

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

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 12-31-2013

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 02-06-2014
[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: 9,474
Form 13F Information Table Value Total: 20,765,139
(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
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FORM 13F INFORMATION TABLE

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

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5 SHRS OR PRN AMT	SH/ PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
								SOLE	SHARED	NONE
1 800 FLOWERS.COM INC CL A	COM	68243Q106	92,554	17,108	SH	SOLE	1	17,108	0	0
1ST CONSTITUTION BANCORP	COM	31986N102	100,520	9,483	SH	DFND	4	0	0	9,483
1ST SOURCE CORP	COM	336901103	319,815	10,013	SH	SOLE	1	10,013	0	0
1ST SOURCE CORP	COM	336901103	1,118	35	SH	DFND	3	0	0	35
1ST UNITED BANCORP INC FLA	COM	33740N105	3,805	500	SH	DFND	3	0	0	500
1ST UNITED BANCORP INC/NOR	COM	33740N105	150,929	19,833	SH	SOLE	1	19,833	0	0
3-D SYS CORP DEL	COM	88554D205	107,055	1,152	SH	DFND	4	0	0	1,152
3-D SYS CORP DEL	COM	88554D205	1,471,639	15,836	SH	DFND	3	0	0	15,836
3-D SYS CORP DEL	COM	88554D205	751,153	8,083	SH	DFND	2	0	0	8,083
3D SYSTEMS CORP	COM	88554D205	18,102,764	194,800	SH	SOLE	1	194,800	0	0
3M CO	COM	88579Y101	31,685,701	225,923	SH	SOLE	1	225,923	0	0
3M CO	COM	88579Y101	352,308	2,512	SH	DFND	4	0	0	2,512
3M CO	COM	88579Y101	891,743	6,358	SH	DFND	3	0	0	6,358
3M CO	COM	88579Y101	743,208	5,299	SH	DFND	2	0	0	5,299
8X8 INC	COM	282914100	590,255	58,096	SH	SOLE	1	58,096	0	0
8X8 INC NEW	COM	282914100	61,235	6,033	SH	DFND	3	0	0	6,033
8X8 INC NEW	COM	282914100	20,300	2,000	SH	DFND	2	0	0	2,000
AAON INC	COM	000360206	681,206	21,321	SH	SOLE	1	21,321	0	0
AAON INC	COM	000360206	255,696	8,003	SH	DFND	3	0	0	8,003
AAR CORP	COM	000361105	845,538	30,187	SH	SOLE	1	30,187	0	0
AARON S INC	COM	002535300	4,609,832	156,797	SH	SOLE	1	156,797	0	0
AASTROM BIOSCIENCES INC	COM	00253U404	162	50	SH	DFND	3	0	0	50
AASTROM BIOSCIENCES INC	COM	00253U404	1,770	548	SH	DFND	2	0	0	548
ABAXIS INC	COM	002567105	667,814	16,687	SH	SOLE	1	16,687	0	0
ABAXIS INC	COM	002567105	8,002	200	SH	DFND	2	0	0	200
ABB LTD	COM	000375204	50,305	1,894	SH	DFND	4	0	0	1,894
ABB LTD	COM	000375204	19,920	750	SH	DFND	3	0	0	750
ABB LTD	COM	000375204	5,445	205	SH	DFND	2	0	0	205
ABBOTT LABORATORIES	COM	002824100	23,673,068	617,612	SH	SOLE	1	617,612	0	0
ABBOTT LABS	COM	002824100	621,168	16,206	SH	DFND	4	0	0	16,206
ABBOTT LABS	COM	002824100	404,620	10,556	SH	DFND	3	0	0	10,556
ABBOTT LABS	COM	002824100	1,121,147	29,250	SH	DFND	2	0	0	29,250
ABBVIE INC	COM	00287Y109	37,279,213	705,912	SH	SOLE	1	705,912	0	0
ABBVIE INC	COM	00287Y109	1,079,719	20,445	SH	DFND	4	0	0	20,445
ABBVIE INC	COM	00287Y109	537,402	10,176	SH	DFND	3	0	0	10,176
ABBVIE INC	COM	00287Y109	1,444,892	27,360	SH	DFND	2	0	0	27,360
ABERCROMBIE & FITCH CO	COM	002896207	41,138	1,250	SH	DFND	4	0	0	1,250
ABERCROMBIE & FITCH CO	COM	002896207	527	16	SH	DFND	3	0	0	16
ABERCROMBIE & FITCH CO	COM	002896207	289,702	8,803	SH	DFND	2	0	0	8,803
ABERCROMBIE & FITCH CO	COM	002896907	10	2	SH	Call DFND	2	0	0	2
ABERCROMBIE + FITCH CO CL	COM	002896207	5,173,123	157,190	SH	SOLE	1	157,190	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	8,640	1,500	SH	DFND	4	0	0	1,500
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	44,842	7,785	SH	DFND	3	0	0	7,785
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	16,880	2,000	SH	DFND	3	0	0	2,000
ABERDEEN CHILE FD INC	COM	00301W105	3,313	314	SH	DFND	4	0	0	314

ABERDEEN GLOBAL INCOME FD IN	COM	003013109	3,151	303	SH	DFND	3	0	0	303
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	4,026	387	SH	DFND	2	0	0	387
ABERDEEN GTR CHINA FD INC	COM	003031101	5,095	500	SH	DFND	4	0	0	500
ABERDEEN ISRAEL FUND INC	COM	00301L109	16,860	1,000	SH	DFND	3	0	0	1,000
ABERDEEN ISRAEL FUND INC	COM	00301L109	4,974	295	SH	DFND	2	0	0	295
ABIOMED INC	COM	003654100	777,974	29,094	SH	SOLE	1	29,094	0	0
ABM INDS INC	COM	000957100	148,982	5,211	SH	DFND	3	0	0	5,211
ABM INDUSTRIES INC	COM	000957100	1,178,251	41,212	SH	SOLE	1	41,212	0	0
ABRAXAS PETROLEUM CORP	COM	003830106	178,796	54,511	SH	SOLE	1	54,511	0	0
ACACIA RESEARCH CORP	COM	003881307	474,702	32,648	SH	SOLE	1	32,648	0	0
ACADIA HEALTHCARE CO INC	COM	00404A109	1,112,492	23,505	SH	SOLE	1	23,505	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	4,733	100	SH	DFND	3	0	0	100
ACADIA PHARMACEUTICALS INC	COM	004225108	1,162,185	46,506	SH	SOLE	1	46,506	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	12,970	519	SH	DFND	4	0	0	519
ACADIA PHARMACEUTICALS INC	COM	004225108	9,996	400	SH	DFND	3	0	0	400
ACADIA REALTY TRUST	COM	004239109	1,040,600	41,909	SH	SOLE	1	41,909	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	89,646	7,348	SH	SOLE	1	7,348	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	61,000	5,000	SH	DFND	2	0	0	5,000
ACCELERON PHARMA INC	COM	00434H108	168,656	4,259	SH	SOLE	1	4,259	0	0
ACCELRYX INC	COM	00430U103	353,571	37,062	SH	SOLE	1	37,062	0	0
ACCENTURE PLC CL A	COM	G1151C101	297,267,397	3,615,512	SH	SOLE	1	3,615,512	0	0
ACCENTURE PLC IRELAND	COM	G1151C101	45,961	559	SH	DFND	4	0	0	559
ACCENTURE PLC IRELAND	COM	G1151C101	110,504	1,344	SH	DFND	3	0	0	1,344
ACCENTURE PLC IRELAND	COM	G1151C101	12,333	150	SH	DFND	2	0	0	150
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	25,631	453	SH	DFND	4	0	0	453
ACCESS MIDSTREAM PARTNERS L	COM	00434L109	14,293	253	SH	DFND	3	0	0	253
ACCESS NATIONAL CORP	COM	004337101	72,493	4,849	SH	SOLE	1	4,849	0	0
ACCO BRANDS CORP	COM	00081T108	506,332	75,347	SH	SOLE	1	75,347	0	0
ACCO BRANDS CORP	COM	00081T108	34	5	SH	DFND	4	0	0	5
ACCO BRANDS CORP	COM	00081T108	47	7	SH	DFND	2	0	0	7
ACCRETIVE HEALTH INC	COM	00438V103	357,442	39,022	SH	SOLE	1	39,022	0	0
ACCRETIVE HEALTH INC	COM	00438V103	18,320	2,000	SH	DFND	3	0	0	2,000
ACCURAY INC	COM	004397105	428,419	49,187	SH	SOLE	1	49,187	0	0
ACCURIDE CORP	COM	00439T206	99,211	26,598	SH	SOLE	1	26,598	0	0
ACE LTD	COM	H0023R105	15,848,476	153,081	SH	SOLE	1	153,081	0	0
ACE LTD	COM	H0023R105	28,367	274	SH	DFND	4	0	0	274
ACE LTD	COM	H0023R105	96,904	936	SH	DFND	3	0	0	936
ACE LTD	COM	H0023R105	22,466	217	SH	DFND	2	0	0	217
ACELRX PHARMACEUTICALS INC	COM	00444T100	175,169	15,488	SH	SOLE	1	15,488	0	0
ACELRX PHARMACEUTICALS INC	COM	00444T100	13,233	1,170	SH	DFND	2	0	0	1,170
ACETO CORP	COM	004446100	454,657	18,179	SH	SOLE	1	18,179	0	0
ACHILLION PHARMACEUTICALS	COM	00448Q201	212,746	64,080	SH	SOLE	1	64,080	0	0
ACI WORLDWIDE INC	COM	004498101	6,782,555	104,347	SH	SOLE	1	104,347	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	902,368	30,903	SH	SOLE	1	30,903	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	1,080	37	SH	DFND	4	0	0	37
ACORDA THERAPEUTICS INC	COM	00484M106	5,840	200	SH	DFND	3	0	0	200
ACORN ENERGY INC	COM	004848107	59,764	14,684	SH	SOLE	1	14,684	0	0
ACTAVIS PLC	COM	G0083B108	10,889,928	64,821	SH	SOLE	1	64,821	0	0
ACTAVIS PLC	COM	G0083B108	4,032	24	SH	DFND	4	0	0	24
ACTAVIS PLC	COM	G0083B108	1,504,608	8,956	SH	DFND	3	0	0	8,956
ACTAVIS PLC	COM	G0083B108	54,432	324	SH	DFND	2	0	0	324
ACTIVISION BLIZZARD INC	COM	00507V109	908,028	50,927	SH	SOLE	1	50,927	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	27,708	1,554	SH	DFND	4	0	0	1,554

ACTIVISION BLIZZARD INC	COM	00507V109	10,627	596	SH	DFND	3	0	0	596
ACTIVISION BLIZZARD INC	COM	00507V109	35,482	1,990	SH	DFND	2	0	0	1,990
ACTUANT CORP	COM	00508X203	3,554	97	SH	DFND	4	0	0	97
ACTUANT CORP	COM	00508X203	7,328	200	SH	DFND	3	0	0	200
ACTUANT CORP A	COM	00508X203	2,037,734	55,615	SH	SOLE	1	55,615	0	0
ACTUATE CORP	COM	00508B102	242,148	31,407	SH	SOLE	1	31,407	0	0
ACUITY BRANDS INC	COM	00508Y102	12,592,680	115,191	SH	SOLE	1	115,191	0	0
ACXIOM CORP	COM	005125109	7,427,914	200,863	SH	SOLE	1	200,863	0	0
ADAMS RESOURCES + ENERGY I	COM	006351308	95,558	1,395	SH	SOLE	1	1,395	0	0
ADDUS HOMECARE CORP	COM	006739106	81,426	3,627	SH	SOLE	1	3,627	0	0
ADECOAGRO S A	COM	L00849106	4,045	500	SH	DFND	4	0	0	500
ADECOAGRO S A	COM	L00849106	35,030	4,330	SH	DFND	2	0	0	4,330
ADMINISTRADORA FONDOS PENSIO	COM	00709P108	3,296	38	SH	DFND	2	0	0	38
ADOBE SYS INC	COM	00724F101	18,682	312	SH	DFND	4	0	0	312
ADOBE SYS INC	COM	00724F101	28,922	483	SH	DFND	3	0	0	483
ADOBE SYS INC	COM	00724F101	79,160	1,322	SH	DFND	2	0	0	1,322
ADOBE SYSTEMS INC	COM	00724F101	12,146,898	202,854	SH	SOLE	1	202,854	0	0
ADT CORP/THE	COM	00101J106	3,272,445	80,861	SH	SOLE	1	80,861	0	0
ADTRAN INC	COM	00738A106	4,211,480	155,923	SH	SOLE	1	155,923	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	16,421,481	148,369	SH	SOLE	1	148,369	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	70,282	635	SH	DFND	3	0	0	635
ADVANCE AUTO PARTS INC	COM	00751Y106	63,641	575	SH	DFND	2	0	0	575
ADVANCED EMISSIONS SOLUTIO	COM	00770C101	387,040	7,137	SH	SOLE	1	7,137	0	0
ADVANCED EMISSIONS SOLUTS IN	COM	00770C101	22,126	408	SH	DFND	3	0	0	408
ADVANCED ENERGY INDS	COM	007973100	8,001	350	SH	DFND	2	0	0	350
ADVANCED ENERGY INDUSTRIES	COM	007973100	676,679	29,601	SH	SOLE	1	29,601	0	0
ADVANCED MICRO DEVICES	COM	007903107	4,911,626	1,269,154	SH	SOLE	1	1,269,154	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	80,303	20,750	SH	DFND	4	0	0	20,750
ADVANCED MICRO DEVICES INC	COM	007903107	1,478	382	SH	DFND	3	0	0	382
ADVANCED MICRO DEVICES INC	COM	007903107	5,720	1,478	SH	DFND	2	0	0	1,478
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	2,285	476	SH	DFND	4	0	0	476
ADVENT CLAY CONV SEC INC FD	COM	007639107	3,640	500	SH	DFND	2	0	0	500
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	4,336	234	SH	DFND	4	0	0	234
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	37,060	2,000	SH	DFND	3	0	0	2,000
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	3,706	200	SH	DFND	2	0	0	200
ADVENT SOFTWARE INC	COM	007974108	3,609,009	103,144	SH	SOLE	1	103,144	0	0
ADVISORSHARES TR	COM	00768Y503	12,928	250	SH	DFND	4	0	0	250
ADVISORSHARES TR	COM	00768Y818	77,584	1,600	SH	DFND	4	0	0	1,600
ADVISORSHARES TR	COM	00768Y503	477,706	9,238	SH	DFND	2	0	0	9,238
ADVISORSHARES TR	COM	00768Y818	18,911	390	SH	DFND	2	0	0	390
ADVISORY BOARD CO/THE	COM	00762W107	1,500,065	23,560	SH	SOLE	1	23,560	0	0
AECOM TECHNOLOGY CORP	COM	00766T100	5,949,834	202,169	SH	SOLE	1	202,169	0	0
AEGERION PHARMACEUTICALS I	COM	00767E102	1,357,181	19,126	SH	SOLE	1	19,126	0	0
AEGION CORP	COM	00770F104	649,367	29,665	SH	SOLE	1	29,665	0	0
AEGION CORP	COM	00770F104	224,591	10,260	SH	DFND	4	0	0	10,260
AEGON N V	COM	007924103	6,456	681	SH	DFND	3	0	0	681
AEGON N V	COM	007924103	44,139	4,656	SH	DFND	2	0	0	4,656
AEP INDUSTRIES INC	COM	001031103	152,943	2,895	SH	SOLE	1	2,895	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	92,117	5,129	SH	SOLE	1	5,129	0	0
AEROFLEX HOLDING CORP	COM	007767106	84,546	13,007	SH	SOLE	1	13,007	0	0
AEROPOSTALE	COM	007865908	40	20	SH	Call DFND	2	0	0	20

AEROPOSTALE INC	COM	007865108	542,182	59,646	SH	SOLE	1	59,646	0	0
AEROVIRONMENT INC	COM	008073108	413,559	14,197	SH	SOLE	1	14,197	0	0
AEROVIRONMENT INC	COM	008073108	2,914	100	SH	DFND	2	0	0	100
AES CORP	COM	00130H105	6,493,486	447,518	SH	SOLE	1	447,518	0	0
AES CORP	COM	00130H105	19,197	1,323	SH	DFND	4	0	0	1,323
AES CORP	COM	00130H105	2,177	150	SH	DFND	3	0	0	150
AES TR III	COM	00808N202	30,108	600	SH	DFND	4	0	0	600
AES TR III	COM	00808N202	50,180	1,000	SH	DFND	3	0	0	1,000
AETNA INC	COM	00817Y108	10,448,658	152,335	SH	SOLE	1	152,335	0	0
AETNA INC NEW	COM	00817Y108	150,393	2,193	SH	DFND	4	0	0	2,193
AETNA INC NEW	COM	00817Y108	1,715	25	SH	DFND	3	0	0	25
AETNA INC NEW	COM	00817Y108	215,921	3,148	SH	DFND	2	0	0	3,148
AFC ENTERPRISES	COM	00104Q107	610,110	15,847	SH	SOLE	1	15,847	0	0
AFC ENTERPRISES INC	COM	00104Q107	7,123	185	SH	DFND	2	0	0	185
AFFILIATED MANAGERS GROUP	COM	008252108	23,405,690	107,920	SH	SOLE	1	107,920	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	7,808	36	SH	DFND	4	0	0	36
AFFILIATED MANAGERS GROUP	COM	008252108	15,182	70	SH	DFND	3	0	0	70
AFFYMETRIX INC	COM	00826T108	463,808	54,120	SH	SOLE	1	54,120	0	0
AFFYMETRIX INC	COM	00826T108	1,714	200	SH	DFND	4	0	0	200
AFFYMETRIX INC	COM	00826T108	385,119	44,938	SH	DFND	2	0	0	44,938
AFLAC INC	COM	001055102	12,025,870	180,028	SH	SOLE	1	180,028	0	0
AFLAC INC	COM	001055102	313,285	4,690	SH	DFND	4	0	0	4,690
AFLAC INC	COM	001055102	17,573	263	SH	DFND	3	0	0	263
AFLAC INC	COM	001055102	369,167	5,526	SH	DFND	2	0	0	5,526
AG MORTGAGE INVESTMENT TRU	COM	001228105	289,950	18,539	SH	SOLE	1	18,539	0	0
AG MTG INVT TR INC	COM	001228105	7,820	500	SH	DFND	3	0	0	500
AGCO CORP	COM	001084102	11,052,075	186,722	SH	SOLE	1	186,722	0	0
AGCO CORP	COM	001084102	6,925	117	SH	DFND	4	0	0	117
AGCO CORP	COM	001084102	74,757	1,263	SH	DFND	3	0	0	1,263
AGENUS INC	COM	00847G705	396	150	SH	DFND	4	0	0	150
AGILENT TECHNOLOGIES INC	COM	00846U101	8,206,365	143,493	SH	SOLE	1	143,493	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	8,979	157	SH	DFND	4	0	0	157
AGILENT TECHNOLOGIES INC	COM	00846U101	34,314	600	SH	DFND	3	0	0	600
AGILENT TECHNOLOGIES INC	COM	00846U101	124,685	2,180	SH	DFND	2	0	0	2,180
AGILYSYS INC	COM	00847J105	150,322	10,799	SH	SOLE	1	10,799	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	108,637	4,536	SH	SOLE	1	4,536	0	0
AGL RES INC	COM	001204106	151,656	3,211	SH	DFND	4	0	0	3,211
AGL RES INC	COM	001204106	202,047	4,278	SH	DFND	3	0	0	4,278
AGL RES INC	COM	001204106	329,240	6,971	SH	DFND	2	0	0	6,971
AGL RESOURCES INC	COM	001204106	6,272,569	132,809	SH	SOLE	1	132,809	0	0
AGNICO EAGLE MINES LTD	COM	008474108	14,509	550	SH	DFND	4	0	0	550
AGNICO EAGLE MINES LTD	COM	008474108	321,836	12,200	SH	DFND	3	0	0	12,200
AGNICO EAGLE MINES LTD	COM	008474108	5,276	200	SH	DFND	2	0	0	200
AGREE REALTY CORP	COM	008492100	328,477	11,319	SH	SOLE	1	11,319	0	0
AGREE REALTY CORP	COM	008492100	33,953	1,170	SH	DFND	3	0	0	1,170
AGREE REALTY CORP	COM	008492100	152,381	5,251	SH	DFND	2	0	0	5,251
AGRIUM INC	COM	008916108	210,404	2,300	SH	DFND	4	0	0	2,300
AGRIUM INC	COM	008916108	4,574	50	SH	DFND	2	0	0	50
AH BELO CORP A	COM	001282102	93,636	12,535	SH	SOLE	1	12,535	0	0
AIR LEASE CORP	COM	00912X302	83,698	2,693	SH	SOLE	1	2,693	0	0
AIR LEASE CORP	COM	00912X302	12,432	400	SH	DFND	3	0	0	400
AIR METHODS CORP	COM	009128307	1,702,828	29,193	SH	SOLE	1	29,193	0	0
AIR METHODS CORP	COM	009128307	20,391	350	SH	DFND	4	0	0	350
AIR PRODS & CHEMS INC	COM	009158106	4,471	40	SH	DFND	4	0	0	40
AIR PRODS & CHEMS INC	COM	009158106	159,734	1,429	SH	DFND	3	0	0	1,429
AIR PRODS & CHEMS INC	COM	009158106	346,742	3,102	SH	DFND	2	0	0	3,102
AIR PRODUCTS + CHEMICALS I	COM	009158106	18,386,804	164,491	SH	SOLE	1	164,491	0	0
AIR TRANSPORT SERVICES GRO	COM	00922R105	278,409	34,414	SH	SOLE	1	34,414	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	809	100	SH	DFND	2	0	0	100
AIRCASTLE LTD	COM	G0129K104	870,515	45,434	SH	SOLE	1	45,434	0	0

AIRGAS INC	COM	009363102	2,526,580	22,589	SH	SOLE	1	22,589	0	0
AIRGAS INC	COM	009363102	154	1	SH	DFND	2	0	0	1
AK STEEL HOLDING CORP	COM	001547108	849,627	103,613	SH	SOLE	1	103,613	0	0
AK STL HLDG CORP	COM	001547108	9,733	1,187	SH	DFND	3	0	0	1,187
AK STL HLDG CORP	COM	001547108	41,000	5,000	SH	DFND	2	0	0	5,000
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,328,313	70,545	SH	SOLE	1	70,545	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,633	77	SH	DFND	4	0	0	77
AKAMAI TECHNOLOGIES INC	COM	00971T101	273,644	5,800	SH	DFND	2	0	0	5,800
AKORN INC	COM	009728106	1,120,764	45,504	SH	SOLE	1	45,504	0	0
AKORN INC	COM	009728106	6,253	254	SH	DFND	3	0	0	254
AKORN INC	COM	009728106	32,498	1,320	SH	DFND	2	0	0	1,320
ALAMO GROUP INC	COM	011311107	285,122	4,698	SH	SOLE	1	4,698	0	0
ALASKA AIR GROUP INC	COM	011659109	10,396,456	141,699	SH	SOLE	1	141,699	0	0
ALASKA AIR GROUP INC	COM	011659109	3,302	45	SH	DFND	4	0	0	45
ALASKA AIR GROUP INC	COM	011659109	242,121	3,300	SH	DFND	3	0	0	3,300
ALASKA AIR GROUP INC	COM	011659109	237,572	3,238	SH	DFND	2	0	0	3,238
ALBANY INTL CORP CL A	COM	012348108	764,375	21,274	SH	SOLE	1	21,274	0	0
ALBANY MOLECULAR RESEARCH	COM	012423109	155,625	15,439	SH	SOLE	1	15,439	0	0
ALBEMARLE CORP	COM	012653101	10,582,390	166,941	SH	SOLE	1	166,941	0	0
ALBEMARLE CORP	COM	012653101	5,642	89	SH	DFND	2	0	0	89
ALCATEL-LUCENT	COM	013904305	7,647	1,738	SH	DFND	4	0	0	1,738
ALCATEL-LUCENT	COM	013904305	16,104	3,660	SH	DFND	3	0	0	3,660
ALCATEL-LUCENT	COM	013904305	106,691	24,248	SH	DFND	2	0	0	24,248
ALCOA INC	COM	013817101	4,209,246	395,978	SH	SOLE	1	395,978	0	0
ALCOA INC	COM	013817101	33,591	3,160	SH	DFND	4	0	0	3,160
ALCOA INC	COM	013817101	103,370	9,724	SH	DFND	3	0	0	9,724
ALCOA INC	COM	013817101	594,015	55,881	SH	DFND	2	0	0	55,881
ALERE INC	COM	01449J105	113,053	3,123	SH	SOLE	1	3,123	0	0
ALERE INC	COM	01449J105	1,086	30	SH	DFND	3	0	0	30
ALERE INC	CNV	01449JAA3	25,846	23	PRN	DFND	2	0	0	23
ALEXANDER + BALDWIN INC	COM	014491104	4,791,981	114,833	SH	SOLE	1	114,833	0	0
ALEXANDER S INC	COM	014752109	460,020	1,394	SH	SOLE	1	1,394	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	20,486	322	SH	DFND	4	0	0	322
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	12,151	191	SH	DFND	3	0	0	191
ALEXANDRIA REAL ESTATE EQU	COM	015271109	9,383,950	147,500	SH	SOLE	1	147,500	0	0
ALEXCO RESOURCE CORP	COM	01535P106	10,080	8,000	SH	DFND	3	0	0	8,000
ALEXION PHARMACEUTICALS IN	COM	015351109	11,712,607	88,025	SH	SOLE	1	88,025	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	9,435	71	SH	DFND	4	0	0	71
ALEXION PHARMACEUTICALS INC	COM	015351109	294,870	2,219	SH	DFND	3	0	0	2,219
ALEXION PHARMACEUTICALS INC	COM	015351109	101,390	763	SH	DFND	2	0	0	763
ALICO INC	COM	016230104	74,436	1,915	SH	SOLE	1	1,915	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3,163,538	55,355	SH	SOLE	1	55,355	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3,257	57	SH	DFND	4	0	0	57
ALIGN TECHNOLOGY INC	COM	016255101	3,771	66	SH	DFND	2	0	0	66
ALIMERA SCIENCES INC	COM	016259103	52,983	11,249	SH	SOLE	1	11,249	0	0
ALKERMES PLC	COM	G01767105	83,068	2,043	SH	SOLE	1	2,043	0	0
ALKERMES PLC	COM	G01767105	46,393	1,141	SH	DFND	4	0	0	1,141
ALLEGHANY CORP	COM	017175100	13,809,819	34,528	SH	SOLE	1	34,528	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,424,274	39,974	SH	SOLE	1	39,974	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,919	110	SH	DFND	4	0	0	110
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	231,576	6,499	SH	DFND	3	0	0	6,499
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	28,631	804	SH	DFND	2	0	0	804

ALLEGIANT TRAVEL CO	COM	01748X102	1,198,220	11,364	SH	SOLE	1	11,364	0	0
ALLEGION PLC	COM	G0176J109	1,827,036	41,345	SH	SOLE	1	41,345	0	0
ALLEGION PUB LTD CO	COM	G0176J109	14,318	324	SH	DFND	4	0	0	324
ALLEGION PUB LTD CO	COM	G0176J109	37,385	846	SH	DFND	3	0	0	846
ALLEGION PUB LTD CO	COM	G0176J109	46,134	1,044	SH	DFND	2	0	0	1,044
ALLERGAN INC	COM	018490102	11,812,025	106,338	SH	SOLE	1	106,338	0	0
ALLERGAN INC	COM	018490102	70,314	633	SH	DFND	4	0	0	633
ALLERGAN INC	COM	018490102	381,560	3,435	SH	DFND	3	0	0	3,435
ALLERGAN INC	COM	018490102	21,883	197	SH	DFND	2	0	0	197
ALLETE INC	COM	018522300	1,499,842	30,069	SH	SOLE	1	30,069	0	0
ALLETE INC	COM	018522300	9,976	200	SH	DFND	3	0	0	200
ALLIANCE CALIF MUN INCOME FD	COM	018546101	67,815	5,591	SH	DFND	3	0	0	5,591
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4,304,427	16,371	SH	SOLE	1	16,371	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4,733	18	SH	DFND	4	0	0	18
ALLIANCE DATA SYSTEMS CORP	COM	018581108	165,120	628	SH	DFND	3	0	0	628
ALLIANCE DATA SYSTEMS CORP	COM	018581108	207,452	789	SH	DFND	2	0	0	789
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	76,755	5,100	SH	DFND	2	0	0	5,100
ALLIANCE FIBER OPTIC PRODU	COM	018680306	114,937	7,637	SH	SOLE	1	7,637	0	0
ALLIANCE HEALTHCARE SERVIC	COM	018606301	81,790	3,306	SH	SOLE	1	3,306	0	0
ALLIANCE HOLDINGS GP LP	COM	01861G100	2,932	50	SH	DFND	2	0	0	50
ALLIANCE NEW YORK MUN INC FD	COM	018714105	20,179	1,700	SH	DFND	4	0	0	1,700
ALLIANCE NEW YORK MUN INC FD	COM	018714105	34,423	2,900	SH	DFND	3	0	0	2,900
ALLIANCE ONE INTERNATIONAL	COM	018772103	201,514	66,070	SH	SOLE	1	66,070	0	0
ALLIANCE RES PARTNER L P	COM	01877R108	50,050	650	SH	DFND	4	0	0	650
ALLIANCE RES PARTNER L P	COM	01877R108	96,261	1,250	SH	DFND	3	0	0	1,250
ALLIANCE RES PARTNER L P	COM	01877R108	265,650	3,450	SH	DFND	2	0	0	3,450
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	149,283	10,454	SH	DFND	4	0	0	10,454
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	125,576	8,794	SH	DFND	3	0	0	8,794
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	7,017	329	SH	DFND	4	0	0	329
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	65,059	3,049	SH	DFND	3	0	0	3,049
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	128,777	18,061	SH	DFND	4	0	0	18,061
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	225,112	31,573	SH	DFND	3	0	0	31,573
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	125,845	17,650	SH	DFND	2	0	0	17,650
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	12,530	1,000	SH	DFND	4	0	0	1,000
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	112,229	8,957	SH	DFND	3	0	0	8,957
ALLIANT ENERGY CORP	COM	018802108	11,789,207	228,473	SH	SOLE	1	228,473	0	0
ALLIANT ENERGY CORP	COM	018802108	39,422	764	SH	DFND	4	0	0	764
ALLIANT ENERGY CORP	COM	018802108	14,099	273	SH	DFND	2	0	0	273
ALLIANT TECHSYSTEMS INC	COM	018804104	7,981,600	65,595	SH	SOLE	1	65,595	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	37,721	310	SH	DFND	3	0	0	310
ALLIANT TECHSYSTEMS INC	COM	018804104	8,561	70	SH	DFND	2	0	0	70
ALLIANZGI CONV & INCOME FD	COM	018828103	3,884	400	SH	DFND	4	0	0	400
ALLIANZGI CONV & INCOME FD	COM	018828103	310,199	31,946	SH	DFND	3	0	0	31,946
ALLIANZGI CONV & INCOME FD	COM	018828103	23,644	2,435	SH	DFND	2	0	0	2,435
ALLIANZGI CONV & INCOME FD I	COM	018825109	22,459	2,501	SH	DFND	4	0	0	2,501
ALLIANZGI CONV & INCOME FD I	COM	018825109	49,704	5,535	SH	DFND	3	0	0	5,535
ALLIANZGI EQUITY & CONV	COM	018829101	3,904	200	SH	DFND	2	0	0	200

