2	0	0	17,385
SYSTEMAX INC	COM	871851101	67,708	7,304	SH	SOLE	1	7,304	0	0
T MOBILE US INC	COM	872590104	170,909	6,581	SH	SOLE	1	6,581	0	0
T ROWE PRICE GROUP INC	COM	74144T108	6,715,169	93,357	SH	SOLE	1	93,357	0	0
T.G.C. INDUSTRIES INC	COM	872417308	79,878	10,124	SH	SOLE	1	10,124	0	0
TABLEAU SOFTWARE INC	COM	87336U105	37,045	520	SH	DFND	3	0	0	520
TABLEAU SOFTWARE INC CL A	COM	87336U105	20,802	292	SH	SOLE	1	292	0	0
TAHOE RESOURCES INC	COM	873868103	56,806	3,170	SH	SOLE	1	3,170	0	0
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,594	94	SH	DFND	4	0	0	94
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	69,807	4,116	SH	DFND	3	0	0	4,116
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	831	49	SH	DFND	2	0	0	49
TAKE TWO INTERACTIVE SOFTW	COM	874054109	1,122,942	61,836	SH	SOLE	1	61,836	0	0
TAL INTERNATIONAL GROUP IN	COM	874083108	1,060,117	22,686	SH	SOLE	1	22,686	0	0
TAL INTL GROUP INC	COM	874083108	406,831	8,706	SH	DFND	3	0	0	8,706
TAL INTL GROUP INC	COM	874083108	23,365	500	SH	DFND	2	0	0	500
TALISMAN ENERGY INC	COM	87425E103	230	20	SH	DFND	4	0	0	20
TAMINCO CORP	COM	87509U106	214,855	10,584	SH	SOLE	1	10,584	0	0
TANGER FACTORY OUTLET CENT	COM	875465106	359,640	11,015	SH	SOLE	1	11,015	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	14,693	450	SH	DFND	4	0	0	450
TANGER FACTORY OUTLET CTRS I	COM	875465106	179,419	5,495	SH	DFND	3	0	0	5,495
TANGOE INC	COM	87582Y108	37,413	1,570	SH	DFND	2	0	0	1,570
TANGOE INC/CT	COM	87582Y108	563,669	23,624	SH	SOLE	1	23,624	0	0
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	84,629	33,450	SH	DFND	3	0	0	33,450
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	336	133	SH	DFND	2	0	0	133
TARGA RES CORP	COM	87612G101	730	10	SH	DFND	4	0	0	10
TARGA RES CORP	COM	87612G101	7,296	100	SH	DFND	3	0	0	100
TARGA RES CORP	COM	87612G101	14,592	200	SH	DFND	2	0	0	200
TARGA RESOURCES CORP	COM	87612G101	1,609,060	22,054	SH	SOLE	1	22,054	0	0
TARGA RESOURCES PARTNERS LP	COM	87611X105	203,307	3,950	SH	DFND	4	0	0	3,950
TARGA RESOURCES PARTNERS LP	COM	87611X105	596,537	11,590	SH	DFND	3	0	0	11,590
TARGA RESOURCES PARTNERS LP	COM	87611X105	29,710	577	SH	DFND	2	0	0	577
TARGACEPT INC	COM	87611R306	99,350	18,710	SH	SOLE	1	18,710	0	0
TARGACEPT INC	COM	87611R306	2,656	500	SH	DFND	3	0	0	500
TARGET CORP	COM	87612E106	13,005,471	203,274	SH	SOLE	1	203,274	0	0
TARGET CORP	COM	87612E106	77,864	1,217	SH	DFND	4	0	0	1,217
TARGET CORP	COM	87612E106	659,442	10,307	SH	DFND	3	0	0	10,307
TARGET CORP	COM	87612E106	127,841	1,998	SH	DFND	2	0	0	1,998
TASEKO MINES LTD	COM	876511106	2,040	1,000	SH	DFND	2	0	0	1,000
TASER INTERNATIONAL INC	COM	87651B104	511,816	34,327	SH	SOLE	1	34,327	0	0
TASER INTL INC	COM	87651B104	2,034,721	136,742	SH	DFND	3	0	0	136,742
TATA MTRS LTD	COM	876568502	745	28	SH	DFND	4	0	0	28
TATA MTRS LTD	COM	876568502	53,240	2,000	SH	DFND	3	0	0	2,000
TAUBMAN CENTERS INC	COM	876664103	9,065,378	134,681	SH	SOLE	1	134,681	0	0

TAUBMAN CTRS INC	COM	876664103	1,683	25	SH	DFND	4	0	0	25
TAUBMAN CTRS INC	COM	876664103	13,462	200	SH	DFND	2	0	0	200
TAYLOR CAPITAL GROUP INC	COM	876851106	285,403	12,885	SH	SOLE	1	12,885	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	22,967	1,014	SH	SOLE	1	1,014	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	11,325	500	SH	DFND	4	0	0	500
TAYLOR MORRISON HOME CORP	COM	87724P106	6,795	300	SH	DFND	2	0	0	300
TC PIPELINES LP	COM	87233Q108	89,365	1,835	SH	DFND	4	0	0	1,835
TC PIPELINES LP	COM	87233Q108	688,813	14,144	SH	DFND	3	0	0	14,144
TC PIPELINES LP	COM	87233Q108	121,994	2,505	SH	DFND	2	0	0	2,505
TCF FINANCIAL CORP	COM	872275102	4,958,816	347,256	SH	SOLE	1	347,256	0	0
TCF FINL CORP	COM	872275102	34,286	2,401	SH	DFND	2	0	0	2,401
TCP CAPITAL CORP	COM	87238Q103	282,455	17,414	SH	SOLE	1	17,414	0	0
TCW STRATEGIC INCOME FUND IN	COM	872340104	10,780	2,000	SH	DFND	3	0	0	2,000
TD AMERITRADE HLDG CORP	COM	87236Y108	1,440	55	SH	DFND	4	0	0	55
TD AMERITRADE HOLDING CORP	COM	87236Y108	232,897	8,896	SH	SOLE	1	8,896	0	0
TE CONNECTIVITY LTD	COM	H84989104	6,807,154	131,463	SH	SOLE	1	131,463	0	0
TE CONNECTIVITY LTD	COM	H84989104	3,521	68	SH	DFND	4	0	0	68
TE CONNECTIVITY LTD	COM	H84989104	58,870	1,137	SH	DFND	3	0	0	1,137
TE CONNECTIVITY LTD	COM	H84989104	5,696	110	SH	DFND	2	0	0	110
TEAM HEALTH HOLDINGS INC	COM	87817A107	1,746,871	46,043	SH	SOLE	1	46,043	0	0
TEAM INC	COM	878155100	548,590	13,801	SH	SOLE	1	13,801	0	0
TEARLAB CORP	COM	878193101	189,524	17,136	SH	SOLE	1	17,136	0	0
TECH DATA CORP	COM	878237106	3,978,626	79,716	SH	SOLE	1	79,716	0	0
TECHNE CORP	COM	878377100	5,606,041	70,023	SH	SOLE	1	70,023	0	0
TECHTARGET	COM	87874R100	47,315	9,482	SH	SOLE	1	9,482	0	0
TECK RESOURCES LTD	COM	878742204	7,515	280	SH	DFND	3	0	0	280
TECK RESOURCES LTD	COM	878742204	28,343	1,056	SH	DFND	2	0	0	1,056
TECO ENERGY INC	COM	872375100	3,045,279	184,116	SH	SOLE	1	184,116	0	0
TECO ENERGY INC	COM	872375100	27,186	1,644	SH	DFND	3	0	0	1,644
TECO ENERGY INC	COM	872375100	9,428	570	SH	DFND	2	0	0	570
TECUMSEH PRODUCTS CO CLASS	COM	878895200	110,864	12,387	SH	SOLE	1	12,387	0	0
TEEKAY CORP	COM	Y8564W103	61,945	1,449	SH	SOLE	1	1,449	0	0
TEEKAY CORPORATION	COM	Y8564W103	3,121	73	SH	DFND	4	0	0	73
TEEKAY CORPORATION	COM	Y8564W103	18,297	428	SH	DFND	2	0	0	428
TEEKAY LNG PARTNERS L P	COM	Y8564M105	174,180	3,949	SH	DFND	4	0	0	3,949
TEEKAY LNG PARTNERS L P	COM	Y8564M105	184,672	4,187	SH	DFND	3	0	0	4,187
TEEKAY LNG PARTNERS L P	COM	Y8564M105	33,965	770	SH	DFND	2	0	0	770
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	150,120	4,500	SH	DFND	4	0	0	4,500
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	36,696	1,100	SH	DFND	3	0	0	1,100
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	48,282	1,447	SH	DFND	2	0	0	1,447
TEEKAY TANKERS LTD	COM	Y8565N102	6,550	2,500	SH	DFND	3	0	0	2,500
TEEKAY TANKERS LTD	COM	Y8565N102	786	300	SH	DFND	2	0	0	300
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	109,283	41,711	SH	SOLE	1	41,711	0	0
TEJON RANCH CO	COM	879080109	288,665	10,602	SH	SOLE	1	10,602	0	0
TEJON RANCH CO	COM	879080109	555	18	SH	DFND	3	0	0	18
TEJON RANCH CO	COM	879080133	8	3	SH	DFND	3	0	0	3
TELECOM ITALIA S P A NEW	COM	87927Y201	249	38	SH	DFND	4	0	0	38
TELECOMMUNICATION SYSTEMS	COM	87929J103	78,444	31,888	SH	SOLE	1	31,888	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,399,527	28,253	SH	SOLE	1	28,253	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	4,841	57	SH	DFND	3	0	0	57
TELEDYNE TECHNOLOGIES INC	COM	879360105	21,148	249	SH	DFND	2	0	0	249
TELEFLEX INC	COM	879369106	7,143,550	86,820	SH	SOLE	1	86,820	0	0
TELEFONICA BRASIL SA	COM	87936R106	394,002	17,558	SH	DFND	3	0	0	17,558

TELEFONICA S A	COM	879382208	47,616	3,076	SH	DFND	4	0	0	3,076
TELEFONICA S A	COM	879382208	148,068	9,565	SH	DFND	3	0	0	9,565
TELENAV INC	COM	879455103	69,443	11,891	SH	SOLE	1	11,891	0	0
TELEPHONE AND DATA SYSTEMS	COM	879433829	6,142,529	207,869	SH	SOLE	1	207,869	0	0
TELETECH HOLDINGS INC	COM	879939106	376,450	15,004	SH	SOLE	1	15,004	0	0
TELLABS INC	COM	879664100	541,059	238,352	SH	SOLE	1	238,352	0	0
TELLABS INC	COM	879664100	929	409	SH	DFND	3	0	0	409
TELLABS INC	COM	879664100	1,136	500	SH	DFND	2	0	0	500
TELUS CORP	COM	87971M103	12,587	380	SH	DFND	3	0	0	380
TEMPLETON DRAGON FD INC	COM	88018T101	2,603	100	SH	DFND	3	0	0	100
TEMPLETON DRAGON FD INC	COM	88018T101	26,640	1,023	SH	DFND	2	0	0	1,023
TEMPLETON EMERG MKTS INCOME	COM	880192109	49,980	3,500	SH	DFND	3	0	0	3,500
TEMPLETON EMERG MKTS INCOME	COM	880192109	21,420	1,500	SH	DFND	2	0	0	1,500
TEMPLETON EMERGING MKTS FD I	COM	880191101	22,680	1,200	SH	DFND	3	0	0	1,200
TEMPLETON EMERGING MKTS FD I	COM	880191101	43,943	2,325	SH	DFND	2	0	0	2,325
TEMPLETON GLOBAL INCOME FD	COM	880198106	15,474	1,851	SH	DFND	4	0	0	1,851
TEMPLETON GLOBAL INCOME FD	COM	880198106	2,408	288	SH	DFND	3	0	0	288
TEMPLETON GLOBAL INCOME FD	COM	880198106	4,807	575	SH	DFND	2	0	0	575
TEMPUR SEALY INTERNATIONAL	COM	88023U101	5,590,745	127,178	SH	SOLE	1	127,178	0	0
TENARIS S A	COM	88031M109	281	6	SH	DFND	3	0	0	6
TENARIS S A	COM	88031M109	3,976	85	SH	DFND	2	0	0	85
TENET HEALTHCARE CORP	COM	88033G407	1,679,440	40,773	SH	SOLE	1	40,773	0	0
TENET HEALTHCARE CORP	COM	88033G407	152,691	3,707	SH	DFND	4	0	0	3,707
TENET HEALTHCARE CORP	COM	88033G407	4,243	103	SH	DFND	3	0	0	103
TENNANT CO	COM	880345103	862,420	13,910	SH	SOLE	1	13,910	0	0
TENNECO INC	COM	880349105	2,059,239	40,777	SH	SOLE	1	40,777	0	0
TENNECO INC	COM	880349105	10,706	212	SH	DFND	4	0	0	212
TENNECO INC	COM	880349105	505	10	SH	DFND	3	0	0	10
TERADATA CORP	COM	88076W103	3,108,077	56,062	SH	SOLE	1	56,062	0	0
TERADATA CORP DEL	COM	88076W103	19,903	359	SH	DFND	4	0	0	359
TERADATA CORP DEL	COM	88076W103	1,331	24	SH	DFND	3	0	0	24
TERADATA CORP DEL	COM	88076W103	600,970	10,840	SH	DFND	2	0	0	10,840
TERADYNE INC	COM	880770102	1,108,624	67,108	SH	SOLE	1	67,108	0	0
TERADYNE INC	COM	880770102	4,956	300	SH	DFND	4	0	0	300
TERADYNE INC	COM	880770102	7,417	449	SH	DFND	3	0	0	449
TERADYNE INC	COM	880770102	33,585	2,033	SH	DFND	2	0	0	2,033
TEREX CORP	COM	880779103	7,894,690	234,961	SH	SOLE	1	234,961	0	0
TEREX CORP NEW	COM	880779103	3,763	112	SH	DFND	4	0	0	112
TEREX CORP NEW	COM	880779103	14,448	430	SH	DFND	3	0	0	430
TEREX CORP NEW	COM	880779103	33,600	1,000	SH	DFND	2	0	0	1,000
TERRA NITROGEN CO L P	COM	881005201	203	1	SH	DFND	2	0	0	1
TERRENO REALTY CORP	COM	88146M101	228,891	12,888	SH	SOLE	1	12,888	0	0
TERRITORIAL BANCORP INC	COM	88145X108	156,448	7,121	SH	SOLE	1	7,121	0	0
TESARO INC	COM	881569107	347,420	8,968	SH	SOLE	1	8,968	0	0
TESCO CORP	COM	88157K101	379,867	22,925	SH	SOLE	1	22,925	0	0
TESLA MOTORS INC	COM	88160R101	1,876,948	9,704	SH	SOLE	1	9,704	0	0
TESLA MTRS INC	COM	88160R101	13,729	71	SH	DFND	4	0	0	71
TESLA MTRS INC	COM	88160R101	374,171	1,935	SH	DFND	3	0	0	1,935
TESLA MTRS INC	COM	88160R101	110,221	570	SH	DFND	2	0	0	570
TESORO CORP	COM	881609101	2,087,071	47,455	SH	SOLE	1	47,455	0	0
TESORO CORP	COM	881609101	17,812	405	SH	DFND	4	0	0	405
TESORO CORP	COM	881609101	52,776	1,200	SH	DFND	2	0	0	1,200
TESORO LOGISTICS LP	COM	88160T107	19,720	340	SH	DFND	4	0	0	340
TESSCO TECHNOLOGIES INC	COM	872386107	123,645	3,669	SH	SOLE	1	3,669	0	0

TESSCO TECHNOLOGIES INC	COM	872386107	20,220	600	SH	DFND	4	0	0	600
TESSCO TECHNOLOGIES INC	COM	872386107	6,740	200	SH	DFND	2	0	0	200
TESSERA TECHNOLOGIES INC	COM	88164L100	764,693	39,519	SH	SOLE	1	39,519	0	0
TETRA TECH INC	COM	88162G103	1,269,723	49,043	SH	SOLE	1	49,043	0	0
TETRA TECH INC NEW	COM	88162G103	2,511	97	SH	DFND	4	0	0	97
TETRA TECHNOLOGIES INC	COM	88162F105	741,839	59,205	SH	SOLE	1	59,205	0	0
TETRAPHASE PHARMACEUTICALS	COM	88165N105	87,865	7,721	SH	SOLE	1	7,721	0	0
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	176,206	4,664	SH	DFND	4	0	0	4,664
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	689,553	18,252	SH	DFND	3	0	0	18,252
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	25,883	685	SH	DFND	2	0	0	685
TEXAS CAPITAL BANCSHARES I	COM	88224Q107	1,417,439	30,834	SH	SOLE	1	30,834	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,386	52	SH	DFND	4	0	0	52
TEXAS INDUSTRIES INC	COM	882491103	1,088,810	16,420	SH	SOLE	1	16,420	0	0
TEXAS INSTRS INC	COM	882508104	40,048	994	SH	DFND	4	0	0	994
TEXAS INSTRS INC	COM	882508104	194,223	4,821	SH	DFND	3	0	0	4,821
TEXAS INSTRS INC	COM	882508104	126,235	3,133	SH	DFND	2	0	0	3,133
TEXAS INSTRUMENTS INC	COM	882508104	16,621,724	412,757	SH	SOLE	1	412,757	0	0
TEXAS ROADHOUSE INC	COM	882681109	1,234,030	46,957	SH	SOLE	1	46,957	0	0
TEXTAINER GROUP HOLDINGS L	COM	G8766E109	540,708	14,278	SH	SOLE	1	14,278	0	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	223,433	5,900	SH	DFND	4	0	0	5,900
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1,862,030	49,169	SH	DFND	3	0	0	49,169
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	163,406	4,315	SH	DFND	2	0	0	4,315
TEXTRON INC	COM	883203101	2,788,997	101,014	SH	SOLE	1	101,014	0	0
TEXTRON INC	COM	883203101	12,949	469	SH	DFND	4	0	0	469
TEXTRON INC	COM	883203101	256,570	9,293	SH	DFND	3	0	0	9,293
TEXTRON INC	COM	883203101	44,673	1,618	SH	DFND	2	0	0	1,618
TFS FINANCIAL CORP	COM	87240R107	36,030	3,010	SH	SOLE	1	3,010	0	0
TG THERAPEUTICS INC	COM	88322Q108	43,586	8,563	SH	SOLE	1	8,563	0	0
THE ADT CORPORATION	COM	00101J106	73,757	1,814	SH	DFND	4	0	0	1,814
THE ADT CORPORATION	COM	00101J106	314,627	7,738	SH	DFND	3	0	0	7,738
THE ADT CORPORATION	COM	00101J106	285	7	SH	DFND	2	0	0	7
THERAGENICS CORP	COM	883375107	4,360	2,000	SH	DFND	3	0	0	2,000
THERAPEUTICSMID INC	COM	88338N107	153,306	52,323	SH	SOLE	1	52,323	0	0
THERAVANCE INC	COM	88338T104	92,657	2,266	SH	SOLE	1	2,266	0	0
THERMO FISHER SCIENTIFIC I	COM	883556102	12,635,332	137,117	SH	SOLE	1	137,117	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,621	61	SH	DFND	4	0	0	61
THERMO FISHER SCIENTIFIC INC	COM	883556102	49,853	541	SH	DFND	3	0	0	541
THERMO FISHER SCIENTIFIC INC	COM	883556102	13,177	143	SH	DFND	2	0	0	143
THERMON GROUP HOLDINGS INC	COM	88362T103	419,955	18,172	SH	SOLE	1	18,172	0	0
THIRD PT REINS LTD	COM	G8827U100	21,735	1,500	SH	DFND	4	0	0	1,500
THL CR INC	COM	872438106	751,634	48,157	SH	DFND	3	0	0	48,157
THL CREDIT INC	COM	872438106	275,521	17,639	SH	SOLE	1	17,639	0	0
THOMAS PROPERTIES GROUP	COM	884453101	136,208	20,269	SH	SOLE	1	20,269	0	0
THOMPSON CREEK METALS CO INC	COM	884768102	7,259	2,022	SH	DFND	3	0	0	2,022
THOMSON REUTERS CORP	COM	884903105	1,440,346	41,141	SH	SOLE	1	41,141	0	0
THOMSON REUTERS CORP	COM	884903105	112,032	3,200	SH	DFND	4	0	0	3,200
THOMSON REUTERS CORP	COM	884903105	66,519	1,900	SH	DFND	3	0	0	1,900
THOMSON REUTERS CORP	COM	884903105	129,432	3,697	SH	DFND	2	0	0	3,697
THOR INDS INC	COM	885160101	232	4	SH	DFND	3	0	0	4
THOR INDS INC	COM	885160101	813	14	SH	DFND	2	0	0	14
THOR INDUSTRIES INC	COM	885160101	5,440,786	93,742	SH	SOLE	1	93,742	0	0

THORATEC CORP	COM	885175307	5,879,813	157,678	SH	SOLE	1	157,678	0	0
THORATEC CORP	COM	885175307	1,342	36	SH	DFND	4	0	0	36
THRESHOLD PHARMACEUTICAL INC	COM	885807206	23,250	5,000	SH	DFND	4	0	0	5,000
THRESHOLD PHARMACEUTICAL INC	COM	885807206	3,720	800	SH	DFND	3	0	0	800
THRESHOLD PHARMACEUTICALS	COM	885807206	146,777	31,565	SH	SOLE	1	31,565	0	0
TIBCO SOFTWARE INC	COM	88632Q103	8,233,608	321,751	SH	SOLE	1	321,751	0	0
TIBCO SOFTWARE INC	COM	88632Q103	1,075	42	SH	DFND	4	0	0	42
TIBCO SOFTWARE INC	COM	88632Q103	128	5	SH	DFND	2	0	0	5
TICC CAPITAL CORP	COM	87244T109	343,395	35,220	SH	SOLE	1	35,220	0	0
TICC CAPITAL CORP	COM	87244T109	148,453	15,240	SH	DFND	4	0	0	15,240
TICC CAPITAL CORP	COM	87244T109	63,680	6,537	SH	DFND	3	0	0	6,537
TICC CAPITAL CORP	COM	87244T109	72,824	7,476	SH	DFND	2	0	0	7,476
TIDEWATER INC	COM	886423102	6,194,026	104,470	SH	SOLE	1	104,470	0	0
TIDEWATER INC	COM	886423102	8,904	150	SH	DFND	4	0	0	150
TIFFANY & CO NEW	COM	886547108	15,324	200	SH	DFND	4	0	0	200
TIFFANY & CO NEW	COM	886547108	4,061	53	SH	DFND	3	0	0	53
TIFFANY & CO NEW	COM	886547108	8,122	106	SH	DFND	2	0	0	106
TIFFANY + CO	COM	886547108	2,941,595	38,392	SH	SOLE	1	38,392	0	0
TILE SHOP HLDGS INC	COM	88677Q109	364,850	12,372	SH	SOLE	1	12,372	0	0
TILLY S INC CLASS A SHRS	COM	886885102	96,245	6,633	SH	SOLE	1	6,633	0	0
TIM HORTONS INC	COM	88706M103	218,718	3,771	SH	DFND	3	0	0	3,771
TIM HORTONS INC	COM	88706M103	29,269	505	SH	DFND	2	0	0	505
TIM PARTICIPACOES S A	COM	88706P205	24	1	SH	DFND	3	0	0	1
TIME WARNER CABLE	COM	88732J207	12,986,557	116,367	SH	SOLE	1	116,367	0	0
TIME WARNER CABLE INC	COM	88732J207	33,815	303	SH	DFND	4	0	0	303
TIME WARNER CABLE INC	COM	88732J207	475,862	4,264	SH	DFND	3	0	0	4,264
TIME WARNER CABLE INC	COM	88732J207	57,920	519	SH	DFND	2	0	0	519
TIME WARNER INC	COM	887317303	26,301,756	399,662	SH	SOLE	1	399,662	0	0
TIME WARNER INC	COM	887317303	88,449	1,344	SH	DFND	4	0	0	1,344
TIME WARNER INC	COM	887317303	151,626	2,304	SH	DFND	3	0	0	2,304
TIME WARNER INC	COM	887317303	109,837	1,669	SH	DFND	2	0	0	1,669
TIMKEN CO	COM	887389104	10,191,050	168,726	SH	SOLE	1	168,726	0	0
TIMKEN CO	COM	887389104	36,234	600	SH	DFND	3	0	0	600
TIMKEN CO	COM	887389104	2,114	35	SH	DFND	2	0	0	35
TITAN INTERNATIONAL INC	COM	88830M102	592,334	40,460	SH	SOLE	1	40,460	0	0
TITAN MACHINERY INC	COM	88830R101	185,384	11,536	SH	SOLE	1	11,536	0	0
TIVO INC	COM	888706108	1,055,609	84,856	SH	SOLE	1	84,856	0	0
TJX COMPANIES INC	COM	872540109	17,467,084	309,755	SH	SOLE	1	309,755	0	0
TJX COS INC NEW	COM	872540109	57,800	1,025	SH	DFND	4	0	0	1,025
TJX COS INC NEW	COM	872540109	395,000	7,005	SH	DFND	3	0	0	7,005
TJX COS INC NEW	COM	872540109	236,105	4,187	SH	DFND	2	0	0	4,187
T-MOBILE US INC	COM	872590104	8,648	333	SH	DFND	3	0	0	333
TMS INTERNATIONAL CORP A	COM	87261Q103	167,982	9,632	SH	SOLE	1	9,632	0	0
TOLL BROTHERS INC	COM	889478103	10,427,510	321,539	SH	SOLE	1	321,539	0	0
TOLL BROTHERS INC	COM	889478103	9,729	300	SH	DFND	4	0	0	300
TOLL BROTHERS INC	COM	889478103	3,438	106	SH	DFND	3	0	0	106
TOLL BROTHERS INC	COM	889478103	6,486	200	SH	DFND	2	0	0	200
TOMPKINS FINANCIAL CORP	COM	890110109	493,583	10,679	SH	SOLE	1	10,679	0	0
TOOTSIE ROLL INDS	COM	890516107	1,698,768	55,119	SH	SOLE	1	55,119	0	0
TOOTSIE ROLL INDS INC	COM	890516107	955	31	SH	DFND	3	0	0	31
TOP SHIPS INC	COM	Y8897Y123	641	350	SH	DFND	4	0	0	350
TORCHMARK CORP	COM	891027104	2,389,286	33,024	SH	SOLE	1	33,024	0	0
TORCHMARK CORP	COM	891027104	3,907	54	SH	DFND	4	0	0	54
TORCHMARK CORP	COM	891027104	1,158	16	SH	DFND	3	0	0	16
TORCHMARK CORP	COM	891027104	59,399	821	SH	DFND	2	0	0	821
TORNIER NV	COM	N87237108	336,961	17,432	SH	SOLE	1	17,432	0	0
TORO CO	COM	891092108	363,547	6,689	SH	SOLE	1	6,689	0	0
TORO CO	COM	891092108	5,435	100	SH	DFND	4	0	0	100

TORO CO	COM	891092108	3,261	60	SH	DFND	2	0	0	60
TORONTO DOMINION BK ONT	COM	891160509	103,597	1,151	SH	DFND	4	0	0	1,151
TORONTO DOMINION BK ONT	COM	891160509	13,227	147	SH	DFND	3	0	0	147
TORONTO DOMINION BK ONT	COM	891160509	74,808	831	SH	DFND	2	0	0	831
TORTOISE ENERGY CAP CORP	COM	89147U100	59,983	1,900	SH	DFND	4	0	0	1,900
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	77,605	1,691	SH	DFND	4	0	0	1,691
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	99,321	2,164	SH	DFND	3	0	0	2,164
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	2,570	56	SH	DFND	2	0	0	56
TORTOISE MLP FD INC	COM	89148B101	28,802	1,064	SH	DFND	3	0	0	1,064
TORTOISE MLP FD INC	COM	89148B101	29,019	1,072	SH	DFND	2	0	0	1,072
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	29,348	1,100	SH	DFND	2	0	0	1,100
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	6,166	250	SH	DFND	4	0	0	250
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	26,244	1,064	SH	DFND	3	0	0	1,064
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	14,799	600	SH	DFND	2	0	0	600
TOTAL S A	COM	89151E109	327,769	5,659	SH	DFND	4	0	0	5,659
TOTAL S A	COM	89151E109	334,252	5,771	SH	DFND	3	0	0	5,771
TOTAL S A	COM	89151E109	946,992	16,350	SH	DFND	2	0	0	16,350
TOTAL SYSTEM SERVICES INC	COM	891906109	1,712,803	58,219	SH	SOLE	1	58,219	0	0
TOWER GROUP INTERNATIONAL	COM	G8988C105	292,887	41,841	SH	SOLE	1	41,841	0	0
TOWER INTERNATIONAL INC	COM	891826109	81,719	4,088	SH	SOLE	1	4,088	0	0
TOWERS WATSON & CO	COM	891894107	4,599	43	SH	DFND	4	0	0	43
TOWERS WATSON & CO	COM	891894107	1,711	16	SH	DFND	3	0	0	16
TOWERS WATSON + CO CL A	COM	891894107	14,535,971	135,901	SH	SOLE	1	135,901	0	0
TOWERSTREAM CORP	COM	892000100	127,281	44,504	SH	SOLE	1	44,504	0	0
TOWERSTREAM CORP	COM	892000100	66,120	23,200	SH	DFND	3	0	0	23,200
TOWN SPORTS INTERNATIONAL	COM	89214A102	208,978	16,100	SH	SOLE	1	16,100	0	0
TOWNE BANK	COM	89214P109	254,426	17,644	SH	SOLE	1	17,644	0	0
TOYOTA MOTOR CORP	COM	892331307	34,184	267	SH	DFND	4	0	0	267
TOYOTA MOTOR CORP	COM	892331307	275,228	2,150	SH	DFND	3	0	0	2,150
TOYOTA MOTOR CORP	COM	892331307	430,565	3,363	SH	DFND	2	0	0	3,363
TRACTOR SUPPLY CO	COM	892356106	97,540	1,452	SH	DFND	4	0	0	1,452
TRACTOR SUPPLY CO	COM	892356106	113,450	1,689	SH	DFND	3	0	0	1,689
TRACTOR SUPPLY CO	COM	892356106	43,795	652	SH	DFND	2	0	0	652
TRACTOR SUPPLY COMPANY	COM	892356106	19,731,053	293,748	SH	SOLE	1	293,748	0	0
TRANS WORLD ENTERTAINMENT	COM	89336Q100	32,859	7,097	SH	SOLE	1	7,097	0	0
TRANSALTA CORP	COM	89346D107	63,024	4,863	SH	DFND	2	0	0	4,863
TRANSAMERICA INCOME SHS INC	COM	893506105	3,635	178	SH	DFND	3	0	0	178
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	454,468	541,033	SH	DFND	4	0	0	541,033
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	54,012	64,300	SH	DFND	2	0	0	64,300
TRANSCANADA CORP	COM	89353D107	116,671	2,655	SH	DFND	4	0	0	2,655
TRANSCANADA CORP	COM	89353D107	206,881	4,708	SH	DFND	3	0	0	4,708
TRANSCANADA CORP	COM	89353D107	25,485	580	SH	DFND	2	0	0	580
TRANSCONTINENTAL RLTY INVS	COM	893617209	919	103	SH	DFND	3	0	0	103
TRANSCONTINENTAL RLTY INVS	COM	893617209	1,320	148	SH	DFND	2	0	0	148
TRANSDIGM GROUP INC	COM	893641100	225,804	1,628	SH	SOLE	1	1,628	0	0
TRANSDIGM GROUP INC	COM	893641100	2,219	16	SH	DFND	4	0	0	16
TRANSDIGM GROUP INC	COM	893641100	133,152	960	SH	DFND	3	0	0	960
TRANSDIGM GROUP INC	COM	893641100	9,709	70	SH	DFND	2	0	0	70
TRANSMONTAIGNE PARTNERS LP	COM	89376V100	180,597	4,434	SH	DFND	3	0	0	4,434
TRANSOCEAN LTD	COM	H8817H100	315,372	7,087	SH	DFND	4	0	0	7,087
TRANSOCEAN LTD	COM	H8817H100	90,399	2,031	SH	DFND	3	0	0	2,031