INCO											
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	20,933	1,182	SH	DFND	4	0	0	1,182	
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	396,403	22,383	SH	DFND	3	0	0	22,383	
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	5,313	300	SH	DFND	2	0	0	300	
ALLIED MOTION TECHNOLOGIES I	COM	019330109	90,972	7,307	SH	DFND	2	0	0	7,307	
ALLIED NEVADA GOLD CORP	COM	019344100	244,758	68,946	SH	SOLE	1	68,946	0	0	
ALLIED NEVADA GOLD CORP	COM	019344100	15,443	4,350	SH	DFND	4	0	0	4,350	
ALLIED NEVADA GOLD CORP	COM	019344100	3,550	1,000	SH	DFND	2	0	0	1,000	
ALLIED WORLD ASSURANCE CO	COM	H01531104	121,158	1,074	SH	SOLE	1	1,074	0	0	
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2,820	25	SH	DFND	4	0	0	25	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	5,522	200	SH	DFND	3	0	0	200	
ALLISON TRANSMISSION HOLDI	COM	01973R101	33,408	1,210	SH	SOLE	1	1,210	0	0	
ALLOT COMMUNICATIONS LTD	COM	M0854Q105	17,021	1,125	SH	DFND	4	0	0	1,125	
ALLSCRIPTS HEALTHCARE SOLU	COM	01988P108	5,067,943	327,810	SH	SOLE	1	327,810	0	0	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	9,276	600	SH	DFND	3	0	0	600	
ALLSTATE CORP	COM	020002101	11,835,725	217,010	SH	SOLE	1	217,010	0	0	
ALLSTATE CORP	COM	020002101	578,124	10,600	SH	DFND	4	0	0	10,600	
ALLSTATE CORP	COM	020002101	91,082	1,670	SH	DFND	3	0	0	1,670	
ALLSTATE CORP	COM	020002101	99,481	1,824	SH	DFND	2	0	0	1,824	
ALMOST FAMILY INC	COM	020409108	203,485	6,294	SH	SOLE	1	6,294	0	0	
ALNYLAM PHARMACEUTICALS IN	COM	02043Q107	2,481,208	38,570	SH	SOLE	1	38,570	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	60,506	941	SH	DFND	2	0	0	941	
ALON USA ENERGY INC	COM	020520102	255,460	15,445	SH	SOLE	1	15,445	0	0	
ALPHA + OMEGA SEMICONDUCTO	COM	G6331P104	88,788	11,516	SH	SOLE	1	11,516	0	0	
ALPHA NATURAL RESOURCES IN	COM	02076X102	4,234,570	593,077	SH	SOLE	1	593,077	0	0	
ALPHA NATURAL RESOURCES INC	COM	02076X102	11,788	1,651	SH	DFND	3	0	0	1,651	
ALPHA NATURAL RESOURCES INC	COM	02076X102	339,964	47,614	SH	DFND	2	0	0	47,614	
ALPHATEC HOLDINGS INC	COM	02081G102	82,697	41,143	SH	SOLE	1	41,143	0	0	
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	11,871	1,651	SH	DFND	4	0	0	1,651	
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	146,186	20,332	SH	DFND	3	0	0	20,332	
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	23,623	5,638	SH	DFND	3	0	0	5,638	
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	4,295	1,025	SH	DFND	2	0	0	1,025	
ALPS ETF TR	COM	00162Q866	993,263	55,833	SH	DFND	4	0	0	55,833	
ALPS ETF TR	COM	00162Q106	10,652	272	SH	DFND	4	0	0	272	
ALPS ETF TR	COM	00162Q858	102,720	3,000	SH	DFND	4	0	0	3,000	
ALPS ETF TR	COM	00162Q866	637,752	35,849	SH	DFND	3	0	0	35,849	
ALPS ETF TR	COM	00162Q106	62,656	1,600	SH	DFND	3	0	0	1,600	
ALPS ETF TR	COM	00162Q205	70,602	1,383	SH	DFND	3	0	0	1,383	
ALPS ETF TR	COM	00162Q866	2,994,883	168,346	SH	DFND	2	0	0	168,346	
ALPS ETF TR	COM	00162Q858	39,547	1,155	SH	DFND	2	0	0	1,155	
ALTERA CORP	COM	021441100	4,517,766	138,880	SH	SOLE	1	138,880	0	0	
ALTERA CORP	COM	021441100	1,528	47	SH	DFND	4	0	0	47	
ALTERA CORP	COM	021441100	9,006	277	SH	DFND	3	0	0	277	
ALTISOURCE ASSET MGMT CORP	COM	02153X108	355,260	382	SH	DFND	4	0	0	382	
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	555,205	3,500	SH	DFND	4	0	0	3,500	
ALTISOURCE RESIDENTIAL COR	COM	02153W100	844,796	28,057	SH	SOLE	1	28,057	0	0	
ALTRA INDUSTRIAL MOTION CO	COM	02208R106	613,188	17,919	SH	SOLE	1	17,919	0	0	
ALTRIA GROUP INC	COM	02209S103	289,171,830	7,532,478	SH	SOLE	1	7,532,478	0	0	
ALTRIA GROUP INC	COM	02209S103	1,200,892	31,281	SH	DFND	4	0	0	31,281	

ALTRIA GROUP INC	COM	02209S103	4,213,767	109,762	SH	DFND	3	0	0	109,762
ALTRIA GROUP INC	COM	02209S103	2,105,105	54,835	SH	DFND	2	0	0	54,835
ALVARION LTD	COM	M0861T118	13	20	SH	DFND	3	0	0	20
ALZA CORP	CNV	02261WAB5	1,259	1	PRN	DFND	4	0	0	1
AMAG PHARMACEUTICALS INC	COM	00163U106	347,498	14,318	SH	SOLE	1	14,318	0	0
AMARIN CORP PLC	COM	023111206	23,936	12,150	SH	DFND	4	0	0	12,150
AMARIN CORP PLC	COM	023111206	46,738	23,725	SH	DFND	3	0	0	23,725
AMARIN CORP PLC	COM	023111206	1,576	800	SH	DFND	2	0	0	800
AMAZON COM INC	COM	023135106	667,176	1,673	SH	DFND	4	0	0	1,673
AMAZON COM INC	COM	023135106	1,786,978	4,481	SH	DFND	3	0	0	4,481
AMAZON COM INC	COM	023135106	184,640	463	SH	DFND	2	0	0	463
AMAZON.COM INC	COM	023135106	64,896,293	162,733	SH	SOLE	1	162,733	0	0
AMBAC FINANCIAL GROUP INC	COM	023139884	733,460	29,864	SH	SOLE	1	29,864	0	0
AMBARELLA INC	COM	G037AX101	416,593	12,278	SH	SOLE	1	12,278	0	0
AMBARELLA INC	COM	G037AX101	16,267	480	SH	DFND	4	0	0	480
AMBARELLA INC	COM	G037AX101	17,792	525	SH	DFND	3	0	0	525
AMBARELLA INC	COM	G037AX101	129,290	3,815	SH	DFND	2	0	0	3,815
AMBEV SA	COM	02319V103	3,675	500	SH	DFND	4	0	0	500
AMBEV SA	COM	02319V103	126,964	17,274	SH	DFND	3	0	0	17,274
AMBEV SA	COM	02319V103	1,617	220	SH	DFND	2	0	0	220
AMC NETWORKS INC	COM	00164V103	3,133	46	SH	DFND	4	0	0	46
AMC NETWORKS INC A	COM	00164V103	8,224,487	120,753	SH	SOLE	1	120,753	0	0
AMCOL INTERNATIONAL CORP	COM	02341W103	709,740	20,887	SH	SOLE	1	20,887	0	0
AMDOCS LTD	COM	G02602103	255,028	6,184	SH	SOLE	1	6,184	0	0
AMDOCS LTD	COM	G02602103	5,774	140	SH	DFND	3	0	0	140
AMEDISYS INC	COM	023436108	351,310	24,013	SH	SOLE	1	24,013	0	0
AMEDISYS INC	COM	023436108	585	40	SH	DFND	4	0	0	40
AMER NATL BNKSHS/DANVILLE	COM	027745108	136,973	5,218	SH	SOLE	1	5,218	0	0
AMERCO	COM	023586100	45,665	192	SH	SOLE	1	192	0	0
AMERCO	COM	023586100	18,076	76	SH	DFND	3	0	0	76
AMERCO	COM	023586100	3,330	14	SH	DFND	2	0	0	14
AMEREN CORP	COM	023608102	795,787	22,007	SH	DFND	4	0	0	22,007
AMEREN CORP	COM	023608102	108,552	3,002	SH	DFND	3	0	0	3,002
AMEREN CORP	COM	023608102	427,845	11,832	SH	DFND	2	0	0	11,832
AMEREN CORPORATION	COM	023608102	4,254,224	117,650	SH	SOLE	1	117,650	0	0
AMERESCO INC	COM	02361E108	4,830	500	SH	DFND	4	0	0	500
AMERESCO INC CL A	COM	02361E108	125,358	12,977	SH	SOLE	1	12,977	0	0
AMERICA FIRST MULTIFAMILY IN	COM	02364V107	84,915	13,500	SH	DFND	3	0	0	13,500
AMERICA FIRST MULTIFAMILY IN	COM	02364V107	1,887	300	SH	DFND	2	0	0	300
AMERICA MOVIL SAB DE CV	COM	02364W105	139,612	5,974	SH	DFND	4	0	0	5,974
AMERICA MOVIL SAB DE CV	COM	02364W105	18,275	782	SH	DFND	3	0	0	782
AMERICA MOVIL SAB DE CV	COM	02364W105	163,300	6,988	SH	DFND	2	0	0	6,988
AMERICA S CAR MART INC	COM	03062T105	225,593	5,342	SH	SOLE	1	5,342	0	0
AMERICAN AIRLINES GROUP IN	COM	02376R102	126,604	5,014	SH	SOLE	1	5,014	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	15,377	609	SH	DFND	4	0	0	609
AMERICAN AIRLS GROUP INC	COM	02376R102	166,574	6,597	SH	DFND	3	0	0	6,597
AMERICAN AIRLS GROUP INC	COM	02376R102	25,402	1,006	SH	DFND	2	0	0	1,006
AMERICAN APPAREL INC	COM	023850100	47,309	38,463	SH	SOLE	1	38,463	0	0
AMERICAN ASSETS TRUST INC	COM	024013104	805,017	25,613	SH	SOLE	1	25,613	0	0
AMERICAN AXLE + MFG HOLDIN	COM	024061103	912,336	44,613	SH	SOLE	1	44,613	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	22,547	700	SH	DFND	4	0	0	700
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9,663	300	SH	DFND	3	0	0	300
AMERICAN CAMPUS COMMUNITIE	COM	024835100	6,950,467	215,786	SH	SOLE	1	215,786	0	0
AMERICAN CAP LTD	COM	02503Y103	9,556	611	SH	DFND	4	0	0	611
AMERICAN CAP LTD	COM	02503Y103	32,752	2,094	SH	DFND	3	0	0	2,094
AMERICAN CAP LTD	COM	02503Y103	4,207	269	SH	DFND	2	0	0	269

AMERICAN CAP MTG INVT CORP	COM	02504A104	1,135	65	SH	DFND	4	0	0	65
AMERICAN CAPITAL AGENCY CO	COM	02503X105	293,767	15,229	SH	SOLE	1	15,229	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	55,543	2,879	SH	DFND	4	0	0	2,879
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	301,762	15,643	SH	DFND	3	0	0	15,643
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	52,430	2,718	SH	DFND	2	0	0	2,718
AMERICAN CAPITAL LTD	COM	02503Y103	1,544,106	98,728	SH	SOLE	1	98,728	0	0
AMERICAN CAPITAL MORTGAGE	COM	02504A104	613,003	35,109	SH	SOLE	1	35,109	0	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	5,004,058	347,504	SH	SOLE	1	347,504	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7,373	512	SH	DFND	3	0	0	512
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,440	100	SH	DFND	2	0	0	100
AMERICAN ELEC PWR INC	COM	025537101	210,610	4,506	SH	DFND	4	0	0	4,506
AMERICAN ELEC PWR INC	COM	025537101	820,837	17,562	SH	DFND	3	0	0	17,562
AMERICAN ELEC PWR INC	COM	025537101	436,863	9,347	SH	DFND	2	0	0	9,347
AMERICAN ELECTRIC POWER	COM	025537101	7,557,765	161,698	SH	SOLE	1	161,698	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	21,104	800	SH	DFND	3	0	0	800
AMERICAN EQUITY INVT LIFE	COM	025676206	1,120,781	42,486	SH	SOLE	1	42,486	0	0
AMERICAN EXPRESS CO	COM	025816109	36,412,762	401,331	SH	SOLE	1	401,331	0	0
AMERICAN EXPRESS CO	COM	025816109	475,607	5,242	SH	DFND	4	0	0	5,242
AMERICAN EXPRESS CO	COM	025816109	483,826	5,333	SH	DFND	3	0	0	5,333
AMERICAN EXPRESS CO	COM	025816109	283,259	3,122	SH	DFND	2	0	0	3,122
AMERICAN FINANCIAL GROUP I	COM	025932104	8,498,231	147,232	SH	SOLE	1	147,232	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,214	73	SH	DFND	4	0	0	73
AMERICAN HOMES 4 RENT	COM	02665T306	309,420	19,100	SH	DFND	3	0	0	19,100
AMERICAN HOMES 4 RENT A	COM	02665T306	28,042	1,731	SH	SOLE	1	1,731	0	0
AMERICAN INTERNATIONAL GRO	COM	026874784	24,935,832	488,459	SH	SOLE	1	488,459	0	0
AMERICAN INTL GROUP INC	COM	026874784	513,315	10,055	SH	DFND	4	0	0	10,055
AMERICAN INTL GROUP INC	COM	026874156	113,785	5,619	SH	DFND	4	0	0	5,619
AMERICAN INTL GROUP INC	COM	026874784	1,731,341	33,915	SH	DFND	3	0	0	33,915
AMERICAN INTL GROUP INC	COM	026874156	12,515	618	SH	DFND	3	0	0	618
AMERICAN INTL GROUP INC	COM	026874784	479,462	9,392	SH	DFND	2	0	0	9,392
AMERICAN INTL GROUP INC	COM	026874156	7,229	357	SH	DFND	2	0	0	357
AMERICAN NATIONAL INSURANC	COM	028591105	31,957	279	SH	SOLE	1	279	0	0
AMERICAN NATL INS CO	COM	028591105	5,727	50	SH	DFND	3	0	0	50
AMERICAN PACIFIC CORP	COM	028740108	146,134	3,922	SH	SOLE	1	3,922	0	0
AMERICAN PUBLIC EDUCATION	COM	02913V103	581,368	13,374	SH	SOLE	1	13,374	0	0
AMERICAN RAILCAR INDS INC	COM	02916P103	61,613	1,347	SH	DFND	3	0	0	1,347
AMERICAN RAILCAR INDS INC	COM	02916P103	33,506	732	SH	DFND	2	0	0	732
AMERICAN RAILCAR INDUSTRIE	COM	02916P103	286,944	6,272	SH	SOLE	1	6,272	0	0
AMERICAN REALTY CAPITAL PR	COM	02917T104	1,314,575	102,222	SH	SOLE	1	102,222	0	0
AMERICAN RESIDENTIAL PROPE	COM	02927E303	156,036	9,093	SH	SOLE	1	9,093	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	599,391	46,642	SH	DFND	4	0	0	46,642
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	1,987,907	154,689	SH	DFND	3	0	0	154,689
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	2,510,595	195,362	SH	DFND	2	0	0	195,362
AMERICAN SCIENCE & ENGR INC	COM	029429107	9,708	135	SH	DFND	2	0	0	135
AMERICAN SCIENCE + ENGINEE	COM	029429107	443,685	6,170	SH	SOLE	1	6,170	0	0
AMERICAN SELECT PORTFOLIO IN	COM	029570108	17,594	1,900	SH	DFND	3	0	0	1,900
AMERICAN SELECT PORTFOLIO IN	COM	029570108	13,677	1,477	SH	DFND	2	0	0	1,477

AMERICAN SOFTWARE INC	COM	029683109	11,726	1,188	SH	DFND	3	0	0	1,188
AMERICAN SOFTWARE INC CL A	COM	029683109	157,170	15,924	SH	SOLE	1	15,924	0	0
AMERICAN STATES WATER CO	COM	029899101	842,680	29,331	SH	SOLE	1	29,331	0	0
AMERICAN STS WTR CO	COM	029899101	1,034	36	SH	DFND	3	0	0	36
AMERICAN SUPERCONDUCTOR CO	COM	030111108	53,197	32,437	SH	SOLE	1	32,437	0	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2,460	1,500	SH	DFND	3	0	0	1,500
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	6,560	4,000	SH	DFND	2	0	0	4,000
AMERICAN TOWER CORP	COM	03027X100	13,590,393	170,263	SH	SOLE	1	170,263	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	102,955	1,290	SH	DFND	4	0	0	1,290
AMERICAN TOWER CORP NEW	COM	03027X100	472,854	5,924	SH	DFND	3	0	0	5,924
AMERICAN TOWER CORP NEW	COM	03027X100	75,031	940	SH	DFND	2	0	0	940
AMERICAN VANGUARD CORP	COM	030371108	519,830	21,401	SH	SOLE	1	21,401	0	0
AMERICAN VANGUARD CORP	COM	030371108	29,148	1,200	SH	DFND	2	0	0	1,200
AMERICAN WATER WORKS CO IN	COM	030420103	288,467	6,826	SH	SOLE	1	6,826	0	0
AMERICAN WOODMARK CORP	COM	030506109	306,358	7,750	SH	SOLE	1	7,750	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	6,719	159	SH	DFND	4	0	0	159
AMERICAN WTR WKS CO INC NEW	COM	030420103	96,775	2,290	SH	DFND	3	0	0	2,290
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,057	25	SH	DFND	2	0	0	25
AMERIGAS PARTNERS L P	COM	030975106	292,852	6,571	SH	DFND	4	0	0	6,571
AMERIGAS PARTNERS L P	COM	030975106	800,340	17,957	SH	DFND	3	0	0	17,957
AMERIGAS PARTNERS L P	COM	030975106	6,686	150	SH	DFND	2	0	0	150
AMERIPRISE FINANCIAL INC	COM	03076C106	9,127,837	79,338	SH	SOLE	1	79,338	0	0
AMERIPRISE FINL INC	COM	03076C106	14,611	127	SH	DFND	4	0	0	127
AMERIPRISE FINL INC	COM	03076C106	17,759	154	SH	DFND	3	0	0	154
AMERIPRISE FINL INC	COM	03076C106	4,142	36	SH	DFND	2	0	0	36
AMERIS BANCORP	COM	03076K108	334,509	15,846	SH	SOLE	1	15,846	0	0
AMERISAFE INC	COM	03071H100	590,895	13,989	SH	SOLE	1	13,989	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	5,656,721	80,454	SH	SOLE	1	80,454	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	6,258	89	SH	DFND	4	0	0	89
AMERISOURCEBERGEN CORP	COM	03073E105	71,224	1,013	SH	DFND	3	0	0	1,013
AMERN STRATEGIC INCOME PTFL	COM	030099105	39,167	5,080	SH	DFND	3	0	0	5,080
AMES NATIONAL CORP	COM	031001100	138,348	6,179	SH	SOLE	1	6,179	0	0
AMETEK INC	COM	031100100	4,327,262	82,158	SH	SOLE	1	82,158	0	0
AMETEK INC NEW	COM	031100100	2,581	49	SH	DFND	4	0	0	49
AMGEN INC	COM	031162100	37,226,206	326,088	SH	SOLE	1	326,088	0	0
AMGEN INC	COM	031162100	294,669	2,583	SH	DFND	4	0	0	2,583
AMGEN INC	COM	031162100	983,412	8,620	SH	DFND	3	0	0	8,620
AMGEN INC	COM	031162100	392,549	3,441	SH	DFND	2	0	0	3,441
AMICUS THERAPEUTICS INC	COM	03152W109	47,414	20,176	SH	SOLE	1	20,176	0	0
AMIRA NATURE FOODS LTD	COM	G0335L102	4,728	300	SH	DFND	4	0	0	300
AMKOR TECHNOLOGY INC	COM	031652100	285,345	46,549	SH	SOLE	1	46,549	0	0
AMN HEALTHCARE SERVICES IN	COM	001744101	514,368	34,991	SH	SOLE	1	34,991	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	7,350	500	SH	DFND	4	0	0	500
AMPCO PITTSBURGH CORP	COM	032037103	109,095	5,609	SH	SOLE	1	5,609	0	0
AMPHENOL CORP CL A	COM	032095101	4,742,414	53,178	SH	SOLE	1	53,178	0	0
AMPHENOL CORP NEW	COM	032095101	6,332	71	SH	DFND	2	0	0	71
AMPIO PHARMACEUTICALS INC	COM	03209T109	147,177	20,642	SH	SOLE	1	20,642	0	0
AMPIO PHARMACEUTICALS INC	COM	03209T109	144,026	20,200	SH	DFND	3	0	0	20,200
AMREIT INC	COM	03216B208	218,837	13,026	SH	SOLE	1	13,026	0	0
AMREIT INC NEW	COM	03216B208	92,400	5,500	SH	DFND	3	0	0	5,500
AMREP CORP NEW	COM	032159105	1,750	250	SH	DFND	2	0	0	250
AMSURG CORP	COM	03232P405	1,117,693	24,340	SH	SOLE	1	24,340	0	0
AMSURG CORP	COM	03232P405	11,480	250	SH	DFND	4	0	0	250
AMTRUST FINANCIAL SERVICES	COM	032359309	672,793	20,581	SH	SOLE	1	20,581	0	0

AMTRUST FINL SVCS INC	COM	032359309	72,572	2,220	SH	DFND	3	0	0	2,220
AMYRIS INC	COM	03236M101	92,014	17,394	SH	SOLE	1	17,394	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	282,172	16,816	SH	SOLE	1	16,816	0	0
ANADARKO PETE CORP	COM	032511107	71,383	900	SH	DFND	4	0	0	900
ANADARKO PETE CORP	COM	032511107	153,564	1,936	SH	DFND	3	0	0	1,936
ANADARKO PETE CORP	COM	032511107	10,074	127	SH	DFND	2	0	0	127
ANADARKO PETROLEUM CORP	COM	032511107	15,208,420	191,735	SH	SOLE	1	191,735	0	0
ANADIGICS INC	COM	032515108	100,486	54,612	SH	SOLE	1	54,612	0	0
ANALOG DEVICES INC	COM	032654105	8,232,071	161,635	SH	SOLE	1	161,635	0	0
ANALOG DEVICES INC	COM	032654105	5,093	100	SH	DFND	2	0	0	100
ANALOGIC CORP	COM	032657207	825,556	9,322	SH	SOLE	1	9,322	0	0
ANAREN INC	COM	032744104	215,579	7,702	SH	SOLE	1	7,702	0	0
ANDERSONS INC	COM	034164103	128,717	1,443	SH	DFND	4	0	0	1,443
ANDERSONS INC	COM	034164103	3,834	43	SH	DFND	3	0	0	43
ANDERSONS INC/THE	COM	034164103	1,257,743	14,105	SH	SOLE	1	14,105	0	0
ANGIE S LIST INC	COM	034754101	424,730	28,035	SH	SOLE	1	28,035	0	0
ANGIODYNAMICS INC	COM	03475V101	280,988	16,346	SH	SOLE	1	16,346	0	0
ANGLOGOLD ASHANTI LTD	COM	035128206	129	11	SH	DFND	4	0	0	11
ANGLOGOLD ASHANTI LTD	COM	035128206	8,520	727	SH	DFND	2	0	0	727
ANGLOGOLD ASHANTI LTD	COM	035128906	50	10	SH	Call DFND	2	0	0	10
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	13,414	126	SH	DFND	4	0	0	126
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	239,003	2,245	SH	DFND	3	0	0	2,245
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	39,390	370	SH	DFND	2	0	0	370
ANIKA THERAPEUTICS INC	COM	035255108	345,959	9,066	SH	SOLE	1	9,066	0	0
ANIKA THERAPEUTICS INC	COM	035255108	33,466	877	SH	DFND	3	0	0	877
ANIXTER INTERNATIONAL INC	COM	035290105	1,847,110	20,560	SH	SOLE	1	20,560	0	0
ANIXTER INTL INC	COM	035290105	8,804	98	SH	DFND	3	0	0	98
ANN INC	COM	035623107	4,537,571	124,113	SH	SOLE	1	124,113	0	0
ANN INC	COM	035623107	2,376	65	SH	DFND	4	0	0	65
ANN INC	COM	035623107	5,484	150	SH	DFND	3	0	0	150
ANNALY CAP MGMT INC	COM	035710409	128,776	12,916	SH	DFND	4	0	0	12,916
ANNALY CAP MGMT INC	COM	035710409	1,877,855	188,351	SH	DFND	3	0	0	188,351
ANNALY CAP MGMT INC	COM	035710409	153,856	15,432	SH	DFND	2	0	0	15,432
ANNALY CAPITAL MANAGEMENT	COM	035710409	362,838	36,393	SH	SOLE	1	36,393	0	0
ANNIE S INC	COM	03600T104	461,260	10,717	SH	SOLE	1	10,717	0	0
ANNIES INC	COM	03600T104	34,690	806	SH	DFND	3	0	0	806
ANNIES INC	COM	03600T104	6,671	155	SH	DFND	2	0	0	155
ANSYS INC	COM	03662Q105	16,460,482	188,767	SH	SOLE	1	188,767	0	0
ANSYS INC	COM	03662Q105	698	8	SH	DFND	4	0	0	8
ANSYS INC	COM	03662Q105	61,040	700	SH	DFND	3	0	0	700
ANSYS INC	COM	03662Q105	6,976	80	SH	DFND	2	0	0	80
ANTARES PHARMA INC	COM	036642106	335,158	74,812	SH	SOLE	1	74,812	0	0
ANTARES PHARMA INC	COM	036642106	1,118	250	SH	DFND	2	0	0	250
ANTERO RESOURCES CORP	COM	03674X106	67,564	1,065	SH	SOLE	1	1,065	0	0
ANWORTH MORTGAGE ASSET COR	COM	037347101	404,749	96,140	SH	SOLE	1	96,140	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	842	200	SH	DFND	4	0	0	200
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,031	720	SH	DFND	3	0	0	720
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,067	491	SH	DFND	2	0	0	491
AOL INC	COM	00184X105	7,532,067	161,563	SH	SOLE	1	161,563	0	0
AOL INC	COM	00184X105	1,399	30	SH	DFND	4	0	0	30
AOL INC	COM	00184X105	979	21	SH	DFND	3	0	0	21
AOL INC	COM	00184X105	1,865	40	SH	DFND	2	0	0	40
AON PLC	COM	G0408V102	9,642,065	114,937	SH	SOLE	1	114,937	0	0
AON PLC	COM	G0408V102	35,365	422	SH	DFND	3	0	0	422

AON PLC	COM	G0408V102	31,123	371	SH	DFND	2	0	0	371
APACHE CORP	COM	037411105	15,344,501	178,549	SH	SOLE	1	178,549	0	0
APACHE CORP	COM	037411105	138,535	1,612	SH	DFND	4	0	0	1,612
APACHE CORP	COM	037411105	496,999	5,783	SH	DFND	3	0	0	5,783
APACHE CORP	COM	037411105	783,261	9,114	SH	DFND	2	0	0	9,114
APARTMENT INVT + MGMT CO	COM	03748R101	1,330,427	51,348	SH	SOLE	1	51,348	0	0
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1,169	75	SH	DFND	2	0	0	75
APCO OIL AND GAS INTL INC	COM	G0471F109	94,538	6,064	SH	SOLE	1	6,064	0	0
API TECHNOLOGIES CORP	COM	00187E203	73,042	21,420	SH	SOLE	1	21,420	0	0
APOGEE ENTERPRISES INC	COM	037598109	784,634	21,850	SH	SOLE	1	21,850	0	0
APOGEE ENTERPRISES INC	COM	037598109	3,591	100	SH	DFND	3	0	0	100
APOGEE ENTERPRISES INC	COM	037598109	304,574	8,482	SH	DFND	2	0	0	8,482
APOLLO COML REAL EST FIN INC	COM	03762U105	4,501	277	SH	DFND	3	0	0	277
APOLLO COMMERCIAL REAL EST	COM	03762U105	397,735	24,476	SH	SOLE	1	24,476	0	0
APOLLO ED GROUP INC	COM	037604105	5,464	200	SH	DFND	3	0	0	200
APOLLO ED GROUP INC	COM	037604105	118,569	4,340	SH	DFND	2	0	0	4,340
APOLLO EDUCATION GROUP INC	COM	037604105	5,613,468	205,471	SH	SOLE	1	205,471	0	0
APOLLO INVESTMENT CORP	COM	03761U106	5,116,323	603,340	SH	SOLE	1	603,340	0	0
APOLLO INVT CORP	COM	03761U106	33,900	4,000	SH	DFND	4	0	0	4,000
APOLLO INVT CORP	COM	03761U106	1,728,912	204,001	SH	DFND	3	0	0	204,001
APOLLO INVT CORP	COM	03761U106	6,356	750	SH	DFND	2	0	0	750
APOLLO RESIDENTIAL MORTGAG	COM	03763V102	314,238	21,261	SH	SOLE	1	21,261	0	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	2,956	200	SH	DFND	2	0	0	200
APOLLO TACTICAL INCOME FD IN	COM	037638103	46,800	2,600	SH	DFND	4	0	0	2,600
APPLE INC	COM	037833100	211,965,475	377,761	SH	SOLE	1	377,761	0	0
APPLE INC	COM	037833100	9,545,909	17,015	SH	DFND	4	0	0	17,015
APPLE INC	COM	037833900	7,090	2	SH	Call DFND	4	0	0	2
APPLE INC	COM	037833100	19,936,255	35,536	SH	DFND	3	0	0	35,536
APPLE INC	COM	037833100	13,773,829	24,551	SH	DFND	2	0	0	24,551
APPLIED INDUSTRIAL TECH IN	COM	03820C105	1,572,500	32,033	SH	SOLE	1	32,033	0	0
APPLIED MATERIALS INC	COM	038222105	10,094,816	570,651	SH	SOLE	1	570,651	0	0
APPLIED MATLS INC	COM	038222105	24,982	1,413	SH	DFND	4	0	0	1,413
APPLIED MATLS INC	COM	038222105	796,238	45,036	SH	DFND	3	0	0	45,036
APPLIED MATLS INC	COM	038222105	328,265	18,567	SH	DFND	2	0	0	18,567
APPLIED MICRO CIRCUITS COR	COM	03822W406	649,211	48,521	SH	SOLE	1	48,521	0	0
APPLIED OPTOELECTRONICS IN	COM	03823U102	41,247	2,748	SH	SOLE	1	2,748	0	0
APPROACH RESOURCES INC	COM	03834A103	511,802	26,532	SH	SOLE	1	26,532	0	0
APRICUS BIOSCIENCES INC	COM	03832V109	14,920	5,630	SH	DFND	3	0	0	5,630
APRICUS BIOSCIENCES INC	COM	03832V109	1,325	500	SH	DFND	2	0	0	500
APTARGROUP INC	COM	038336103	9,127,633	134,606	SH	SOLE	1	134,606	0	0
AQUA AMERICA INC	COM	03836W103	8,503,016	360,450	SH	SOLE	1	360,450	0	0
AQUA AMERICA INC	COM	03836W103	70,770	3,000	SH	DFND	4	0	0	3,000
AQUA AMERICA INC	COM	03836W103	438,113	18,572	SH	DFND	3	0	0	18,572
AQUA AMERICA INC	COM	03836W103	141,030	5,978	SH	DFND	2	0	0	5,978
ARABIAN AMERICAN DEVELOPME	COM	038465100	165,560	13,192	SH	SOLE	1	13,192	0	0
ARABIAN AMERN DEV CO	COM	038465100	66,515	5,300	SH	DFND	3	0	0	5,300
ARATANA THERAPEUTICS INC	COM	03874P101	83,811	4,388	SH	SOLE	1	4,388	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	205,541	25,005	SH	SOLE	1	25,005	0	0
ARC LOGISTICS PARTNERS LP	COM	03879N101	43,800	2,000	SH	DFND	4	0	0	2,000
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	3,746	210	SH	DFND	3	0	0	210
ARCELORMITTAL SA LUXEMBOURG	COM	L0302D178	13,000	500	SH	DFND	3	0	0	500
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	39,629	2,221	SH	DFND	2	0	0	2,221
ARCH CAP GROUP LTD	COM	G0450A105	24,950	418	SH	DFND	3	0	0	418