TRANSOCEAN LTD	COM	H8817H100	133,812	3,007	SH	DFND	2	0	0	3,007
TRAVELCENTERS OF AMERICA LLC	COM	894174101	3,925	500	SH	DFND	4	0	0	500
TRAVELCENTERS OF AMERICA LLC	COM	894174101	393	50	SH	DFND	3	0	0	50
TRAVELCENTERS OF AMERICA LLC	COM	894174101	526	67	SH	DFND	2	0	0	67
TRAVELERS COMPANIES INC	COM	89417E109	923,916	10,899	SH	DFND	4	0	0	10,899
TRAVELERS COMPANIES INC	COM	89417E109	236,932	2,795	SH	DFND	3	0	0	2,795
TRAVELERS COMPANIES INC	COM	89417E109	124,612	1,470	SH	DFND	2	0	0	1,470
TRAVELERS COS INC/THE	COM	89417E109	18,040,328	212,815	SH	SOLE	1	212,815	0	0
TRAVELZOO INC	COM	89421Q106	141,087	5,316	SH	SOLE	1	5,316	0	0
TRC COS INC	COM	872625108	80,260	10,846	SH	SOLE	1	10,846	0	0
TREDEGAR CORP	COM	894650100	485,030	18,655	SH	SOLE	1	18,655	0	0
TREE.COM INC	COM	894675107	113,049	4,305	SH	SOLE	1	4,305	0	0
TREEHOUSE FOODS INC	COM	89469A104	1,831,677	27,408	SH	SOLE	1	27,408	0	0
TREEHOUSE FOODS INC	COM	89469A104	200	3	SH	DFND	3	0	0	3
TREX COMPANY INC	COM	89531P105	570,536	11,519	SH	SOLE	1	11,519	0	0
TRI POINTE HOMES INC	COM	87265H109	145,464	9,909	SH	SOLE	1	9,909	0	0
TRIANGLE CAP CORP	COM	895848109	99,610	3,392	SH	DFND	3	0	0	3,392
TRIANGLE CAPITAL CORP	COM	895848109	542,640	18,476	SH	SOLE	1	18,476	0	0
TRIANGLE PETE CORP	COM	89600B201	43,945	4,475	SH	DFND	3	0	0	4,475
TRIANGLE PETROLEUM CORP	COM	89600B201	303,448	30,901	SH	SOLE	1	30,901	0	0
TRICO BANCSHARES	COM	896095106	244,566	10,736	SH	SOLE	1	10,736	0	0
TRIMAS CORP	COM	896215209	992,478	26,608	SH	SOLE	1	26,608	0	0
TRIMAS CORP	COM	896215209	13,021	349	SH	DFND	3	0	0	349
TRIMBLE NAVIGATION LTD	COM	896239100	16,046,312	540,098	SH	SOLE	1	540,098	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	1,575	53	SH	DFND	4	0	0	53
TRINITY BIOTECH PLC	COM	896438306	9,842	452	SH	DFND	4	0	0	452
TRINITY BIOTECH PLC	COM	896438306	66,085	3,037	SH	DFND	3	0	0	3,037
TRINITY INDS INC	COM	896522109	32,879	725	SH	DFND	4	0	0	725
TRINITY INDS INC	COM	896522109	8,843	195	SH	DFND	3	0	0	195
TRINITY INDS INC	COM	896522109	70,398	1,552	SH	DFND	2	0	0	1,552
TRINITY INDUSTRIES INC	COM	896522109	7,526,740	165,970	SH	SOLE	1	165,970	0	0
TRIPADVISOR INC	COM	896945201	3,018,129	39,796	SH	SOLE	1	39,796	0	0
TRIPADVISOR INC	COM	896945201	36,403	480	SH	DFND	4	0	0	480
TRIPADVISOR INC	COM	896945201	117,855	1,554	SH	DFND	3	0	0	1,554
TRIPADVISOR INC	COM	896945201	5,916	78	SH	DFND	2	0	0	78
TRIPLE S MANAGEMENT CORP B	COM	896749108	291,923	15,874	SH	SOLE	1	15,874	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	998,689	122,840	SH	SOLE	1	122,840	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,624	200	SH	DFND	3	0	0	200
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,241	276	SH	DFND	2	0	0	276
TRISTATE CAPITAL HLDGS INC	COM	89678F100	56,652	4,395	SH	SOLE	1	4,395	0	0
TRIUMPH GROUP INC	COM	896818101	7,704,258	109,716	SH	SOLE	1	109,716	0	0
TRIUMPH GROUP INC NEW	COM	896818101	421	6	SH	DFND	3	0	0	6
TRIUMPH GROUP INC NEW	COM	896818101	2,598	37	SH	DFND	2	0	0	37
TRONOX LTD	COM	Q9235V101	9,348	382	SH	DFND	3	0	0	382
TROVAGENE INC	COM	897238309	25,130	3,500	SH	DFND	3	0	0	3,500
TRUEBLUE INC	COM	89785X101	738,812	30,771	SH	SOLE	1	30,771	0	0
TRUEBLUE INC	COM	89785X101	528	22	SH	DFND	3	0	0	22
TRULIA INC	COM	897888103	872,830	18,559	SH	SOLE	1	18,559	0	0
TRUSTCO BANK CORP NY	COM	898349105	424,489	71,223	SH	SOLE	1	71,223	0	0
TRUSTCO BK CORP N Y	COM	898349105	37,461	6,296	SH	DFND	4	0	0	6,296
TRUSTCO BK CORP N Y	COM	898349105	12,049	2,025	SH	DFND	3	0	0	2,025
TRUSTMARK CORP	COM	898402102	4,717,568	184,280	SH	SOLE	1	184,280	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	285	4	SH	DFND	4	0	0	4
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,023,940	14,359	SH	DFND	3	0	0	14,359

TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	12,265	172	SH	DFND	2	0	0	172
TRW AUTOMOTIVE HOLDINGS CO	COM	87264S106	293,155	4,111	SH	SOLE	1	4,111	0	0
TTM TECHNOLOGIES	COM	87305R109	391,472	40,151	SH	SOLE	1	40,151	0	0
TUCOWS INC	COM	898697107	478	200	SH	DFND	3	0	0	200
TUESDAY MORNING CORP	COM	899035505	486,579	31,865	SH	SOLE	1	31,865	0	0
TUESDAY MORNING CORP	COM	899035505	37,665	2,465	SH	DFND	2	0	0	2,465
TUMI HOLDINGS INC	COM	89969Q104	646,694	32,094	SH	SOLE	1	32,094	0	0
TUPPERWARE BRANDS CORP	COM	899896104	9,399,906	108,833	SH	SOLE	1	108,833	0	0
TUPPERWARE BRANDS CORP	COM	899896104	2,505	29	SH	DFND	4	0	0	29
TUPPERWARE BRANDS CORP	COM	899896104	2,332	27	SH	DFND	2	0	0	27
TUTOR PERINI CORP	COM	901109108	529,866	24,853	SH	SOLE	1	24,853	0	0
TW TELECOM INC	COM	87311L104	9,157,206	306,620	SH	SOLE	1	306,620	0	0
TW TELECOM INC	COM	87311L104	1,284	43	SH	DFND	4	0	0	43
TWENTY FIRST CENTURY FOX I	COM	90130A101	29,830,477	890,462	SH	SOLE	1	890,462	0	0
TWENTY FIRST CENTY FOX INC	COM	90130A101	2,480	74	SH	DFND	4	0	0	74
TWENTY FIRST CENTY FOX INC	COM	90130A200	1,670	50	SH	DFND	4	0	0	50
TWENTY FIRST CENTY FOX INC	COM	90130A101	38,002	1,134	SH	DFND	3	0	0	1,134
TWENTY FIRST CENTY FOX INC	COM	90130A200	4,342	130	SH	DFND	3	0	0	130
TWENTY FIRST CENTY FOX INC	COM	90130A101	28,450	849	SH	DFND	2	0	0	849
TWIN DISC INC	COM	901476101	145,701	5,576	SH	SOLE	1	5,576	0	0
TWO HARBORS INVESTMENT COR	COM	90187B101	135,484	13,953	SH	SOLE	1	13,953	0	0
TWO HBRS INVT CORP	COM	90187B101	25,071	2,582	SH	DFND	4	0	0	2,582
TWO HBRS INVT CORP	COM	90187B101	6,457	665	SH	DFND	3	0	0	665
TWO HBRS INVT CORP	COM	90187B101	65,863	6,783	SH	DFND	2	0	0	6,783
TYCO INTERNATIONAL LTD	COM	H89128104	5,208,662	148,904	SH	SOLE	1	148,904	0	0
TYCO INTERNATIONAL LTD	COM	H89128104	4,687	134	SH	DFND	4	0	0	134
TYCO INTERNATIONAL LTD	COM	H89128104	16,895	483	SH	DFND	3	0	0	483
TYCO INTERNATIONAL LTD	COM	H89128104	12,068	345	SH	DFND	2	0	0	345
TYLER TECHNOLOGIES INC	COM	902252105	2,057,032	23,517	SH	SOLE	1	23,517	0	0
TYLER TECHNOLOGIES INC	COM	902252105	184,124	2,105	SH	DFND	3	0	0	2,105
TYSON FOODS INC	COM	902494103	38,178	1,350	SH	DFND	3	0	0	1,350
TYSON FOODS INC	COM	902494103	13,999	495	SH	DFND	2	0	0	495
TYSON FOODS INC CL A	COM	902494103	2,838,464	100,370	SH	SOLE	1	100,370	0	0
U M H PROPERTIES INC	COM	903002103	3,724	375	SH	DFND	2	0	0	375
U S AIRWAYS GROUP INC	COM	90341W108	455	24	SH	DFND	4	0	0	24
U S AIRWAYS GROUP INC	COM	90341W108	92,942	4,902	SH	DFND	3	0	0	4,902
U S CONCRETE INC	COM	90333L201	1,143	57	SH	DFND	3	0	0	57
U S G CORP	COM	903293405	590,291	20,654	SH	DFND	4	0	0	20,654
U S G CORP	COM	903293405	29,495	1,032	SH	DFND	3	0	0	1,032
U S G CORP	COM	903293405	3,687	129	SH	DFND	2	0	0	129
U S GEOTHERMAL INC	COM	90338S102	2,225	5,000	SH	DFND	3	0	0	5,000
U S SILICA HLDGS INC	COM	90346E103	6,225	250	SH	DFND	4	0	0	250
U S SILICA HLDGS INC	COM	90346E103	2,490	100	SH	DFND	2	0	0	100
U.S. PHYSICAL THERAPY INC	COM	90337L108	251,437	8,090	SH	SOLE	1	8,090	0	0
UBIQUITI NETWORKS INC	COM	90347A100	283,567	8,442	SH	SOLE	1	8,442	0	0
UBIQUITI NETWORKS INC	COM	90347A100	10,077	300	SH	DFND	4	0	0	300
UBS AG	COM	H89231338	1,211	59	SH	DFND	4	0	0	59
UBS AG JERSEY BRANCH	COM	902664200	26,885	500	SH	DFND	3	0	0	500
UBS AG JERSEY BRH	COM	902641646	1,941	50	SH	DFND	4	0	0	50
UBS AG JERSEY BRH	COM	902641737	12,476	500	SH	DFND	4	0	0	500
UBS AG JERSEY BRH	COM	902641588	489,541	18,742	SH	DFND	3	0	0	18,742
UBS AG JERSEY BRH	COM	902641786	4,134	262	SH	DFND	2	0	0	262
UBS AG JERSEY BRH	COM	902641646	89,130	2,296	SH	DFND	2	0	0	2,296
UBS AG JERSEY BRH	COM	902641620	237,033	6,634	SH	DFND	2	0	0	6,634
UDR INC	COM	902653104	12,545,334	529,339	SH	SOLE	1	529,339	0	0
UDR INC	COM	902653104	8,461	357	SH	DFND	2	0	0	357
UFP TECHNOLOGIES INC	COM	902673102	85,091	3,737	SH	SOLE	1	3,737	0	0
UGI CORP	COM	902681105	9,424,930	240,862	SH	SOLE	1	240,862	0	0

UGI CORP NEW	COM	902681105	157	4	SH	DFND	4	0	0	4
UGI CORP NEW	COM	902681105	64,565	1,650	SH	DFND	3	0	0	1,650
UGI CORP NEW	COM	902681105	104,091	2,660	SH	DFND	2	0	0	2,660
UIL HLDG CORP	COM	902748102	3,718	100	SH	DFND	4	0	0	100
UIL HLDG CORP	COM	902748102	46,698	1,256	SH	DFND	3	0	0	1,256
UIL HOLDINGS CORP	COM	902748102	1,441,357	38,767	SH	SOLE	1	38,767	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,075	9	SH	DFND	4	0	0	9
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2,748	23	SH	DFND	3	0	0	23
ULTA SALON COSMETCS & FRAG I	COM	90384S303	266,396	2,230	SH	DFND	2	0	0	2,230
ULTA SALON COSMETICS + FRA	COM	90384S303	236,292	1,978	SH	SOLE	1	1,978	0	0
ULTIMATE SOFTWARE GROUP IN	COM	90385D107	2,731,617	18,532	SH	SOLE	1	18,532	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,064	14	SH	DFND	4	0	0	14
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	5,896	40	SH	DFND	3	0	0	40
ULTRA CLEAN HOLDINGS INC	COM	90385V107	110,615	16,008	SH	SOLE	1	16,008	0	0
ULTRA PETROLEUM CORP	COM	903914109	120,170	5,842	SH	SOLE	1	5,842	0	0
ULTRA PETROLEUM CORP	COM	903914109	10,285	500	SH	DFND	4	0	0	500
ULTRA PETROLEUM CORP	COM	903914109	42,086	2,046	SH	DFND	3	0	0	2,046
ULTRA PETROLEUM CORP	COM	903914109	285,491	13,879	SH	DFND	2	0	0	13,879
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	53,568	14,323	SH	SOLE	1	14,323	0	0
ULTRATECH INC	COM	904034105	635,240	20,965	SH	SOLE	1	20,965	0	0
ULTRATECH INC	COM	904034105	3,030	100	SH	DFND	4	0	0	100
UMB FINANCIAL CORP	COM	902788108	1,353,935	24,916	SH	SOLE	1	24,916	0	0
UMH PROPERTIES INC	COM	903002103	100,641	10,135	SH	SOLE	1	10,135	0	0
UMPQUA HLDGS CORP	COM	904214103	6,245	385	SH	DFND	4	0	0	385
UMPQUA HLDGS CORP	COM	904214103	64,880	4,000	SH	DFND	3	0	0	4,000
UMPQUA HOLDINGS CORP	COM	904214103	1,372,682	84,629	SH	SOLE	1	84,629	0	0
UNDER ARMOUR INC	COM	904311107	9,137	115	SH	DFND	4	0	0	115
UNDER ARMOUR INC	COM	904311107	107,099	1,348	SH	DFND	3	0	0	1,348
UNDER ARMOUR INC	COM	904311107	13,109	165	SH	DFND	2	0	0	165
UNDER ARMOUR INC CLASS A	COM	904311107	13,409,730	168,782	SH	SOLE	1	168,782	0	0
UNI PIXEL INC	COM	904572203	120,121	6,775	SH	SOLE	1	6,775	0	0
UNI PIXEL INC	COM	904572203	886	50	SH	DFND	3	0	0	50
UNI PIXEL INC	COM	904572203	12,401	700	SH	DFND	2	0	0	700
UNIFI INC	COM	904677200	233,764	10,007	SH	SOLE	1	10,007	0	0
UNIFIRST CORP MASS	COM	904708104	1,149	11	SH	DFND	3	0	0	11
UNIFIRST CORP/MA	COM	904708104	1,160,524	11,114	SH	SOLE	1	11,114	0	0
UNILEVER N V	COM	904784709	27,121	719	SH	DFND	4	0	0	719
UNILEVER N V	COM	904784709	148,956	3,949	SH	DFND	3	0	0	3,949
UNILEVER N V	COM	904784709	2,339	62	SH	DFND	2	0	0	62
UNILEVER PLC	COM	904767704	175,616	4,552	SH	DFND	4	0	0	4,552
UNILEVER PLC	COM	904767704	139,505	3,616	SH	DFND	3	0	0	3,616
UNILEVER PLC	COM	904767704	160,345	4,156	SH	DFND	2	0	0	4,156
UNILIFE CORP	COM	90478E103	203,025	61,152	SH	SOLE	1	61,152	0	0
UNILIFE CORP NEW	COM	90478E103	4,980	1,500	SH	DFND	4	0	0	1,500
UNILIFE CORP NEW	COM	90478E103	1,660	500	SH	DFND	3	0	0	500
UNION FIRST MARKET BANKSHA	COM	90662P104	316,664	13,550	SH	SOLE	1	13,550	0	0
UNION FIRST MKT BANKSH CP	COM	90662P104	3,038	130	SH	DFND	2	0	0	130
UNION PAC CORP	COM	907818108	609,554	3,924	SH	DFND	4	0	0	3,924
UNION PAC CORP	COM	907818108	957,081	6,161	SH	DFND	3	0	0	6,161
UNION PAC CORP	COM	907818108	750,456	4,831	SH	DFND	2	0	0	4,831
UNION PACIFIC CORP	COM	907818108	28,096,501	180,871	SH	SOLE	1	180,871	0	0
UNISYS CORP	COM	909214306	745,221	29,584	SH	SOLE	1	29,584	0	0
UNISYS CORP	COM	909214306	3,023	120	SH	DFND	2	0	0	120
UNIT CORP	COM	909218109	4,298,791	92,467	SH	SOLE	1	92,467	0	0
UNITED BANKSHARES INC	COM	909907107	1,091,764	37,673	SH	SOLE	1	37,673	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	8,358	288	SH	DFND	3	0	0	288