ARCH CAPITAL GROUP LTD	COM	G0450A105	293,973	4,925	SH	SOLE	1	4,925	0	0
ARCH COAL INC	COM	039380100	717,932	161,333	SH	SOLE	1	161,333	0	0
ARCH COAL INC	COM	039380100	13,086	2,941	SH	DFND	4	0	0	2,941
ARCH COAL INC	COM	039380100	19,580	4,400	SH	DFND	3	0	0	4,400
ARCH COAL INC	COM	039380100	85,440	19,200	SH	DFND	2	0	0	19,200
ARCHER DANIELS MIDLAND CO	COM	039483102	9,478,300	218,394	SH	SOLE	1	218,394	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	112,006	2,581	SH	DFND	4	0	0	2,581
ARCHER DANIELS MIDLAND CO	COM	039483102	232,233	5,351	SH	DFND	3	0	0	5,351
ARCHER DANIELS MIDLAND CO	COM	039483102	153,911	3,546	SH	DFND	2	0	0	3,546
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	485	40	SH	DFND	3	0	0	40
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	74,999	6,188	SH	DFND	2	0	0	6,188
ARCTIC CAT INC	COM	039670104	572,364	10,045	SH	SOLE	1	10,045	0	0
ARDEN GROUP INC A	COM	039762109	98,678	780	SH	SOLE	1	780	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	845,495	144,529	SH	SOLE	1	144,529	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	38,025	6,500	SH	DFND	4	0	0	6,500
ARENA PHARMACEUTICALS INC	COM	040047102	2,269,742	387,990	SH	DFND	3	0	0	387,990
ARENA PHARMACEUTICALS INC	COM	040047102	4,095	700	SH	DFND	2	0	0	700
ARES CAP CORP	COM	04010L103	776,371	43,690	SH	DFND	4	0	0	43,690
ARES CAP CORP	COM	04010L103	241,105	13,568	SH	DFND	3	0	0	13,568
ARES CAP CORP	CNV	04010LAD5	21,338	20	PRN	DFND	2	0	0	20
ARES CAP CORP	COM	04010L103	378,359	21,292	SH	DFND	2	0	0	21,292
ARES CAPITAL CORP	COM	04010L103	201,743	11,353	SH	SOLE	1	11,353	0	0
ARES COMMERCIAL REAL ESTAT	COM	04013V108	186,033	14,201	SH	SOLE	1	14,201	0	0
ARGAN INC	COM	04010E109	255,591	9,274	SH	SOLE	1	9,274	0	0
ARGAN INC	COM	04010E109	38,171	1,385	SH	DFND	2	0	0	1,385
ARGO GROUP INTERNATIONAL	COM	G0464B107	838,633	18,039	SH	SOLE	1	18,039	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	20,351	2,984	SH	SOLE	1	2,984	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	157	23	SH	DFND	4	0	0	23
ARIAD PHARMACEUTICALS INC	COM	04033A100	98,535	14,448	SH	DFND	2	0	0	14,448
ARK RESTAURANTS CORP	COM	040712101	6,370	296	SH	DFND	3	0	0	296
ARKANSAS BEST CORP	COM	040790107	653,257	19,396	SH	SOLE	1	19,396	0	0
ARKANSAS BEST CORP DEL	COM	040790107	23,576	700	SH	DFND	3	0	0	700
ARLINGTON ASSET INVESTMENT	COM	041356205	280,367	10,624	SH	SOLE	1	10,624	0	0
ARM HLDGS PLC	COM	042068106	4,871	89	SH	DFND	4	0	0	89
ARM HLDGS PLC	COM	042068106	34,864	637	SH	DFND	3	0	0	637
ARM HLDGS PLC	COM	042068106	314,834	5,752	SH	DFND	2	0	0	5,752
ARMADA HOFFLER PROPERTIES	COM	04208T108	117,039	12,612	SH	SOLE	1	12,612	0	0
ARMOUR RESIDENTIAL REIT IN	COM	042315101	995,627	248,286	SH	SOLE	1	248,286	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	8,822	2,200	SH	DFND	4	0	0	2,200
ARMOUR RESIDENTIAL REIT INC	COM	042315101	9,424	2,350	SH	DFND	3	0	0	2,350
ARMOUR RESIDENTIAL REIT INC	COM	042315101	401	100	SH	DFND	2	0	0	100
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	518	9	SH	DFND	4	0	0	9
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	144,025	2,500	SH	DFND	2	0	0	2,500
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	23,447	407	SH	SOLE	1	407	0	0
AROTECH CORP	COM	042682203	248	71	SH	DFND	2	0	0	71
ARQULE INC	COM	04269E107	95,978	44,641	SH	SOLE	1	44,641	0	0
ARRAY BIOPHARMA INC	COM	04269X105	411,251	82,086	SH	SOLE	1	82,086	0	0
ARRAY BIOPHARMA INC	COM	04269X105	877	175	SH	DFND	3	0	0	175
ARRIS GROUP INC	COM	04270V106	2,153,671	88,392	SH	SOLE	1	88,392	0	0
ARROW ELECTRONICS INC	COM	042735100	11,263,114	207,615	SH	SOLE	1	207,615	0	0
ARROW FINANCIAL CORP	COM	042744102	187,646	7,065	SH	SOLE	1	7,065	0	0

ARTESIAN RESOURCES CORP	COM	043113208	8,606	375	SH	DFND	4	0	0	375	
ARTESIAN RESOURCES CORP CL	COM	043113208	115,484	5,032	SH	SOLE	1	5,032	0	0	
ARTHROCARE CORP	COM	043136100	753,051	18,714	SH	SOLE	1	18,714	0	0	
ARTHROCARE CORP	COM	043136100	68,408	1,700	SH	DFND	2	0	0	1,700	
ARTHUR J GALLAGHER + CO	COM	363576109	12,571,561	267,879	SH	SOLE	1	267,879	0	0	
ARTISAN PARTNERS ASSET MA	COM	04316A108	24,120	370	SH	SOLE	1	370	0	0	
ARUBA NETWORKS INC	COM	043176106	1,353,616	75,621	SH	SOLE	1	75,621	0	0	
ARUBA NETWORKS INC	COM	043176106	2,202	123	SH	DFND	4	0	0	123	
ARUBA NETWORKS INC	COM	043176106	21,480	1,200	SH	DFND	2	0	0	1,200	
ASA GOLD AND PRECIOUS MTL S L	COM	G3156P103	2,084	170	SH	DFND	4	0	0	170	
ASA GOLD AND PRECIOUS MTL S L	COM	G3156P103	14,975	1,221	SH	DFND	2	0	0	1,221	
ASBURY AUTOMOTIVE GROUP	COM	043436104	1,111,558	20,684	SH	SOLE	1	20,684	0	0	
ASCENA RETAIL GROUP INC	COM	04351G101	5,600,840	264,690	SH	SOLE	1	264,690	0	0	
ASCENA RETAIL GROUP INC	COM	04351G101	1,777	84	SH	DFND	4	0	0	84	
ASCENT CAP GROUP INC	COM	043632108	257	3	SH	DFND	4	0	0	3	
ASCENT CAPITAL GROUP INC A	COM	043632108	802,553	9,380	SH	SOLE	1	9,380	0	0	
ASHFORD HOSPITALITY PRIME	COM	044102101	148,439	8,156	SH	SOLE	1	8,156	0	0	
ASHFORD HOSPITALITY PRIME IN	COM	044102101	728	40	SH	DFND	3	0	0	40	
ASHFORD HOSPITALITY TR INC	COM	044103109	1,656	200	SH	DFND	3	0	0	200	
ASHFORD HOSPITALITY TRUST	COM	044103109	337,658	40,780	SH	SOLE	1	40,780	0	0	
ASHLAND INC	COM	044209104	14,431,401	148,716	SH	SOLE	1	148,716	0	0	
ASHLAND INC NEW	COM	044209104	29,112	300	SH	DFND	4	0	0	300	
ASHLAND INC NEW	COM	044209104	291	3	SH	DFND	3	0	0	3	
ASML HOLDING N V	COM	N07059210	11,806	126	SH	DFND	4	0	0	126	
ASML HOLDING N V	COM	N07059210	9,370	100	SH	DFND	3	0	0	100	
ASPEN INSURANCE HOLDINGS L	COM	G05384105	5,583,831	135,169	SH	SOLE	1	135,169	0	0	
ASPEN TECHNOLOGY INC	COM	045327103	2,599,542	62,190	SH	SOLE	1	62,190	0	0	
ASPEN TECHNOLOGY INC	COM	045327103	2,006	48	SH	DFND	4	0	0	48	
ASPEN TECHNOLOGY INC	COM	045327103	40,212	962	SH	DFND	3	0	0	962	
ASSOCIATED BANC CORP	COM	045487105	5,827,364	334,906	SH	SOLE	1	334,906	0	0	
ASSOCIATED ESTATES REALTY	COM	045604105	701,818	43,727	SH	SOLE	1	43,727	0	0	
ASSOCIATED ESTATES RLTY CORP	COM	045604105	16,050	1,000	SH	DFND	4	0	0	1,000	
ASSOCIATED ESTATES RLTY CORP	COM	045604105	9,309	580	SH	DFND	3	0	0	580	
ASSURANT INC	COM	04621X108	1,789,402	26,961	SH	SOLE	1	26,961	0	0	
ASSURANT INC	COM	04621X108	32,300	487	SH	DFND	3	0	0	487	
ASSURANT INC	COM	04621X108	336,073	5,064	SH	DFND	2	0	0	5,064	
ASSURED GUARANTY LTD	COM	G0585R106	152,769	6,476	SH	SOLE	1	6,476	0	0	
ASTEC INDUSTRIES INC	COM	046224101	592,121	15,328	SH	SOLE	1	15,328	0	0	
ASTORIA FINANCIAL CORP	COM	046265104	3,159,311	228,439	SH	SOLE	1	228,439	0	0	
ASTRAZENECA PLC	COM	046353108	257,844	4,343	SH	DFND	4	0	0	4,343	
ASTRAZENECA PLC	COM	046353108	1,044,735	17,597	SH	DFND	3	0	0	17,597	
ASTRAZENECA PLC	COM	046353108	153,175	2,580	SH	DFND	2	0	0	2,580	
ASTRONICS CORP	COM	046433108	510,051	10,001	SH	SOLE	1	10,001	0	0	
ASTRONICS CORP	COM	046433108	68,544	1,344	SH	DFND	3	0	0	1,344	
AT&T INC	COM	00206R102	4,141,592	117,793	SH	DFND	4	0	0	117,793	
AT&T INC	COM	00206R102	7,204,722	204,912	SH	DFND	3	0	0	204,912	
AT&T INC	COM	00206R902	2,590	5	SH	Call	DFND	3	0	0	5
AT&T INC	COM	00206R102	4,608,140	131,062	SH	DFND	2	0	0	131,062	
AT+T INC	COM	00206R102	325,475,944	9,256,995	SH	SOLE	1	9,256,995	0	0	
ATHENAHEALTH INC	COM	04685W103	3,279,514	24,383	SH	SOLE	1	24,383	0	0	
ATHENAHEALTH INC	COM	04685W103	2,018	15	SH	DFND	4	0	0	15	
ATHENAHEALTH INC	COM	04685W103	20,444	152	SH	DFND	3	0	0	152	
ATHENAHEALTH INC	COM	04685W103	4,977	37	SH	DFND	2	0	0	37	
ATHLON ENERGY INC	COM	047477104	364,513	12,050	SH	SOLE	1	12,050	0	0	
ATLANTIC POWER CORP	COM	04878Q863	276,719	79,517	SH	SOLE	1	79,517	0	0	
ATLANTIC PWR CORP	COM	04878Q863	348	100	SH	DFND	4	0	0	100	
ATLANTIC PWR CORP	COM	04878Q863	2,449,363	703,840	SH	DFND	3	0	0	703,840	

ATLANTIC PWR CORP	COM	04878Q863	157,552	45,274	SH	DFND	2	0	0	45,274
ATLANTIC TELE NETWORK INC	COM	049079205	398,762	7,049	SH	SOLE	1	7,049	0	0
ATLANTICUS HLDGS CORP	COM	04914Y102	852	240	SH	DFND	4	0	0	240
ATLAS AIR WORLDWIDE HOLDIN	COM	049164205	804,771	19,557	SH	SOLE	1	19,557	0	0
ATLAS ENERGY LP	COM	04930A104	252,990	5,400	SH	DFND	3	0	0	5,400
ATLAS ENERGY LP	COM	04930A104	2,343	50	SH	DFND	2	0	0	50
ATLAS PIPELINE PARTNERS LP	COM	049392103	70,020	1,998	SH	DFND	4	0	0	1,998
ATLAS PIPELINE PARTNERS LP	COM	049392103	496,063	14,153	SH	DFND	3	0	0	14,153
ATLAS PIPELINE PARTNERS LP	COM	049392103	233,608	6,665	SH	DFND	2	0	0	6,665
ATLAS RESOURCE PARTNERS LP	COM	04941A101	12,288	600	SH	DFND	4	0	0	600
ATMEL CORP	COM	049513104	6,793,175	867,583	SH	SOLE	1	867,583	0	0
ATMEL CORP	COM	049513104	6,656	850	SH	DFND	4	0	0	850
ATMEL CORP	COM	049513104	11,745	1,500	SH	DFND	2	0	0	1,500
ATMI INC	COM	00207R101	732,925	24,261	SH	SOLE	1	24,261	0	0
ATMOS ENERGY CORP	COM	049560105	8,502,897	187,206	SH	SOLE	1	187,206	0	0
ATMOS ENERGY CORP	COM	049560105	80,757	1,778	SH	DFND	4	0	0	1,778
ATMOS ENERGY CORP	COM	049560105	145,826	3,211	SH	DFND	3	0	0	3,211
ATRICURE INC	COM	04963C209	259,503	13,892	SH	SOLE	1	13,892	0	0
ATRION CORPORATION	COM	049904105	307,508	1,038	SH	SOLE	1	1,038	0	0
ATWOOD OCEANICS INC	COM	050095108	6,325,807	118,483	SH	SOLE	1	118,483	0	0
ATWOOD OCEANICS INC	COM	050095108	12,013	225	SH	DFND	4	0	0	225
ATWOOD OCEANICS INC	COM	050095108	267	5	SH	DFND	3	0	0	5
ATWOOD OCEANICS INC	COM	050095108	104,644	1,960	SH	DFND	2	0	0	1,960
AU OPTRONICS CORP	COM	002255107	3,859	1,237	SH	DFND	2	0	0	1,237
AUDIENCE INC	COM	05070J102	74,333	6,386	SH	SOLE	1	6,386	0	0
AUDIENCE INC	COM	05070J102	6,402	550	SH	DFND	3	0	0	550
AURICO GOLD INC	COM	05155C105	47,580	13,000	SH	DFND	3	0	0	13,000
AUTHENTIDATE HLDG CORP	COM	052666203	20,100	15,000	SH	DFND	4	0	0	15,000
AUTOBYTEL INC	COM	05275N205	88,526	5,851	SH	DFND	2	0	0	5,851
AUTODESK INC	COM	052769106	4,525,774	89,922	SH	SOLE	1	89,922	0	0
AUTODESK INC	COM	052769106	9,661	192	SH	DFND	4	0	0	192
AUTOLIV INC	COM	052800109	5,875	64	SH	DFND	4	0	0	64
AUTOMATIC DATA PROCESSING	COM	053015103	289,843,328	3,586,726	SH	SOLE	1	3,586,726	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	305,363	3,779	SH	DFND	4	0	0	3,779
AUTOMATIC DATA PROCESSING IN	COM	053015103	708,987	8,775	SH	DFND	3	0	0	8,775
AUTOMATIC DATA PROCESSING IN	COM	053015103	517,437	6,404	SH	DFND	2	0	0	6,404
AUTONATION INC	COM	05329W102	1,104,708	22,232	SH	SOLE	1	22,232	0	0
AUTONATION INC	COM	05329W102	475,682	9,573	SH	DFND	4	0	0	9,573
AUTONATION INC	COM	05329W102	149	3	SH	DFND	3	0	0	3
AUTONATION INC	COM	05329W102	14,907	300	SH	DFND	2	0	0	300
AUTOZONE INC	COM	053332102	6,569,285	13,745	SH	SOLE	1	13,745	0	0
AUTOZONE INC	COM	053332102	4,779	10	SH	DFND	4	0	0	10
AUTOZONE INC	COM	053332102	276,249	578	SH	DFND	3	0	0	578
AUXILIUM PHARMACEUTICALS I	COM	05334D107	678,654	32,722	SH	SOLE	1	32,722	0	0
AV HOMES INC	COM	00234P102	113,853	6,266	SH	SOLE	1	6,266	0	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	1,000,785	18,922	SH	SOLE	1	18,922	0	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	35,799	677	SH	DFND	4	0	0	677
AVALONBAY COMMUNITIES INC	COM	053484101	5,286,536	44,714	SH	SOLE	1	44,714	0	0
AVANIR PHARMACEUTICALS INC	COM	05348P401	323,575	96,302	SH	SOLE	1	96,302	0	0
AVANIR PHARMACEUTICALS INC	COM	05348P401	6,888	2,050	SH	DFND	3	0	0	2,050
AVEO PHARMACEUTICALS INC	COM	053588109	63,359	34,434	SH	SOLE	1	34,434	0	0
AVEO PHARMACEUTICALS INC	COM	053588109	1,266	692	SH	DFND	4	0	0	692
AVERY DENNISON CORP	COM	053611109	1,900,193	37,860	SH	SOLE	1	37,860	0	0
AVERY DENNISON CORP	COM	053611109	3,714	74	SH	DFND	4	0	0	74
AVG TECHNOLOGIES	COM	N07831105	273,398	15,886	SH	SOLE	1	15,886	0	0
AVG TECHNOLOGIES N V	COM	N07831105	15,351	892	SH	DFND	2	0	0	892

AVIAT NETWORKS INC	COM	05366Y102	91,853	40,643	SH	SOLE	1	40,643	0	0
AVID TECHNOLOGY INC	COM	05367P100	192,593	23,631	SH	SOLE	1	23,631	0	0
AVIS BUDGET GROUP	COM	053774105	202	5	SH	DFND	4	0	0	5
AVIS BUDGET GROUP	COM	053774105	83,508	2,066	SH	DFND	3	0	0	2,066
AVIS BUDGET GROUP	COM	053774105	52,546	1,300	SH	DFND	2	0	0	1,300
AVIS BUDGET GROUP INC	COM	053774105	70,371	1,741	SH	SOLE	1	1,741	0	0
AVISTA CORP	COM	05379B107	1,284,224	45,556	SH	SOLE	1	45,556	0	0
AVISTA CORP	COM	05379B107	27,011	958	SH	DFND	3	0	0	958
AVISTA CORP	COM	05379B107	137,173	4,866	SH	DFND	2	0	0	4,866
AVIV REIT INC	COM	05381L101	180,878	7,632	SH	SOLE	1	7,632	0	0
AVIVA PLC	COM	05382A104	5,287	349	SH	DFND	2	0	0	349
AVNET INC	COM	053807103	12,495,966	283,291	SH	SOLE	1	283,291	0	0
AVNET INC	COM	053807103	3,882	88	SH	DFND	4	0	0	88
AVNET INC	COM	053807103	4,411	100	SH	DFND	3	0	0	100
AVON PRODS INC	COM	054303102	13,776	800	SH	DFND	4	0	0	800
AVON PRODS INC	COM	054303102	7,749	450	SH	DFND	3	0	0	450
AVON PRODUCTS INC	COM	054303102	2,906,392	168,780	SH	SOLE	1	168,780	0	0
AVX CORP	COM	002444107	25,297	1,816	SH	SOLE	1	1,816	0	0
AWARE INC MASS	COM	05453N100	7,638	1,250	SH	DFND	3	0	0	1,250
AXCELIS TECHNOLOGIES INC	COM	054540109	175,390	71,881	SH	SOLE	1	71,881	0	0
AXIALL CORP	COM	05463D100	2,197,611	46,324	SH	SOLE	1	46,324	0	0
AXIALL CORP	COM	05463D100	1,803	38	SH	DFND	4	0	0	38
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	185,666	3,903	SH	SOLE	1	3,903	0	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	1,950	41	SH	DFND	4	0	0	41
AZZ INC	COM	002474104	946,125	19,364	SH	SOLE	1	19,364	0	0
B & G FOODS INC NEW	COM	05508R106	16,412	484	SH	DFND	4	0	0	484
B & G FOODS INC NEW	COM	05508R106	167,915	4,952	SH	DFND	3	0	0	4,952
B & G FOODS INC NEW	COM	05508R106	8,817	260	SH	DFND	2	0	0	260
B/E AEROSPACE INC	COM	073302101	17,472,230	200,761	SH	SOLE	1	200,761	0	0
B/E AEROSPACE INC	COM	073302101	3,046	35	SH	DFND	4	0	0	35
B/E AEROSPACE INC	COM	073302101	14,360	165	SH	DFND	3	0	0	165
B/E AEROSPACE INC	COM	073302101	276,407	3,176	SH	DFND	2	0	0	3,176
B+G FOODS INC	COM	05508R106	1,364,369	40,235	SH	SOLE	1	40,235	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	1,539	45	SH	DFND	4	0	0	45
BABCOCK & WILCOX CO NEW	COM	05615F102	274	8	SH	DFND	3	0	0	8
BABCOCK + WILCOX CO/THE	COM	05615F102	88,450	2,587	SH	SOLE	1	2,587	0	0
BABSON CAP CORPORATE INVS	COM	05617K109	77,250	5,173	SH	DFND	2	0	0	5,173
BADGER METER INC	COM	056525108	595,086	10,919	SH	SOLE	1	10,919	0	0
BAIDU INC	COM	056752108	109,218	614	SH	DFND	4	0	0	614
BAIDU INC	COM	056752108	281,940	1,585	SH	DFND	3	0	0	1,585
BAIDU INC	COM	056752108	196,380	1,104	SH	DFND	2	0	0	1,104
BAIDU INC SPON ADR	ADR	056752108	2,868,849	16,128	SH	SOLE	1	16,128	0	0
BAKER HUGHES INC	COM	057224107	8,126,646	147,062	SH	SOLE	1	147,062	0	0
BAKER HUGHES INC	COM	057224107	14,368	260	SH	DFND	4	0	0	260
BAKER HUGHES INC	COM	057224107	16,578	300	SH	DFND	3	0	0	300
BAKER HUGHES INC	COM	057224107	9,449	171	SH	DFND	2	0	0	171
BALCHEM CORP	COM	057665200	1,326,737	22,602	SH	SOLE	1	22,602	0	0
BALCHEM CORP	COM	057665200	8,805	150	SH	DFND	3	0	0	150
BALDWIN + LYONS INC CL B	COM	057755209	167,390	6,127	SH	SOLE	1	6,127	0	0
BALL CORP	COM	058498106	2,560,838	49,571	SH	SOLE	1	49,571	0	0
BALL CORP	COM	058498106	135,762	2,628	SH	DFND	4	0	0	2,628
BALL CORP	COM	058498106	10,332	200	SH	DFND	3	0	0	200
BALL CORP	COM	058498106	1,033	20	SH	DFND	2	0	0	20
BALLANTYNE STRONG INC	COM	058516105	20,835	4,500	SH	DFND	4	0	0	4,500
BALLARD PWR SYS INC NEW	COM	058586108	4,621	3,050	SH	DFND	3	0	0	3,050
BALLARD PWR SYS INC NEW	COM	058586108	1,061	700	SH	DFND	2	0	0	700
BALLY TECHNOLOGIES INC	COM	05874B107	6,227,518	79,382	SH	SOLE	1	79,382	0	0
BALLY TECHNOLOGIES INC	COM	05874B107	15,690	200	SH	DFND	2	0	0	200
BALTIC TRADING LIMITED	COM	Y0553W103	29,122	4,522	SH	DFND	2	0	0	4,522
BANC CALIF INC	COM	05990K106	162,610	12,126	SH	DFND	3	0	0	12,126

BANC OF CALIFORNIA INC	COM	05990K106	145,271	10,833	SH	SOLE	1	10,833	0	0
BANCFIRST CORP	COM	05945F103	263,650	4,703	SH	SOLE	1	4,703	0	0
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	212,241	17,130	SH	DFND	2	0	0	17,130
BANCO BRADESCO S A	COM	059460303	514	41	SH	DFND	4	0	0	41
BANCO BRADESCO S A	COM	059460303	17,429	1,391	SH	DFND	3	0	0	1,391
BANCO SANTANDER BRASIL S A	COM	05967A107	15,943	2,614	SH	DFND	3	0	0	2,614
BANCO SANTANDER SA	COM	05964H105	6,286	693	SH	DFND	4	0	0	693
BANCO SANTANDER SA	COM	05964H105	20,480	2,258	SH	DFND	3	0	0	2,258
BANCO SANTANDER SA	COM	05964H105	211,997	23,373	SH	DFND	2	0	0	23,373
BANCORP INC/THE	COM	05969A105	390,438	21,800	SH	SOLE	1	21,800	0	0
BANCORPSOUTH INC	COM	059692103	5,910,150	232,500	SH	SOLE	1	232,500	0	0
BANK HAWAII CORP	COM	062540109	85,753	1,450	SH	DFND	4	0	0	1,450
BANK HAWAII CORP	COM	062540109	47,929	810	SH	DFND	3	0	0	810
BANK HAWAII CORP	COM	062540109	5,145	87	SH	DFND	2	0	0	87
BANK MONTREAL QUE	COM	063671101	33,330	500	SH	DFND	4	0	0	500
BANK MONTREAL QUE	COM	063671101	367,963	5,520	SH	DFND	3	0	0	5,520
BANK MONTREAL QUE	COM	063671101	52,928	794	SH	DFND	2	0	0	794
BANK MUTUAL CORP	COM	063750103	245,154	34,972	SH	SOLE	1	34,972	0	0
BANK N S HALIFAX	COM	064149107	7,256	116	SH	DFND	4	0	0	116
BANK N S HALIFAX	COM	064149107	115,592	1,848	SH	DFND	3	0	0	1,848
BANK N S HALIFAX	COM	064149107	2,189	35	SH	DFND	2	0	0	35
BANK NEW YORK MELLON CORP	COM	064058100	66,631	1,907	SH	DFND	4	0	0	1,907
BANK NEW YORK MELLON CORP	COM	064058100	129,046	3,693	SH	DFND	3	0	0	3,693
BANK NEW YORK MELLON CORP	COM	064058100	183,716	5,258	SH	DFND	2	0	0	5,258
BANK OF AMERICA CORP	COM	060505104	66,256,547	4,255,398	SH	SOLE	1	4,255,398	0	0
BANK OF AMERICA CORPORATION	COM	060505104	604,583	38,830	SH	DFND	4	0	0	38,830
BANK OF AMERICA CORPORATION	COM	060505146	103,520	16,000	SH	DFND	4	0	0	16,000
BANK OF AMERICA CORPORATION	COM	060505104	2,180,588	140,051	SH	DFND	3	0	0	140,051
BANK OF AMERICA CORPORATION	COM	060505682	6,366	6	SH	DFND	3	0	0	6
BANK OF AMERICA CORPORATION	COM	060505104	847,477	54,430	SH	DFND	2	0	0	54,430
BANK OF AMERICA CORPORATION	COM	060505682	587,794	554	SH	DFND	2	0	0	554
BANK OF HAWAII CORP	COM	062540109	5,423,138	91,700	SH	SOLE	1	91,700	0	0
BANK OF KENTUCKY FINL CORP	COM	062896105	150,331	4,074	SH	SOLE	1	4,074	0	0
BANK OF MARIN BANCORP	COM	063425102	14,102	325	SH	DFND	4	0	0	325
BANK OF MARIN BANCORP/CA	COM	063425102	168,787	3,890	SH	SOLE	1	3,890	0	0
BANK OF NEW YORK MELLON CO	COM	064058100	15,742,007	450,544	SH	SOLE	1	450,544	0	0
BANK OF THE OZARKS	COM	063904106	1,344,182	23,753	SH	SOLE	1	23,753	0	0
BANK OF THE OZARKS INC	COM	063904106	56,590	1,000	SH	DFND	3	0	0	1,000
BANKFINANCIAL CORP	COM	06643P104	128,103	13,985	SH	SOLE	1	13,985	0	0
BANKRATE INC	COM	06647F102	550,561	30,689	SH	SOLE	1	30,689	0	0
BANKUNITED INC	COM	06652K103	81,411	2,473	SH	SOLE	1	2,473	0	0
BANNER CORPORATION	COM	06652V208	663,246	14,798	SH	SOLE	1	14,798	0	0
BAR HARBOR BANKSHARES	COM	066849100	104,254	2,607	SH	SOLE	1	2,607	0	0
BAR HBR BANKSHARES	COM	066849100	99,975	2,500	SH	DFND	2	0	0	2,500
BARCLAYS BANK PLC	COM	06739H305	15,096	350	SH	DFND	4	0	0	350
BARCLAYS BANK PLC	COM	06739H206	17,681	380	SH	DFND	4	0	0	380
BARCLAYS BANK PLC	COM	06739H511	10,132	400	SH	DFND	4	0	0	400
BARCLAYS BANK PLC	COM	06739H362	71,569	2,821	SH	DFND	4	0	0	2,821
BARCLAYS BANK PLC	COM	06739H776	22,653	900	SH	DFND	4	0	0	900
BARCLAYS BANK PLC	COM	06739H248	7,576	125	SH	DFND	4	0	0	125
BARCLAYS BANK PLC	COM	06739H305	29,544	685	SH	DFND	3	0	0	685
BARCLAYS BANK PLC	COM	06739H743	2,714	100	SH	DFND	3	0	0	100

BARCLAYS BANK PLC	COM	06739H644	9,576	3,800	SH	DFND	3	0	0	3,800	
BARCLAYS BANK PLC	COM	06739H511	53,649	2,118	SH	DFND	3	0	0	2,118	
BARCLAYS BANK PLC	COM	06739H362	25,370	1,000	SH	DFND	3	0	0	1,000	
BARCLAYS BANK PLC	COM	06739H776	5,034	200	SH	DFND	3	0	0	200	
BARCLAYS BANK PLC	COM	06739H644	3,263	1,295	SH	DFND	2	0	0	1,295	
BARCLAYS BANK PLC	COM	06739H362	54,951	2,166	SH	DFND	2	0	0	2,166	
BARCLAYS BK PLC	COM	06742E711	3,744	88	SH	DFND	4	0	0	88	
BARCLAYS BK PLC	COM	06738C778	6,174	168	SH	DFND	4	0	0	168	
BARCLAYS BK PLC	COM	06739F390	24,140	1,000	SH	DFND	4	0	0	1,000	
BARCLAYS BK PLC	COM	06740L444	22,080	600	SH	DFND	4	0	0	600	
BARCLAYS BK PLC	COM	06740L451	1,512	46	SH	DFND	4	0	0	46	
BARCLAYS BK PLC	COM	06742E901	3,555	15	SH	Call	DFND	4	0	0	15
BARCLAYS BK PLC	COM	06738C778	4,226	115	SH	DFND	3	0	0	115	
BARCLAYS BK PLC	COM	06742E711	49,613	1,166	SH	DFND	3	0	0	1,166	
BARCLAYS BK PLC	COM	06738C786	14,612	632	SH	DFND	3	0	0	632	
BARCLAYS BK PLC	COM	06739F291	3,475	61	SH	DFND	3	0	0	61	
BARCLAYS BK PLC	COM	06739F101	26,943	650	SH	DFND	3	0	0	650	
BARCLAYS BK PLC	COM	06740C519	94	6	SH	DFND	3	0	0	6	
BARCLAYS BK PLC	COM	06742C152	342	3	SH	DFND	3	0	0	3	
BARCLAYS BK PLC	COM	06739F135	228,934	3,902	SH	DFND	3	0	0	3,902	
BARCLAYS BK PLC	COM	06742C129	368	3	SH	DFND	3	0	0	3	
BARCLAYS BK PLC	COM	06740H666	5,187	20	SH	DFND	3	0	0	20	
BARCLAYS BK PLC	COM	06740C337	276,313	1,891	SH	DFND	3	0	0	1,891	
BARCLAYS BK PLC	COM	06738C794	13,028	400	SH	DFND	3	0	0	400	
BARCLAYS BK PLC	COM	06740P239	6,984	241	SH	DFND	3	0	0	241	
BARCLAYS BK PLC	COM	06742E711	24,168	568	SH	DFND	2	0	0	568	
BARCLAYS BK PLC	COM	06740L477	337,493	8,026	SH	DFND	2	0	0	8,026	
BARCLAYS BK PLC	COM	06740C337	1,944,857	13,310	SH	DFND	2	0	0	13,310	
BARCLAYS BK PLC	COM	06739F390	26,554	1,100	SH	DFND	2	0	0	1,100	
BARCLAYS BK PLC	COM	06740L519	3,154	80	SH	DFND	2	0	0	80	
BARCLAYS PLC	COM	06738E204	3,517	194	SH	DFND	4	0	0	194	
BARCLAYS PLC	COM	06738E204	5,439	300	SH	DFND	3	0	0	300	
BARD C R INC	COM	067383109	77,283	577	SH	DFND	4	0	0	577	
BARD C R INC	COM	067383109	25,315	189	SH	DFND	3	0	0	189	
BARNES & NOBLE INC	COM	067774109	2,990	200	SH	DFND	4	0	0	200	
BARNES & NOBLE INC	COM	067774109	796	53	SH	DFND	2	0	0	53	
BARNES + NOBLE INC	COM	067774109	454,390	30,394	SH	SOLE	1	30,394	0	0	
BARNES GROUP INC	COM	067806109	1,536,078	40,096	SH	SOLE	1	40,096	0	0	
BARRACUDA NETWORKS INC	COM	068323104	109,556	2,761	SH	SOLE	1	2,761	0	0	
BARRETT BILL CORP	COM	06846N104	187,862	7,015	SH	DFND	2	0	0	7,015	
BARRETT BUSINESS SERVICES IN	COM	068463108	275,531	2,971	SH	DFND	3	0	0	2,971	
BARRETT BUSINESS SVCS INC	COM	068463108	433,560	4,675	SH	SOLE	1	4,675	0	0	
BARRICK GOLD CORP	COM	067901108	77,801	4,413	SH	DFND	4	0	0	4,413	
BARRICK GOLD CORP	COM	067901108	186,913	10,602	SH	DFND	3	0	0	10,602	
BARRICK GOLD CORP	COM	067901108	21,879	1,241	SH	DFND	2	0	0	1,241	
BARRY (R.G.)	COM	068798107	127,747	6,619	SH	SOLE	1	6,619	0	0	
BASIC ENERGY SERVICES INC	COM	06985P100	353,677	22,413	SH	SOLE	1	22,413	0	0	
BASSETT FURNITURE INDS	COM	070203104	110,016	7,200	SH	SOLE	1	7,200	0	0	
BAXTER INTERNATIONAL INC	COM	071813109	18,356,610	263,934	SH	SOLE	1	263,934	0	0	
BAXTER INTL INC	COM	071813109	1,599,580	22,999	SH	DFND	4	0	0	22,999	
BAXTER INTL INC	COM	071813109	316,661	4,553	SH	DFND	3	0	0	4,553	
BAXTER INTL INC	COM	071813109	71,150	1,023	SH	DFND	2	0	0	1,023	
BAYTEX ENERGY CORP	COM	07317Q105	3,916	100	SH	DFND	4	0	0	100	
BAYTEX ENERGY CORP	COM	07317Q105	9,790	250	SH	DFND	3	0	0	250	
BAZAARVOICE INC	COM	073271108	252,616	31,896	SH	SOLE	1	31,896	0	0	
BB&T CORP	COM	054937107	81,507	2,184	SH	DFND	4	0	0	2,184	
BB&T CORP	COM	054937107	20,190	541	SH	DFND	3	0	0	541	
BB&T CORP	COM	054937107	2,386,315	63,942	SH	DFND	2	0	0	63,942	
BB+T CORP	COM	054937107	8,727,133	233,846	SH	SOLE	1	233,846	0	0	
BBCN BANCORP INC	COM	073295107	996,412	60,061	SH	SOLE	1	60,061	0	0	

BBCN BANCORP INC	COM	073295107	22,131	1,334	SH	DFND	3	0	0	1,334
BBX CAPITAL CORP A	COM	05540P100	74,693	4,788	SH	SOLE	1	4,788	0	0
BCE INC	COM	05534B760	109,720	2,535	SH	DFND	4	0	0	2,535
BCE INC	COM	05534B760	228,192	5,271	SH	DFND	3	0	0	5,271
BCE INC	COM	05534B760	14,083	325	SH	DFND	2	0	0	325
BEACON ROOFING SUPPLY INC	COM	073685109	1,301,366	32,308	SH	SOLE	1	32,308	0	0
BEAM INC	COM	073730103	4,103,746	60,296	SH	SOLE	1	60,296	0	0
BEAM INC	COM	073730103	473,221	6,953	SH	DFND	4	0	0	6,953
BEAM INC	COM	073730103	325,939	4,789	SH	DFND	3	0	0	4,789
BEAM INC	COM	073730103	24,842	365	SH	DFND	2	0	0	365
BEASLEY BROADCAST GRP INC	COM	074014101	25,378	2,907	SH	SOLE	1	2,907	0	0
BEAZER HOMES USA INC	COM	07556Q881	406,617	16,651	SH	SOLE	1	16,651	0	0
BEAZER HOMES USA INC	COM	07556Q881	2,076	85	SH	DFND	2	0	0	85
BEBE STORES INC	COM	075571109	122,844	23,091	SH	SOLE	1	23,091	0	0
BECTON DICKINSON & CO	COM	075887109	2,541	23	SH	DFND	4	0	0	23
BECTON DICKINSON & CO	COM	075887109	432,458	3,914	SH	DFND	3	0	0	3,914
BECTON DICKINSON & CO	COM	075887109	308,480	2,792	SH	DFND	2	0	0	2,792
BECTON DICKINSON AND CO	COM	075887109	6,857,672	62,066	SH	SOLE	1	62,066	0	0
BED BATH & BEYOND INC	COM	075896100	8,913	111	SH	DFND	4	0	0	111
BED BATH & BEYOND INC	COM	075896100	6,424	80	SH	DFND	3	0	0	80
BED BATH & BEYOND INC	COM	075896100	4,015	50	SH	DFND	2	0	0	50
BED BATH + BEYOND INC	COM	075896100	7,659,737	95,389	SH	SOLE	1	95,389	0	0
BEL FUSE INC CL B	COM	077347300	159,889	7,503	SH	SOLE	1	7,503	0	0
BELDEN INC	COM	077454106	2,353,875	33,412	SH	SOLE	1	33,412	0	0
BEMIS COMPANY	COM	081437105	1,521,132	37,137	SH	SOLE	1	37,137	0	0
BEMIS INC	COM	081437105	103,752	2,533	SH	DFND	3	0	0	2,533
BEMIS INC	COM	081437105	2,867	70	SH	DFND	2	0	0	70
BENCHMARK ELECTRONICS INC	COM	08160H101	952,973	41,290	SH	SOLE	1	41,290	0	0
BENEFICIAL MUTUAL BANCORP	COM	08173R104	231,701	21,218	SH	SOLE	1	21,218	0	0
BENEFITFOCUS INC	COM	08180D106	194,930	3,376	SH	SOLE	1	3,376	0	0
BERKLEY W R CORP	COM	084423102	59,791	1,378	SH	DFND	4	0	0	1,378
BERKLEY W R CORP	COM	084423102	26,034	600	SH	DFND	3	0	0	600
BERKSHIRE HATHAWAY INC CL	COM	084670702	70,802,965	597,191	SH	SOLE	1	597,191	0	0
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3,030,156	25,558	SH	DFND	4	0	0	25,558
BERKSHIRE HATHAWAY INC DEL	COM	084670108	889,500	5	SH	DFND	4	0	0	5
BERKSHIRE HATHAWAY INC DEL	COM	084670702	2,100,765	17,719	SH	DFND	3	0	0	17,719
BERKSHIRE HATHAWAY INC DEL	COM	084670108	177,900	1	SH	DFND	3	0	0	1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,981,730	16,715	SH	DFND	2	0	0	16,715
BERKSHIRE HATHAWAY INC DEL	COM	084670108	177,900	1	SH	DFND	2	0	0	1
BERKSHIRE HILLS BANCORP IN	COM	084680107	453,855	16,643	SH	SOLE	1	16,643	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	874,140	36,744	SH	SOLE	1	36,744	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	1,665	70	SH	DFND	4	0	0	70
BEST BUY CO INC	COM	086516101	4,147,081	103,989	SH	SOLE	1	103,989	0	0
BEST BUY INC	COM	086516101	136,988	3,435	SH	DFND	4	0	0	3,435
BEST BUY INC	COM	086516101	457,623	11,475	SH	DFND	3	0	0	11,475
BEST BUY INC	COM	086516101	20,498	514	SH	DFND	2	0	0	514
BEST BUY INC	COM	086516951	1,900	4	SH	Put DFND	2	0	0	4
BGC PARTNERS INC	COM	05541T101	10,467	1,730	SH	DFND	3	0	0	1,730
BGC PARTNERS INC CL A	COM	05541T101	510,973	84,319	SH	SOLE	1	84,319	0	0
BHP BILLITON LTD	COM	088606108	41,193	604	SH	DFND	4	0	0	604
BHP BILLITON LTD	COM	088606108	244,974	3,592	SH	DFND	3	0	0	3,592
BHP BILLITON LTD	COM	088606108	28,390	416	SH	DFND	2	0	0	416
BHP BILLITON PLC	COM	05545E209	5,342	86	SH	DFND	4	0	0	86
BIG 5 SPORTING GOODS CORP	COM	08915P101	255,183	12,875	SH	SOLE	1	12,875	0	0
BIG LOTS INC	COM	089302103	3,864,855	119,692	SH	SOLE	1	119,692	0	0
BIGLARI HLDGS INC	COM	08986R101	30,398	60	SH	DFND	3	0	0	60

BIGLARI HOLDINGS INC	COM	08986R101	559,331	1,104	SH	SOLE	1	1,104	0	0
BILL BARRETT CORP	COM	06846N104	3,517,660	131,354	SH	SOLE	1	131,354	0	0
BIND THERAPEUTICS INC	COM	05548N107	52,981	3,511	SH	SOLE	1	3,511	0	0
BIO RAD LABORATORIES A	COM	090572207	5,115,105	41,381	SH	SOLE	1	41,381	0	0
BIO RAD LABS INC	COM	090572207	67,986	550	SH	DFND	3	0	0	550
BIO REFERENCE LABS INC	COM	09057G602	475,146	18,604	SH	SOLE	1	18,604	0	0
BIOANALYTICAL SYS INC	COM	09058M103	271	100	SH	DFND	4	0	0	100
BIOCRYST PHARMACEUTICALS	COM	09058V103	26,600	3,500	SH	DFND	4	0	0	3,500
BIODELIVERY SCIENCES INTL	COM	09060J106	116,946	19,855	SH	SOLE	1	19,855	0	0
BIOGEN IDEC INC	COM	09062X103	28,748,789	102,766	SH	SOLE	1	102,766	0	0
BIOGEN IDEC INC	COM	09062X103	103,162	369	SH	DFND	4	0	0	369
BIOGEN IDEC INC	COM	09062X103	394,756	1,412	SH	DFND	3	0	0	1,412
BIOGEN IDEC INC	COM	09062X103	272,862	976	SH	DFND	2	0	0	976
BIOLASE INC	COM	090911108	64,425	22,765	SH	SOLE	1	22,765	0	0
BIOMARIN PHARMACEUTICAL IN	COM	09061G101	157,826	2,246	SH	SOLE	1	2,246	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,251	32	SH	DFND	4	0	0	32
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	34,823	495	SH	DFND	3	0	0	495
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	60,009	853	SH	DFND	2	0	0	853
BIOMED REALTY TRUST INC	COM	09063H107	7,164,739	395,405	SH	SOLE	1	395,405	0	0
BIOMED REALTY TRUST INC	COM	09063H107	27,180	1,500	SH	DFND	3	0	0	1,500
BIO-REFERENCE LABS INC	COM	09057G602	77	3	SH	DFND	3	0	0	3
BIOSCRIP INC	COM	09069N108	286,321	38,692	SH	SOLE	1	38,692	0	0
BIOSCRIP INC	COM	09069N108	3,130	423	SH	DFND	3	0	0	423
BIOSCRIP INC	COM	09069N108	3,700	500	SH	DFND	2	0	0	500
BIOTA PHARMACEUTIALS INC	COM	090694100	419	100	SH	DFND	4	0	0	100
BIOTELEMETRY INC	COM	090672106	31,760	4,000	SH	DFND	3	0	0	4,000
BIOTIME INC	COM	09066L105	88,225	24,507	SH	SOLE	1	24,507	0	0
BIOTIME INC	COM	09066L105	8,640	2,400	SH	DFND	3	0	0	2,400
BIOTIME INC	COM	09066L105	360	100	SH	DFND	2	0	0	100
BITAUTO HLDGS LTD	COM	091727107	22,372	700	SH	DFND	2	0	0	700
BJ S RESTAURANTS INC	COM	09180C106	582,810	18,764	SH	SOLE	1	18,764	0	0
BLACK BOX CORP	COM	091826107	364,752	12,240	SH	SOLE	1	12,240	0	0
BLACK DIAMOND INC	COM	09202G101	200,537	15,044	SH	SOLE	1	15,044	0	0
BLACK HILLS CORP	COM	092113109	6,269,536	119,397	SH	SOLE	1	119,397	0	0
BLACK HILLS CORP	COM	092113109	53,560	1,020	SH	DFND	3	0	0	1,020
BLACKBAUD INC	COM	09227Q100	1,306,832	34,710	SH	SOLE	1	34,710	0	0
BLACKBERRY LTD	COM	09228F103	1,488	200	SH	DFND	4	0	0	200
BLACKBERRY LTD	COM	09228F103	7,671	1,031	SH	DFND	3	0	0	1,031
BLACKBERRY LTD	COM	09228F103	223	30	SH	DFND	2	0	0	30
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	10,104	400	SH	DFND	2	0	0	400
BLACKHAWK NETWORK HOLDINGS	COM	09238E104	192,759	7,631	SH	SOLE	1	7,631	0	0
BLACKROCK BUILD AMER BD TR	COM	09248X100	45,577	2,380	SH	DFND	4	0	0	2,380
BLACKROCK BUILD AMER BD TR	COM	09248X100	175,471	9,163	SH	DFND	3	0	0	9,163
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	13,635	1,120	SH	DFND	4	0	0	1,120
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	56,140	4,613	SH	DFND	3	0	0	4,613
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	16,210	1,332	SH	DFND	2	0	0	1,332
BLACKROCK CR ALLCTN INC TR	COM	092508100	29,372	2,249	SH	DFND	4	0	0	2,249
BLACKROCK CR ALLCTN INC TR	COM	092508100	44,234	3,387	SH	DFND	3	0	0	3,387
BLACKROCK CR ALLCTN INC TR	COM	092508100	6,530	500	SH	DFND	2	0	0	500
BLACKROCK DEBT STRAT FD INC	COM	09255R103	4,589	1,150	SH	DFND	4	0	0	1,150

BLACKROCK DEBT STRAT FD INC	COM	09255R103	182,961	45,855	SH	DFND	3	0	0	45,855
BLACKROCK DFND OPPRTY CR	COM	09255Q105	23,818	1,750	SH	DFND	4	0	0	1,750
BLACKROCK DIVID INCOME TR	COM	09250D109	3,240	250	SH	DFND	2	0	0	250
BLACKROCK ENERGY & RES TR	COM	09250U101	7,290	300	SH	DFND	4	0	0	300
BLACKROCK ENERGY & RES TR	COM	09250U101	41,220	1,696	SH	DFND	2	0	0	1,696
BLACKROCK ENH CAP & INC FD I	COM	09256A109	40,984	2,998	SH	DFND	3	0	0	2,998
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	23,820	3,000	SH	DFND	4	0	0	3,000
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	79,081	9,960	SH	DFND	3	0	0	9,960
BLACKROCK FLOAT RATE OME STR	COM	09255X100	1,432	98	SH	DFND	4	0	0	98
BLACKROCK FLOAT RATE OME STR	COM	09255X100	54,934	3,760	SH	DFND	3	0	0	3,760
BLACKROCK FLOATING RATE INCO	COM	091941104	27,920	2,000	SH	DFND	3	0	0	2,000
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	8,811	589	SH	DFND	4	0	0	589
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	162,543	10,865	SH	DFND	3	0	0	10,865
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	85,272	5,700	SH	DFND	2	0	0	5,700
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	30,830	870	SH	DFND	3	0	0	870
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	14,176	400	SH	DFND	2	0	0	400
BLACKROCK INC	COM	09247X101	15,340,250	48,473	SH	SOLE	1	48,473	0	0
BLACKROCK INC	COM	09247X101	24,368	77	SH	DFND	4	0	0	77
BLACKROCK INC	COM	09247X101	73,870	233	SH	DFND	3	0	0	233
BLACKROCK INC	COM	09247X101	187,350	592	SH	DFND	2	0	0	592
BLACKROCK INCOME OPP TRUST I	COM	092475102	38,461	3,965	SH	DFND	4	0	0	3,965
BLACKROCK INCOME OPP TRUST I	COM	092475102	4,850	500	SH	DFND	2	0	0	500
BLACKROCK INCOME TR INC	COM	09247F100	1,309	202	SH	DFND	4	0	0	202
BLACKROCK INTL GRWTH & INC T	COM	092524107	187,006	23,002	SH	DFND	4	0	0	23,002
BLACKROCK INTL GRWTH & INC T	COM	092524107	80,259	9,872	SH	DFND	3	0	0	9,872
BLACKROCK INTL GRWTH & INC T	COM	092524107	69,105	8,500	SH	DFND	2	0	0	8,500
BLACKROCK KELSO CAPITAL CO	COM	092533108	458,803	49,175	SH	SOLE	1	49,175	0	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	36,387	3,900	SH	DFND	4	0	0	3,900
BLACKROCK KELSO CAPITAL CORP	COM	092533108	38,124	4,086	SH	DFND	3	0	0	4,086
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2,506,649	268,666	SH	DFND	2	0	0	268,666
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	5,100	500	SH	DFND	3	0	0	500
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	35,700	3,500	SH	DFND	2	0	0	3,500
BLACKROCK LTD DURATION INC T	COM	09249W101	59,920	3,500	SH	DFND	4	0	0	3,500
BLACKROCK LTD DURATION INC T	COM	09249W101	60,776	3,550	SH	DFND	3	0	0	3,550
BLACKROCK MUN 2020 TERM TR	COM	09249X109	20,995	1,333	SH	DFND	2	0	0	1,333
BLACKROCK MUN INCOME TR	COM	09248F109	12,700	1,000	SH	DFND	4	0	0	1,000
BLACKROCK MUNI INTER DR FD I	COM	09253X102	13,900	1,000	SH	DFND	4	0	0	1,000
BLACKROCK MUNI INTER DR FD I	COM	09253X102	1,390	100	SH	DFND	3	0	0	100
BLACKROCK MUNI INTER DR FD I	COM	09253X102	15,360	1,105	SH	DFND	2	0	0	1,105
BLACKROCK MUNIASSETS FD INC	COM	09254J102	25,733	2,228	SH	DFND	4	0	0	2,228

BLACKROCK MUNIASSETS FD INC	COM	09254J102	48,718	4,218	SH	DFND	2	0	0	4,218
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	13,520	1,300	SH	DFND	4	0	0	1,300
BLACKROCK MUNIHLDGS NJ QLT	COM	09254X101	94,267	7,185	SH	DFND	4	0	0	7,185
BLACKROCK MUNIHLDGS NY QLT	COM	09255C106	43,715	3,500	SH	DFND	3	0	0	3,500
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	168,598	12,753	SH	DFND	3	0	0	12,753
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	2,750	208	SH	DFND	2	0	0	208
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	37,560	3,000	SH	DFND	2	0	0	3,000
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	69,564	5,100	SH	DFND	3	0	0	5,100
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	69,779	5,064	SH	DFND	3	0	0	5,064
BLACKROCK MUNIYIELD FD INC	COM	09253W104	8,654	675	SH	DFND	3	0	0	675
BLACKROCK MUNIYIELD FD INC	COM	09253W104	51,280	4,000	SH	DFND	2	0	0	4,000
BLACKROCK MUNIYIELD NJ QLT	COM	09255A100	60,959	4,700	SH	DFND	4	0	0	4,700
BLACKROCK MUNIYIELD NY QLT	COM	09255E102	25,851	2,140	SH	DFND	4	0	0	2,140
BLACKROCK MUNIYIELD NY QLT	COM	09255E102	12,080	1,000	SH	DFND	3	0	0	1,000
BLACKROCK MUNIYIELD QLT	COM	09254E103	19,053	1,505	SH	DFND	3	0	0	1,505
BLACKROCK MUNIYIELD QLT	COM	09254E103	8,862	700	SH	DFND	2	0	0	700
BLACKROCK MUNIYLD INVST QLT	COM	09254T100	15,899	1,300	SH	DFND	3	0	0	1,300
BLACKROCK MUNIYLD MICH QLT	COM	09254V105	146,405	11,750	SH	DFND	2	0	0	11,750
BLACKROCK MUNIYLD MICH QLT	COM	09254W103	105,708	9,200	SH	DFND	2	0	0	9,200
BLACKROCK N J MUN INCOME TR	COM	09248J101	13,100	1,000	SH	DFND	4	0	0	1,000
BLACKROCK N Y MUN INCOME TR	COM	09248L106	7,744	622	SH	DFND	4	0	0	622
BLACKROCK REAL ASSET EQUITY	COM	09254B109	17,768	2,040	SH	DFND	3	0	0	2,040
BLACKROCK RES & COMM STRAT T	COM	09257A108	28,396	2,450	SH	DFND	3	0	0	2,450
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	468,962	26,243	SH	DFND	3	0	0	26,243
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	25,375	1,420	SH	DFND	2	0	0	1,420
BLACKSTONE GROUP L P	COM	09253U108	113,266	3,596	SH	DFND	4	0	0	3,596
BLACKSTONE GROUP L P	COM	09253U108	772,002	24,508	SH	DFND	3	0	0	24,508
BLACKSTONE GROUP L P	COM	09253U108	318,681	10,117	SH	DFND	2	0	0	10,117
BLACKSTONE GSO FLTNG RTE FU	COM	09256U105	97,455	5,170	SH	DFND	2	0	0	5,170
BLACKSTONE GSO LNG SHRT CR I	COM	09257D102	482	27	SH	DFND	4	0	0	27
BLDRS INDEX FDS TR	COM	09348R300	67,261	1,811	SH	DFND	3	0	0	1,811
BLDRS INDEX FDS TR	COM	09348R409	36,297	1,463	SH	DFND	3	0	0	1,463
BLOCK H & R INC	COM	093671105	142,522	4,908	SH	DFND	3	0	0	4,908
BLOOMIN BRANDS INC	COM	094235108	881,311	36,706	SH	SOLE	1	36,706	0	0
BLOOMIN BRANDS INC	COM	094235108	1,201	50	SH	DFND	3	0	0	50
BLOUNT INTERNATIONAL INC	COM	095180105	472,663	32,665	SH	SOLE	1	32,665	0	0
BLUCORA INC	COM	095229100	909,092	31,176	SH	SOLE	1	31,176	0	0
BLUCORA INC	COM	095229100	146	5	SH	DFND	4	0	0	5
BLUCORA INC	COM	095229100	60,740	2,083	SH	DFND	2	0	0	2,083
BLUE CAPITAL REINSURANCE H	COM	G1190F107	76,199	4,148	SH	SOLE	1	4,148	0	0
BLUE NILE INC	COM	09578R103	445,471	9,460	SH	SOLE	1	9,460	0	0
BLUE NILE INC	COM	09578R103	1,177	25	SH	DFND	4	0	0	25