UNITED BANKSHARES INC WEST V	COM	909907107	5,245	181	SH	DFND	2	0	0	181
UNITED CMNTY FINL CORP OHIO	COM	909839102	6,503	1,672	SH	DFND	4	0	0	1,672
UNITED CMNTY FINL CORP OHIO	COM	909839102	28,214	7,253	SH	DFND	3	0	0	7,253
UNITED COMMUNITY BANKS/GA	COM	90984P303	482,625	32,175	SH	SOLE	1	32,175	0	0
UNITED COMMUNITY FINANCIAL	COM	909839102	103,291	26,553	SH	SOLE	1	26,553	0	0
UNITED CONTINENTAL HOLDING	COM	910047109	318,463	10,370	SH	SOLE	1	10,370	0	0
UNITED CONTL HLDGS INC	COM	910047109	58,718	1,912	SH	DFND	3	0	0	1,912
UNITED FINANCIAL BANCORP I	COM	91030T109	213,266	13,189	SH	SOLE	1	13,189	0	0
UNITED FIRE GROUP INC	COM	910340108	476,368	15,634	SH	SOLE	1	15,634	0	0
UNITED GUARDIAN INC	COM	910571108	52,605	2,100	SH	DFND	3	0	0	2,100
UNITED NAT FOODS INC	COM	911163103	2,690	40	SH	DFND	4	0	0	40
UNITED NATURAL FOODS INC	COM	911163103	9,093,589	135,281	SH	SOLE	1	135,281	0	0
UNITED ONLINE INC	COM	911268100	558,049	69,931	SH	SOLE	1	69,931	0	0
UNITED ONLINE INC	COM	911268100	8,170	1,025	SH	DFND	3	0	0	1,025
UNITED PARCEL SERVICE CL B	COM	911312106	20,945,202	229,235	SH	SOLE	1	229,235	0	0
UNITED PARCEL SERVICE INC	COM	911312106	1,656,656	18,131	SH	DFND	4	0	0	18,131
UNITED PARCEL SERVICE INC	COM	911312106	3,729,084	40,813	SH	DFND	3	0	0	40,813
UNITED PARCEL SERVICE INC	COM	911312106	744,778	8,151	SH	DFND	2	0	0	8,151
UNITED RENTALS INC	COM	911363109	15,943,656	273,523	SH	SOLE	1	273,523	0	0
UNITED RENTALS INC	COM	911363109	625,393	10,729	SH	DFND	4	0	0	10,729
UNITED RENTALS INC	COM	911363109	29,145	500	SH	DFND	3	0	0	500
UNITED STATES LIME + MINER	COM	911922102	76,356	1,303	SH	SOLE	1	1,303	0	0
UNITED STATES NATL GAS FUND	COM	912318201	8,226	450	SH	DFND	4	0	0	450
UNITED STATES NATL GAS FUND	COM	912318201	11,644	637	SH	DFND	3	0	0	637
UNITED STATES NATL GAS FUND	COM	912318201	97,414	5,329	SH	DFND	2	0	0	5,329
UNITED STATES OIL FUND LP	COM	91232N108	17,356	471	SH	DFND	3	0	0	471
UNITED STATES OIL FUND LP	COM	91232N108	16,288	442	SH	DFND	2	0	0	442
UNITED STATES STEEL CORP	COM	912909108	1,072,965	52,111	SH	SOLE	1	52,111	0	0
UNITED STATES STL CORP NEW	COM	912909108	10,480	509	SH	DFND	4	0	0	509
UNITED STATES STL CORP NEW	COM	912909108	21	1	SH	DFND	3	0	0	1
UNITED STATES STL CORP NEW	COM	912909108	41,180	2,000	SH	DFND	2	0	0	2,000
UNITED STATIONERS INC	COM	913004107	1,331,144	30,601	SH	SOLE	1	30,601	0	0
UNITED STS 12 MONTH OIL FD L	COM	91288V103	24,003	556	SH	DFND	2	0	0	556
UNITED STS BRENT OIL FD LP	COM	91167Q100	38,738	912	SH	DFND	4	0	0	912
UNITED STS COMMODITY INDEX F	COM	911717106	8,396	150	SH	DFND	4	0	0	150
UNITED STS DIESEL HEATING OI	COM	911783108	8,028	250	SH	DFND	4	0	0	250
UNITED STS GASOLINE FD LP	COM	91201T102	4,487	80	SH	DFND	4	0	0	80
UNITED STS GASOLINE FD LP	COM	91201T102	2,916	52	SH	DFND	3	0	0	52
UNITED STS GASOLINE FD LP	COM	91201T102	65,340	1,165	SH	DFND	2	0	0	1,165
UNITED TECHNOLOGIES CORP	COM	913017109	39,515,814	366,498	SH	SOLE	1	366,498	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	204,427	1,896	SH	DFND	4	0	0	1,896
UNITED TECHNOLOGIES CORP	COM	913017109	1,719,302	15,946	SH	DFND	3	0	0	15,946
UNITED TECHNOLOGIES CORP	COM	913017117	537,740	8,300	SH	DFND	3	0	0	8,300
UNITED TECHNOLOGIES CORP	COM	913017109	305,484	2,833	SH	DFND	2	0	0	2,833
UNITED THERAPEUTICS CORP	COM	91307C102	7,621,010	96,652	SH	SOLE	1	96,652	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	29,490	374	SH	DFND	4	0	0	374
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,039,795	13,187	SH	DFND	3	0	0	13,187
UNITEDHEALTH GROUP INC	COM	91324P102	45,768,457	639,135	SH	SOLE	1	639,135	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	720,924	10,067	SH	DFND	4	0	0	10,067
UNITEDHEALTH GROUP INC	COM	91324P102	385,739	5,387	SH	DFND	3	0	0	5,387
UNITEDHEALTH GROUP INC	COM	91324P102	54,782	765	SH	DFND	2	0	0	765
UNITIL CORP	COM	913259107	271,011	9,259	SH	SOLE	1	9,259	0	0

UNIVERSAL AMERICAN CORP	COM	91338E101	196,215	25,750	SH	SOLE	1	25,750	0	0
UNIVERSAL CORP/VA	COM	913456109	3,245,209	63,719	SH	SOLE	1	63,719	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	863,593	26,962	SH	SOLE	1	26,962	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	320	10	SH	DFND	4	0	0	10
UNIVERSAL DISPLAY CORP	COM	91347P105	33,343	1,041	SH	DFND	3	0	0	1,041
UNIVERSAL ELECTRONICS INC	COM	913483103	409,265	11,359	SH	SOLE	1	11,359	0	0
UNIVERSAL ELECTRS INC	COM	913483103	18,015	500	SH	DFND	4	0	0	500
UNIVERSAL FOREST PRODUCTS	COM	913543104	632,342	15,020	SH	SOLE	1	15,020	0	0
UNIVERSAL FST PRODS INC	COM	913543104	1,047,063	24,936	SH	DFND	2	0	0	24,936
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	65,189	1,557	SH	DFND	3	0	0	1,557
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3,350	80	SH	DFND	2	0	0	80
UNIVERSAL HEALTH RLTY INCO	COM	91359E105	379,552	9,065	SH	SOLE	1	9,065	0	0
UNIVERSAL HEALTH SERVICES	COM	913903100	14,117,392	188,257	SH	SOLE	1	188,257	0	0
UNIVERSAL HLTH SVCS INC	COM	913903100	7,274	97	SH	DFND	4	0	0	97
UNIVERSAL HLTH SVCS INC	COM	913903100	59,992	800	SH	DFND	3	0	0	800
UNIVERSAL INS HLDGS INC	COM	91359V107	1,206	171	SH	DFND	2	0	0	171
UNIVERSAL INSURANCE HOLDIN	COM	91359V107	138,674	19,670	SH	SOLE	1	19,670	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	11,073	344	SH	DFND	3	0	0	344
UNIVERSAL STAINLESS + ALLO	COM	913837100	151,004	4,642	SH	SOLE	1	4,642	0	0
UNIVERSAL TECHNICAL INSTIT	COM	913915104	194,335	16,021	SH	SOLE	1	16,021	0	0
UNIVERSAL TRUCKLOAD SERVIC	COM	91388P105	96,403	3,616	SH	SOLE	1	3,616	0	0
UNIVEST CORP OF PENNSYLVAN	COM	915271100	210,932	11,190	SH	SOLE	1	11,190	0	0
UNS ENERGY CORP	COM	903119105	1,461,164	31,342	SH	SOLE	1	31,342	0	0
UNS ENERGY CORP	COM	903119105	25,312	543	SH	DFND	3	0	0	543
UNS ENERGY CORP	COM	903119105	142,377	3,054	SH	DFND	2	0	0	3,054
UNUM GROUP	COM	91529Y106	2,896,001	95,138	SH	SOLE	1	95,138	0	0
UNUM GROUP	COM	91529Y106	189,702	6,232	SH	DFND	4	0	0	6,232
UNUM GROUP	COM	91529Y106	4,596	151	SH	DFND	3	0	0	151
UNUM GROUP	COM	91529Y106	10,076	331	SH	DFND	2	0	0	331
UNWIRED PLANET INC	COM	91531F103	106,592	61,614	SH	SOLE	1	61,614	0	0
UR ENERGY INC	COM	91688R108	94,373	81,356	SH	SOLE	1	81,356	0	0
URANIUM ENERGY CORP	COM	916896103	128,945	57,309	SH	SOLE	1	57,309	0	0
URANIUM RES INC	COM	916901606	980	400	SH	DFND	3	0	0	400
URBAN OUTFITTERS INC	COM	917047102	1,374,536	37,382	SH	SOLE	1	37,382	0	0
URBAN OUTFITTERS INC	COM	917047102	18,385	500	SH	DFND	3	0	0	500
URBAN OUTFITTERS INC	COM	917047102	5,037	137	SH	DFND	2	0	0	137
URS CORP	COM	903236107	11,202,199	208,413	SH	SOLE	1	208,413	0	0
URS CORP NEW	COM	903236107	10,320	192	SH	DFND	4	0	0	192
URS CORP NEW	COM	903236107	24,403	454	SH	DFND	3	0	0	454
URSTADT BIDDLE CLASS A	COM	917286205	375,374	18,882	SH	SOLE	1	18,882	0	0
US AIRWAYS GROUP INC	COM	90341W108	2,081,315	109,774	SH	SOLE	1	109,774	0	0
US BANCORP	COM	902973304	30,055,738	821,644	SH	SOLE	1	821,644	0	0
US BANCORP DEL	COM	902973304	151,787	4,149	SH	DFND	4	0	0	4,149
US BANCORP DEL	COM	902973304	304,405	8,322	SH	DFND	3	0	0	8,322
US BANCORP DEL	COM	902973304	210,924	5,766	SH	DFND	2	0	0	5,766
US CELLULAR CORP	COM	911684108	22,264	489	SH	SOLE	1	489	0	0
US CONCRETE INC	COM	90333L201	180,901	9,018	SH	SOLE	1	9,018	0	0
US ECOLOGY INC	COM	91732J102	371,834	12,341	SH	SOLE	1	12,341	0	0
US ECOLOGY INC	COM	91732J102	287,350	9,537	SH	DFND	4	0	0	9,537
US SILICA HOLDINGS INC	COM	90346E103	357,938	14,375	SH	SOLE	1	14,375	0	0
USA COMPRESSION PARTNERS LP	COM	90290N109	23,820	1,000	SH	DFND	4	0	0	1,000
USA COMPRESSION PARTNERS LP	COM	90290N109	2,382	100	SH	DFND	3	0	0	100
USA MOBILITY INC	COM	90341G103	231,686	16,362	SH	SOLE	1	16,362	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	349,156	4,023	SH	SOLE	1	4,023	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	9,720	112	SH	DFND	3	0	0	112
USANA HEALTH SCIENCES INC	COM	90328M107	8,679	100	SH	DFND	2	0	0	100

USEC INC	COM	90333E207	6,733	640	SH	DFND	3	0	0	640
USEC INC	COM	90333E207	463	44	SH	DFND	2	0	0	44
USG CORP	COM	903293405	1,468,726	51,390	SH	SOLE	1	51,390	0	0
USMD HOLDINGS INC	COM	903313104	19,220	725	SH	SOLE	1	725	0	0
UTAH MEDICAL PRODUCTS INC	COM	917488108	131,897	2,219	SH	SOLE	1	2,219	0	0
UTI WORLDWIDE INC	COM	G87210103	3,773,451	249,732	SH	SOLE	1	249,732	0	0
UTSTARCOM HOLDINGS CORP	COM	G9310A114	9,166	3,333	SH	DFND	4	0	0	3,333
UTSTARCOM HOLDINGS CORP	COM	G9310A114	58	21	SH	DFND	3	0	0	21
V F CORP	COM	918204108	54,341	273	SH	DFND	4	0	0	273
V F CORP	COM	918204108	66,682	335	SH	DFND	3	0	0	335
V F CORP	COM	918204108	674,580	3,389	SH	DFND	2	0	0	3,389
VAALCO ENERGY INC	COM	91851C201	216,604	38,818	SH	SOLE	1	38,818	0	0
VAIL RESORTS INC	COM	91879Q109	1,669,977	24,070	SH	SOLE	1	24,070	0	0
VALASSIS COMMUNICATIONS IN	COM	918866104	4,709,606	163,075	SH	SOLE	1	163,075	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	10,397	360	SH	DFND	4	0	0	360
VALASSIS COMMUNICATIONS INC	COM	918866104	29	1	SH	DFND	3	0	0	1
VALE S A	COM	91912E105	183,496	11,755	SH	DFND	4	0	0	11,755
VALE S A	COM	91912E105	81,469	5,219	SH	DFND	3	0	0	5,219
VALE S A	COM	91912E204	4,590	323	SH	DFND	3	0	0	323
VALE S A	COM	91912E105	555,904	35,612	SH	DFND	2	0	0	35,612
VALEANT PHARMACEUTICALS INTL	COM	91911K102	528,431	5,065	SH	DFND	3	0	0	5,065
VALEANT PHARMACEUTICALS INTL	COM	91911K102	64,893	622	SH	DFND	2	0	0	622
VALERO ENERGY CORP	COM	91913Y100	5,963,615	174,630	SH	SOLE	1	174,630	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	22,915	671	SH	DFND	4	0	0	671
VALERO ENERGY CORP NEW	COM	91913Y100	219,428	6,425	SH	DFND	3	0	0	6,425
VALERO ENERGY CORP NEW	COM	91913Y100	105,797	3,098	SH	DFND	2	0	0	3,098
VALIDUS HOLDINGS LTD	COM	G9319H102	145,036	3,922	SH	SOLE	1	3,922	0	0
VALLEY NATIONAL BANCORP	COM	919794107	4,189,418	421,047	SH	SOLE	1	421,047	0	0
VALLEY NATL BANCORP	COM	919794107	138,637	13,933	SH	DFND	4	0	0	13,933
VALLEY NATL BANCORP	COM	919794107	5,184	521	SH	DFND	2	0	0	521
VALMONT INDS INC	COM	920253101	525,497	3,783	SH	DFND	3	0	0	3,783
VALMONT INDS INC	COM	920253101	34,728	250	SH	DFND	2	0	0	250
VALMONT INDUSTRIES	COM	920253101	7,824,106	56,325	SH	SOLE	1	56,325	0	0
VALSPAR CORP	COM	920355104	10,774,664	169,867	SH	SOLE	1	169,867	0	0
VALSPAR CORP	COM	920355104	2,030	32	SH	DFND	4	0	0	32
VALUECLICK INC	COM	92046N102	4,083,702	195,861	SH	SOLE	1	195,861	0	0
VALUECLICK INC	COM	92046N102	5,841	280	SH	DFND	2	0	0	280
VALUEVISION MEDIA INC	COM	92047K107	2,616	600	SH	DFND	3	0	0	600
VALUEVISION MEDIA INC A	COM	92047K107	114,540	26,331	SH	SOLE	1	26,331	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	208,452	19,002	SH	SOLE	1	19,002	0	0
VANGUARD ADMIRAL FDS INC	COM	921932869	29,943	350	SH	DFND	3	0	0	350
VANGUARD ADMIRAL FDS INC	COM	921932794	19,475	209	SH	DFND	2	0	0	209
VANGUARD ADMIRAL FDS INC	COM	921932505	31,972	400	SH	DFND	2	0	0	400
VANGUARD ADMIRAL FDS INC	COM	921932885	12,578	150	SH	DFND	2	0	0	150
VANGUARD BD INDEX FD INC	COM	921937835	465,478	5,755	SH	DFND	4	0	0	5,755
VANGUARD BD INDEX FD INC	COM	921937827	98,453	1,225	SH	DFND	4	0	0	1,225
VANGUARD BD INDEX FD INC	COM	921937835	236,363	2,922	SH	DFND	3	0	0	2,922
VANGUARD BD INDEX FD INC	COM	921937827	1,168,203	14,535	SH	DFND	3	0	0	14,535
VANGUARD BD INDEX FD INC	COM	921937819	119,739	1,434	SH	DFND	3	0	0	1,434
VANGUARD BD INDEX FD INC	COM	921937793	111,911	1,348	SH	DFND	2	0	0	1,348
VANGUARD BD INDEX FD INC	COM	921937835	324,329	4,010	SH	DFND	2	0	0	4,010
VANGUARD BD INDEX FD INC	COM	921937819	545,756	6,536	SH	DFND	2	0	0	6,536
VANGUARD BD INDEX FD INC	COM	921937827	1,963,921	24,436	SH	DFND	2	0	0	24,436
VANGUARD HEALTH SYS INC	COM	922036207	16,136	768	SH	DFND	3	0	0	768
VANGUARD HEALTH SYSTEMS IN	COM	922036207	477,494	22,727	SH	SOLE	1	22,727	0	0
VANGUARD INDEX FDS	COM	922908553	1,477,611	22,341	SH	DFND	4	0	0	22,341