BLUEBIRD BIO INC	COM	09609G100	95,102	4,533	SH	SOLE	1	4,533	0	0	
BLUELINX HLDGS INC	COM	09624H109	2,418	1,240	SH	DFND	2	0	0	1,240	
BLUELINX HOLDINGS INC	COM	09624H109	43,719	22,420	SH	SOLE	1	22,420	0	0	
BLYTH INC	COM	09643P207	76,084	6,993	SH	SOLE	1	6,993	0	0	
BNC BANCORP	COM	05566T101	208,371	12,157	SH	SOLE	1	12,157	0	0	
BNC BANCORP	COM	05566T101	8,213	479	SH	DFND	3	0	0	479	
BOARDWALK PIPELINE PARTNERS	COM	096627104	205,436	8,050	SH	DFND	4	0	0	8,050	
BOARDWALK PIPELINE PARTNERS	COM	096627104	343,275	13,451	SH	DFND	3	0	0	13,451	
BOARDWALK PIPELINE PARTNERS	COM	096627104	5,104	200	SH	DFND	2	0	0	200	
BOB EVANS FARMS	COM	096761101	3,724,790	73,627	SH	SOLE	1	73,627	0	0	
BOB EVANS FARMS INC	COM	096761101	18,870	373	SH	DFND	4	0	0	373	
BODY CENTRAL CORP	COM	09689U102	43,218	10,969	SH	SOLE	1	10,969	0	0	
BOEING CO	COM	097023105	1,043,251	7,643	SH	DFND	4	0	0	7,643	
BOEING CO	COM	097023105	2,282,151	16,720	SH	DFND	3	0	0	16,720	
BOEING CO	COM	097023105	1,667,792	12,219	SH	DFND	2	0	0	12,219	
BOEING CO/THE	COM	097023105	30,174,800	221,077	SH	SOLE	1	221,077	0	0	
BOFI HLDG INC	COM	05566U108	31,372	400	SH	DFND	4	0	0	400	
BOFI HLDG INC	COM	05566U108	15,686	200	SH	DFND	2	0	0	200	
BOFI HOLDING INC	COM	05566U108	720,772	9,190	SH	SOLE	1	9,190	0	0	
BOINGO WIRELESS INC	COM	09739C102	78,946	12,316	SH	SOLE	1	12,316	0	0	
BOISE CASCADE CO	COM	09739D100	241,028	8,176	SH	SOLE	1	8,176	0	0	
BOK FINANCIAL CORPORATION	COM	05561Q201	67,447	1,017	SH	SOLE	1	1,017	0	0	
BOK FINL CORP	COM	05561Q201	200,353	3,021	SH	DFND	4	0	0	3,021	
BOK FINL CORP	COM	05561Q201	7,108	107	SH	DFND	3	0	0	107	
BOK FINL CORP	COM	05561Q201	25,202	380	SH	DFND	2	0	0	380	
BOLT TECHNOLOGY CORP	COM	097698104	126,007	5,725	SH	SOLE	1	5,725	0	0	
BON TON STORES INC/THE	COM	09776J101	145,983	8,967	SH	SOLE	1	8,967	0	0	
BONANZA CREEK ENERGY INC	COM	097793103	849,056	19,532	SH	SOLE	1	19,532	0	0	
BONANZA CREEK ENERGY INC	COM	097793103	13,041	300	SH	DFND	3	0	0	300	
BOOZ ALLEN HAMILTON HOLDIN	COM	099502106	10,264	536	SH	SOLE	1	536	0	0	
BORGWARNER INC	COM	099724106	4,279,072	76,535	SH	SOLE	1	76,535	0	0	
BORGWARNER INC	COM	099724106	10,511	188	SH	DFND	4	0	0	188	
BORGWARNER INC	COM	099724106	1,118	20	SH	DFND	3	0	0	20	
BORGWARNER INC	COM	099724106	44,728	800	SH	DFND	2	0	0	800	
BOSTON BEER COMPANY INC A	COM	100557107	1,526,178	6,312	SH	SOLE	1	6,312	0	0	
BOSTON PRIVATE FINL HOLDIN	COM	101119105	764,696	60,594	SH	SOLE	1	60,594	0	0	
BOSTON PROPERTIES INC	COM	101121101	5,550,762	55,303	SH	SOLE	1	55,303	0	0	
BOSTON PROPERTIES INC	COM	101121101	10,037	100	SH	DFND	4	0	0	100	
BOSTON PROPERTIES INC	COM	101121101	27,602	275	SH	DFND	3	0	0	275	
BOSTON SCIENTIFIC CORP	COM	101137107	5,754,851	478,773	SH	SOLE	1	478,773	0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	85,823	7,140	SH	DFND	4	0	0	7,140	
BOSTON SCIENTIFIC CORP	COM	101137907	2,320	10	SH	Call	DFND	4	0	0	10
BOSTON SCIENTIFIC CORP	COM	101137107	48,477	4,033	SH	DFND	3	0	0	4,033	
BOSTON SCIENTIFIC CORP	COM	101137107	7,116	592	SH	DFND	2	0	0	592	
BOTTOMLINE TECHNOLOGIES (D	COM	101388106	1,036,056	28,652	SH	SOLE	1	28,652	0	0	
BOULDER BRANDS INC	COM	101405108	626,311	39,490	SH	SOLE	1	39,490	0	0	
BOULDER BRANDS INC	COM	101405108	11,102	700	SH	DFND	4	0	0	700	
BOULDER BRANDS INC	COM	101405108	31,720	2,000	SH	DFND	3	0	0	2,000	
BOULDER BRANDS INC	COM	101405108	15,067	950	SH	DFND	2	0	0	950	
BOULDER TOTAL RETURN FD INC	COM	101541100	18,408	800	SH	DFND	4	0	0	800	
BOYD GAMING CORP	COM	103304101	601,149	53,388	SH	SOLE	1	53,388	0	0	
BOYD GAMING CORP	COM	103304101	23,646	2,100	SH	DFND	3	0	0	2,100	
BOYD GAMING CORP	COM	103304101	1,486	132	SH	DFND	2	0	0	132	
BP PLC	COM	079805909	3,097,940	383,320	SH	SOLE	1	383,320	0	0	
BP PLC	COM	055622104	1,027,964	21,147	SH	DFND	4	0	0	21,147	
BP PLC	COM	055622104	3,000,675	61,730	SH	DFND	3	0	0	61,730	

BP PLC	COM	055622104	616,343	12,679	SH	DFND	2	0	0	12,679
BP PRUDHOE BAY RTY TR	COM	055630107	191,351	2,403	SH	DFND	3	0	0	2,403
BP PRUDHOE BAY RTY TR	COM	055630107	259,435	3,258	SH	DFND	2	0	0	3,258
BPZ RESOURCES INC	COM	055639108	142,300	78,187	SH	SOLE	1	78,187	0	0
BRADY CORP	COM	104674106	1,052	34	SH	DFND	3	0	0	34
BRADY CORP	COM	104674106	3,093	100	SH	DFND	2	0	0	100
BRADY CORPORATION CL A	COM	104674106	2,339,298	75,632	SH	SOLE	1	75,632	0	0
BRANDYWINE REALTY TRUST	COM	105368203	84,737	6,014	SH	SOLE	1	6,014	0	0
BRANDYWINE RLTY TR	COM	105368203	7,045	500	SH	DFND	4	0	0	500
BRANDYWINE RLTY TR	COM	105368203	268	19	SH	DFND	3	0	0	19
BRASKEM S A	COM	105532105	232	13	SH	DFND	4	0	0	13
BRAVO BRIO RESTAURANT GROU	COM	10567B109	211,412	12,994	SH	SOLE	1	12,994	0	0
BRE PROPERTIES INC	COM	05564E106	8,696,373	158,954	SH	SOLE	1	158,954	0	0
BRE PROPERTIES INC	COM	05564E106	11,708	214	SH	DFND	3	0	0	214
BREITBURN ENERGY PARTNERS LP	COM	106776107	61,020	3,000	SH	DFND	4	0	0	3,000
BREITBURN ENERGY PARTNERS LP	COM	106776107	105,870	5,205	SH	DFND	3	0	0	5,205
BREITBURN ENERGY PARTNERS LP	COM	106776107	270,481	13,298	SH	DFND	2	0	0	13,298
BRF SA	COM	10552T107	2,087	100	SH	DFND	2	0	0	100
BRIDGE BANCORP INC	COM	108035106	192,842	7,417	SH	SOLE	1	7,417	0	0
BRIDGE CAPITAL HOLDINGS	COM	108030107	131,189	6,387	SH	SOLE	1	6,387	0	0
BRIDGEPOINT ED INC	COM	10807M105	708	40	SH	DFND	3	0	0	40
BRIDGEPOINT EDUCATION IN W	COM	10807M105	215,407	12,163	SH	SOLE	1	12,163	0	0
BRIGGS & STRATTON CORP	COM	109043109	1,132	52	SH	DFND	2	0	0	52
BRIGGS + STRATTON	COM	109043109	795,176	36,543	SH	SOLE	1	36,543	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	3,784	103	SH	DFND	2	0	0	103
BRIGHT HORIZONS FAMILY SOL	COM	109194100	288,997	7,866	SH	SOLE	1	7,866	0	0
BRIGHTCOVE	COM	10921T101	263,895	18,663	SH	SOLE	1	18,663	0	0
BRIGHTCOVE INC	COM	10921T101	10,605	750	SH	DFND	3	0	0	750
BRIGHTCOVE INC	COM	10921T101	480,350	33,971	SH	DFND	2	0	0	33,971
BRINK S CO/THE	COM	109696104	4,416,794	129,373	SH	SOLE	1	129,373	0	0
BRINKER INTERNATIONAL INC	COM	109641100	6,326,522	136,524	SH	SOLE	1	136,524	0	0
BRINKER INTL INC	COM	109641100	1,251,875	27,015	SH	DFND	4	0	0	27,015
BRINKS CO	COM	109696104	410	12	SH	DFND	2	0	0	12
BRISTOL MYERS SQUIBB CO	COM	110122108	40,034,175	753,230	SH	SOLE	1	753,230	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	874,063	16,445	SH	DFND	4	0	0	16,445
BRISTOL MYERS SQUIBB CO	COM	110122108	2,531,473	47,629	SH	DFND	3	0	0	47,629
BRISTOL MYERS SQUIBB CO	COM	110122108	796,209	14,980	SH	DFND	2	0	0	14,980
BRISTOW GROUP INC	COM	110394103	2,065,951	27,524	SH	SOLE	1	27,524	0	0
BRISTOW GROUP INC	CNV	110394AC7	9,810	8	PRN	DFND	2	0	0	8
BRITISH AMERN TOB PLC	COM	110448107	24,110	224	SH	DFND	4	0	0	224
BRITISH AMERN TOB PLC	COM	110448107	1,504	14	SH	DFND	3	0	0	14
BRIXMOR PROPERTY GROUP INC	COM	11120U105	32,914	1,619	SH	SOLE	1	1,619	0	0
BROADCOM CORP	COM	111320107	34,803	1,174	SH	DFND	4	0	0	1,174
BROADCOM CORP	COM	111320107	79,864	2,694	SH	DFND	3	0	0	2,694
BROADCOM CORP	COM	111320107	7,411	250	SH	DFND	2	0	0	250
BROADCOM CORP CL A	COM	111320107	6,840,522	230,709	SH	SOLE	1	230,709	0	0
BROADRIDGE FINANCIAL SOLUT	COM	11133T103	9,596,325	242,822	SH	SOLE	1	242,822	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	23,791	602	SH	DFND	4	0	0	602
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	27,822	704	SH	DFND	3	0	0	704
BROADSOFT INC	COM	11133B409	508,743	18,608	SH	SOLE	1	18,608	0	0
BROADSOFT INC	COM	11133B409	268,556	9,830	SH	DFND	3	0	0	9,830
BROCADE COMMUNICATIONS SYS	COM	111621306	151,216	17,048	SH	SOLE	1	17,048	0	0
BROOKDALE SENIOR LIVING IN	COM	112463104	43,651	1,606	SH	SOLE	1	1,606	0	0

BROOKFIELD ASSET MGMT INC	COM	112585104	233	6	SH	DFND	4	0	0	6
BROOKFIELD ASSET MGMT INC	COM	112585104	116,684	3,005	SH	DFND	3	0	0	3,005
BROOKFIELD INFRAST PARTNERS	COM	G16252101	237,281	6,050	SH	DFND	4	0	0	6,050
BROOKFIELD INFRAST PARTNERS	COM	G16252101	510,093	13,006	SH	DFND	3	0	0	13,006
BROOKFIELD INFRAST PARTNERS	COM	G16252101	21,571	550	SH	DFND	2	0	0	550
BROOKFIELD PPTY PARTNERS L P	COM	G16249107	558	28	SH	DFND	3	0	0	28
BROOKLINE BANCORP INC	COM	11373M107	510,062	53,298	SH	SOLE	1	53,298	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	32,632	3,417	SH	DFND	3	0	0	3,417
BROOKS AUTOMATION INC	COM	114340102	530,249	50,548	SH	SOLE	1	50,548	0	0
BROWN & BROWN INC	COM	115236101	1,946	62	SH	DFND	4	0	0	62
BROWN + BROWN INC	COM	115236101	7,669,519	244,330	SH	SOLE	1	244,330	0	0
BROWN FORMAN CORP	COM	115637209	1,058	14	SH	DFND	3	0	0	14
BROWN FORMAN CORP	COM	115637209	34,687	459	SH	DFND	2	0	0	459
BROWN FORMAN CORP CLASS B	COM	115637209	4,161,035	55,062	SH	SOLE	1	55,062	0	0
BROWN SHOE COMPANY INC	COM	115736100	919,024	32,659	SH	SOLE	1	32,659	0	0
BRUKER CORP	COM	116794108	34,953	1,768	SH	SOLE	1	1,768	0	0
BRUNSWICK CORP	COM	117043109	11,230,810	243,830	SH	SOLE	1	243,830	0	0
BRUNSWICK CORP	COM	117043109	105,201	2,284	SH	DFND	4	0	0	2,284
BRUNSWICK CORP	COM	117043109	5,527	120	SH	DFND	3	0	0	120
BRUNSWICK CORP	COM	117043109	9,258	201	SH	DFND	2	0	0	201
BRYN MAWR BANK CORP	COM	117665109	270,624	8,967	SH	SOLE	1	8,967	0	0
BT GROUP PLC	COM	05577E101	32,196	510	SH	DFND	4	0	0	510
BT GROUP PLC	COM	05577E101	2,020	32	SH	DFND	2	0	0	32
BUCKEYE PARTNERS L P	COM	118230101	85,262	1,201	SH	DFND	4	0	0	1,201
BUCKEYE PARTNERS L P	COM	118230101	1,214,145	17,098	SH	DFND	3	0	0	17,098
BUCKEYE PARTNERS L P	COM	118230101	227,201	3,200	SH	DFND	2	0	0	3,200
BUCKLE INC	COM	118440106	140,598	2,675	SH	DFND	3	0	0	2,675
BUCKLE INC/THE	COM	118440106	1,116,585	21,244	SH	SOLE	1	21,244	0	0
BUFFALO WILD WINGS INC	COM	119848109	2,098,925	14,259	SH	SOLE	1	14,259	0	0
BUFFALO WILD WINGS INC	COM	119848109	145,728	990	SH	DFND	3	0	0	990
BUILD A BEAR WORKSHOP	COM	120076104	1,510	200	SH	DFND	3	0	0	200
BUILDERS FIRSTSOURCE INC	COM	12008R107	211,644	29,642	SH	SOLE	1	29,642	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	14,260	2,000	SH	DFND	4	0	0	2,000
BUILDERS FIRSTSOURCE INC	COM	12008R107	8,556	1,200	SH	DFND	2	0	0	1,200
BUNGE LIMITED	COM	G16962105	5,666	69	SH	DFND	4	0	0	69
BUNGE LIMITED	COM	G16962105	16,105	196	SH	DFND	3	0	0	196
BUNGE LIMITED	COM	G16962105	78,005	950	SH	DFND	2	0	0	950
BUNGE LTD	COM	G16962105	463,922	5,650	SH	SOLE	1	5,650	0	0
BURGER KING WORLDWIDE INC	COM	121220107	37,079	1,622	SH	SOLE	1	1,622	0	0
BURGER KING WORLDWIDE INC	COM	121220107	2,286	100	SH	DFND	3	0	0	100
BURLINGTON STORES INC	COM	122017106	325,632	10,176	SH	SOLE	1	10,176	0	0
C + F FINANCIAL CORP	COM	12466Q104	99,058	2,169	SH	SOLE	1	2,169	0	0
C H ROBINSON WORLDWIDE INC	COM	12541W209	24,449	419	SH	DFND	4	0	0	419
C H ROBINSON WORLDWIDE INC	COM	12541W209	84,316	1,445	SH	DFND	3	0	0	1,445
C H ROBINSON WORLDWIDE INC	COM	12541W209	10,211	175	SH	DFND	2	0	0	175
C&J ENERGY SVCS INC	COM	12467B304	136,290	5,900	SH	DFND	3	0	0	5,900
C.H. ROBINSON WORLDWIDE IN	COM	12541W209	3,683,296	63,135	SH	SOLE	1	63,135	0	0
C+J ENERGY SERVICES INC	COM	12467B304	791,522	34,265	SH	SOLE	1	34,265	0	0
CA INC	COM	12673P105	276,652,869	8,221,482	SH	SOLE	1	8,221,482	0	0
CA INC	COM	12673P105	6,595	196	SH	DFND	4	0	0	196
CA INC	COM	12673P105	340,107	10,107	SH	DFND	2	0	0	10,107
CABELA S INC	COM	126804301	6,328,234	94,933	SH	SOLE	1	94,933	0	0
CABELAS INC	COM	126804301	147,852	2,218	SH	DFND	3	0	0	2,218
CABELAS INC	COM	126804301	5,000	75	SH	DFND	2	0	0	75
CABLEVISION SYS CORP	COM	12686C109	75,969	4,237	SH	DFND	4	0	0	4,237
CABLEVISION SYS CORP	COM	12686C109	18,625	1,039	SH	DFND	3	0	0	1,039

CABLEVISION SYSTEMS NY GRP	COM	12686C109	1,329,922	74,173	SH	SOLE	1	74,173	0	0
CABOT CORP	COM	127055101	6,317,780	122,914	SH	SOLE	1	122,914	0	0
CABOT MICROELECTRONICS COR	COM	12709P103	809,804	17,720	SH	SOLE	1	17,720	0	0
CABOT OIL & GAS CORP	COM	127097103	40,776	1,052	SH	DFND	4	0	0	1,052
CABOT OIL & GAS CORP	COM	127097103	66,854	1,725	SH	DFND	3	0	0	1,725
CABOT OIL & GAS CORP	COM	127097103	36,822	950	SH	DFND	2	0	0	950
CABOT OIL + GAS CORP	COM	127097103	6,215,902	160,369	SH	SOLE	1	160,369	0	0
CACI INTERNATIONAL INC CL	COM	127190304	1,286,329	17,568	SH	SOLE	1	17,568	0	0
CADENCE DESIGN SYS INC	COM	127387108	8,216,940	586,087	SH	SOLE	1	586,087	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,776	198	SH	DFND	4	0	0	198
CADENCE DESIGN SYSTEM INC	COM	127387108	13,123	936	SH	DFND	3	0	0	936
CADENCE PHARMACEUTICALS IN	COM	12738T100	370,480	40,937	SH	SOLE	1	40,937	0	0
CADENCE PHARMACEUTICALS INC	COM	12738T100	9,050	1,000	SH	DFND	3	0	0	1,000
CAESARS ENTERTAINMENT CORP	COM	127686103	576,647	26,771	SH	SOLE	1	26,771	0	0
CAESARSTONE SDOT-YAM LTD	COM	M20598104	10,480	211	SH	DFND	3	0	0	211
CAI INTERNATIONAL INC	COM	12477X106	268,604	11,396	SH	SOLE	1	11,396	0	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	130,628	64,989	SH	SOLE	1	64,989	0	0
CAL DIVE INTL INC DEL	COM	12802T101	1,005	500	SH	DFND	4	0	0	500
CAL DIVE INTL INC DEL	COM	12802T101	14,070	7,000	SH	DFND	3	0	0	7,000
CAL MAINE FOODS INC	COM	128030202	680,238	11,294	SH	SOLE	1	11,294	0	0
CAL MAINE FOODS INC	COM	128030202	15,058	250	SH	DFND	2	0	0	250
CALAMOS ASSET MANAGEMENT A	COM	12811R104	177,801	15,017	SH	SOLE	1	15,017	0	0
CALAMOS ASSET MGMT INC	COM	12811R104	13,024	1,100	SH	DFND	3	0	0	1,100
CALAMOS CONV & HIGH INCOME F	COM	12811P108	31,691	2,451	SH	DFND	4	0	0	2,451
CALAMOS CONV & HIGH INCOME F	COM	12811P108	694,925	53,745	SH	DFND	3	0	0	53,745
CALAMOS CONV & HIGH INCOME F	COM	12811P108	4,344	336	SH	DFND	2	0	0	336
CALAMOS CONV OPP AND INC FD	COM	128117108	138,567	10,450	SH	DFND	4	0	0	10,450
CALAMOS CONV OPP AND INC FD	COM	128117108	401,480	30,278	SH	DFND	3	0	0	30,278
CALAMOS CONV OPP AND INC FD	COM	128117108	66,300	5,000	SH	DFND	2	0	0	5,000
CALAMOS GBL DYN INCOME FUND	COM	12811L107	342,475	38,180	SH	DFND	3	0	0	38,180
CALAMOS GBL DYN INCOME FUND	COM	12811L107	45,738	5,099	SH	DFND	2	0	0	5,099
CALAMOS STRATEGIC TOTL RETN	COM	128125101	28,594	2,626	SH	DFND	4	0	0	2,626
CALAMOS STRATEGIC TOTL RETN	COM	128125101	14,564	1,337	SH	DFND	3	0	0	1,337
CALAMOS STRATEGIC TOTL RETN	COM	128125101	16,259	1,493	SH	DFND	2	0	0	1,493
CALAMP CORP	COM	128126109	740,562	26,477	SH	SOLE	1	26,477	0	0
CALAMP CORP	COM	128126109	333,318	11,917	SH	DFND	3	0	0	11,917
CALAMP CORP	COM	128126109	5,594	200	SH	DFND	2	0	0	200
CALAVO GROWERS INC	COM	128246105	283,294	9,362	SH	SOLE	1	9,362	0	0
CALAVO GROWERS INC	COM	128246105	24,208	800	SH	DFND	4	0	0	800
CALAVO GROWERS INC	COM	128246105	262,506	8,675	SH	DFND	3	0	0	8,675
CALGON CARBON CORP	COM	129603106	846,785	41,166	SH	SOLE	1	41,166	0	0
CALGON CARBON CORP	COM	129603106	53,482	2,600	SH	DFND	2	0	0	2,600
CALIFORNIA FIRST NATL BANC	COM	130222102	23,239	1,539	SH	SOLE	1	1,539	0	0
CALIFORNIA WATER SERVICE G	COM	130788102	730,765	31,676	SH	SOLE	1	31,676	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	24,200	1,049	SH	DFND	3	0	0	1,049
CALIX NETWORKS INC	COM	13100M509	256,125	26,569	SH	SOLE	1	26,569	0	0
CALLAWAY GOLF CO	COM	131193104	1,096	130	SH	DFND	3	0	0	130
CALLAWAY GOLF CO	COM	131193904	109,590	130	SH	Call DFND	3	0	0	130
CALLAWAY GOLF COMPANY	COM	131193104	458,305	54,366	SH	SOLE	1	54,366	0	0

CALLIDUS SOFTWARE INC	COM	13123E500	367,923	26,797	SH	SOLE	1	26,797	0	0
CALLON PETROLEUM CO	COM	13123X102	172,771	26,458	SH	SOLE	1	26,458	0	0
CALPINE CORP	COM	131347304	276,047	14,149	SH	SOLE	1	14,149	0	0
CALPINE CORP	COM	131347304	9,755	500	SH	DFND	4	0	0	500
CALPINE CORP	COM	131347304	17,481	896	SH	DFND	3	0	0	896
CALPINE CORP	COM	131347304	4,878	250	SH	DFND	2	0	0	250
CALUMET SPECIALTY PRODS PTNR	COM	131476103	122,294	4,700	SH	DFND	4	0	0	4,700
CALUMET SPECIALTY PRODS PTNR	COM	131476103	478,310	18,382	SH	DFND	3	0	0	18,382
CALUMET SPECIALTY PRODS PTNR	COM	131476103	60,020	2,307	SH	DFND	2	0	0	2,307
CAMAC ENERGY INC	COM	131745101	740	500	SH	DFND	4	0	0	500
CAMBREX CORP	COM	132011107	407,380	22,848	SH	SOLE	1	22,848	0	0
CAMBRIA ETF TR	COM	132061201	134,133	4,567	SH	DFND	3	0	0	4,567
CAMBRIA ETF TR	COM	132061201	5,874	200	SH	DFND	2	0	0	200
CAMDEN NATIONAL CORP	COM	133034108	213,971	5,068	SH	SOLE	1	5,068	0	0
CAMDEN PROPERTY TRUST	COM	133131102	9,991,655	175,662	SH	SOLE	1	175,662	0	0
CAMECO CORP	COM	13321L108	1,828	88	SH	DFND	4	0	0	88
CAMECO CORP	COM	13321L108	5,712	275	SH	DFND	3	0	0	275
CAMECO CORP	COM	13321L108	64,970	3,128	SH	DFND	2	0	0	3,128
CAMERON INTERNATIONAL CORP	COM	13342B105	5,487,594	92,182	SH	SOLE	1	92,182	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	31,075	522	SH	DFND	4	0	0	522
CAMERON INTERNATIONAL CORP	COM	13342B105	136,324	2,290	SH	DFND	3	0	0	2,290
CAMPBELL SOUP CO	COM	134429109	3,307,501	76,421	SH	SOLE	1	76,421	0	0
CAMPBELL SOUP CO	COM	134429109	53,018	1,225	SH	DFND	4	0	0	1,225
CAMPBELL SOUP CO	COM	134429109	47,608	1,100	SH	DFND	3	0	0	1,100
CAMPBELL SOUP CO	COM	134429109	56,264	1,300	SH	DFND	2	0	0	1,300
CAMPUS CREST CMNTYS INC	COM	13466Y105	24,466	2,600	SH	DFND	3	0	0	2,600
CAMPUS CREST COMMUNITIES I	COM	13466Y105	403,134	42,841	SH	SOLE	1	42,841	0	0
CAMTEK LTD	COM	M20791105	729	180	SH	DFND	3	0	0	180
CANADIAN DOLLAR CAP	COM	0	0	0	SH	SOLE	1	0	0	0
CANADIAN NAT RES LTD	COM	136385101	52,181	1,542	SH	DFND	3	0	0	1,542
CANADIAN NAT RES LTD	COM	136385101	6,768	200	SH	DFND	2	0	0	200
CANADIAN NATL RY CO	COM	136375102	64,090	1,124	SH	DFND	4	0	0	1,124
CANADIAN NATL RY CO	COM	136375102	45,616	800	SH	DFND	3	0	0	800
CANADIAN NATL RY CO	COM	136375102	1,863	33	SH	DFND	2	0	0	33
CANADIAN OIL SANDS LTD	COM	13643E956	2,636,156	140,153	SH	SOLE	1	140,153	0	0
CANADIAN PAC RY LTD	COM	13645T100	15,132	100	SH	DFND	3	0	0	100
CANCER GENETICS INC	COM	13739U104	34,450	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	1,728	54	SH	DFND	2	0	0	54
CANTEL MEDICAL CORP	COM	138098108	846,631	24,967	SH	SOLE	1	24,967	0	0
CANTERBURY PARK HOLDING CORP	COM	13811E101	2,091	203	SH	DFND	3	0	0	203
CAPELLA EDUCATION CO	COM	139594105	558,030	8,399	SH	SOLE	1	8,399	0	0
CAPITAL BANK FINANCIAL CL	COM	139794101	354,741	15,593	SH	SOLE	1	15,593	0	0
CAPITAL CITY BANK GROUP IN	COM	139674105	97,456	8,280	SH	SOLE	1	8,280	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	18,348,248	239,502	SH	SOLE	1	239,502	0	0
CAPITAL ONE FINL CORP	COM	14040H105	110,625	1,444	SH	DFND	4	0	0	1,444
CAPITAL ONE FINL CORP	COM	14040H105	218,185	2,848	SH	DFND	3	0	0	2,848
CAPITAL ONE FINL CORP	COM	14040H105	48,034	627	SH	DFND	2	0	0	627
CAPITAL PRODUCT PARTNERS LP	COM	Y11082107	2,094	200	SH	DFND	4	0	0	200
CAPITAL SENIOR LIVING CORP	COM	140475104	456,098	19,012	SH	SOLE	1	19,012	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	311,389	8,930	SH	SOLE	1	8,930	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	3,487	100	SH	DFND	3	0	0	100
CAPITAL SR LIVING CORP	COM	140475104	28,788	1,200	SH	DFND	4	0	0	1,200
CAPITALA FINANCE CORP	COM	14054R106	52,835	2,655	SH	SOLE	1	2,655	0	0
CAPITALSOURCE INC	COM	14055X102	108,220	7,531	SH	SOLE	1	7,531	0	0

CAPITOL FED FINL INC	COM	14057J101	9,700	801	SH	DFND	3	0	0	801
CAPITOL FEDERAL FINANCIAL	COM	14057J101	1,197,158	98,857	SH	SOLE	1	98,857	0	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	877,684	72,656	SH	SOLE	1	72,656	0	0
CAPSTEAD MTG CORP	COM	14067E506	23,749	1,966	SH	DFND	3	0	0	1,966
CAPSTONE TURBINE CORP	COM	14067D102	260,743	202,126	SH	SOLE	1	202,126	0	0
CAPSTONE TURBINE CORP	COM	14067D102	1,290	1,000	SH	DFND	4	0	0	1,000
CARBO CERAMICS INC	COM	140781105	6,204,756	53,246	SH	SOLE	1	53,246	0	0
CARBO CERAMICS INC	COM	140781105	15,149	130	SH	DFND	4	0	0	130
CARBO CERAMICS INC	COM	140781105	8,157	70	SH	DFND	3	0	0	70
CARBONITE INC	COM	141337105	95,030	8,033	SH	SOLE	1	8,033	0	0
CARDINAL FINANCIAL CORP	COM	14149F109	414,108	23,006	SH	SOLE	1	23,006	0	0
CARDINAL HEALTH INC	COM	14149Y108	8,776,295	131,362	SH	SOLE	1	131,362	0	0
CARDINAL HEALTH INC	COM	14149Y108	73,691	1,103	SH	DFND	4	0	0	1,103
CARDINAL HEALTH INC	COM	14149Y108	441,911	6,614	SH	DFND	3	0	0	6,614
CARDINAL HEALTH INC	COM	14149Y108	2,205	33	SH	DFND	2	0	0	33
CARDIOVASCULAR SYSTEMS INC	COM	141619106	558,824	16,297	SH	SOLE	1	16,297	0	0
CARDTRONICS INC	COM	14161H108	1,482,123	34,111	SH	SOLE	1	34,111	0	0
CARDTRONICS INC	COM	14161H108	27,982	644	SH	DFND	3	0	0	644
CAREER EDUCATION CORP	COM	141665109	240,477	42,189	SH	SOLE	1	42,189	0	0
CAREFUSION CORP	COM	14170T101	4,830,923	121,319	SH	SOLE	1	121,319	0	0
CAREFUSION CORP	COM	14170T101	1,354	34	SH	DFND	4	0	0	34
CAREFUSION CORP	COM	14170T101	7,407	186	SH	DFND	3	0	0	186
CAREFUSION CORP	COM	14170T101	12,384	311	SH	DFND	2	0	0	311
CARLISLE COS INC	COM	142339100	10,394,095	130,908	SH	SOLE	1	130,908	0	0
CARLISLE COS INC	COM	142339100	4,367	55	SH	DFND	4	0	0	55
CARLISLE COS INC	COM	142339100	286,555	3,609	SH	DFND	3	0	0	3,609
CARMAX INC	COM	143130102	4,326,780	92,020	SH	SOLE	1	92,020	0	0
CARMAX INC	COM	143130102	517	11	SH	DFND	4	0	0	11
CARMAX INC	COM	143130102	18,808	400	SH	DFND	3	0	0	400
CARMAX INC	COM	143130102	22,570	480	SH	DFND	2	0	0	480
CARMIKE CINEMAS INC	COM	143436400	425,757	15,293	SH	SOLE	1	15,293	0	0
CARMIKE CINEMAS INC	COM	143436400	529	19	SH	DFND	4	0	0	19
CARNIVAL CORP	COM	143658300	7,516,731	187,123	SH	SOLE	1	187,123	0	0
CARNIVAL CORP	COM	143658300	13,256	330	SH	DFND	4	0	0	330
CARNIVAL CORP	COM	143658300	65,798	1,638	SH	DFND	3	0	0	1,638
CARNIVAL CORP	COM	143658300	73,270	1,824	SH	DFND	2	0	0	1,824
CARNIVAL PLC	COM	14365C103	16,580	400	SH	DFND	3	0	0	400
CARPENTER TECHNOLOGY	COM	144285103	6,769,226	108,830	SH	SOLE	1	108,830	0	0
CARRIAGE SERVICES INC	COM	143905107	203,620	10,426	SH	SOLE	1	10,426	0	0
CARRIAGE SVCS INC	COM	143905107	1,953	100	SH	DFND	2	0	0	100
CARRIZO OIL + GAS INC	COM	144577103	1,528,045	34,131	SH	SOLE	1	34,131	0	0
CARROLS RESTAURANT GROUP I	COM	14574X104	103,830	15,708	SH	SOLE	1	15,708	0	0
CARTER INC	COM	146229109	43,289	603	SH	DFND	2	0	0	603
CARTER S INC	COM	146229109	7,973,931	111,073	SH	SOLE	1	111,073	0	0
CASCADE BANCORP	COM	147154207	21,197	4,053	SH	SOLE	1	4,053	0	0
CASCADE BANCORP	COM	147154207	4,184	800	SH	DFND	2	0	0	800
CASELLA WASTE SYSTEMS INC	COM	147448104	148,724	25,642	SH	SOLE	1	25,642	0	0
CASEY S GENERAL STORES INC	COM	147528103	2,047,717	29,149	SH	SOLE	1	29,149	0	0
CASEYS GEN STORES INC	COM	147528103	7,025	100	SH	DFND	4	0	0	100
CASEYS GEN STORES INC	COM	147528103	13,348	190	SH	DFND	3	0	0	190
CASH AMER INTL INC	COM	14754D100	44,045	1,150	SH	DFND	2	0	0	1,150
CASH AMERICA INTL INC	COM	14754D100	829,042	21,646	SH	SOLE	1	21,646	0	0
CASS INFORMATION SYSTEMS I	COM	14808P109	460,405	6,836	SH	SOLE	1	6,836	0	0
CASTLE (A.M.) + CO	COM	148411101	195,865	13,261	SH	SOLE	1	13,261	0	0
CATAMARAN CORP	COM	148887102	731,239	15,401	SH	SOLE	1	15,401	0	0
CATAMARAN CORP	COM	148887102	350,080	7,376	SH	DFND	4	0	0	7,376
CATCHMARK TIMBER TR INC	COM	14912Y202	7,784	558	SH	DFND	4	0	0	558
CATCHMARK TIMBER TR INC	COM	14912Y202	9,932	712	SH	DFND	3	0	0	712
CATCHMARK TIMBER TR INC	COM	14912Y202	59,776	4,285	SH	DFND	2	0	0	4,285

CATERPILLAR INC	COM	149123101	25,257,167	278,132	SH	SOLE	1	278,132	0	0
CATERPILLAR INC DEL	COM	149123101	649,661	7,154	SH	DFND	4	0	0	7,154
CATERPILLAR INC DEL	COM	149123101	3,056,749	33,661	SH	DFND	3	0	0	33,661
CATERPILLAR INC DEL	COM	149123101	3,016,791	33,221	SH	DFND	2	0	0	33,221
CATHAY GENERAL BANCORP	COM	149150104	5,370,886	200,931	SH	SOLE	1	200,931	0	0
CATO CORP CLASS A	COM	149205106	663,857	20,876	SH	SOLE	1	20,876	0	0
CAVCO INDS INC DEL	COM	149568107	3,435	50	SH	DFND	2	0	0	50
CAVCO INDUSTRIES INC	COM	149568107	317,669	4,624	SH	SOLE	1	4,624	0	0
CAVIUM INC	COM	14964U108	1,175,790	34,071	SH	SOLE	1	34,071	0	0
CBEYOND INC	COM	149847105	141,505	20,508	SH	SOLE	1	20,508	0	0
CBIZ INC	COM	124805102	216,016	23,686	SH	SOLE	1	23,686	0	0
CBL + ASSOCIATES PROPERTIE	COM	124830100	91,201	5,078	SH	SOLE	1	5,078	0	0
CBOE HLDGS INC	COM	12503M108	2,598	50	SH	DFND	3	0	0	50
CBOE HOLDINGS INC	COM	12503M108	9,229,707	177,631	SH	SOLE	1	177,631	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	2,614	330	SH	DFND	4	0	0	330
CBRE CLARION GLOBAL REAL EST	COM	12504G100	114,811	14,496	SH	DFND	3	0	0	14,496
CBRE CLARION GLOBAL REAL EST	COM	12504G100	11,278	1,424	SH	DFND	2	0	0	1,424
CBRE GROUP INC	COM	12504L109	2,209	84	SH	DFND	4	0	0	84
CBRE GROUP INC A	COM	12504L109	2,486,008	94,525	SH	SOLE	1	94,525	0	0
CBS CORP CLASS B NON VOTIN	COM	124857202	15,804,333	247,950	SH	SOLE	1	247,950	0	0
CBS CORP NEW	COM	124857202	81,587	1,280	SH	DFND	4	0	0	1,280
CBS CORP NEW	COM	124857202	421,959	6,620	SH	DFND	3	0	0	6,620
CBS CORP NEW	COM	124857202	50,610	794	SH	DFND	2	0	0	794
CDI CORP	COM	125071100	199,253	10,753	SH	SOLE	1	10,753	0	0
CDN IMPERIAL BK OF COMMERCE	COM	136069101	14,947	175	SH	DFND	4	0	0	175
CDN IMPERIAL BK OF COMMERCE	COM	136069101	281,853	3,300	SH	DFND	3	0	0	3,300
CDN IMPERIAL BK OF COMMERCE	COM	136069101	4,014	47	SH	DFND	2	0	0	47
CDW CORP/DE	COM	12514G108	19,038	815	SH	SOLE	1	815	0	0
CEC ENTERTAINMENT INC	COM	125137109	592,909	13,390	SH	SOLE	1	13,390	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	188,866	11,680	SH	SOLE	1	11,680	0	0
CEDAR FAIR L P	COM	150185106	82,005	1,654	SH	DFND	4	0	0	1,654
CEDAR FAIR L P	COM	150185106	836,663	16,875	SH	DFND	3	0	0	16,875
CEDAR FAIR L P	COM	150185106	172,721	3,484	SH	DFND	2	0	0	3,484
CEDAR REALTY TRUST INC	COM	150602209	337,921	53,981	SH	SOLE	1	53,981	0	0
CEDAR REALTY TRUST INC	COM	150602209	3,130	500	SH	DFND	4	0	0	500
CELADON GROUP INC	COM	150838100	259,746	13,334	SH	SOLE	1	13,334	0	0
CELANESE CORP DEL	COM	150870103	221	4	SH	DFND	3	0	0	4
CELANESE CORP SERIES A	COM	150870103	142,700	2,580	SH	SOLE	1	2,580	0	0
CELGENE CORP	COM	151020104	29,643,356	175,446	SH	SOLE	1	175,446	0	0
CELGENE CORP	COM	151020104	255,311	1,511	SH	DFND	4	0	0	1,511
CELGENE CORP	COM	151020104	473,955	2,805	SH	DFND	3	0	0	2,805
CELGENE CORP	COM	151020104	110,505	654	SH	DFND	2	0	0	654
CELL THERAPEUTICS INC	COM	150934883	165,494	86,195	SH	SOLE	1	86,195	0	0
CELL THERAPEUTICS INC	COM	150934883	3,820	2,000	SH	DFND	2	0	0	2,000
CELLDEX THERAPEUTICS INC	COM	15117B103	1,432,506	59,170	SH	SOLE	1	59,170	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	7,965	329	SH	DFND	4	0	0	329
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	6,053	250	SH	DFND	3	0	0	250
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	2,615	108	SH	DFND	2	0	0	108
CELLULAR DYNAMICS INTERNAT	COM	15117V109	42,134	2,552	SH	SOLE	1	2,552	0	0
CELSION CORPORATION	COM	15117N404	432	111	SH	DFND	4	0	0	111
CEMEX SAB DE CV	COM	151290889	31,988	2,704	SH	DFND	4	0	0	2,704
CEMEX SAB DE CV	COM	151290889	31,811	2,689	SH	DFND	3	0	0	2,689
CEMPRA INC	COM	15130J109	162,433	13,110	SH	SOLE	1	13,110	0	0

CENOVUS ENERGY INC	COM	15135U109	3,667	128	SH	DFND	4	0	0	128
CENOVUS ENERGY INC	COM	15135U109	945	33	SH	DFND	3	0	0	33
CENOVUS ENERGY INC	COM	15135U109	11,755	410	SH	DFND	2	0	0	410
CENTENE CORP	COM	15135B101	2,440,471	41,399	SH	SOLE	1	41,399	0	0
CENTENE CORP DEL	COM	15135B101	1,415	24	SH	DFND	4	0	0	24
CENTER BANCORP INC	COM	151408101	146,647	7,817	SH	SOLE	1	7,817	0	0
CENTERPOINT ENERGY INC	COM	15189T107	5,234,670	225,827	SH	SOLE	1	225,827	0	0
CENTERPOINT ENERGY INC	COM	15189T107	74,756	3,225	SH	DFND	3	0	0	3,225
CENTERPOINT ENERGY INC	COM	15189T107	4,590	198	SH	DFND	2	0	0	198
CENTERSTATE BANKS INC	COM	15201P109	202,726	19,973	SH	SOLE	1	19,973	0	0
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	383	87	SH	DFND	2	0	0	87
CENTRAL EUROPEAN MEDIA ENT	COM	G20045202	195,122	50,813	SH	SOLE	1	50,813	0	0
CENTRAL FD CDA LTD	COM	153501101	36,676	2,768	SH	DFND	4	0	0	2,768
CENTRAL FD CDA LTD	COM	153501101	118,591	8,950	SH	DFND	3	0	0	8,950
CENTRAL FD CDA LTD	COM	153501101	58,366	4,405	SH	DFND	2	0	0	4,405
CENTRAL GARDEN & PET CO	COM	153527106	5,840	850	SH	DFND	2	0	0	850
CENTRAL GARDEN AND PET CO	COM	153527205	214,751	31,815	SH	SOLE	1	31,815	0	0
CENTRAL GOLDTRUST	COM	153546106	3,736	90	SH	DFND	4	0	0	90
CENTRAL GOLDTRUST	COM	153546106	9,962	240	SH	DFND	3	0	0	240
CENTRAL PACIFIC FINANCIAL	COM	154760409	290,879	14,486	SH	SOLE	1	14,486	0	0
CENTRAL SECS CORP	COM	155123102	999	46	SH	DFND	3	0	0	46
CENTURY ALUMINUM COMPANY	COM	156431108	408,850	39,087	SH	SOLE	1	39,087	0	0
CENTURY BANCORP INC CL A	COM	156432106	75,012	2,256	SH	SOLE	1	2,256	0	0
CENTURYLINK INC	COM	156700106	9,625,962	302,228	SH	SOLE	1	302,228	0	0
CENTURYLINK INC	COM	156700106	324,367	10,184	SH	DFND	4	0	0	10,184
CENTURYLINK INC	COM	156700106	785,289	24,656	SH	DFND	3	0	0	24,656
CENTURYLINK INC	COM	156700106	292,757	9,192	SH	DFND	2	0	0	9,192
CENVEO INC	COM	15670S105	123,004	35,757	SH	SOLE	1	35,757	0	0
CEPHEID	COM	15670R107	2,847	61	SH	DFND	4	0	0	61
CEPHEID INC	COM	15670R107	2,080,675	44,535	SH	SOLE	1	44,535	0	0
CERNER CORP	COM	156782104	7,159,301	128,441	SH	SOLE	1	128,441	0	0
CERNER CORP	COM	156782104	864,304	15,506	SH	DFND	4	0	0	15,506
CERNER CORP	COM	156782104	444,359	7,972	SH	DFND	3	0	0	7,972
CERNER CORP	COM	156782104	508,293	9,119	SH	DFND	2	0	0	9,119
CERUS CORP	COM	157085101	298,422	46,267	SH	SOLE	1	46,267	0	0
CERUS CORP	COM	157085101	6,450	1,000	SH	DFND	3	0	0	1,000
CERUS CORP	COM	157085101	21,285	3,300	SH	DFND	2	0	0	3,300
CEVA INC	COM	157210105	255,863	16,811	SH	SOLE	1	16,811	0	0
CEVA INC	COM	157210105	3,044	200	SH	DFND	4	0	0	200
CF INDS HLDGS INC	COM	125269100	25,401	109	SH	DFND	3	0	0	109
CF INDS HLDGS INC	COM	125269100	8,156	35	SH	DFND	2	0	0	35
CF INDUSTRIES HOLDINGS INC	COM	125269100	6,746,508	28,950	SH	SOLE	1	28,950	0	0
CGG	COM	12531Q105	1,735	100	SH	DFND	2	0	0	100
CHAMBERS STR PPTYS	COM	157842105	33,010	4,315	SH	DFND	4	0	0	4,315
CHAMBERS STR PPTYS	COM	157842105	268,668	35,120	SH	DFND	3	0	0	35,120
CHAMBERS STR PPTYS	COM	157842105	851,491	111,306	SH	DFND	2	0	0	111,306
CHAMBERS STREET PROPERTIES	COM	157842105	1,200,683	156,952	SH	SOLE	1	156,952	0	0
CHANNELADVISOR CORP	COM	159179100	176,266	4,226	SH	SOLE	1	4,226	0	0
CHANNELADVISOR CORP	COM	159179100	12,513	300	SH	DFND	3	0	0	300
CHARLES & COLVARD LTD	COM	159765106	195,435	38,700	SH	DFND	3	0	0	38,700
CHARLES RIV LABS INTL INC	COM	159864107	2,122	40	SH	DFND	4	0	0	40
CHARLES RIVER LABORATORIES	COM	159864107	5,231,600	98,635	SH	SOLE	1	98,635	0	0
CHART INDS INC	COM	16115Q308	33,474	350	SH	DFND	4	0	0	350
CHART INDS INC	COM	16115Q308	8,799	92	SH	DFND	3	0	0	92
CHART INDS INC	CNV	16115QAC4	7,722	5	PRN	DFND	2	0	0	5
CHART INDS INC	COM	16115Q308	11,859	124	SH	DFND	2	0	0	124
CHART INDUSTRIES INC	COM	16115Q308	1,924,372	20,121	SH	SOLE	1	20,121	0	0

CHARTER COMMUNICATION A	COM	16117M305	979,885	7,165	SH	SOLE	1	7,165	0	0
CHARTER FINANCIAL CORP	COM	16122W108	162,616	15,099	SH	SOLE	1	15,099	0	0
CHASE CORP	COM	16150R104	150,908	4,275	SH	SOLE	1	4,275	0	0
CHASE CORP	COM	16150R104	7,060	200	SH	DFND	3	0	0	200
CHATHAM LODGING TRUST	COM	16208T102	356,873	17,451	SH	SOLE	1	17,451	0	0
CHECK POINT SOFTWARE TECH	COM	M22465104	741,786	11,497	SH	SOLE	1	11,497	0	0
CHECK POINT SOFTWARE TECH LT	COM	M22465104	11,223	174	SH	DFND	4	0	0	174
CHECKPOINT SYSTEMS INC	COM	162825103	492,371	31,222	SH	SOLE	1	31,222	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	6,402,098	132,631	SH	SOLE	1	132,631	0	0
CHEFS WAREHOUSE INC/THE	COM	163086101	319,827	10,968	SH	SOLE	1	10,968	0	0
CHEGG INC	COM	163092109	84,717	9,955	SH	SOLE	1	9,955	0	0
CHELSEA THERAPEUTICS INTER	COM	163428105	230,595	52,053	SH	SOLE	1	52,053	0	0
CHELSEA THERAPEUTICS INTL LT	COM	163428105	44,350	10,000	SH	DFND	4	0	0	10,000
CHELSEA THERAPEUTICS INTL LT	COM	163428105	9,123	2,057	SH	DFND	2	0	0	2,057
CHEMED CORP	COM	16359R103	1,027,014	13,404	SH	SOLE	1	13,404	0	0
CHEMICAL FINANCIAL CORP	COM	163731102	619,814	19,571	SH	SOLE	1	19,571	0	0
CHEMICAL FINL CORP	COM	163731102	16,373	517	SH	DFND	3	0	0	517
CHEMICAL FINL CORP	COM	163731102	23,753	750	SH	DFND	2	0	0	750
CHEMOCENTRYX INC	COM	16383L106	94,464	16,315	SH	SOLE	1	16,315	0	0
CHEMTURA CORP	COM	163893209	1,821,557	65,242	SH	SOLE	1	65,242	0	0
CHEMTURA CORP	COM	163893209	2,987	107	SH	DFND	4	0	0	107
CHEMUNG FINANCIAL CORP	COM	164024101	81,700	2,391	SH	SOLE	1	2,391	0	0
CHENIERE ENERGY INC	COM	16411R208	168,125	3,899	SH	SOLE	1	3,899	0	0
CHENIERE ENERGY INC	COM	16411R208	219,050	5,080	SH	DFND	4	0	0	5,080
CHENIERE ENERGY INC	COM	16411R208	276,184	6,405	SH	DFND	3	0	0	6,405
CHENIERE ENERGY INC	COM	16411R208	119,054	2,761	SH	DFND	2	0	0	2,761
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	174,851	6,103	SH	DFND	4	0	0	6,103
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	90,761	3,168	SH	DFND	3	0	0	3,168
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	5,730	200	SH	DFND	2	0	0	200
CHESAPEAKE ENERGY CORP	COM	165167107	5,631,523	207,499	SH	SOLE	1	207,499	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	78,706	2,900	SH	DFND	4	0	0	2,900
CHESAPEAKE ENERGY CORP	COM	165167107	472,046	17,393	SH	DFND	3	0	0	17,393
CHESAPEAKE ENERGY CORP	COM	165167107	1,536,404	56,610	SH	DFND	2	0	0	56,610
CHESAPEAKE GRANITE WASH TR	COM	165185109	36,358	3,430	SH	DFND	4	0	0	3,430
CHESAPEAKE GRANITE WASH TR	COM	165185109	11,840	1,117	SH	DFND	3	0	0	1,117
CHESAPEAKE GRANITE WASH TR	COM	165185109	62,593	5,905	SH	DFND	2	0	0	5,905
CHESAPEAKE LODGING TRUST	COM	165240102	815,198	32,234	SH	SOLE	1	32,234	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	382,988	6,381	SH	SOLE	1	6,381	0	0
CHESAPEAKE UTILS CORP	COM	165303108	254,665	4,243	SH	DFND	3	0	0	4,243
CHESAPEAKE UTILS CORP	COM	165303108	27,009	450	SH	DFND	2	0	0	450
CHEVRON CORP	COM	166764100	357,145,670	2,859,224	SH	SOLE	1	2,859,224	0	0
CHEVRON CORP NEW	COM	166764100	4,301,590	34,438	SH	DFND	4	0	0	34,438
CHEVRON CORP NEW	COM	166764100	6,484,346	51,912	SH	DFND	3	0	0	51,912
CHEVRON CORP NEW	COM	166764100	4,037,300	32,322	SH	DFND	2	0	0	32,322
CHICAGO BRIDGE & IRON CO N V	COM	167250109	54,457	655	SH	DFND	4	0	0	655
CHICAGO BRIDGE & IRON CO N V	COM	167250109	121,384	1,460	SH	DFND	3	0	0	1,460
CHICAGO BRIDGE & IRON CO N V	COM	167250109	29,764	358	SH	DFND	2	0	0	358
CHICAGO BRIDGE + IRON CO N	COM	167250109	135,103	1,625	SH	SOLE	1	1,625	0	0
CHICO S FAS INC	COM	168615102	6,099,733	323,765	SH	SOLE	1	323,765	0	0
CHICOS FAS INC	COM	168615102	1,655	88	SH	DFND	4	0	0	88
CHICOS FAS INC	COM	168615102	63,736	3,383	SH	DFND	3	0	0	3,383

CHILDREN S PLACE	COM	168905107	996,063	17,484	SH	SOLE	1	17,484	0	0
CHILDRENS PL RETAIL STORES I	COM	168905107	1,709	30	SH	DFND	4	0	0	30
CHIMERA INVESTMENT CORP	COM	16934Q109	122,373	39,475	SH	SOLE	1	39,475	0	0
CHIMERA INVT CORP	COM	16934Q109	223,033	71,946	SH	DFND	4	0	0	71,946
CHIMERA INVT CORP	COM	16934Q109	114,714	37,004	SH	DFND	3	0	0	37,004
CHIMERA INVT CORP	COM	16934Q109	11,966	3,860	SH	DFND	2	0	0	3,860
CHIMERIX INC	COM	16934W106	85,115	5,633	SH	SOLE	1	5,633	0	0
CHINA CORD BLOOD CORP	COM	G21107100	38,372	9,569	SH	DFND	3	0	0	9,569
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	174	100	SH	DFND	4	0	0	100
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	870	500	SH	DFND	3	0	0	500
CHINA DISTANCE ED HLDGS LTD	COM	16944W104	6,542	350	SH	DFND	4	0	0	350
CHINA FIN ONLINE CO LTD	COM	169379104	629	100	SH	DFND	4	0	0	100
CHINA LIFE INS CO LTD	COM	16939P106	236	5	SH	DFND	4	0	0	5
CHINA MOBILE GAMES & ENTMT G	COM	16952T100	2,523	100	SH	DFND	4	0	0	100
CHINA MOBILE LIMITED	COM	16941M109	37,074	709	SH	DFND	4	0	0	709
CHINA MOBILE LIMITED	COM	16941M109	47,845	915	SH	DFND	3	0	0	915
CHINA MOBILE LIMITED	COM	16941M109	57,519	1,100	SH	DFND	2	0	0	1,100
CHINA PETE & CHEM CORP	COM	16941R108	3,944	48	SH	DFND	2	0	0	48
CHINA PRECISION STEEL INC	COM	16941J205	856	624	SH	DFND	3	0	0	624
CHINA PRECISION STEEL INC	COM	16941J205	22	16	SH	DFND	2	0	0	16
CHINA SOUTHN AIRLS LTD	COM	169409109	3,435	174	SH	DFND	2	0	0	174
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	3,765	250	SH	DFND	3	0	0	250
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	4,518	300	SH	DFND	2	0	0	300
CHINDEX INTERNATIONAL INC	COM	169467107	145,488	8,347	SH	SOLE	1	8,347	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6,225,002	11,684	SH	SOLE	1	11,684	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6,393	12	SH	DFND	4	0	0	12
CHIPOTLE MEXICAN GRILL INC	COM	169656105	279,177	524	SH	DFND	3	0	0	524
CHIPOTLE MEXICAN GRILL INC	COM	169656105	53,278	100	SH	DFND	2	0	0	100
CHIQUITA BRANDS INTL	COM	170032809	360,770	30,835	SH	SOLE	1	30,835	0	0
CHIQUITA BRANDS INTL INC	COM	170032809	1,790	153	SH	DFND	3	0	0	153
CHOICE HOTELS INTL INC	COM	169905106	50,583	1,030	SH	SOLE	1	1,030	0	0
CHRISTOPHER + BANKS CORP	COM	171046105	235,824	27,614	SH	SOLE	1	27,614	0	0
CHUBB CORP	COM	171232101	8,073,630	83,552	SH	SOLE	1	83,552	0	0
CHUBB CORP	COM	171232101	9,180	95	SH	DFND	4	0	0	95
CHUBB CORP	COM	171232101	213,276	2,207	SH	DFND	3	0	0	2,207
CHUBB CORP	COM	171232101	85,421	884	SH	DFND	2	0	0	884
CHURCH & DWIGHT INC	COM	171340102	9,942	150	SH	DFND	4	0	0	150
CHURCH & DWIGHT INC	COM	171340102	316,053	4,768	SH	DFND	3	0	0	4,768
CHURCH + DWIGHT CO INC	COM	171340102	18,746,503	282,838	SH	SOLE	1	282,838	0	0
CHURCHILL DOWNS INC	COM	171484108	818,056	9,125	SH	SOLE	1	9,125	0	0
CHUY S HOLDINGS INC	COM	171604101	387,935	10,770	SH	SOLE	1	10,770	0	0
CHUYS HLDGS INC	COM	171604101	6,123	170	SH	DFND	2	0	0	170
CIBER INC	COM	17163B102	231,786	55,987	SH	SOLE	1	55,987	0	0
CIENA CORP	COM	171779309	6,600,468	275,824	SH	SOLE	1	275,824	0	0
CIENA CORP	COM	171779309	62,218	2,600	SH	DFND	4	0	0	2,600
CIENA CORP	COM	171779309	13,664	571	SH	DFND	2	0	0	571
CIFC CORP	COM	12547R105	35,329	4,541	SH	SOLE	1	4,541	0	0
CIGNA CORP	COM	125509109	10,275,576	117,462	SH	SOLE	1	117,462	0	0
CIGNA CORPORATION	COM	125509109	87	1	SH	DFND	4	0	0	1
CIGNA CORPORATION	COM	125509109	437	5	SH	DFND	3	0	0	5
CIGNA CORPORATION	COM	125509109	18,108	207	SH	DFND	2	0	0	207
CIMAREX ENERGY CO	COM	171798101	18,761,475	178,834	SH	SOLE	1	178,834	0	0
CIMAREX ENERGY CO	COM	171798101	20,690	197	SH	DFND	3	0	0	197
CIMATRON LTD	COM	M23798107	34,314	3,800	SH	DFND	3	0	0	3,800
CINCINNATI BELL INC	COM	171871106	562,686	158,058	SH	SOLE	1	158,058	0	0
CINCINNATI BELL INC NEW	COM	171871403	42,950	950	SH	DFND	3	0	0	950

CINCINNATI BELL INC NEW	COM	171871403	2,261	50	SH	DFND	2	0	0	50
CINCINNATI FINANCIAL CORP	COM	172062101	3,706,434	70,774	SH	SOLE	1	70,774	0	0
CINCINNATI FINL CORP	COM	172062101	300,132	5,731	SH	DFND	4	0	0	5,731
CINCINNATI FINL CORP	COM	172062101	58,759	1,122	SH	DFND	3	0	0	1,122
CINCINNATI FINL CORP	COM	172062101	315,888	6,032	SH	DFND	2	0	0	6,032
CINEMARK HOLDINGS INC	COM	17243V102	7,053,795	211,635	SH	SOLE	1	211,635	0	0
CINEMARK HOLDINGS INC	COM	17243V102	14,999	450	SH	DFND	4	0	0	450
CINEMARK HOLDINGS INC	COM	17243V102	104,223	3,127	SH	DFND	2	0	0	3,127
CINTAS CORP	COM	172908105	2,118,186	35,546	SH	SOLE	1	35,546	0	0
CINTAS CORP	COM	172908105	35,007	587	SH	DFND	4	0	0	587
CINTAS CORP	COM	172908105	1,132	19	SH	DFND	3	0	0	19
CINTAS CORP	COM	172908105	29,795	500	SH	DFND	2	0	0	500
CIRCOR INTERNATIONAL INC	COM	17273K109	1,078,494	13,351	SH	SOLE	1	13,351	0	0
CIRCOR INTL INC	COM	17273K109	19,145	237	SH	DFND	3	0	0	237
CIRRUS LOGIC INC	COM	172755100	984,399	48,184	SH	SOLE	1	48,184	0	0
CIRRUS LOGIC INC	COM	172755100	13,072	640	SH	DFND	3	0	0	640
CIRRUS LOGIC INC	COM	172755100	1,342,331	65,720	SH	DFND	2	0	0	65,720
CISCO SYS INC	COM	17275R102	1,025,095	45,702	SH	DFND	4	0	0	45,702
CISCO SYS INC	COM	17275R102	2,408,241	107,367	SH	DFND	3	0	0	107,367
CISCO SYS INC	COM	17275R102	743,390	33,143	SH	DFND	2	0	0	33,143
CISCO SYSTEMS INC	COM	17275R102	301,488,279	13,429,322	SH	SOLE	1	13,429,322	0	0
CIT GROUP INC	COM	125581801	403,017	7,731	SH	SOLE	1	7,731	0	0
CIT GROUP INC	COM	125581801	6,256	120	SH	DFND	4	0	0	120
CIT GROUP INC	COM	125581801	47,438	910	SH	DFND	3	0	0	910
CITI TRENDS INC	COM	17306X102	174,369	10,257	SH	SOLE	1	10,257	0	0
CITIGROUP INC	COM	172967424	61,460,827	1,179,444	SH	SOLE	1	1,179,444	0	0
CITIGROUP INC	COM	172967424	361,227	6,932	SH	DFND	4	0	0	6,932
CITIGROUP INC	COM	172967424	455,860	8,748	SH	DFND	3	0	0	8,748
CITIGROUP INC	COM	172967424	648,489	12,445	SH	DFND	2	0	0	12,445
CITIZENS + NORTHERN CORP	COM	172922106	168,857	8,185	SH	SOLE	1	8,185	0	0
CITIZENS INC	COM	174740100	252,245	28,828	SH	SOLE	1	28,828	0	0
CITRIX SYS INC	COM	177376100	22,517	356	SH	DFND	4	0	0	356
CITRIX SYS INC	COM	177376100	5,376	85	SH	DFND	3	0	0	85
CITRIX SYS INC	COM	177376100	18,975	300	SH	DFND	2	0	0	300
CITRIX SYSTEMS INC	COM	177376100	5,003,138	79,101	SH	SOLE	1	79,101	0	0
CITY HLDG CO	COM	177835105	12,926	279	SH	DFND	3	0	0	279
CITY HOLDING CO	COM	177835105	551,790	11,910	SH	SOLE	1	11,910	0	0
CITY NATIONAL CORP	COM	178566105	7,719,831	97,448	SH	SOLE	1	97,448	0	0
CLARCOR INC	COM	179895107	8,634,354	134,178	SH	SOLE	1	134,178	0	0
CLARCOR INC	COM	179895107	1,094	17	SH	DFND	3	0	0	17
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	45,220	1,700	SH	DFND	4	0	0	1,700
CLAYMORE EXCHANGE TRD FD TR	COM	18383M209	13,780	294	SH	DFND	4	0	0	294
CLAYMORE EXCHANGE TRD FD TR	COM	18383M613	13,915	415	SH	DFND	4	0	0	415
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	579,556	16,726	SH	DFND	4	0	0	16,726
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	248,491	10,032	SH	DFND	4	0	0	10,032
CLAYMORE EXCHANGE TRD FD TR	COM	18383M605	1,722,623	38,272	SH	DFND	4	0	0	38,272
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q135	13,432	383	SH	DFND	4	0	0	383
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	5,530	200	SH	DFND	4	0	0	200
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	37,185	1,057	SH	DFND	4	0	0	1,057
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	692,305	15,249	SH	DFND	4	0	0	15,249
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	7,770	300	SH	DFND	4	0	0	300
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	16,386	616	SH	DFND	3	0	0	616