VANGUARD INDEX FDS	COM	922908595	67,646	591	SH	DFND	4	0	0	591
VANGUARD INDEX FDS	COM	922908538	87,511	1,027	SH	DFND	4	0	0	1,027
VANGUARD INDEX FDS	COM	922908744	5,699,412	81,665	SH	DFND	4	0	0	81,665
VANGUARD INDEX FDS	COM	922908652	3,322,407	43,081	SH	DFND	4	0	0	43,081
VANGUARD INDEX FDS	COM	922908751	1,916,461	18,699	SH	DFND	4	0	0	18,699
VANGUARD INDEX FDS	COM	922908611	108,739	1,205	SH	DFND	4	0	0	1,205
VANGUARD INDEX FDS	COM	922908512	213,978	2,922	SH	DFND	4	0	0	2,922
VANGUARD INDEX FDS	COM	922908736	216,744	2,562	SH	DFND	4	0	0	2,562
VANGUARD INDEX FDS	COM	922908413	26,180	340	SH	DFND	4	0	0	340
VANGUARD INDEX FDS	COM	922908629	351,512	3,430	SH	DFND	4	0	0	3,430
VANGUARD INDEX FDS	COM	922908769	1,621,685	18,502	SH	DFND	4	0	0	18,502
VANGUARD INDEX FDS	COM	922908413	1,005,115	13,053	SH	DFND	3	0	0	13,053
VANGUARD INDEX FDS	COM	922908652	94,487	1,225	SH	DFND	3	0	0	1,225
VANGUARD INDEX FDS	COM	922908538	40,140	471	SH	DFND	3	0	0	471
VANGUARD INDEX FDS	COM	922908512	163,443	2,232	SH	DFND	3	0	0	2,232
VANGUARD INDEX FDS	COM	922908769	2,240,980	25,567	SH	DFND	3	0	0	25,567
VANGUARD INDEX FDS	COM	922908744	707,880	10,143	SH	DFND	3	0	0	10,143
VANGUARD INDEX FDS	COM	922908595	146,509	1,280	SH	DFND	3	0	0	1,280
VANGUARD INDEX FDS	COM	922908611	499,208	5,532	SH	DFND	3	0	0	5,532
VANGUARD INDEX FDS	COM	922908736	1,348,176	15,934	SH	DFND	3	0	0	15,934
VANGUARD INDEX FDS	COM	922908637	7,193	93	SH	DFND	3	0	0	93
VANGUARD INDEX FDS	COM	922908553	1,320,280	19,962	SH	DFND	3	0	0	19,962
VANGUARD INDEX FDS	COM	922908629	519,608	5,070	SH	DFND	3	0	0	5,070
VANGUARD INDEX FDS	COM	922908751	574,460	5,605	SH	DFND	3	0	0	5,605
VANGUARD INDEX FDS	COM	922908512	279,851	3,822	SH	DFND	2	0	0	3,822
VANGUARD INDEX FDS	COM	922908553	1,622,212	24,527	SH	DFND	2	0	0	24,527
VANGUARD INDEX FDS	COM	922908652	2,214,964	28,721	SH	DFND	2	0	0	28,721
VANGUARD INDEX FDS	COM	922908744	187,526	2,687	SH	DFND	2	0	0	2,687
VANGUARD INDEX FDS	COM	922908769	6,726,875	76,747	SH	DFND	2	0	0	76,747
VANGUARD INDEX FDS	COM	922908751	953,911	9,307	SH	DFND	2	0	0	9,307
VANGUARD INDEX FDS	COM	922908611	265,516	2,942	SH	DFND	2	0	0	2,942
VANGUARD INDEX FDS	COM	922908538	99,537	1,168	SH	DFND	2	0	0	1,168
VANGUARD INDEX FDS	COM	922908595	95,483	834	SH	DFND	2	0	0	834
VANGUARD INDEX FDS	COM	922908736	306,233	3,619	SH	DFND	2	0	0	3,619
VANGUARD INDEX FDS	COM	922908629	41,915	409	SH	DFND	2	0	0	409
VANGUARD INDEX FDS	COM	922908413	62,447	811	SH	DFND	2	0	0	811
VANGUARD INDEX FDS	COM	922908637	378,502	4,894	SH	DFND	2	0	0	4,894
VANGUARD INTL EQUITY INDEX F	COM	922042718	161,924	1,630	SH	DFND	4	0	0	1,630
VANGUARD INTL EQUITY INDEX F	COM	922042858	495,893	12,356	SH	DFND	4	0	0	12,356
VANGUARD INTL EQUITY INDEX F	COM	922042874	3,955,610	72,580	SH	DFND	4	0	0	72,580
VANGUARD INTL EQUITY INDEX F	COM	922042676	149,457	2,635	SH	DFND	4	0	0	2,635
VANGUARD INTL EQUITY INDEX F	COM	922042775	250,502	5,154	SH	DFND	4	0	0	5,154
VANGUARD INTL EQUITY INDEX F	COM	922042874	770,209	14,132	SH	DFND	3	0	0	14,132
VANGUARD INTL EQUITY INDEX F	COM	922042718	82,157	827	SH	DFND	3	0	0	827
VANGUARD INTL EQUITY INDEX F	COM	922042775	720,708	14,829	SH	DFND	3	0	0	14,829
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,107,868	27,604	SH	DFND	3	0	0	27,604
VANGUARD INTL EQUITY INDEX F	COM	922042742	77,770	1,400	SH	DFND	3	0	0	1,400
VANGUARD INTL EQUITY INDEX F	COM	922042866	662,123	10,901	SH	DFND	3	0	0	10,901
VANGUARD INTL EQUITY INDEX F	COM	922042874	303,018	5,560	SH	DFND	2	0	0	5,560
VANGUARD INTL EQUITY INDEX F	COM	922042858	2,069,103	51,554	SH	DFND	2	0	0	51,554
VANGUARD INTL EQUITY INDEX F	COM	922042742	171,650	3,090	SH	DFND	2	0	0	3,090

VANGUARD INTL EQUITY INDEX F	COM	922042676	184,737	3,257	SH	DFND	2	0	0	3,257
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,005,194	20,683	SH	DFND	2	0	0	20,683
VANGUARD INTL EQUITY INDEX F	COM	922042718	26,623	268	SH	DFND	2	0	0	268
VANGUARD MALVERN FDS	COM	922020805	29,457	596	SH	DFND	3	0	0	596
VANGUARD MALVERN FDS	COM	922020805	13,938	282	SH	DFND	2	0	0	282
VANGUARD NAT RES LLC	COM	92205F106	57,592	2,058	SH	DFND	4	0	0	2,058
VANGUARD NAT RES LLC	COM	92205F106	377,504	13,492	SH	DFND	3	0	0	13,492
VANGUARD NAT RES LLC	COM	92205F106	8,394	300	SH	DFND	2	0	0	300
VANGUARD SCOTTSDALE FDS	COM	92206C680	25,228	315	SH	DFND	4	0	0	315
VANGUARD SCOTTSDALE FDS	COM	92206C870	313,196	3,754	SH	DFND	4	0	0	3,754
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,148,629	14,430	SH	DFND	4	0	0	14,430
VANGUARD SCOTTSDALE FDS	COM	92206C714	13,162	175	SH	DFND	4	0	0	175
VANGUARD SCOTTSDALE FDS	COM	92206C664	2,570	30	SH	DFND	4	0	0	30
VANGUARD SCOTTSDALE FDS	COM	92206C813	43,537	531	SH	DFND	3	0	0	531
VANGUARD SCOTTSDALE FDS	COM	92206C870	249,832	2,995	SH	DFND	3	0	0	2,995
VANGUARD SCOTTSDALE FDS	COM	92206C771	59,116	1,149	SH	DFND	3	0	0	1,149
VANGUARD SCOTTSDALE FDS	COM	92206C649	5,900	74	SH	DFND	3	0	0	74
VANGUARD SCOTTSDALE FDS	COM	92206C409	803,369	10,093	SH	DFND	3	0	0	10,093
VANGUARD SCOTTSDALE FDS	COM	92206C870	175,182	2,100	SH	DFND	2	0	0	2,100
VANGUARD SCOTTSDALE FDS	COM	92206C714	43,246	575	SH	DFND	2	0	0	575
VANGUARD SCOTTSDALE FDS	COM	92206C680	43,168	539	SH	DFND	2	0	0	539
VANGUARD SCOTTSDALE FDS	COM	92206C409	95,520	1,200	SH	DFND	2	0	0	1,200
VANGUARD SPECIALIZED PORTFOL	COM	921908844	701,121	10,072	SH	DFND	4	0	0	10,072
VANGUARD SPECIALIZED PORTFOL	COM	921908844	4,504,185	64,706	SH	DFND	3	0	0	64,706
VANGUARD SPECIALIZED PORTFOL	COM	921908844	14,840,365	213,193	SH	DFND	2	0	0	213,193
VANGUARD STAR FD	COM	921909768	8,526	170	SH	DFND	4	0	0	170
VANGUARD STAR FD	COM	921909768	50,150	1,000	SH	DFND	3	0	0	1,000
VANGUARD STAR FD	COM	921909768	68,455	1,365	SH	DFND	2	0	0	1,365
VANGUARD TAX MANAGED INTL FD	COM	921943858	207,985	5,255	SH	DFND	4	0	0	5,255
VANGUARD TAX MANAGED INTL FD	COM	921943858	114,348	2,889	SH	DFND	3	0	0	2,889
VANGUARD TAX MANAGED INTL FD	COM	921943858	239,696	6,056	SH	DFND	2	0	0	6,056
VANGUARD WHITEHALL FDS INC	COM	921946406	1,651,664	28,730	SH	DFND	4	0	0	28,730
VANGUARD WHITEHALL FDS INC	COM	921946406	243,643	4,238	SH	DFND	3	0	0	4,238
VANGUARD WHITEHALL FDS INC	COM	921946406	627,624	10,917	SH	DFND	2	0	0	10,917
VANGUARD WORLD FD	COM	921910816	2,422	37	SH	DFND	4	0	0	37
VANGUARD WORLD FD	COM	921910816	22,849	349	SH	DFND	3	0	0	349
VANGUARD WORLD FD	COM	921910873	393,281	6,848	SH	DFND	3	0	0	6,848
VANGUARD WORLD FD	COM	921910873	1,524,621	26,547	SH	DFND	2	0	0	26,547
VANGUARD WORLD FD	COM	921910840	364,546	7,246	SH	DFND	2	0	0	7,246
VANGUARD WORLD FDS	COM	92204A207	77,330	746	SH	DFND	4	0	0	746
VANGUARD WORLD FDS	COM	92204A702	1,198,718	14,854	SH	DFND	4	0	0	14,854
VANGUARD WORLD FDS	COM	92204A504	266,846	2,865	SH	DFND	4	0	0	2,865
VANGUARD WORLD FDS	COM	92204A306	11,454	96	SH	DFND	4	0	0	96
VANGUARD WORLD FDS	COM	92204A801	56,623	595	SH	DFND	4	0	0	595
VANGUARD WORLD FDS	COM	92204A876	2,181,458	26,727	SH	DFND	4	0	0	26,727
VANGUARD WORLD FDS	COM	92204A108	18,381	186	SH	DFND	4	0	0	186
VANGUARD WORLD FDS	COM	92204A603	12,157	136	SH	DFND	4	0	0	136
VANGUARD WORLD FDS	COM	92204A207	245,363	2,367	SH	DFND	3	0	0	2,367
VANGUARD WORLD FDS	COM	92204A504	511,804	5,495	SH	DFND	3	0	0	5,495
VANGUARD WORLD FDS	COM	92204A702	352,013	4,362	SH	DFND	3	0	0	4,362
VANGUARD WORLD FDS	COM	92204A306	259,375	2,174	SH	DFND	3	0	0	2,174
VANGUARD WORLD FDS	COM	92204A876	134,888	1,653	SH	DFND	3	0	0	1,653

VANGUARD WORLD FDS	COM	92204A108	25,298	256	SH	DFND	3	0	0	256
VANGUARD WORLD FDS	COM	92204A801	35,211	370	SH	DFND	3	0	0	370
VANGUARD WORLD FDS	COM	92204A603	59,176	662	SH	DFND	3	0	0	662
VANGUARD WORLD FDS	COM	92204A405	14,610	358	SH	DFND	3	0	0	358
VANGUARD WORLD FDS	COM	92204A884	12,439	154	SH	DFND	3	0	0	154
VANGUARD WORLD FDS	COM	92204A207	1,290,707	12,451	SH	DFND	2	0	0	12,451
VANGUARD WORLD FDS	COM	92204A306	228,001	1,911	SH	DFND	2	0	0	1,911
VANGUARD WORLD FDS	COM	92204A884	27,704	343	SH	DFND	2	0	0	343
VANGUARD WORLD FDS	COM	92204A405	20,405	500	SH	DFND	2	0	0	500
VANGUARD WORLD FDS	COM	92204A603	52,867	591	SH	DFND	2	0	0	591
VANGUARD WORLD FDS	COM	92204A801	164,636	1,730	SH	DFND	2	0	0	1,730
VANGUARD WORLD FDS	COM	92204A702	547,872	6,789	SH	DFND	2	0	0	6,789
VANGUARD WORLD FDS	COM	92204A504	338,936	3,639	SH	DFND	2	0	0	3,639
VANGUARD WORLD FDS	COM	92204A876	22,102	271	SH	DFND	2	0	0	271
VANTAGE DRILLING CO	COM	G93205113	233,078	134,727	SH	SOLE	1	134,727	0	0
VANTAGESOUTH BANCSHARES IN	COM	92209W105	42,884	8,076	SH	SOLE	1	8,076	0	0
VANTIV INC CL A	COM	92210H105	75,885	2,716	SH	SOLE	1	2,716	0	0
VARIAN MED SYS INC	COM	92220P105	19,056	255	SH	DFND	4	0	0	255
VARIAN MED SYS INC	COM	92220P105	26,156	350	SH	DFND	3	0	0	350
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	2,794,379	37,393	SH	SOLE	1	37,393	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	12,624	1,600	SH	DFND	4	0	0	1,600
VASCO DATA SEC INTL INC	COM	92230Y104	4,340	550	SH	DFND	3	0	0	550
VASCO DATA SECURITY INTL	COM	92230Y104	172,681	21,886	SH	SOLE	1	21,886	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	185,909	11,066	SH	SOLE	1	11,066	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	1,680	100	SH	DFND	3	0	0	100
VCA ANTECH INC	COM	918194101	5,137,134	187,077	SH	SOLE	1	187,077	0	0
VCA ANTECH INC	COM	918194101	12,082	440	SH	DFND	3	0	0	440
VECTOR GROUP LTD	COM	92240M108	682,117	42,368	SH	SOLE	1	42,368	0	0
VECTOR GROUP LTD	COM	92240M108	484,191	30,074	SH	DFND	4	0	0	30,074
VECTOR GROUP LTD	COM	92240M108	66,670	4,141	SH	DFND	3	0	0	4,141
VECTOR GROUP LTD	COM	92240M108	83,754	5,202	SH	DFND	2	0	0	5,202
VECTREN CORP	COM	92240G101	44,456	1,333	SH	DFND	4	0	0	1,333
VECTREN CORP	COM	92240G101	212,440	6,370	SH	DFND	3	0	0	6,370
VECTREN CORPORATION	COM	92240G101	5,795,396	173,775	SH	SOLE	1	173,775	0	0
VEECO INSTRS INC DEL	COM	922417100	8,375	225	SH	DFND	3	0	0	225
VEECO INSTRUMENTS INC	COM	922417100	1,102,008	29,600	SH	SOLE	1	29,600	0	0
VELTI PLC ST HELIER	COM	G93285107	46,150	127,100	SH	DFND	3	0	0	127,100
VENTAS INC	COM	92276F100	7,226,865	117,510	SH	SOLE	1	117,510	0	0
VENTAS INC	COM	92276F100	87,207	1,418	SH	DFND	4	0	0	1,418
VENTAS INC	COM	92276F100	60,024	976	SH	DFND	3	0	0	976
VENTAS INC	COM	92276F100	20,787	338	SH	DFND	2	0	0	338
VEOLIA ENVIRONNEMENT	COM	92334N103	35,233	2,058	SH	DFND	3	0	0	2,058
VEOLIA ENVIRONNEMENT	COM	92334N103	14,415	842	SH	DFND	2	0	0	842
VERA BRADLEY INC	COM	92335C106	298,243	14,506	SH	SOLE	1	14,506	0	0
VERASTEM INC	COM	92337C104	120,332	9,673	SH	SOLE	1	9,673	0	0
VERIFONE SYS INC	COM	92342Y109	640	28	SH	DFND	4	0	0	28
VERIFONE SYS INC	COM	92342Y109	6,287	275	SH	DFND	3	0	0	275
VERIFONE SYS INC	COM	92342Y109	2,057	90	SH	DFND	2	0	0	90
VERIFONE SYSTEMS INC	COM	92342Y109	5,271,196	230,586	SH	SOLE	1	230,586	0	0
VERINT SYSTEMS INC	COM	92343X100	1,308,885	35,318	SH	SOLE	1	35,318	0	0
VERISIGN INC	COM	92343E102	2,370,965	46,590	SH	SOLE	1	46,590	0	0
VERISK ANALYTICS INC CLASS	COM	92345Y106	943,739	14,528	SH	SOLE	1	14,528	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	238,855,946	5,119,073	SH	SOLE	1	5,119,073	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	7,190,528	154,055	SH	DFND	4	0	0	154,055
VERIZON COMMUNICATIONS INC	COM	92343V104	4,672,111	100,099	SH	DFND	3	0	0	100,099
VERIZON COMMUNICATIONS INC	COM	92343V104	2,076,354	44,485	SH	DFND	2	0	0	44,485
VERSO PAPER CORP	COM	92531L108	2,356	3,100	SH	DFND	3	0	0	3,100