CLAYMORE EXCHANGE TRD FD TR	COM	18383Q796	100,955	4,676	SH	DFND	3	0	0	4,676
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	112,084	4,525	SH	DFND	3	0	0	4,525
CLAYMORE EXCHANGE TRD FD TR	COM	18383M605	6,958,636	154,602	SH	DFND	3	0	0	154,602
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	31,222	901	SH	DFND	3	0	0	901
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	110,600	4,000	SH	DFND	3	0	0	4,000
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	105,188	2,990	SH	DFND	3	0	0	2,990
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	19,156	1,180	SH	DFND	3	0	0	1,180
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	309,265	6,812	SH	DFND	3	0	0	6,812
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q804	210,673	11,400	SH	DFND	3	0	0	11,400
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	51,800	2,000	SH	DFND	3	0	0	2,000
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	5,168	103	SH	DFND	3	0	0	103
CLAYMORE EXCHANGE TRD FD TR	COM	18383M431	155,939	5,847	SH	DFND	3	0	0	5,847
CLAYMORE EXCHANGE TRD FD TR	COM	18383M423	3,910	146	SH	DFND	3	0	0	146
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q135	5,331	152	SH	DFND	2	0	0	152
CLAYMORE EXCHANGE TRD FD TR	COM	18383M605	293,690	6,525	SH	DFND	2	0	0	6,525
CLAYMORE EXCHANGE TRD FD TR	COM	18383M613	5,298	158	SH	DFND	2	0	0	158
CLAYMORE EXCHANGE TRD FD TR	COM	18383M209	66,180	1,412	SH	DFND	2	0	0	1,412
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	16,571	669	SH	DFND	2	0	0	669
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	36,904	1,049	SH	DFND	2	0	0	1,049
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	12,166	440	SH	DFND	2	0	0	440
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	1,471	100	SH	DFND	2	0	0	100
CLAYMORE EXCHANGE TRD FD TR	COM	18383M571	457,789	21,543	SH	DFND	2	0	0	21,543
CLAYMORE EXCHANGE TRD FD TR	COM	18383M860	345,617	26,104	SH	DFND	2	0	0	26,104
CLAYMORE EXCHANGE TRD FD TR	COM	18383M563	616,557	28,179	SH	DFND	2	0	0	28,179
CLAYMORE EXCHANGE TRD FD TR	COM	18383M431	535,507	20,079	SH	DFND	2	0	0	20,079
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	431,044	19,338	SH	DFND	2	0	0	19,338
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	42,695	851	SH	DFND	2	0	0	851
CLAYTON WILLIAMS ENERGY IN	COM	969490101	320,261	3,908	SH	SOLE	1	3,908	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	582,240	45,205	SH	SOLE	1	45,205	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	25,760	2,000	SH	DFND	4	0	0	2,000
CLEAN ENERGY FUELS CORP	COM	184499101	66,332	5,150	SH	DFND	3	0	0	5,150
CLEAN ENERGY FUELS CORP	COM	184499101	565,999	43,944	SH	DFND	2	0	0	43,944
CLEAN HARBORS INC	COM	184496107	6,747,659	112,536	SH	SOLE	1	112,536	0	0
CLEAN HARBORS INC	COM	184496107	2,878	48	SH	DFND	4	0	0	48
CLEAN HARBORS INC	COM	184496107	32,558	543	SH	DFND	3	0	0	543
CLEAR CHANNEL OUTDOOR CLA	COM	18451C109	6,936	684	SH	SOLE	1	684	0	0
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	50,275	1,847	SH	DFND	3	0	0	1,847
CLEARSIGN COMBUSTION CORP	COM	185064102	3,435	300	SH	DFND	3	0	0	300
CLEARWATER PAPER CORP	COM	18538R103	840,420	16,008	SH	SOLE	1	16,008	0	0
CLECO CORP NEW	COM	12561W105	7,226	155	SH	DFND	3	0	0	155

CLECO CORP NEW	COM	12561W105	240,201	5,152	SH	DFND	2	0	0	5,152
CLECO CORPORATION	COM	12561W105	7,565,680	162,284	SH	SOLE	1	162,284	0	0
CLEVELAND BIOLABS INC	COM	185860103	585	500	SH	DFND	4	0	0	500
CLIFFS NAT RES INC	COM	18683K101	63,559	2,425	SH	DFND	4	0	0	2,425
CLIFFS NAT RES INC	COM	18683K101	368,130	14,045	SH	DFND	3	0	0	14,045
CLIFFS NAT RES INC	COM	18683K101	119,951	4,577	SH	DFND	2	0	0	4,577
CLIFFS NATURAL RESOURCES I	COM	18683K101	1,614,274	61,590	SH	SOLE	1	61,590	0	0
CLIFTON SAVINGS BANCORP IN	COM	18712Q103	72,960	5,700	SH	SOLE	1	5,700	0	0
CLOROX CO DEL	COM	189054109	126,198	1,360	SH	DFND	4	0	0	1,360
CLOROX CO DEL	COM	189054109	770,063	8,302	SH	DFND	3	0	0	8,302
CLOROX CO DEL	COM	189054109	297,217	3,204	SH	DFND	2	0	0	3,204
CLOROX COMPANY	COM	189054109	272,707,814	2,939,929	SH	SOLE	1	2,939,929	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	832,356	46,242	SH	SOLE	1	46,242	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	30,600	1,700	SH	DFND	3	0	0	1,700
CLOUGH GLOBAL ALLOCATION FD	COM	18913Y103	10,535	685	SH	DFND	2	0	0	685
CLOUGH GLOBAL EQUITY FD	COM	18914C100	5,310	338	SH	DFND	2	0	0	338
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	20,912	1,600	SH	DFND	4	0	0	1,600
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	28,963	2,216	SH	DFND	2	0	0	2,216
CLOVIS ONCOLOGY INC	COM	189464100	717,454	11,904	SH	SOLE	1	11,904	0	0
CLOVIS ONCOLOGY INC	COM	189464100	6,027	100	SH	DFND	3	0	0	100
CLOVIS ONCOLOGY INC	COM	189464100	27,122	450	SH	DFND	2	0	0	450
CLUBCORP HOLDINGS INC	COM	18948M108	243,712	13,738	SH	SOLE	1	13,738	0	0
CME GROUP INC	COM	12572Q105	17,760,284	226,361	SH	SOLE	1	226,361	0	0
CME GROUP INC	COM	12572Q105	9,181	117	SH	DFND	4	0	0	117
CME GROUP INC	COM	12572Q105	80,206	1,022	SH	DFND	3	0	0	1,022
CMS ENERGY CORP	COM	125896100	3,495,600	130,579	SH	SOLE	1	130,579	0	0
CMS ENERGY CORP	COM	125896100	26,221	979	SH	DFND	4	0	0	979
CMS ENERGY CORP	COM	125896100	13,385	500	SH	DFND	3	0	0	500
CMS ENERGY CORP	COM	125896100	140,382	5,244	SH	DFND	2	0	0	5,244
CNA FINANCIAL CORP	COM	126117100	43,490	1,014	SH	SOLE	1	1,014	0	0
CNB FINANCIAL CORP/PA	COM	126128107	181,393	9,547	SH	SOLE	1	9,547	0	0
CNH INDL N V	COM	N20944109	13,189	1,162	SH	DFND	3	0	0	1,162
CNO FINANCIAL GROUP INC	COM	12621E103	2,608,267	147,443	SH	SOLE	1	147,443	0	0
CNO FINL GROUP INC	COM	12621E103	3,538	200	SH	DFND	3	0	0	200
CNOOC LTD	COM	126132109	117,100	624	SH	DFND	4	0	0	624
CNOOC LTD	COM	126132109	66,995	357	SH	DFND	3	0	0	357
CNOOC LTD	COM	126132109	2,252	12	SH	DFND	2	0	0	12
COACH INC	COM	189754104	279,952,697	4,987,577	SH	SOLE	1	4,987,577	0	0
COACH INC	COM	189754104	175,519	3,127	SH	DFND	4	0	0	3,127
COACH INC	COM	189754104	386,960	6,894	SH	DFND	3	0	0	6,894
COACH INC	COM	189754104	9,149	163	SH	DFND	2	0	0	163
COBALT INTERNATIONAL ENERG	COM	19075F106	81,559	4,958	SH	SOLE	1	4,958	0	0
COBALT INTL ENERGY INC	COM	19075F106	411	25	SH	DFND	4	0	0	25
COBALT INTL ENERGY INC	COM	19075F106	23,030	1,400	SH	DFND	3	0	0	1,400
COBIZ FINANCIAL INC	COM	190897108	281,359	23,525	SH	SOLE	1	23,525	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	226,157	3,090	SH	SOLE	1	3,090	0	0
COCA COLA CO	COM	191216100	4,191,551	101,466	SH	DFND	4	0	0	101,466
COCA COLA CO	COM	191216100	4,207,401	101,849	SH	DFND	3	0	0	101,849
COCA COLA CO	COM	191216100	1,467,457	35,523	SH	DFND	2	0	0	35,523
COCA COLA CO/THE	COM	191216100	57,015,484	1,380,186	SH	SOLE	1	1,380,186	0	0
COCA COLA ENTERPRISES	COM	19122T109	5,691,402	128,969	SH	SOLE	1	128,969	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	68,402	1,550	SH	DFND	4	0	0	1,550
COCA COLA ENTERPRISES INC NE	COM	19122T109	6,575	149	SH	DFND	3	0	0	149
COCA COLA ENTERPRISES INC NE	COM	19122T109	22,065	500	SH	DFND	2	0	0	500
COEUR MINING INC	COM	192108504	730,704	67,346	SH	SOLE	1	67,346	0	0

COEUR MNG INC	COM	192108504	31,031	2,860	SH	DFND	3	0	0	2,860
COEUR MNG INC	COM	192108116	73	55	SH	DFND	3	0	0	55
COEUR MNG INC	COM	192108504	5,132	473	SH	DFND	2	0	0	473
COEUR MNG INC	COM	192108116	29	22	SH	DFND	2	0	0	22
COGENT COMMUNICATIONS GROU	COM	19239V302	1,266,045	31,330	SH	SOLE	1	31,330	0	0
COGNEX CORP	COM	192422103	2,507,319	65,671	SH	SOLE	1	65,671	0	0
COGNIZANT TECH SOLUTIONS A	COM	192446102	13,116,999	129,897	SH	SOLE	1	129,897	0	0
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	251,743	2,493	SH	DFND	4	0	0	2,493
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	711,606	7,047	SH	DFND	3	0	0	7,047
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	354,743	3,513	SH	DFND	2	0	0	3,513
COHEN & STEERS CLOSED END OP	COM	19248P106	12,570	1,000	SH	DFND	3	0	0	1,000
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	84,103	4,083	SH	DFND	4	0	0	4,083
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	108,912	5,287	SH	DFND	3	0	0	5,287
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	28,902	1,403	SH	DFND	2	0	0	1,403
COHEN & STEERS QUALITY RLTY	COM	19247L106	30,952	3,265	SH	DFND	4	0	0	3,265
COHEN & STEERS QUALITY RLTY	COM	19247L106	104,090	10,980	SH	DFND	3	0	0	10,980
COHEN & STEERS QUALITY RLTY	COM	19247L106	4,266	450	SH	DFND	2	0	0	450
COHEN & STEERS REIT & PFD IN	COM	19247X100	11,131	709	SH	DFND	4	0	0	709
COHEN & STEERS REIT & PFD IN	COM	19247X100	14,601	930	SH	DFND	3	0	0	930
COHEN & STEERS REIT & PFD IN	COM	19247X100	3,140	200	SH	DFND	2	0	0	200
COHEN & STEERS SLT PFD INCM	COM	19248Y107	12,345	500	SH	DFND	3	0	0	500
COHEN & STEERS TOTAL RETURN	COM	19247R103	1,065,935	88,902	SH	DFND	4	0	0	88,902
COHEN + STEERS INC	COM	19247A100	500,309	12,489	SH	SOLE	1	12,489	0	0
COHERENT INC	COM	192479103	1,379,786	18,548	SH	SOLE	1	18,548	0	0
COHU INC	COM	192576106	195,699	18,638	SH	SOLE	1	18,638	0	0
COLDWATER CREEK INC	COM	193068202	2	3	SH	DFND	4	0	0	3
COLDWATER CREEK INC	COM	193068202	112	150	SH	DFND	3	0	0	150
COLDWATER CREEK INC	COM	193068202	186	250	SH	DFND	2	0	0	250
COLE REAL ESTATE INVTS INC	COM	19329V105	181,930	12,958	SH	DFND	4	0	0	12,958
COLE REAL ESTATE INVTS INC	COM	19329V105	1,663,409	118,476	SH	DFND	3	0	0	118,476
COLE REAL ESTATE INVTS INC	COM	19329V105	3,018,446	214,989	SH	DFND	2	0	0	214,989
COLEMAN CABLE INC	COM	193459302	158,710	6,053	SH	SOLE	1	6,053	0	0
COLFAX CORP	COM	194014106	88,083	1,383	SH	SOLE	1	1,383	0	0
COLGATE PALMOLIVE CO	COM	194162103	24,464,118	375,159	SH	SOLE	1	375,159	0	0
COLGATE PALMOLIVE CO	COM	194162103	485,144	7,440	SH	DFND	4	0	0	7,440
COLGATE PALMOLIVE CO	COM	194162103	1,039,833	15,946	SH	DFND	3	0	0	15,946
COLGATE PALMOLIVE CO	COM	194162103	383,364	5,879	SH	DFND	2	0	0	5,879
COLLECTORS UNIVERSE INC	COM	19421R200	3,430	200	SH	DFND	2	0	0	200
COLONY FINANCIAL INC	COM	19624R106	1,030,022	50,765	SH	SOLE	1	50,765	0	0
COLUMBIA BANKING SYSTEM IN	COM	197236102	1,067,636	38,809	SH	SOLE	1	38,809	0	0
COLUMBIA PPTY TR INC	COM	198287203	958,350	38,334	SH	DFND	4	0	0	38,334
COLUMBIA PPTY TR INC	COM	198287203	1,357,275	54,291	SH	DFND	3	0	0	54,291
COLUMBIA PPTY TR INC	COM	198287203	196,525	7,861	SH	DFND	2	0	0	7,861
COLUMBIA SPORTSWEAR CO	COM	198516106	675,203	8,574	SH	SOLE	1	8,574	0	0
COLUMBUS MCKINNON CORP NY	COM	199333105	13,570	500	SH	DFND	3	0	0	500
COLUMBUS MCKINNON CORP/NY	COM	199333105	351,382	12,947	SH	SOLE	1	12,947	0	0
COMCAST CORP CLASS A	COM	20030N101	60,228,682	1,159,024	SH	SOLE	1	1,159,024	0	0
COMCAST CORP NEW	COM	20030N101	226,007	4,349	SH	DFND	4	0	0	4,349
COMCAST CORP NEW	COM	20030N200	10,275	206	SH	DFND	4	0	0	206

COMCAST CORP NEW	COM	20030N101	521,771	10,041	SH	DFND	3	0	0	10,041
COMCAST CORP NEW	COM	20030N200	39,916	800	SH	DFND	3	0	0	800
COMCAST CORP NEW	COM	20030N101	251,031	4,831	SH	DFND	2	0	0	4,831
COMERICA INC	COM	200340107	3,119,480	65,618	SH	SOLE	1	65,618	0	0
COMERICA INC	COM	200340107	380	8	SH	DFND	3	0	0	8
COMFORT SYS USA INC	COM	199908104	19,836	1,023	SH	DFND	3	0	0	1,023
COMFORT SYSTEMS USA INC	COM	199908104	548,543	28,290	SH	SOLE	1	28,290	0	0
COMMERCE BANCSHARES INC	COM	200525103	7,534,506	167,769	SH	SOLE	1	167,769	0	0
COMMERCE BANCSHARES INC	COM	200525103	38,937	867	SH	DFND	4	0	0	867
COMMERCE BANCSHARES INC	COM	200525103	1,033	23	SH	DFND	3	0	0	23
COMMERCIAL METALS CO	COM	201723103	6,384,962	314,066	SH	SOLE	1	314,066	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	727	100	SH	DFND	3	0	0	100
COMMERCIAL VEHICLE GROUP I	COM	202608105	115,637	15,906	SH	SOLE	1	15,906	0	0
COMMONWEALTH REIT	COM	203233101	105,944	4,545	SH	SOLE	1	4,545	0	0
COMMONWEALTH REIT	COM	203233606	6,540	300	SH	DFND	4	0	0	300
COMMONWEALTH REIT	COM	203233408	76,913	3,750	SH	DFND	4	0	0	3,750
COMMONWEALTH REIT	COM	203233101	2,774	119	SH	DFND	3	0	0	119
COMMONWEALTH REIT	COM	203233101	61,026	2,618	SH	DFND	2	0	0	2,618
COMMSCOPE HOLDING CO INC	COM	20337X109	20,225	1,069	SH	SOLE	1	1,069	0	0
COMMTOUCH SOFTWARE LTD	COM	M25596202	103	33	SH	DFND	2	0	0	33
COMMUNICATIONS SYS INC	COM	203900105	2,607	234	SH	DFND	2	0	0	234
COMMUNITY BANK SYSTEM INC	COM	203607106	1,207,859	30,440	SH	SOLE	1	30,440	0	0
COMMUNITY BK SYS INC	COM	203607106	111,075	2,799	SH	DFND	3	0	0	2,799
COMMUNITY HEALTH SYSTEMS I	COM	203668108	7,672,965	195,390	SH	SOLE	1	195,390	0	0
COMMUNITY TRUST BANCORP IN	COM	204149108	420,078	9,302	SH	SOLE	1	9,302	0	0
COMMUNITYONE BANCORP	COM	20416Q108	89,008	6,981	SH	SOLE	1	6,981	0	0
COMMVault SYSTEMS INC	COM	204166102	9,035,620	120,668	SH	SOLE	1	120,668	0	0
COMMVault SYSTEMS INC	COM	204166102	2,321	31	SH	DFND	4	0	0	31
COMPANHIA ENERGETICA DE MINA	COM	204409601	27,148	3,485	SH	DFND	4	0	0	3,485
COMPANHIA ENERGETICA DE MINA	COM	204409601	3,599	462	SH	DFND	3	0	0	462
COMPANHIA ENERGETICA DE MINA	COM	204409601	9,441	1,212	SH	DFND	2	0	0	1,212
COMPANHIA PARANAENSE ENERG C	COM	20441B407	2,628	200	SH	DFND	2	0	0	200
COMPANHIA SIDERURGICA NACION	COM	20440W105	23,560	3,800	SH	DFND	4	0	0	3,800
COMPANIA DE MINAS BUENAVENTU	COM	204448104	3,366	300	SH	DFND	2	0	0	300
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	37,886	1,930	SH	DFND	4	0	0	1,930
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	556,025	28,325	SH	DFND	3	0	0	28,325
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	39,260	2,000	SH	DFND	2	0	0	2,000
COMPASS MINERALS INTERNATI	COM	20451N101	5,458,850	68,193	SH	SOLE	1	68,193	0	0
COMPASS MINERALS INTL INC	COM	20451N101	3,628	45	SH	DFND	4	0	0	45
COMPRESSCO PARTNERS L P	COM	20467A101	1,007	50	SH	DFND	2	0	0	50
COMPUGEN LTD	COM	M25722105	44,920	5,019	SH	DFND	3	0	0	5,019
COMPUTER PROGRAMS + SYSTEM	COM	205306103	517,041	8,365	SH	SOLE	1	8,365	0	0
COMPUTER SCIENCES CORP	COM	205363104	3,617,280	64,733	SH	SOLE	1	64,733	0	0
COMPUTER SCIENCES CORP	COM	205363104	27,940	500	SH	DFND	3	0	0	500
COMPUTER SCIENCES CORP	COM	205363104	28,443	509	SH	DFND	2	0	0	509
COMPUTER TASK GROUP INC	COM	205477102	194,160	10,273	SH	SOLE	1	10,273	0	0
COMPUTER TASK GROUP INC	COM	205477102	15,064	800	SH	DFND	4	0	0	800
COMPUTER TASK GROUP INC	COM	205477102	2,542	135	SH	DFND	2	0	0	135
COMPUWARE CORP	COM	205638109	4,998,629	445,908	SH	SOLE	1	445,908	0	0
COMPUWARE CORP	COM	205638109	336	30	SH	DFND	3	0	0	30
COMPX INTERNATIONAL INC	COM	20563P101	10,799	767	SH	SOLE	1	767	0	0

COMSCORE INC	COM	20564W105	769,380	26,892	SH	SOLE	1	26,892	0	0
COMSTOCK RES INC	COM	205768203	1,829	100	SH	DFND	3	0	0	100
COMSTOCK RESOURCES INC	COM	205768203	664,421	36,327	SH	SOLE	1	36,327	0	0
COMTECH TELECOMMUNICATIONS	COM	205826209	400,714	12,713	SH	SOLE	1	12,713	0	0
COMTECH TELECOMMUNICATIONS C	CNV	205826AF7	25,230	24	PRN	DFND	2	0	0	24
COMVERSE INC	COM	20585P105	571,369	14,726	SH	SOLE	1	14,726	0	0
CON WAY INC	COM	205944101	4,633,323	116,679	SH	SOLE	1	116,679	0	0
CONAGRA FOODS INC	COM	205887102	5,854,431	173,722	SH	SOLE	1	173,722	0	0
CONAGRA FOODS INC	COM	205887102	77,451	2,298	SH	DFND	4	0	0	2,298
CONAGRA FOODS INC	COM	205887102	215,797	6,403	SH	DFND	3	0	0	6,403
CONAGRA FOODS INC	COM	205887102	78,016	2,315	SH	DFND	2	0	0	2,315
CONATUS PHARMACEUTICALS IN	COM	20600T108	25,677	3,981	SH	SOLE	1	3,981	0	0
CONCHO RES INC	COM	20605P101	3,024	28	SH	DFND	4	0	0	28
CONCHO RESOURCES INC	COM	20605P101	182,736	1,692	SH	SOLE	1	1,692	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	9,895,891	95,909	SH	SOLE	1	95,909	0	0
CONCUR TECHNOLOGIES INC	COM	206708109	29,716	288	SH	DFND	3	0	0	288
CONMED CORP	COM	207410101	895,348	21,067	SH	SOLE	1	21,067	0	0
CONN S INC	COM	208242107	1,173,577	14,895	SH	SOLE	1	14,895	0	0
CONNECTICUT WATER SVC INC	COM	207797101	254,820	7,176	SH	SOLE	1	7,176	0	0
CONNECTICUT WTR SVC INC	COM	207797101	1,101	31	SH	DFND	3	0	0	31
CONNECTONE BANCORP INC	COM	20786U101	46,010	1,161	SH	SOLE	1	1,161	0	0
CONNS INC	COM	208242107	27,069	344	SH	DFND	3	0	0	344
CONOCOPHILLIPS	COM	20825C104	38,381,602	543,264	SH	SOLE	1	543,264	0	0
CONOCOPHILLIPS	COM	20825C104	1,145,663	16,216	SH	DFND	4	0	0	16,216
CONOCOPHILLIPS	COM	20825C104	6,163,243	87,236	SH	DFND	3	0	0	87,236
CONOCOPHILLIPS	COM	20825C104	1,769,405	25,045	SH	DFND	2	0	0	25,045
CONS TOMOKA LAND CO FLORID	COM	210226106	140,878	3,882	SH	SOLE	1	3,882	0	0
CONSOL ENERGY INC	COM	20854P109	3,222,140	84,704	SH	SOLE	1	84,704	0	0
CONSOL ENERGY INC	COM	20854P109	342	9	SH	DFND	4	0	0	9
CONSOL ENERGY INC	COM	20854P109	15,216	400	SH	DFND	3	0	0	400
CONSOL ENERGY INC	COM	20854P109	8,559	225	SH	DFND	2	0	0	225
CONSOLIDATED COMM HLDGS INC	COM	209034107	74,830	3,812	SH	DFND	3	0	0	3,812
CONSOLIDATED COMM HLDGS INC	COM	209034107	196,732	10,022	SH	DFND	2	0	0	10,022
CONSOLIDATED COMMUNICATION	COM	209034107	522,570	26,621	SH	SOLE	1	26,621	0	0
CONSOLIDATED EDISON INC	COM	209115104	5,995,448	108,456	SH	SOLE	1	108,456	0	0
CONSOLIDATED EDISON INC	COM	209115104	237,173	4,290	SH	DFND	4	0	0	4,290
CONSOLIDATED EDISON INC	COM	209115104	409,404	7,406	SH	DFND	3	0	0	7,406
CONSOLIDATED EDISON INC	COM	209115104	459,305	8,309	SH	DFND	2	0	0	8,309
CONSOLIDATED GRAPHICS INC	COM	209341106	376,248	5,579	SH	SOLE	1	5,579	0	0
CONSOLIDATED WATER CO INC	COM	G23773107	10,625	754	SH	DFND	3	0	0	754
CONSOLIDATED WATER CO ORD	COM	G23773107	136,939	9,712	SH	SOLE	1	9,712	0	0
CONSTANT CONTACT INC	COM	210313102	633,238	20,381	SH	SOLE	1	20,381	0	0
CONSTANT CONTACT INC	COM	210313102	12,428	400	SH	DFND	4	0	0	400
CONSTELLATION BRANDS INC	COM	21036P108	83,823	1,191	SH	DFND	4	0	0	1,191
CONSTELLATION BRANDS INC	COM	21036P108	111,975	1,591	SH	DFND	3	0	0	1,591
CONSTELLATION BRANDS INC A	COM	21036P108	3,934,735	55,907	SH	SOLE	1	55,907	0	0
CONSTELLATION ENERGY PRTNR L	COM	21038E101	24,000	10,000	SH	DFND	3	0	0	10,000
CONSUMER PORTFOLIO SERVICE	COM	210502100	112,736	12,006	SH	SOLE	1	12,006	0	0
CONTAINER STORE GROUP INC	COM	210751103	41,949	900	SH	DFND	2	0	0	900
CONTAINER STORE GROUP INC/	COM	210751103	444,659	9,540	SH	SOLE	1	9,540	0	0
CONTANGO OIL & GAS COMPANY	COM	21075N204	2,363	50	SH	DFND	2	0	0	50
CONTANGO OIL + GAS	COM	21075N204	534,463	11,309	SH	SOLE	1	11,309	0	0
CONTINENTAL RESOURCES INC	COM	212015101	89,453	795	SH	DFND	3	0	0	795

CONTINENTAL RESOURCES INC	COM	212015101	229,091	2,036	SH	DFND	2	0	0	2,036
CONTINENTAL RESOURCES INC/	COM	212015101	77,639	690	SH	SOLE	1	690	0	0
CONTROL4 CORP	COM	21240D107	54,038	3,053	SH	SOLE	1	3,053	0	0
CONTROL4 CORP	COM	21240D107	8,850	500	SH	DFND	3	0	0	500
CONTROL4 CORP	COM	21240D107	23,187	1,310	SH	DFND	2	0	0	1,310
CONVERGYS CORP	COM	212485106	5,794,770	275,286	SH	SOLE	1	275,286	0	0
COOPER COS INC	COM	216648402	1,115	9	SH	DFND	4	0	0	9
COOPER COS INC	COM	216648402	10,526	85	SH	DFND	2	0	0	85
COOPER COS INC/THE	COM	216648402	12,381,647	99,981	SH	SOLE	1	99,981	0	0
COOPER TIRE & RUBR CO	COM	216831107	110,584	4,600	SH	DFND	4	0	0	4,600
COOPER TIRE & RUBR CO	COM	216831107	1,779	74	SH	DFND	2	0	0	74
COOPER TIRE + RUBBER	COM	216831107	1,010,569	42,037	SH	SOLE	1	42,037	0	0
COPA HOLDINGS SA	COM	P31076105	1,601	10	SH	DFND	4	0	0	10
COPA HOLDINGS SA CLASS A	COM	P31076105	86,139	538	SH	SOLE	1	538	0	0
COPART INC	COM	217204106	8,342,236	227,619	SH	SOLE	1	227,619	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	113,743	35,324	SH	SOLE	1	35,324	0	0
CORE LABORATORIES N V	COM	N22717107	14,321	75	SH	DFND	4	0	0	75
CORE LABORATORIES N V	COM	N22717107	66,091	346	SH	DFND	3	0	0	346
CORE LABORATORIES N V	COM	N22717107	25,778	135	SH	DFND	2	0	0	135
CORE MARK HOLDING CO INC	COM	218681104	578,207	7,615	SH	SOLE	1	7,615	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	9,590	700	SH	DFND	2	0	0	700
CORELOGIC INC	COM	21871D103	6,859,813	193,071	SH	SOLE	1	193,071	0	0
CORELOGIC INC	COM	21871D103	71	2	SH	DFND	3	0	0	2
CORESITE REALTY CORP	COM	21870Q105	509,568	15,830	SH	SOLE	1	15,830	0	0
CORESITE RLTY CORP	COM	21870Q105	112,665	3,500	SH	DFND	3	0	0	3,500
CORINTHIAN COLLEGES INC	COM	218868107	93,633	52,603	SH	SOLE	1	52,603	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,428,925	26,789	SH	SOLE	1	26,789	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	2,666	50	SH	DFND	2	0	0	50
CORNERSTONE PROGRESSIVE RTN	COM	21925C101	55,949	10,885	SH	DFND	3	0	0	10,885
CORNERSTONE STRATEGIC VALUE	COM	21924B203	3,036	460	SH	DFND	2	0	0	460
CORNERSTONE THERAPEUTICS I	COM	21924P103	55,849	5,885	SH	SOLE	1	5,885	0	0
CORNERSTONE THERAPEUTICS INC	COM	21924P103	2,847	300	SH	DFND	3	0	0	300
CORNERSTONE TOTAL RTRN FD IN	COM	21924U201	24	4	SH	DFND	3	0	0	4
CORNING INC	COM	219350105	9,312,108	522,565	SH	SOLE	1	522,565	0	0
CORNING INC	COM	219350105	86,847	4,874	SH	DFND	4	0	0	4,874
CORNING INC	COM	219350105	592,101	33,227	SH	DFND	3	0	0	33,227
CORNING INC	COM	219350105	1,343,164	75,374	SH	DFND	2	0	0	75,374
CORONADO BIOSCIENCES INC.	COM	21976U109	46,593	17,716	SH	SOLE	1	17,716	0	0
CORPORATE EXECUTIVE BOARD	COM	21988R102	6,986,586	90,231	SH	SOLE	1	90,231	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	20,209	261	SH	DFND	3	0	0	261
CORPORATE OFFICE PROPERTIE	COM	22002T108	4,261,523	179,887	SH	SOLE	1	179,887	0	0
CORRECTIONS CORP AMER NEW	COM	22025Y407	253,610	7,908	SH	DFND	4	0	0	7,908
CORRECTIONS CORP AMER NEW	COM	22025Y407	23,251	725	SH	DFND	3	0	0	725
CORRECTIONS CORP OF AMERIC	COM	22025Y407	7,598,185	236,925	SH	SOLE	1	236,925	0	0
CORVEL CORP	COM	221006109	404,469	8,661	SH	SOLE	1	8,661	0	0
COSAN LTD	COM	G25343107	32,654	2,380	SH	DFND	4	0	0	2,380
COSAN LTD	COM	G25343107	2,744	200	SH	DFND	3	0	0	200
COSTA INC	COM	22149T102	137,312	6,319	SH	SOLE	1	6,319	0	0
COSTA INC	COM	22149T102	60,583	2,788	SH	DFND	3	0	0	2,788
COSTAR GROUP INC	COM	22160N109	3,496,130	18,941	SH	SOLE	1	18,941	0	0
COSTCO WHOLESALE CORP	COM	22160K105	24,291,250	204,111	SH	SOLE	1	204,111	0	0
COSTCO WHSL CORP NEW	COM	22160K105	67,158	564	SH	DFND	4	0	0	564
COSTCO WHSL CORP NEW	COM	22160K105	760,007	6,386	SH	DFND	3	0	0	6,386