VERTEX PHARMACEUTICALS INC	COM	92532F100	7,072,186	93,276	SH	SOLE	1	93,276	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	16,377	216	SH	DFND	4	0	0	216
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,611	74	SH	DFND	3	0	0	74
VF CORP	COM	918204108	7,348,926	36,920	SH	SOLE	1	36,920	0	0
VIACOM INC CLASS B	COM	92553P201	24,397,253	291,903	SH	SOLE	1	291,903	0	0
VIACOM INC NEW	COM	92553P201	294,954	3,529	SH	DFND	4	0	0	3,529
VIACOM INC NEW	COM	92553P201	200,341	2,397	SH	DFND	3	0	0	2,397
VIACOM INC NEW	COM	92553P201	60,763	727	SH	DFND	2	0	0	727
VIAD CORP	COM	92552R406	383,332	15,364	SH	SOLE	1	15,364	0	0
VIASAT INC	COM	92552V100	1,918,811	30,099	SH	SOLE	1	30,099	0	0
VIASYSTEMS GROUP INC	COM	92553H803	35,316	2,444	SH	SOLE	1	2,444	0	0
VICAL INC	COM	925602104	63,648	50,918	SH	SOLE	1	50,918	0	0
VICOR CORP	COM	925815102	109,628	13,402	SH	SOLE	1	13,402	0	0
VIDEO DISPLAY CORP	COM	926555103	4,400	1,250	SH	DFND	2	0	0	1,250
VIEWPOINT FINANCIAL GROUP	COM	92672A101	617,103	29,855	SH	SOLE	1	29,855	0	0
VILLAGE SUPER MARKET CLASS	COM	927107409	161,357	4,244	SH	SOLE	1	4,244	0	0
VIRGINIA COMM BANCORP INC	COM	92778Q109	5,450	350	SH	DFND	3	0	0	350
VIRGINIA COMMERCE BANCORP	COM	92778Q109	280,736	18,077	SH	SOLE	1	18,077	0	0
VIRNETX HLDG CORP	COM	92823T108	258,264	12,660	SH	DFND	3	0	0	12,660
VIRNETX HOLDING CORP	COM	92823T108	577,136	28,291	SH	SOLE	1	28,291	0	0
VIOPHARMA INC	COM	928241108	1,940,948	49,388	SH	SOLE	1	49,388	0	0
VIOPHARMA INC	COM	928241108	1,335	34	SH	DFND	4	0	0	34
VIOPHARMA INC	COM	928241108	7,852	200	SH	DFND	2	0	0	200
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	727,489	4,473	SH	SOLE	1	4,473	0	0
VIRTUS TOTAL RETURN FD	COM	92829A103	5,910	1,500	SH	DFND	3	0	0	1,500
VIRTUSA CORP	COM	92827P102	456,329	15,703	SH	SOLE	1	15,703	0	0
VISA INC	COM	92826C839	111,411	583	SH	DFND	4	0	0	583
VISA INC	COM	92826C839	1,494,467	7,820	SH	DFND	3	0	0	7,820
VISA INC	COM	92826C839	342,149	1,790	SH	DFND	2	0	0	1,790
VISA INC CLASS A SHARES	COM	92826C839	40,181,450	210,264	SH	SOLE	1	210,264	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,594,905	278,891	SH	SOLE	1	278,891	0	0
VISHAY PRECISION GROUP	COM	92835K103	120,561	8,286	SH	SOLE	1	8,286	0	0
VISTAPRINT NV	COM	N93540107	1,236,771	21,882	SH	SOLE	1	21,882	0	0
VISTEON CORP	COM	92839U206	116,939	1,546	SH	SOLE	1	1,546	0	0
VISTEON CORP	COM	92839U206	1,210	16	SH	DFND	3	0	0	16
VITACOST.COM INC	COM	92847A200	125,239	14,734	SH	SOLE	1	14,734	0	0
VITAMIN SHOPPE INC	COM	92849E101	1,003,844	22,945	SH	SOLE	1	22,945	0	0
VITESSE SEMICONDUCTOR CORP	COM	928497304	30	10	SH	DFND	3	0	0	10
VIVUS INC	COM	928551100	628,895	67,478	SH	SOLE	1	67,478	0	0
VIVUS INC	COM	928551100	81,152	8,726	SH	DFND	4	0	0	8,726
VIVUS INC	COM	928551100	19,139	2,058	SH	DFND	3	0	0	2,058
VIVUS INC	COM	928551100	11,625	1,250	SH	DFND	2	0	0	1,250
VMWARE INC	COM	928563402	7,281	90	SH	DFND	4	0	0	90
VMWARE INC	COM	928563402	330,396	4,084	SH	DFND	3	0	0	4,084
VMWARE INC	COM	928563402	8,090	100	SH	DFND	2	0	0	100
VOC ENERGY TR	COM	91829B103	9,396	600	SH	DFND	4	0	0	600
VOC ENERGY TR	COM	91829B103	3,239	207	SH	DFND	3	0	0	207
VOCERA COMMUNICATIONS INC	COM	92857F107	262,855	14,132	SH	SOLE	1	14,132	0	0
VOCUS INC	COM	92858J108	117,269	12,596	SH	SOLE	1	12,596	0	0
VODAFONE GROUP PLC NEW	COM	92857W209	299,849	8,523	SH	DFND	4	0	0	8,523
VODAFONE GROUP PLC NEW	COM	92857W209	1,970,558	56,014	SH	DFND	3	0	0	56,014
VODAFONE GROUP PLC NEW	COM	92857W209	250,716	7,127	SH	DFND	2	0	0	7,127
VODAFONE GROUP PLC SP ADR	ADR	92857W209	2,662,071	75,670	SH	SOLE	1	75,670	0	0
VOLCANO CORP	COM	928645100	874,491	36,559	SH	SOLE	1	36,559	0	0
VOLCANO CORPORATION	COM	928645100	1,700	71	SH	DFND	4	0	0	71

VOLTARI CORP	COM	92870X309	266	50	SH	DFND	3	0	0	50
VOLTARI CORP	COM	92870X309	2,394	450	SH	DFND	2	0	0	450
VOLTERRA SEMICONDUCTOR COR	COM	928708106	434,861	18,907	SH	SOLE	1	18,907	0	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	4,600	200	SH	DFND	3	0	0	200
VONAGE HLDGS CORP	COM	92886T201	785	250	SH	DFND	2	0	0	250
VONAGE HOLDINGS CORP	COM	92886T201	326,962	104,128	SH	SOLE	1	104,128	0	0
VORNADO REALTY TRUST	COM	929042109	5,220,883	62,109	SH	SOLE	1	62,109	0	0
VORNADO RLTY TR	COM	929042109	28,160	335	SH	DFND	4	0	0	335
VORNADO RLTY TR	COM	929042109	84	1	SH	DFND	3	0	0	1
VOXX INTERNATIONAL CORP	COM	91829F104	194,321	14,184	SH	SOLE	1	14,184	0	0
VRINGO INC	COM	92911N104	129,436	44,943	SH	SOLE	1	44,943	0	0
VRINGO INC	COM	92911N104	27,983	9,750	SH	DFND	3	0	0	9,750
VRINGO INC	COM	92911N104	573,165	199,709	SH	DFND	2	0	0	199,709
VSE CORP	COM	918284100	129,817	2,765	SH	SOLE	1	2,765	0	0
VSE CORP	COM	918284100	3,803	81	SH	DFND	3	0	0	81
VULCAN MATERIALS CO	COM	929160109	2,737,796	52,843	SH	SOLE	1	52,843	0	0
VULCAN MATLS CO	COM	929160109	2,901	56	SH	DFND	4	0	0	56
VULCAN MATLS CO	COM	929160109	51,709	998	SH	DFND	3	0	0	998
VULCAN MATLS CO	COM	929160109	41,448	800	SH	DFND	2	0	0	800
W P CAREY INC	COM	92936U109	238,549	3,687	SH	DFND	4	0	0	3,687
W P CAREY INC	COM	92936U109	120,148	1,857	SH	DFND	3	0	0	1,857
W P CAREY INC	COM	92936U109	22,322	345	SH	DFND	2	0	0	345
W+T OFFSHORE INC	COM	92922P106	412,982	23,306	SH	SOLE	1	23,306	0	0
WABASH NATIONAL CORP	COM	929566107	535,206	45,901	SH	SOLE	1	45,901	0	0
WABASH NATL CORP	COM	929566107	1,166	100	SH	DFND	4	0	0	100
WABCO HLDGS INC	COM	92927K102	2,359	28	SH	DFND	4	0	0	28
WABCO HOLDINGS INC	COM	92927K102	152,679	1,812	SH	SOLE	1	1,812	0	0
WABTEC CORP	COM	929740108	12,734,130	202,547	SH	SOLE	1	202,547	0	0
WABTEC CORP	COM	929740108	560,738	8,919	SH	DFND	3	0	0	8,919
WABTEC CORP	COM	929740108	15,969	254	SH	DFND	2	0	0	254
WADDELL & REED FINL INC	COM	930059100	34,955	679	SH	DFND	3	0	0	679
WADDELL + REED FINANCIAL A	COM	930059100	9,282,822	180,319	SH	SOLE	1	180,319	0	0
WAGWORKS INC	COM	930427109	969,599	19,219	SH	SOLE	1	19,219	0	0
WAL MART STORES INC	COM	931142103	40,107,399	542,285	SH	SOLE	1	542,285	0	0
WALGREEN CO	COM	931422109	18,198,442	338,261	SH	SOLE	1	338,261	0	0
WALGREEN CO	COM	931422109	434,214	8,071	SH	DFND	4	0	0	8,071
WALGREEN CO	COM	931422109	439,278	8,165	SH	DFND	3	0	0	8,165
WALGREEN CO	COM	931422109	135,307	2,515	SH	DFND	2	0	0	2,515
WALKER + DUNLOP INC	COM	93148P102	175,567	11,035	SH	SOLE	1	11,035	0	0
WAL-MART STORES INC	COM	931142103	852,977	11,533	SH	DFND	4	0	0	11,533
WAL-MART STORES INC	COM	931142103	1,033,814	13,978	SH	DFND	3	0	0	13,978
WAL-MART STORES INC	COM	931142103	1,130,671	15,288	SH	DFND	2	0	0	15,288
WALT DISNEY CO/THE	COM	254687106	42,822,198	664,013	SH	SOLE	1	664,013	0	0
WALTER ENERGY INC	COM	93317Q105	588,460	41,943	SH	SOLE	1	41,943	0	0
WALTER ENERGY INC	COM	93317Q105	3,016	215	SH	DFND	4	0	0	215
WALTER ENERGY INC	COM	93317Q105	21,045	1,500	SH	DFND	3	0	0	1,500
WALTER ENERGY INC	COM	93317Q105	1,010	72	SH	DFND	2	0	0	72
WALTER INVESTMENT MANAGEME	COM	93317W102	977,666	24,726	SH	SOLE	1	24,726	0	0
WALTER INVT MGMT CORP	COM	93317W102	593	15	SH	DFND	4	0	0	15
WARNER CHILCOTT PLC CLASS	COM	G94368100	180,789	7,912	SH	SOLE	1	7,912	0	0
WARREN RESOURCES INC	COM	93564A100	143,110	48,843	SH	SOLE	1	48,843	0	0
WASHINGTON BANKING CO	COM	937303105	146,182	10,397	SH	SOLE	1	10,397	0	0
WASHINGTON BKG CO OAK HBR WA	COM	937303105	5,245	373	SH	DFND	3	0	0	373
WASHINGTON FEDERAL INC	COM	938824109	4,519,200	218,530	SH	SOLE	1	218,530	0	0
WASHINGTON POST CLASS B	COM	939640108	987,330	1,615	SH	SOLE	1	1,615	0	0
WASHINGTON REAL ESTATE INVT	COM	939653101	5,054	200	SH	DFND	4	0	0	200
WASHINGTON REAL ESTATE	COM	939653101	7,960	315	SH	DFND	2	0	0	315

INVT										
WASHINGTON REIT	COM	939653101	1,126,436	44,576	SH	SOLE	1	44,576	0	0
WASHINGTON TRUST BANCORP	COM	940610108	304,902	9,701	SH	SOLE	1	9,701	0	0
WASTE CONNECTIONS INC	COM	941053100	11,799,925	259,853	SH	SOLE	1	259,853	0	0
WASTE CONNECTIONS INC	COM	941053100	2,225	49	SH	DFND	4	0	0	49
WASTE MANAGEMENT INC	COM	94106L109	5,790,550	140,411	SH	SOLE	1	140,411	0	0
WASTE MGMT INC DEL	COM	94106L109	131,803	3,196	SH	DFND	4	0	0	3,196
WASTE MGMT INC DEL	COM	94106L109	303,058	7,349	SH	DFND	3	0	0	7,349
WASTE MGMT INC DEL	COM	94106L109	480,177	11,643	SH	DFND	2	0	0	11,643
WATERS CORP	COM	941848103	3,143,179	29,594	SH	SOLE	1	29,594	0	0
WATERS CORP	COM	941848103	319	3	SH	DFND	3	0	0	3
WATERSTONE FINANCIAL INC	COM	941888109	50,060	4,932	SH	SOLE	1	4,932	0	0
WATSCO INC	COM	942622200	6,884,538	73,030	SH	SOLE	1	73,030	0	0
WATSCO INC	COM	942622200	38,462	408	SH	DFND	2	0	0	408
WATTS WATER TECHNOLOGIES A	COM	942749102	1,215,845	21,569	SH	SOLE	1	21,569	0	0
WATTS WATER TECHNOLOGIES INC	COM	942749102	84,555	1,500	SH	DFND	4	0	0	1,500
WATTS WATER TECHNOLOGIES INC	COM	942749102	7,046	125	SH	DFND	3	0	0	125
WAUSAU PAPER CORP	COM	943315101	485,151	37,348	SH	SOLE	1	37,348	0	0
WCI CMNTYS INC	COM	92923C807	5,178	300	SH	DFND	3	0	0	300
WD 40 CO	COM	929236107	752,840	11,600	SH	SOLE	1	11,600	0	0
WD-40 CO	COM	929236107	17,912	276	SH	DFND	3	0	0	276
WEATHERFORD INTERNATIONAL LT	COM	H27013103	1,947	127	SH	DFND	4	0	0	127
WEATHERFORD INTERNATIONAL LT	COM	H27013103	115,435	7,530	SH	DFND	2	0	0	7,530
WEB COM GROUP INC	COM	94733A104	110,637	3,420	SH	DFND	3	0	0	3,420
WEB COM GROUP INC	COM	94733A104	59,621	1,843	SH	DFND	2	0	0	1,843
WEB.COM GROUP INC	COM	94733A104	908,754	28,100	SH	SOLE	1	28,100	0	0
WEBMD HEALTH CORP	COM	94770V102	672,815	23,525	SH	SOLE	1	23,525	0	0
WEBMD HEALTH CORP	COM	94770V102	14,275	500	SH	DFND	3	0	0	500
WEBSTER FINANCIAL CORP	COM	947890109	6,322,019	247,631	SH	SOLE	1	247,631	0	0
WEIGHT WATCHERS INTL INC	COM	948626106	34,530	924	SH	SOLE	1	924	0	0
WEINGARTEN REALTY INVESTOR	COM	948741103	6,956,607	237,184	SH	SOLE	1	237,184	0	0
WEINGARTEN RLTY INVS	COM	948741103	12,465	425	SH	DFND	4	0	0	425
WEINGARTEN RLTY INVS	COM	948741103	5,133	175	SH	DFND	3	0	0	175
WEINGARTEN RLTY INVS	COM	948741103	8,799	300	SH	DFND	2	0	0	300
WEIS MARKETS INC	COM	948849104	361,177	7,380	SH	SOLE	1	7,380	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	8,327,653	119,410	SH	SOLE	1	119,410	0	0
WELLPOINT INC	COM	94973V107	12,476,368	149,221	SH	SOLE	1	149,221	0	0
WELLPOINT INC	COM	94973V107	258,188	3,088	SH	DFND	4	0	0	3,088
WELLPOINT INC	COM	94973V107	536,731	6,419	SH	DFND	3	0	0	6,419
WELLPOINT INC	COM	94973V107	71,488	855	SH	DFND	2	0	0	855
WELLS FARGO & CO NEW	COM	949746101	1,027,895	24,876	SH	DFND	4	0	0	24,876
WELLS FARGO & CO NEW	COM	949746101	3,493,647	84,551	SH	DFND	3	0	0	84,551
WELLS FARGO & CO NEW	COM	949746804	118,301	104	SH	DFND	3	0	0	104
WELLS FARGO & CO NEW	COM	949746101	1,364,453	33,022	SH	DFND	2	0	0	33,022
WELLS FARGO & CO NEW	COM	949746804	110,338	97	SH	DFND	2	0	0	97
WELLS FARGO + CO	COM	949746101	88,038,789	2,130,658	SH	SOLE	1	2,130,658	0	0
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	3,600	400	SH	DFND	4	0	0	400
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	29,617	3,291	SH	DFND	3	0	0	3,291
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	6,165	436	SH	DFND	4	0	0	436
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	71,916	5,086	SH	DFND	3	0	0	5,086
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	2,392	200	SH	DFND	4	0	0	200
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	72,358	6,050	SH	DFND	3	0	0	6,050

WENDY S CO/THE	COM	95058W100	5,069,505	597,819	SH	SOLE	1	597,819	0	0
WENDYS CO	COM	95058W100	21,200	2,500	SH	DFND	3	0	0	2,500
WENDYS CO	COM	95058W100	40,704	4,800	SH	DFND	2	0	0	4,800
WERNER ENTERPRISES INC	COM	950755108	2,930,715	125,620	SH	SOLE	1	125,620	0	0
WESBANCO INC	COM	950810101	516,380	17,369	SH	SOLE	1	17,369	0	0
WESCO AIRCRAFT HOLDINGS IN	COM	950814103	577,689	27,601	SH	SOLE	1	27,601	0	0
WESCO INTERNATIONAL INC	COM	95082P105	128,953	1,685	SH	SOLE	1	1,685	0	0
WESCO INTL INC	COM	95082P105	1,760	23	SH	DFND	4	0	0	23
WEST BANCORPORATION	COM	95123P106	144,431	10,466	SH	SOLE	1	10,466	0	0
WEST CORP	COM	952355204	316,588	14,280	SH	SOLE	1	14,280	0	0
WEST MARINE INC	COM	954235107	138,860	11,382	SH	SOLE	1	11,382	0	0
WEST PHARMACEUTICAL SERVIC	COM	955306105	2,153,709	52,338	SH	SOLE	1	52,338	0	0
WESTAMERICA BANCORPORATION	COM	957090103	3,659,919	73,581	SH	SOLE	1	73,581	0	0
WESTAMERICA BANCORPORATION	COM	957090103	51,829	1,042	SH	DFND	2	0	0	1,042
WESTAR ENERGY INC	COM	95709T100	8,218,798	268,150	SH	SOLE	1	268,150	0	0
WESTAR ENERGY INC	COM	95709T100	31,840	1,039	SH	DFND	4	0	0	1,039
WESTAR ENERGY INC	COM	95709T100	58,787	1,918	SH	DFND	3	0	0	1,918
WESTAR ENERGY INC	COM	95709T100	5,149	168	SH	DFND	2	0	0	168
WESTELL TECHNOLOGIES INC A	COM	957541105	99,837	29,802	SH	SOLE	1	29,802	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	939,837	49,648	SH	SOLE	1	49,648	0	0
WESTERN ASSET CLYM INFL OPP	COM	95766R104	69,020	5,950	SH	DFND	3	0	0	5,950
WESTERN ASSET CLYM INFL OPP	COM	95766R104	63,893	5,508	SH	DFND	2	0	0	5,508
WESTERN ASSET CLYM INFL SEC	COM	95766Q106	58	5	SH	DFND	3	0	0	5
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	100,625	5,609	SH	DFND	4	0	0	5,609
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	2,691	150	SH	DFND	3	0	0	150
WESTERN ASSET EMRG MKT INCM	COM	95766E103	27,199	2,169	SH	DFND	4	0	0	2,169
WESTERN ASSET GLB HI INCOME	COM	95766B109	1,815	147	SH	DFND	4	0	0	147
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	134,332	7,551	SH	DFND	4	0	0	7,551
WESTERN ASSET HIGH INCM FD I	COM	95766J102	158,424	16,800	SH	DFND	4	0	0	16,800
WESTERN ASSET HIGH INCM FD I	COM	95766J102	26,366	2,796	SH	DFND	3	0	0	2,796
WESTERN ASSET HIGH INCM FD I	COM	95766J102	69,197	7,338	SH	DFND	2	0	0	7,338
WESTERN ASSET HIGH INCM OPP	COM	95766K109	513	86	SH	DFND	4	0	0	86
WESTERN ASSET HIGH INCM OPP	COM	95766K109	6,036	1,011	SH	DFND	3	0	0	1,011
WESTERN ASSET HIGH INCM OPP	COM	95766K109	6,358	1,065	SH	DFND	2	0	0	1,065
WESTERN ASSET MGD HI INCM FD	COM	95766L107	5,975	1,050	SH	DFND	3	0	0	1,050
WESTERN ASSET MGD HI INCM FD	COM	95766L107	12,518	2,200	SH	DFND	2	0	0	2,200
WESTERN ASSET MORTGAGE CAP	COM	95790D105	260,509	16,292	SH	SOLE	1	16,292	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	15,990	1,000	SH	DFND	3	0	0	1,000
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	141,344	6,565	SH	DFND	4	0	0	6,565
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	1,077	50	SH	DFND	3	0	0	50
WESTERN ASSET WORLDWIDE INCO	COM	957668106	880	70	SH	DFND	4	0	0	70
WESTERN DIGITAL CORP	COM	958102105	6,899,125	108,819	SH	SOLE	1	108,819	0	0
WESTERN DIGITAL CORP	COM	958102105	1,712	27	SH	DFND	4	0	0	27
WESTERN DIGITAL CORP	COM	958102105	42,288	667	SH	DFND	3	0	0	667

WESTERN DIGITAL CORP	COM	958102105	101,577	1,602	SH	DFND	2	0	0	1,602
WESTERN GAS PARTNERS LP	COM	958254104	49,367	821	SH	DFND	3	0	0	821
WESTERN REFINING INC	COM	959319104	1,090,272	36,294	SH	SOLE	1	36,294	0	0
WESTERN REFNG INC	COM	959319104	6,008	200	SH	DFND	3	0	0	200
WESTERN REFNG INC	COM	959319104	1,322	44	SH	DFND	2	0	0	44
WESTERN UN CO	COM	959802109	23,306	1,249	SH	DFND	3	0	0	1,249
WESTERN UN CO	COM	959802109	13,902	745	SH	DFND	2	0	0	745
WESTERN UNION CO	COM	959802109	268,886,532	14,409,782	SH	SOLE	1	14,409,782	0	0
WESTFIELD FINANCIAL INC	COM	96008P104	90,467	12,814	SH	SOLE	1	12,814	0	0
WESTLAKE CHEM CORP	COM	960413102	10,466	100	SH	DFND	4	0	0	100
WESTLAKE CHEM CORP	COM	960413102	42,701	408	SH	DFND	3	0	0	408
WESTLAKE CHEMICAL CORP	COM	960413102	68,238	652	SH	SOLE	1	652	0	0
WESTMORELAND COAL CO	COM	960878106	103,951	7,887	SH	SOLE	1	7,887	0	0
WESTPORT INNOVATIONS INC	COM	960908309	728,845	30,130	SH	DFND	4	0	0	30,130
WESTPORT INNOVATIONS INC	COM	960908309	697,156	28,820	SH	DFND	3	0	0	28,820
WESTPORT INNOVATIONS INC	COM	960908309	55,637	2,300	SH	DFND	2	0	0	2,300
WESTWOOD HOLDINGS GROUP IN	COM	961765104	224,586	4,674	SH	SOLE	1	4,674	0	0
WET SEAL INC/THE CLASS A	COM	961840105	234,393	59,642	SH	SOLE	1	59,642	0	0
WEX INC	COM	96208T104	9,349,236	106,544	SH	SOLE	1	106,544	0	0
WEX INC	COM	96208T104	3,247	37	SH	DFND	4	0	0	37
WEYCO GROUP INC	COM	962149100	123,645	4,366	SH	SOLE	1	4,366	0	0
WEYERHAEUSER CO	COM	962166104	5,771,779	201,599	SH	SOLE	1	201,599	0	0
WEYERHAEUSER CO	COM	962166104	27,513	961	SH	DFND	4	0	0	961
WEYERHAEUSER CO	COM	962166104	24,336	850	SH	DFND	3	0	0	850
WEYERHAEUSER CO	COM	962166872	26,495	500	SH	DFND	3	0	0	500
WEYERHAEUSER CO	COM	962166104	114,998	4,017	SH	DFND	2	0	0	4,017
WGL HLDGS INC	COM	92924F106	14,991	351	SH	DFND	3	0	0	351
WGL HLDGS INC	COM	92924F106	5,851	137	SH	DFND	2	0	0	137
WGL HOLDINGS INC	COM	92924F106	6,061,062	141,912	SH	SOLE	1	141,912	0	0
WHIRLPOOL CORP	COM	963320106	4,170,318	28,478	SH	SOLE	1	28,478	0	0
WHIRLPOOL CORP	COM	963320106	16,326	111	SH	DFND	4	0	0	111
WHIRLPOOL CORP	COM	963320106	146,001	997	SH	DFND	3	0	0	997
WHIRLPOOL CORP	COM	963320106	12,235	84	SH	DFND	2	0	0	84
WHITE MOUNTAINS INSURANCE	COM	G9618E107	133,958	236	SH	SOLE	1	236	0	0
WHITEHORSE FINANCE INC	COM	96524V106	69,883	4,628	SH	SOLE	1	4,628	0	0
WHITESTONE REIT	COM	966084204	168,320	11,427	SH	SOLE	1	11,427	0	0
WHITEWAVE FOODS CO	COM	966244105	95,636	4,789	SH	DFND	4	0	0	4,789
WHITEWAVE FOODS CO	COM	966244105	19,970	1,000	SH	DFND	2	0	0	1,000
WHITEWAVE FOODS CO CL A	COM	966244105	7,251,147	363,102	SH	SOLE	1	363,102	0	0
WHITING PETE CORP NEW	COM	966387102	2,574	43	SH	DFND	4	0	0	43
WHITING PETE CORP NEW	COM	966387102	180	3	SH	DFND	3	0	0	3
WHITING PETROLEUM CORP	COM	966387102	265,315	4,433	SH	SOLE	1	4,433	0	0
WHITING USA TR I	COM	966389108	17,494	3,879	SH	DFND	3	0	0	3,879
WHOLE FOODS MARKET INC	COM	966837106	15,493,199	264,841	SH	SOLE	1	264,841	0	0
WHOLE FOODS MKT INC	COM	966837106	28,434	486	SH	DFND	4	0	0	486
WHOLE FOODS MKT INC	COM	966837106	232,128	3,968	SH	DFND	3	0	0	3,968
WHOLE FOODS MKT INC	COM	966837106	312,285	5,338	SH	DFND	2	0	0	5,338
WILEY (JOHN) + SONS CLASS	COM	968223206	4,662,317	97,763	SH	SOLE	1	97,763	0	0
WILLBROS GROUP INC	COM	969203108	246,015	26,799	SH	SOLE	1	26,799	0	0
WILLIAM LYON HOMES CL A	COM	552074700	187,391	9,222	SH	SOLE	1	9,222	0	0
WILLIAMS COS INC	COM	969457100	10,593,377	291,347	SH	SOLE	1	291,347	0	0
WILLIAMS COS INC DEL	COM	969457100	132,278	3,638	SH	DFND	4	0	0	3,638
WILLIAMS COS INC DEL	COM	969457100	718,691	19,766	SH	DFND	3	0	0	19,766
WILLIAMS COS INC DEL	COM	969457100	132,823	3,653	SH	DFND	2	0	0	3,653
WILLIAMS PARTNERS L P	COM	96950F104	5,288	100	SH	DFND	4	0	0	100
WILLIAMS PARTNERS L P	COM	96950F104	177,862	3,364	SH	DFND	3	0	0	3,364
WILLIAMS PARTNERS L P	COM	96950F104	150,906	2,854	SH	DFND	2	0	0	2,854
WILLIAMS SONOMA INC	COM	969904101	10,539,242	187,531	SH	SOLE	1	187,531	0	0
WILLIAMS SONOMA INC	COM	969904101	28,100	500	SH	DFND	4	0	0	500
WILLIAMS SONOMA INC	COM	969904101	5,620	100	SH	DFND	3	0	0	100

WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	12,566	290	SH	DFND	4	0	0	290
WILSHIRE BANCORP INC	COM	97186T108	382,644	46,778	SH	SOLE	1	46,778	0	0
WINDSTREAM HLDGS INC	COM	97382A101	44,872	5,616	SH	DFND	4	0	0	5,616
WINDSTREAM HLDGS INC	COM	97382A101	1,088,781	136,268	SH	DFND	3	0	0	136,268
WINDSTREAM HLDGS INC	COM	97382A101	71,202	8,911	SH	DFND	2	0	0	8,911
WINDSTREAM HOLDINGS INC	COM	97382A101	1,677,144	209,643	SH	SOLE	1	209,643	0	0
WINMARK CORP	COM	974250102	110,860	1,504	SH	SOLE	1	1,504	0	0
WINNEBAGO INDUSTRIES	COM	974637100	550,404	21,202	SH	SOLE	1	21,202	0	0
WINTHROP REALTY TRUST	COM	976391300	217,548	19,511	SH	SOLE	1	19,511	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	1,159,365	28,229	SH	SOLE	1	28,229	0	0
WISCONSIN ENERGY CORP	COM	976657106	5,110,937	126,571	SH	SOLE	1	126,571	0	0
WISCONSIN ENERGY CORP	COM	976657106	130,145	3,223	SH	DFND	4	0	0	3,223
WISCONSIN ENERGY CORP	COM	976657106	191,239	4,736	SH	DFND	3	0	0	4,736
WISCONSIN ENERGY CORP	COM	976657106	17,969	445	SH	DFND	2	0	0	445
WISDOMTREE INVESTMENTS INC	COM	97717P104	781,794	67,338	SH	SOLE	1	67,338	0	0
WISDOMTREE TR	COM	97717W109	94,322	1,527	SH	DFND	4	0	0	1,527
WISDOMTREE TR	COM	97717W281	303,552	6,507	SH	DFND	4	0	0	6,507
WISDOMTREE TR	COM	97717W851	1,189,845	24,825	SH	DFND	4	0	0	24,825
WISDOMTREE TR	COM	97717W182	13,130	500	SH	DFND	4	0	0	500
WISDOMTREE TR	COM	97717X669	17,703	700	SH	DFND	4	0	0	700
WISDOMTREE TR	COM	97717W836	129,638	2,531	SH	DFND	4	0	0	2,531
WISDOMTREE TR	COM	97717X867	40,677	864	SH	DFND	4	0	0	864
WISDOMTREE TR	COM	97717W778	45,730	815	SH	DFND	4	0	0	815
WISDOMTREE TR	COM	97717W562	408,322	5,520	SH	DFND	4	0	0	5,520
WISDOMTREE TR	COM	97717W760	7,812	130	SH	DFND	4	0	0	130
WISDOMTREE TR	COM	97717W588	32,732	558	SH	DFND	4	0	0	558
WISDOMTREE TR	COM	97717W315	277,989	5,378	SH	DFND	4	0	0	5,378
WISDOMTREE TR	COM	97717W307	51,478	841	SH	DFND	4	0	0	841
WISDOMTREE TR	COM	97717W406	6,363	100	SH	DFND	4	0	0	100
WISDOMTREE TR	COM	97717W505	8,620	124	SH	DFND	4	0	0	124
WISDOMTREE TR	COM	97717W315	852,335	16,489	SH	DFND	3	0	0	16,489
WISDOMTREE TR	COM	97717W208	149,365	2,875	SH	DFND	3	0	0	2,875
WISDOMTREE TR	COM	97717W851	225,873	4,713	SH	DFND	3	0	0	4,713
WISDOMTREE TR	COM	97717W505	284,665	4,095	SH	DFND	3	0	0	4,095
WISDOMTREE TR	COM	97717W133	11,575	575	SH	DFND	3	0	0	575
WISDOMTREE TR	COM	97717W604	81,795	1,306	SH	DFND	3	0	0	1,306
WISDOMTREE TR	COM	97717W216	62	3	SH	DFND	3	0	0	3
WISDOMTREE TR	COM	97717W836	68,937	1,346	SH	DFND	3	0	0	1,346
WISDOMTREE TR	COM	97717W406	666,879	10,481	SH	DFND	3	0	0	10,481
WISDOMTREE TR	COM	97717W166	3,832	200	SH	DFND	3	0	0	200
WISDOMTREE TR	COM	97717W828	15,720	237	SH	DFND	3	0	0	237
WISDOMTREE TR	COM	97717W307	188,870	3,086	SH	DFND	3	0	0	3,086
WISDOMTREE TR	COM	97717W422	1,532	100	SH	DFND	3	0	0	100
WISDOMTREE TR	COM	97717X867	4,708	100	SH	DFND	3	0	0	100
WISDOMTREE TR	COM	97717W281	27,104	581	SH	DFND	3	0	0	581
WISDOMTREE TR	COM	97717X701	26,575	500	SH	DFND	3	0	0	500
WISDOMTREE TR	COM	97717W182	63,024	2,400	SH	DFND	3	0	0	2,400
WISDOMTREE TR	COM	97717X305	34,195	1,900	SH	DFND	3	0	0	1,900
WISDOMTREE TR	COM	97717W802	5,665	126	SH	DFND	3	0	0	126
WISDOMTREE TR	COM	97717W844	19,669	400	SH	DFND	3	0	0	400
WISDOMTREE TR	COM	97717W570	4,568,395	57,982	SH	DFND	3	0	0	57,982
WISDOMTREE TR	COM	97717W794	26,418	535	SH	DFND	3	0	0	535
WISDOMTREE TR	COM	97717W869	91,830	1,819	SH	DFND	3	0	0	1,819
WISDOMTREE TR	COM	97717W760	147,641	2,457	SH	DFND	3	0	0	2,457
WISDOMTREE TR	COM	97717W331	47,180	1,685	SH	DFND	3	0	0	1,685
WISDOMTREE TR	COM	97717W778	5,611	100	SH	DFND	3	0	0	100
WISDOMTREE TR	COM	97717W851	780,300	16,280	SH	DFND	2	0	0	16,280
WISDOMTREE TR	COM	97717W604	502,543	8,024	SH	DFND	2	0	0	8,024
WISDOMTREE TR	COM	97717W828	5,771	87	SH	DFND	2	0	0	87

WISDOMTREE TR	COM	97717W505	1,113,849	16,022	SH	DFND	2	0	0	16,022
WISDOMTREE TR	COM	97717W315	310,939	6,015	SH	DFND	2	0	0	6,015
WISDOMTREE TR	COM	97717W406	584,550	9,187	SH	DFND	2	0	0	9,187
WISDOMTREE TR	COM	97717W109	42,884	694	SH	DFND	2	0	0	694
WISDOMTREE TR	COM	97717W281	151,737	3,253	SH	DFND	2	0	0	3,253
WISDOMTREE TR	COM	97717W760	317,576	5,285	SH	DFND	2	0	0	5,285
WISDOMTREE TR	COM	97717W778	186,846	3,330	SH	DFND	2	0	0	3,330
WISDOMTREE TR	COM	97717W794	226,407	4,585	SH	DFND	2	0	0	4,585
WISDOMTREE TR	COM	97717W570	12,685	161	SH	DFND	2	0	0	161
WISDOMTREE TR	COM	97717W562	108,884	1,472	SH	DFND	2	0	0	1,472
WISDOMTREE TR	COM	97717W331	64,652	2,309	SH	DFND	2	0	0	2,309
WISDOMTREE TR	COM	97717W877	10,310	225	SH	DFND	2	0	0	225
WISDOMTREE TR	COM	97717W844	4,721	96	SH	DFND	2	0	0	96
WISDOMTREE TR	COM	97717W703	10,653	206	SH	DFND	2	0	0	206
WISDOMTREE TR	COM	97717W547	27,954	535	SH	DFND	2	0	0	535
WMS INDUSTRIES INC	COM	929297109	3,904,411	150,459	SH	SOLE	1	150,459	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	2,208,780	37,932	SH	SOLE	1	37,932	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	5,823	100	SH	DFND	4	0	0	100
WOLVERINE WORLD WIDE INC	COM	978097103	116,460	2,000	SH	DFND	3	0	0	2,000
WOLVERINE WORLD WIDE INC	COM	978097103	9,084	156	SH	DFND	2	0	0	156
WOODWARD INC	COM	980745103	7,006,877	171,611	SH	SOLE	1	171,611	0	0
WOODWARD INC	COM	980745103	26,499	649	SH	DFND	4	0	0	649
WOODWARD INC	COM	980745103	2,082	51	SH	DFND	3	0	0	51
WOODWARD INC	COM	980745103	4,083	100	SH	DFND	2	0	0	100
WORKDAY INC	COM	98138H101	1,133	14	SH	DFND	4	0	0	14
WORKDAY INC CLASS A	COM	98138H101	93,070	1,150	SH	SOLE	1	1,150	0	0
WORLD ACCEPTANCE CORP	COM	981419104	645,086	7,174	SH	SOLE	1	7,174	0	0
WORLD FUEL SERVICES CORP	COM	981475106	5,728,130	153,528	SH	SOLE	1	153,528	0	0
WORLD FUEL SVCS CORP	COM	981475106	55,965	1,500	SH	DFND	2	0	0	1,500
WORLD PT TERMS LP	COM	98159G107	20,022	1,000	SH	DFND	2	0	0	1,000
WORLD WRESTLING ENTERTAIN	COM	98156Q108	196,067	19,279	SH	SOLE	1	19,279	0	0
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,034	200	SH	DFND	3	0	0	200
WORTHINGTON INDS INC	COM	981811102	20,589	598	SH	DFND	4	0	0	598
WORTHINGTON INDUSTRIES	COM	981811102	4,991,834	144,985	SH	SOLE	1	144,985	0	0
WP CAREY INC	COM	92936U109	141,887	2,193	SH	SOLE	1	2,193	0	0
WPP PLC NEW	COM	92937A102	13,588	132	SH	DFND	4	0	0	132
WPX ENERGY INC	COM	98212B103	1,390,938	72,219	SH	SOLE	1	72,219	0	0
WPX ENERGY INC	COM	98212B103	24,094	1,251	SH	DFND	4	0	0	1,251
WPX ENERGY INC	COM	98212B103	106,469	5,528	SH	DFND	3	0	0	5,528
WPX ENERGY INC	COM	98212B103	13,790	716	SH	DFND	2	0	0	716
WR BERKLEY CORP	COM	084423102	9,915,490	231,346	SH	SOLE	1	231,346	0	0
WR GRACE + CO	COM	38388F108	212,207	2,428	SH	SOLE	1	2,428	0	0
WRIGHT MEDICAL GROUP INC	COM	98235T107	706,064	27,073	SH	SOLE	1	27,073	0	0
WSFS FINANCIAL CORP	COM	929328102	316,975	5,261	SH	SOLE	1	5,261	0	0
WUXI PHARMATECH CAYMAN INC	COM	929352102	2,740	100	SH	DFND	2	0	0	100
WW GRAINGER INC	COM	384802104	6,635,919	25,356	SH	SOLE	1	25,356	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	4,009,143	65,756	SH	SOLE	1	65,756	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	6,890	113	SH	DFND	4	0	0	113
WYNDHAM WORLDWIDE CORP	COM	98310W108	5,061	83	SH	DFND	3	0	0	83
WYNN RESORTS LTD	COM	983134107	5,330,151	33,733	SH	SOLE	1	33,733	0	0
WYNN RESORTS LTD	COM	983134107	1,422	9	SH	DFND	4	0	0	9
WYNN RESORTS LTD	COM	983134107	308,436	1,952	SH	DFND	3	0	0	1,952
XCEL ENERGY INC	COM	98389B100	4,950,445	179,299	SH	SOLE	1	179,299	0	0
XCEL ENERGY INC	COM	98389B100	185,232	6,709	SH	DFND	4	0	0	6,709
XCEL ENERGY INC	COM	98389B100	1,558,474	56,446	SH	DFND	3	0	0	56,446
XCEL ENERGY INC	COM	98389B100	33,464	1,212	SH	DFND	2	0	0	1,212
XENOPORT INC	COM	98411C100	165,129	29,072	SH	SOLE	1	29,072	0	0
XERIUM TECHNOLOGIES INC	COM	98416J118	84,758	7,313	SH	SOLE	1	7,313	0	0
XEROX CORP	COM	984121103	4,322,592	420,077	SH	SOLE	1	420,077	0	0
XEROX CORP	COM	984121103	19,952	1,939	SH	DFND	4	0	0	1,939

XEROX CORP	COM	984121103	7,429	722	SH	DFND	3	0	0	722	
XEROX CORP	COM	984121103	8,582	834	SH	DFND	2	0	0	834	
XILINX INC	COM	983919101	5,060,833	107,999	SH	SOLE	1	107,999	0	0	
XILINX INC	COM	983919101	57,439	1,226	SH	DFND	4	0	0	1,226	
XILINX INC	COM	983919101	190,777	4,072	SH	DFND	3	0	0	4,072	
XILINX INC	COM	983919101	14,055	300	SH	DFND	2	0	0	300	
XINYUAN REAL ESTATE CO LTD	COM	98417P105	5,109	850	SH	DFND	2	0	0	850	
XL GROUP PLC	COM	G98290102	5,478,902	177,771	SH	SOLE	1	177,771	0	0	
XL GROUP PLC	COM	G98290102	2,620	85	SH	DFND	3	0	0	85	
XO GROUP INC	COM	983772104	259,227	20,064	SH	SOLE	1	20,064	0	0	
XOMA CORP	COM	98419J107	188,039	41,973	SH	SOLE	1	41,973	0	0	
XOMA CORP DEL	COM	98419J107	117	26	SH	DFND	2	0	0	26	
XOOM CORP	COM	98419Q101	155,933	4,902	SH	SOLE	1	4,902	0	0	
XPO LOGISTICS INC	COM	983793100	264,309	12,197	SH	SOLE	1	12,197	0	0	
XYLEM INC	COM	98419M100	1,944,738	69,629	SH	SOLE	1	69,629	0	0	
XYLEM INC	COM	98419M100	14,524	520	SH	DFND	4	0	0	520	
XYLEM INC	COM	98419M100	34,354	1,230	SH	DFND	2	0	0	1,230	
YADKIN FINANCIAL CORP	COM	984305102	166,132	9,642	SH	SOLE	1	9,642	0	0	
YADKIN FINL CORP	COM	984305102	21,451	1,245	SH	DFND	3	0	0	1,245	
YAHOO INC	COM	984332106	13,615,264	410,593	SH	SOLE	1	410,593	0	0	
YAHOO INC	COM	984332106	79,774	2,405	SH	DFND	4	0	0	2,405	
YAHOO INC	COM	984332106	507,435	15,298	SH	DFND	3	0	0	15,298	
YAHOO INC	COM	984332106	50,916	1,535	SH	DFND	2	0	0	1,535	
YAMANA GOLD INC	COM	98462Y100	6,614	636	SH	DFND	4	0	0	636	
YAMANA GOLD INC	COM	98462Y900	140	20	SH	Call	DFND	4	0	0	20
YAMANA GOLD INC	COM	98462Y100	71,531	6,878	SH	DFND	3	0	0	6,878	
YAMANA GOLD INC	COM	98462Y100	9,880	950	SH	DFND	2	0	0	950	
YANDEX N V	COM	N97284108	583	16	SH	DFND	4	0	0	16	
YANDEX N V	COM	N97284108	194,119	5,330	SH	DFND	3	0	0	5,330	
YANDEX N V	COM	N97284108	144,369	3,964	SH	DFND	2	0	0	3,964	
YELP INC	COM	985817105	1,320,423	19,952	SH	SOLE	1	19,952	0	0	
YELP INC	COM	985817105	38,318	579	SH	DFND	2	0	0	579	
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	1,388	200	SH	DFND	4	0	0	200	
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	6,940	1,000	SH	DFND	2	0	0	1,000	
YORK WATER CO	COM	987184108	173,987	8,669	SH	SOLE	1	8,669	0	0	
YORK WTR CO	COM	987184108	58,203	2,900	SH	DFND	4	0	0	2,900	
YPF SOCIEDAD ANONIMA	COM	984245100	6,341	315	SH	DFND	3	0	0	315	
YRC WORLDWIDE INC	COM	984249607	106,327	6,299	SH	SOLE	1	6,299	0	0	
YUM BRANDS INC	COM	988498101	10,060,564	140,924	SH	SOLE	1	140,924	0	0	
YUM BRANDS INC	COM	988498101	242,512	3,397	SH	DFND	4	0	0	3,397	
YUM BRANDS INC	COM	988498101	580,987	8,138	SH	DFND	3	0	0	8,138	
YUM BRANDS INC	COM	988498101	329,809	4,620	SH	DFND	2	0	0	4,620	
YY INC	COM	98426T106	4,678	100	SH	DFND	4	0	0	100	
YY INC	COM	98426T106	41,728	892	SH	DFND	3	0	0	892	
YY INC	COM	98426T106	66,334	1,418	SH	DFND	2	0	0	1,418	
ZAGG INC	COM	98884U108	92,736	20,608	SH	SOLE	1	20,608	0	0	
ZAIS FINANCIAL CORP	COM	98886K108	65,704	3,787	SH	SOLE	1	3,787	0	0	
ZALE CORP	COM	988858106	373,175	24,551	SH	SOLE	1	24,551	0	0	
ZAZA ENERGY CORP	COM	98919T100	28,573	24,846	SH	SOLE	1	24,846	0	0	
ZAZA ENERGY CORP	COM	98919T100	1,140	1,000	SH	DFND	2	0	0	1,000	
ZEBRA TECHNOLOGIES CORP CL	COM	989207105	4,878,585	107,151	SH	SOLE	1	107,151	0	0	
ZELTIQ AESTHETICS INC	COM	98933Q108	107,470	11,849	SH	SOLE	1	11,849	0	0	
ZEP INC	COM	98944B108	278,355	17,119	SH	SOLE	1	17,119	0	0	
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	1,339	425	SH	DFND	3	0	0	425	
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	11,025	3,500	SH	DFND	2	0	0	3,500	
ZILLOW INC	COM	98954A107	11,381	135	SH	DFND	3	0	0	135	
ZILLOW INC CLASS A	COM	98954A107	1,177,890	13,961	SH	SOLE	1	13,961	0	0	

ZIMMER HLDGS INC	COM	98956P102	46,820	570	SH	DFND	4	0	0	570
ZIMMER HLDGS INC	COM	98956P102	41,070	500	SH	DFND	3	0	0	500
ZIMMER HLDGS INC	COM	98956P102	24,888	303	SH	DFND	2	0	0	303
ZIMMER HOLDINGS INC	COM	98956P102	6,295,949	76,649	SH	SOLE	1	76,649	0	0
ZION OIL & GAS INC	COM	989696109	22,743	13,378	SH	DFND	3	0	0	13,378
ZION OIL & GAS INC	COM	989696109	5,908	3,475	SH	DFND	2	0	0	3,475
ZIONS BANCORPORATION	COM	989701107	1,917,426	69,928	SH	SOLE	1	69,928	0	0
ZIONS BANCORPORATION	COM	989701107	2,715	99	SH	DFND	4	0	0	99
ZIOPHARM ONCOLOGY INC	COM	98973P101	177,746	44,999	SH	SOLE	1	44,999	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	68,950	17,500	SH	DFND	4	0	0	17,500
ZIX CORP	COM	98974P100	202,818	41,476	SH	SOLE	1	41,476	0	0
ZIX CORP	COM	98974P100	29,400	6,000	SH	DFND	3	0	0	6,000
ZIX CORP	COM	98974P100	59,050	12,051	SH	DFND	2	0	0	12,051
ZOETIS INC	COM	98978V103	26,452	850	SH	DFND	4	0	0	850
ZOETIS INC	COM	98978V103	28,724	923	SH	DFND	3	0	0	923
ZOETIS INC	COM	98978V103	11,110	357	SH	DFND	2	0	0	357
ZOETIS INC W/I	COM	98978V103	5,346,260	171,795	SH	SOLE	1	171,795	0	0
ZOGENIX INC	COM	98978L105	89,397	48,063	SH	SOLE	1	48,063	0	0
ZOLTEK COMPANIES INC	COM	98975W104	307,747	18,439	SH	SOLE	1	18,439	0	0
ZUMIEZ INC	COM	989817101	441,661	16,040	SH	SOLE	1	16,040	0	0
ZWEIG TOTAL RETURN FD INC	COM	989837208	2,410	184	SH	DFND	4	0	0	184
ZWEIG TOTAL RETURN FD INC	COM	989837208	12,930	987	SH	DFND	3	0	0	987
ZYGO CORP	COM	989855101	178,225	11,153	SH	SOLE	1	11,153	0	0
ZYNGA INC	COM	98986T108	251,456	68,498	SH	DFND	4	0	0	68,498
ZYNGA INC	COM	98986T108	3,120	850	SH	DFND	3	0	0	850
ZYNGA INC	COM	98986T108	3,671	1,000	SH	DFND	2	0	0	1,000
ZYNGA INC CL A	COM	98986T108	81,998	22,282	SH	SOLE	1	22,282	0	0