COSTCO WHSL CORP NEW	COM	22160K105	1,023,096	8,596	SH	DFND	2	0	0	8,596
COTT CORP QUE	COM	22163N106	12,090	1,500	SH	DFND	2	0	0	1,500
COTY INC CL A	COM	222070203	20,618	1,352	SH	SOLE	1	1,352	0	0
COURIER CORP	COM	222660102	137,448	7,598	SH	SOLE	1	7,598	0	0
COURIER CORP	COM	222660102	21,093	1,166	SH	DFND	3	0	0	1,166
COUSINS PROPERTIES INC	COM	222795106	1,324,405	128,583	SH	SOLE	1	128,583	0	0
COVANCE INC	COM	222816100	10,075,649	114,418	SH	SOLE	1	114,418	0	0
COVANCE INC	COM	222816100	3,258	37	SH	DFND	3	0	0	37
COVANTA HLDG CORP	COM	22282E102	21,639	1,219	SH	DFND	4	0	0	1,219
COVANTA HLDG CORP	COM	22282E102	7,633	430	SH	DFND	3	0	0	430
COVANTA HLDG CORP	COM	22282E102	8,857	499	SH	DFND	2	0	0	499
COVANTA HOLDING CORP	COM	22282E102	72,314	4,074	SH	SOLE	1	4,074	0	0
COVIDIEN PLC	COM	G2554F113	11,000,874	161,540	SH	SOLE	1	161,540	0	0
COVIDIEN PLC	COM	G2554F113	13,211	194	SH	DFND	4	0	0	194
COVIDIEN PLC	COM	G2554F113	135,273	1,986	SH	DFND	3	0	0	1,986
COVIDIEN PLC	COM	G2554F113	47,057	691	SH	DFND	2	0	0	691
COVISINT CORP	COM	22357R103	61,294	4,884	SH	SOLE	1	4,884	0	0
COWEN GROUP INC CLASS A	COM	223622101	253,407	64,810	SH	SOLE	1	64,810	0	0
CPFL ENERGIA S A	COM	126153105	4,803	300	SH	DFND	4	0	0	300
CPFL ENERGIA S A	COM	126153105	96,402	6,021	SH	DFND	3	0	0	6,021
CPFL ENERGIA S A	COM	126153105	768	48	SH	DFND	2	0	0	48
CR BARD INC	COM	067383109	3,506,415	26,179	SH	SOLE	1	26,179	0	0
CRA INTERNATIONAL INC	COM	12618T105	133,709	6,753	SH	SOLE	1	6,753	0	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	1,687,923	15,335	SH	SOLE	1	15,335	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	64,941	590	SH	DFND	3	0	0	590
CRACKER BARREL OLD CTRY STOR	COM	22410J106	29,719	270	SH	DFND	2	0	0	270
CRAFT BREW ALLIANCE INC	COM	224122101	115,104	7,010	SH	SOLE	1	7,010	0	0
CRANE CO	COM	224399105	6,696,957	99,583	SH	SOLE	1	99,583	0	0
CRANE CO	COM	224399105	63,114	938	SH	DFND	3	0	0	938
CRAWFORD + CO CL B	COM	224633107	160,989	17,423	SH	SOLE	1	17,423	0	0
CRAY INC	COM	225223304	722,116	26,297	SH	SOLE	1	26,297	0	0
CRAY INC	COM	225223304	741	27	SH	DFND	3	0	0	27
CREDICORP LTD	COM	G2519Y108	398	3	SH	DFND	4	0	0	3
CREDIT ACCEPTANCE CORP	COM	225310101	613,033	4,716	SH	SOLE	1	4,716	0	0
CREDIT SUISSE AG NASSAU BRH	COM	22539T613	2,850	380	SH	DFND	4	0	0	380
CREDIT SUISSE AG NASSAU BRH	COM	22539T621	173	3	SH	DFND	3	0	0	3
CREDIT SUISSE AG NASSAU BRH	COM	22539T613	15	2	SH	DFND	2	0	0	2
CREDIT SUISSE GROUP	COM	225401108	5,308	171	SH	DFND	4	0	0	171
CREDIT SUISSE GROUP	COM	225401108	3,166	102	SH	DFND	3	0	0	102
CREDIT SUISSE HIGH YLD BND F	COM	22544F103	18,049	5,879	SH	DFND	3	0	0	5,879
CREDIT SUISSE NASSAU BRH	COM	22542D852	9,737	310	SH	DFND	4	0	0	310
CREDIT SUISSE NASSAU BRH	COM	22542D795	713,007	20,739	SH	DFND	3	0	0	20,739
CREE INC	COM	225447101	15,382,209	245,840	SH	SOLE	1	245,840	0	0
CREE INC	COM	225447101	2,188	35	SH	DFND	4	0	0	35
CREE INC	COM	225447101	139,545	2,232	SH	DFND	3	0	0	2,232
CREE INC	COM	225447101	96,468	1,543	SH	DFND	2	0	0	1,543
CRESTWOOD EQUITY PARTNERS LP	COM	226344109	13,083	946	SH	DFND	4	0	0	946
CRESTWOOD EQUITY PARTNERS LP	COM	226344109	30,426	2,200	SH	DFND	3	0	0	2,200
CRESTWOOD EQUITY PARTNERS LP	COM	226344109	26,897	1,945	SH	DFND	2	0	0	1,945
CRESTWOOD MIDSTREAM PARTNERS	COM	226378107	28,922	1,162	SH	DFND	4	0	0	1,162
CRESTWOOD MIDSTREAM PARTNERS	COM	226378107	58,815	2,363	SH	DFND	3	0	0	2,363
CRESTWOOD MIDSTREAM PARTNERS	COM	226378107	34,167	1,373	SH	DFND	2	0	0	1,373

CRH PLC	COM	12626K203	1,559	61	SH	DFND	4	0	0	61
CROCS INC	COM	227046109	1,066,783	67,009	SH	SOLE	1	67,009	0	0
CROCS INC	COM	227046109	12,593	791	SH	DFND	4	0	0	791
CROCS INC	COM	227046109	8,358	525	SH	DFND	2	0	0	525
CROSS COUNTRY HEALTHCARE I	COM	227483104	205,698	20,611	SH	SOLE	1	20,611	0	0
CROSS TIMBERS RTY TR	COM	22757R109	19,555	665	SH	DFND	3	0	0	665
CROSSTEX ENERGY INC	COM	22765Y104	1,142,294	31,590	SH	SOLE	1	31,590	0	0
CROSSTEX ENERGY INC	COM	22765Y104	94,016	2,600	SH	DFND	3	0	0	2,600
CROSSTEX ENERGY L P	COM	22765U102	30,388	1,101	SH	DFND	3	0	0	1,101
CROSSTEX ENERGY L P	COM	22765U102	5,520	200	SH	DFND	2	0	0	200
CROWN CASTLE INTL CORP	COM	228227104	10,061,452	137,021	SH	SOLE	1	137,021	0	0
CROWN CASTLE INTL CORP	COM	228227104	114,845	1,564	SH	DFND	4	0	0	1,564
CROWN CASTLE INTL CORP	COM	228227104	91,861	1,251	SH	DFND	3	0	0	1,251
CROWN HOLDINGS INC	COM	228368106	124,573	2,795	SH	SOLE	1	2,795	0	0
CROWN HOLDINGS INC	COM	228368106	2,674	60	SH	DFND	4	0	0	60
CROWN HOLDINGS INC	COM	228368106	22,285	500	SH	DFND	2	0	0	500
CROWN MEDIA HOLDINGS CLASS	COM	228411104	81,183	22,998	SH	SOLE	1	22,998	0	0
CRYOLIFE INC	COM	228903100	228,765	20,628	SH	SOLE	1	20,628	0	0
CSG SYSTEMS INTL INC	COM	126349109	757,109	25,752	SH	SOLE	1	25,752	0	0
CSP INC	COM	126389105	3,236	400	SH	DFND	2	0	0	400
CSS INDS INC	COM	125906107	57,360	2,000	SH	DFND	2	0	0	2,000
CSS INDUSTRIES INC	COM	125906107	161,239	5,622	SH	SOLE	1	5,622	0	0
CST BRANDS INC	COM	12646R105	5,695,309	155,101	SH	SOLE	1	155,101	0	0
CST BRANDS INC	COM	12646R105	6,536	178	SH	DFND	3	0	0	178
CST BRANDS INC	COM	12646R105	14,394	392	SH	DFND	2	0	0	392
CSX CORP	COM	126408103	13,156,061	457,284	SH	SOLE	1	457,284	0	0
CSX CORP	COM	126408103	178,290	6,197	SH	DFND	4	0	0	6,197
CSX CORP	COM	126408103	846,413	29,420	SH	DFND	3	0	0	29,420
CSX CORP	COM	126408103	1,123,009	39,034	SH	DFND	2	0	0	39,034
CTRIP COM INTL LTD	COM	22943F100	5,806	117	SH	DFND	4	0	0	117
CTS CORP	COM	126501105	507,625	25,496	SH	SOLE	1	25,496	0	0
CU BANCORP	COM	126534106	109,005	6,236	SH	SOLE	1	6,236	0	0
CUBESMART	COM	229663109	1,409,239	88,409	SH	SOLE	1	88,409	0	0
CUBESMART	COM	229663109	6,998	439	SH	DFND	4	0	0	439
CUBIC CORP	COM	229669106	799,642	15,185	SH	SOLE	1	15,185	0	0
CUBIC CORP	COM	229669106	9,479	180	SH	DFND	2	0	0	180
CUBIST PHARMACEUTICALS INC	COM	229678107	10,424,658	183,386	SH	SOLE	1	183,386	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	2,755	40	SH	DFND	4	0	0	40
CUBIST PHARMACEUTICALS INC	COM	229678107	3,788	55	SH	DFND	3	0	0	55
CUBIST PHARMACEUTICALS INC	COM	229678123	1,350	1,000	SH	DFND	3	0	0	1,000
CUBIST PHARMACEUTICALS INC	COM	229678123	2,025	1,500	SH	DFND	2	0	0	1,500
CULLEN FROST BANKERS INC	COM	229899109	15,630	210	SH	DFND	3	0	0	210
CULLEN FROST BANKERS INC	COM	229899109	29,772	400	SH	DFND	2	0	0	400
CULLEN/FROST BANKERS INC	COM	229899109	8,065,830	108,368	SH	SOLE	1	108,368	0	0
CULP INC	COM	230215105	110,696	5,413	SH	SOLE	1	5,413	0	0
CUMMINS INC	COM	231021106	10,284,607	72,956	SH	SOLE	1	72,956	0	0
CUMMINS INC	COM	231021106	235,611	1,671	SH	DFND	4	0	0	1,671
CUMMINS INC	COM	231021106	786,366	5,578	SH	DFND	3	0	0	5,578
CUMMINS INC	COM	231021106	528,497	3,749	SH	DFND	2	0	0	3,749
CUMULUS MEDIA INC CL A	COM	231082108	443,957	57,433	SH	SOLE	1	57,433	0	0
CURIS INC	COM	231269101	160,571	56,940	SH	SOLE	1	56,940	0	0
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	82,723	925	SH	DFND	3	0	0	925
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	4,472	50	SH	DFND	2	0	0	50
CURRENCYSHARES CDN DLR TR	COM	23129X105	46,805	500	SH	DFND	3	0	0	500

CURRENCYSHARES CDN DLR TR	COM	23129X105	3,744	40	SH	DFND	2	0	0	40	
CURRENCYSHARES EURO TR	COM	23130C108	3,400	25	SH	DFND	4	0	0	25	
CURRENCYSHARES EURO TR	COM	23130C958	65	5	SH	Put	DFND	3	0	0	5
CURRENCYSHS JAPANESE YEN TR	COM	23130A952	5,700	10	SH	Put	DFND	4	0	0	10
CURTISS WRIGHT CORP	COM	231561101	2,218,064	35,643	SH	SOLE	1	35,643	0	0	
CURTISS WRIGHT CORP	COM	231561101	56,007	900	SH	DFND	2	0	0	900	
CUSHING MLP TOTAL RETURN FD	COM	231631102	4,425,308	551,784	SH	DFND	3	0	0	551,784	
CUSTOMERS BANCORP INC	COM	23204G100	271,156	13,253	SH	SOLE	1	13,253	0	0	
CUTERA INC	COM	232109108	99,143	9,739	SH	SOLE	1	9,739	0	0	
CUTWATER SELECT INCOME FD	COM	232229104	188,169	10,277	SH	DFND	3	0	0	10,277	
CVB FINANCIAL CORP	COM	126600105	1,194,576	69,981	SH	SOLE	1	69,981	0	0	
CVENT INC	COM	23247G109	155,531	4,274	SH	SOLE	1	4,274	0	0	
CVR ENERGY INC	COM	12662P108	476,340	10,968	SH	SOLE	1	10,968	0	0	
CVR ENERGY INC	COM	12662P108	10,858	250	SH	DFND	4	0	0	250	
CVR PARTNERS LP	COM	126633106	76,292	4,635	SH	DFND	4	0	0	4,635	
CVR PARTNERS LP	COM	126633106	13,599	826	SH	DFND	3	0	0	826	
CVR PARTNERS LP	COM	126633106	7,407	450	SH	DFND	2	0	0	450	
CVR REFNG LP	COM	12663P107	54,288	2,400	SH	DFND	4	0	0	2,400	
CVR REFNG LP	COM	12663P107	3,031	134	SH	DFND	3	0	0	134	
CVR REFNG LP	COM	12663P107	223,938	9,900	SH	DFND	2	0	0	9,900	
CVS CAREMARK CORP	COM	126650100	33,633,033	469,932	SH	SOLE	1	469,932	0	0	
CVS CAREMARK CORPORATION	COM	126650100	532,888	7,446	SH	DFND	4	0	0	7,446	
CVS CAREMARK CORPORATION	COM	126650100	1,546,463	21,608	SH	DFND	3	0	0	21,608	
CVS CAREMARK CORPORATION	COM	126650100	528,187	7,380	SH	DFND	2	0	0	7,380	
CYAN INC	COM	23247W104	28,085	5,309	SH	SOLE	1	5,309	0	0	
CYAN INC	COM	23247W104	3,968	750	SH	DFND	3	0	0	750	
CYANOTECH CORP	COM	232437301	39,439	8,000	SH	DFND	3	0	0	8,000	
CYBERONICS INC	COM	23251P102	1,356,974	20,714	SH	SOLE	1	20,714	0	0	
CYNOSURE INC	COM	232577205	2,664	100	SH	DFND	3	0	0	100	
CYNOSURE INC	COM	232577205	26,640	1,000	SH	DFND	2	0	0	1,000	
CYNOSURE INC A	COM	232577205	389,261	14,590	SH	SOLE	1	14,590	0	0	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,974,471	378,521	SH	SOLE	1	378,521	0	0	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	291,060	27,720	SH	DFND	4	0	0	27,720	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,796	171	SH	DFND	3	0	0	171	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5,250	500	SH	DFND	2	0	0	500	
CYRUSONE INC	COM	23283R100	284,194	12,727	SH	SOLE	1	12,727	0	0	
CYS INVESTMENTS INC	COM	12673A108	858,671	115,880	SH	SOLE	1	115,880	0	0	
CYS INVTS INC	COM	12673A108	1,853	250	SH	DFND	4	0	0	250	
CYS INVTS INC	COM	12673A108	737,237	99,492	SH	DFND	3	0	0	99,492	
CYS INVTS INC	COM	12673A108	43,185	5,828	SH	DFND	2	0	0	5,828	
CYTEC INDS INC	COM	232820100	16,676	179	SH	DFND	4	0	0	179	
CYTEC INDS INC	COM	232820100	28,786	309	SH	DFND	2	0	0	309	
CYTEC INDUSTRIES INC	COM	232820100	6,807,108	73,069	SH	SOLE	1	73,069	0	0	
CYTOKINETICS INC	COM	23282W605	114,875	17,673	SH	SOLE	1	17,673	0	0	
CYTORI THERAPEUTICS INC	COM	23283K105	107,740	41,922	SH	SOLE	1	41,922	0	0	
CYTORI THERAPEUTICS INC	COM	23283K105	24,055	9,360	SH	DFND	2	0	0	9,360	
CYTORI THERAPEUTICS INC	COM	23283K113	2,658	4,000	SH	DFND	2	0	0	4,000	
CYTRX CORP	COM	232828509	20,158	3,215	SH	DFND	2	0	0	3,215	
D R HORTON INC	COM	23331A109	55,331	2,479	SH	DFND	4	0	0	2,479	
D R HORTON INC	COM	23331A109	65,264	2,924	SH	DFND	3	0	0	2,924	
D R HORTON INC	COM	23331A109	10,730	481	SH	DFND	2	0	0	481	
DAILY JOURNAL CORP	COM	233912104	112,289	607	SH	SOLE	1	607	0	0	
DAKTRONICS INC	COM	234264109	437,974	27,932	SH	SOLE	1	27,932	0	0	
DAKTRONICS INC	COM	234264109	18,816	1,200	SH	DFND	2	0	0	1,200	
DANA HLDG CORP	COM	235825205	11,380	580	SH	DFND	4	0	0	580	
DANA HOLDING CORP	COM	235825205	4,139,271	210,972	SH	SOLE	1	210,972	0	0	

DANAHER CORP	COM	235851102	19,887,106	257,605	SH	SOLE	1	257,605	0	0
DANAHER CORP DEL	COM	235851102	2,625	34	SH	DFND	4	0	0	34
DANAHER CORP DEL	COM	235851102	119,042	1,542	SH	DFND	3	0	0	1,542
DANAHER CORP DEL	COM	235851102	12,661	164	SH	DFND	2	0	0	164
DARDEN RESTAURANTS INC	COM	237194105	9,409,000	173,055	SH	SOLE	1	173,055	0	0
DARDEN RESTAURANTS INC	COM	237194105	30,393	559	SH	DFND	4	0	0	559
DARDEN RESTAURANTS INC	COM	237194105	90,417	1,663	SH	DFND	3	0	0	1,663
DARDEN RESTAURANTS INC	COM	237194105	18,323	337	SH	DFND	2	0	0	337
DARLING INTERNATIONAL INC	COM	237266101	2,511,008	120,259	SH	SOLE	1	120,259	0	0
DARLING INTL INC	COM	237266101	20,880	1,000	SH	DFND	2	0	0	1,000
DATALINK CORP	COM	237934104	138,408	12,698	SH	SOLE	1	12,698	0	0
DAVITA HEALTHCARE PARTNERS	COM	23918K108	4,277,538	67,501	SH	SOLE	1	67,501	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	44,486	702	SH	DFND	4	0	0	702
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	395,302	6,238	SH	DFND	3	0	0	6,238
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	82,128	1,296	SH	DFND	2	0	0	1,296
DAWSON GEOPHYSICAL CO	COM	239359102	180,734	5,344	SH	SOLE	1	5,344	0	0
DBX ETF TR	COM	233051200	15,767	575	SH	DFND	2	0	0	575
DBX ETF TR	COM	233051879	2,466	100	SH	DFND	2	0	0	100
DCP MIDSTREAM PARTNERS LP	COM	23311P100	11,181	222	SH	DFND	4	0	0	222
DCP MIDSTREAM PARTNERS LP	COM	23311P100	18,029	358	SH	DFND	2	0	0	358
DCT INDUSTRIAL TRUST INC	COM	233153105	1,375,605	192,932	SH	SOLE	1	192,932	0	0
DCT INDUSTRIAL TRUST INC	COM	233153105	7,130	1,000	SH	DFND	4	0	0	1,000
DCT INDUSTRIAL TRUST INC	COM	233153105	149,488	20,966	SH	DFND	2	0	0	20,966
DDR CORP	COM	23317H102	175,003	11,386	SH	SOLE	1	11,386	0	0
DDR CORP	COM	23317H102	5,718	372	SH	DFND	4	0	0	372
DDR CORP	COM	23317H102	11,097	722	SH	DFND	3	0	0	722
DDR CORP	COM	23317H102	1,645	107	SH	DFND	2	0	0	107
DEALERTRACK TECHNOLOGIES I	COM	242309102	1,591,256	33,096	SH	SOLE	1	33,096	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	3,366	70	SH	DFND	4	0	0	70
DEAN FOODS CO	COM	242370203	3,341,203	194,369	SH	SOLE	1	194,369	0	0
DEAN FOODS CO NEW	COM	242370203	447	26	SH	DFND	4	0	0	26
DECKERS OUTDOOR CORP	COM	243537107	5,978,332	70,783	SH	SOLE	1	70,783	0	0
DECKERS OUTDOOR CORP	COM	243537107	46,284	548	SH	DFND	4	0	0	548
DEERE & CO	COM	244199105	1,395,835	15,283	SH	DFND	4	0	0	15,283
DEERE & CO	COM	244199105	1,438,076	15,746	SH	DFND	3	0	0	15,746
DEERE & CO	COM	244199105	704,931	7,719	SH	DFND	2	0	0	7,719
DEERE + CO	COM	244199105	11,601,467	127,028	SH	SOLE	1	127,028	0	0
DEL FRISCO S RESTAURANT GR	COM	245077102	167,253	7,096	SH	SOLE	1	7,096	0	0
DELAWARE ENHANCED GBL DIV &	COM	246060107	47,653	3,900	SH	DFND	3	0	0	3,900
DELEK US HLDGS INC	COM	246647101	11,355	330	SH	DFND	3	0	0	330
DELEK US HOLDINGS INC	COM	246647101	847,966	24,643	SH	SOLE	1	24,643	0	0
DELHAIZE GROUP	COM	29759W101	4,516	76	SH	DFND	3	0	0	76
DELPHI AUTOMOTIVE PLC	COM	G27823106	6,737,506	112,049	SH	SOLE	1	112,049	0	0
DELPHI AUTOMOTIVE PLC	COM	G27823106	24,052	400	SH	DFND	3	0	0	400
DELPHI AUTOMOTIVE PLC	COM	G27823106	9,020	150	SH	DFND	2	0	0	150
DELTA AIR LINES INC	COM	247361702	8,182,352	297,865	SH	SOLE	1	297,865	0	0
DELTA AIR LINES INC DEL	COM	247361702	41,974	1,528	SH	DFND	4	0	0	1,528
DELTA AIR LINES INC DEL	COM	247361702	390,003	14,197	SH	DFND	3	0	0	14,197
DELTA AIR LINES INC DEL	COM	247361702	21,976	800	SH	DFND	2	0	0	800
DELTA NATURAL GAS CO INC	COM	247748106	101,829	4,550	SH	SOLE	1	4,550	0	0
DELTIC TIMBER CORP	COM	247850100	575,248	8,467	SH	SOLE	1	8,467	0	0
DELUXE CORP	COM	248019101	8,063,720	154,507	SH	SOLE	1	154,507	0	0
DELUXE CORP	COM	248019101	3,601	69	SH	DFND	4	0	0	69
DELUXE CORP	COM	248019101	13,778	264	SH	DFND	3	0	0	264
DELUXE CORP	COM	248019101	15,918	305	SH	DFND	2	0	0	305
DEMAND MEDIA INC	COM	24802N109	138,595	24,020	SH	SOLE	1	24,020	0	0

DEMANDWARE INC	COM	24802Y105	785,021	12,243	SH	SOLE	1	12,243	0	0	
DEMANDWARE INC	COM	24802Y105	3,206	50	SH	DFND	3	0	0	50	
DENALI FD INC	COM	24823A102	19,350	1,000	SH	DFND	3	0	0	1,000	
DENBURY RES INC	COM	247916208	1,282	78	SH	DFND	4	0	0	78	
DENBURY RES INC	COM	247916208	188,863	11,495	SH	DFND	3	0	0	11,495	
DENBURY RES INC	COM	247916208	15,444	940	SH	DFND	2	0	0	940	
DENBURY RESOURCES INC	COM	247916208	2,234,168	135,981	SH	SOLE	1	135,981	0	0	
DENDREON CORP	COM	24823Q107	312,730	104,592	SH	SOLE	1	104,592	0	0	
DENDREON CORP	COM	24823Q107	47,311	15,823	SH	DFND	4	0	0	15,823	
DENDREON CORP	CNV	24823QAC1	24,814	39	PRN	DFND	3	0	0	39	
DENDREON CORP	COM	24823Q107	4,934	1,650	SH	DFND	3	0	0	1,650	
DENDREON CORP	COM	24823Q107	15,443	5,165	SH	DFND	2	0	0	5,165	
DENNY S CORP	COM	24869P104	437,914	60,906	SH	SOLE	1	60,906	0	0	
DENTSPLY INTERNATIONAL INC	COM	249030107	2,472,819	51,007	SH	SOLE	1	51,007	0	0	
DEPOMED INC	COM	249908104	396,739	37,499	SH	SOLE	1	37,499	0	0	
DEPOMED INC	COM	249908104	1,217	115	SH	DFND	3	0	0	115	
DERMA SCIENCES INC	COM	249827502	98,430	9,097	SH	SOLE	1	9,097	0	0	
DESARROLLADORA HOMEX S A DE	COM	25030W100	1,170	1,000	SH	DFND	4	0	0	1,000	
DESTINATION MATERNITY CORP	COM	25065D100	268,412	8,983	SH	SOLE	1	8,983	0	0	
DESTINATION XL GROUP INC	COM	25065K104	183,579	27,942	SH	SOLE	1	27,942	0	0	
DEUTSCHE BANK AG	COM	D18190898	1,302	27	SH	DFND	3	0	0	27	
DEUTSCHE BK AG LDN BRH	COM	25154H749	38,905	1,550	SH	DFND	3	0	0	1,550	
DEUTSCHE BK AG LDN BRH	COM	25154H756	6,152	800	SH	DFND	2	0	0	800	
DEUTSCHE BK AG LDN BRH	COM	25154H749	25,100	1,000	SH	DFND	2	0	0	1,000	
DEUTSCHE BK AG LONDON	COM	25153Q658	31,189	2,249	SH	DFND	3	0	0	2,249	
DEVON ENERGY CORP NEW	COM	25179M103	22,149	358	SH	DFND	4	0	0	358	
DEVON ENERGY CORP NEW	COM	25179M103	125,680	2,031	SH	DFND	3	0	0	2,031	
DEVON ENERGY CORP NEW	COM	25179M903	2,184	16	SH	Call	DFND	3	0	0	16
DEVON ENERGY CORP NEW	COM	25179M103	502,384	8,120	SH	DFND	2	0	0	8,120	
DEVON ENERGY CORPORATION	COM	25179M103	9,329,006	150,784	SH	SOLE	1	150,784	0	0	
DEVRY ED GROUP INC	COM	251893103	2,556	72	SH	DFND	2	0	0	72	
DEVRY EDUCATION GROUP INC	COM	251893103	4,170,363	117,475	SH	SOLE	1	117,475	0	0	
DEX MEDIA INC	COM	25213A107	77,089	11,370	SH	SOLE	1	11,370	0	0	
DEX MEDIA INC NEW	COM	25213A107	2,966	438	SH	DFND	3	0	0	438	
DEXCOM INC	COM	252131107	1,661,437	46,920	SH	SOLE	1	46,920	0	0	
DFC GLOBAL CORP	COM	23324T107	2,261,009	197,468	SH	SOLE	1	197,468	0	0	
DHT HOLDINGS INC	COM	Y2065G121	55	8	SH	DFND	3	0	0	8	
DIAGEO P L C	COM	25243Q205	310,392	2,344	SH	DFND	4	0	0	2,344	
DIAGEO P L C	COM	25243Q205	591,521	4,467	SH	DFND	3	0	0	4,467	
DIAGEO P L C	COM	25243Q205	145,794	1,101	SH	DFND	2	0	0	1,101	
DIAMOND FOODS INC	COM	252603105	433,233	16,766	SH	SOLE	1	16,766	0	0	
DIAMOND FOODS INC	COM	252603105	9,044	350	SH	DFND	2	0	0	350	
DIAMOND HILL INVESTMENT GR	COM	25264R207	221,888	1,875	SH	SOLE	1	1,875	0	0	
DIAMOND HILL INVESTMENT GROU	COM	25264R207	75,738	640	SH	DFND	3	0	0	640	
DIAMOND OFFSHORE DRILLING	COM	25271C102	1,462,730	25,698	SH	SOLE	1	25,698	0	0	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5,350	94	SH	DFND	4	0	0	94	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	187,579	3,295	SH	DFND	3	0	0	3,295	
DIAMOND RESORTS INTERNATIO	COM	25272T104	218,363	11,829	SH	SOLE	1	11,829	0	0	
DIAMONDBACK ENERGY INC	COM	25278X109	684,907	12,957	SH	SOLE	1	12,957	0	0	
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,715,914	148,564	SH	SOLE	1	148,564	0	0	
DICE HOLDINGS INC	COM	253017107	210,569	29,044	SH	SOLE	1	29,044	0	0	
DICK S SPORTING GOODS INC	COM	253393102	12,056,157	207,507	SH	SOLE	1	207,507	0	0	
DICKS SPORTING GOODS INC	COM	253393102	2,208	38	SH	DFND	4	0	0	38	
DICKS SPORTING GOODS INC	COM	253393102	33,408	575	SH	DFND	3	0	0	575	
DIEBOLD INC	COM	253651103	4,339,429	131,458	SH	SOLE	1	131,458	0	0	

DIEBOLD INC	COM	253651103	90,966	2,756	SH	DFND	4	0	0	2,756
DIEBOLD INC	COM	253651103	1,155	35	SH	DFND	3	0	0	35
DIEBOLD INC	COM	253651103	7,790	236	SH	DFND	2	0	0	236
DIGI INTERNATIONAL INC	COM	253798102	238,013	19,638	SH	SOLE	1	19,638	0	0
DIGIMARC CORP	COM	25381B101	80,122	4,160	SH	SOLE	1	4,160	0	0
DIGITAL GENERATION INC	COM	25400B108	230,915	18,111	SH	SOLE	1	18,111	0	0
DIGITAL REALTY TRUST INC	COM	253868103	131,985	2,687	SH	SOLE	1	2,687	0	0
DIGITAL RIVER INC	COM	25388B104	461,187	24,929	SH	SOLE	1	24,929	0	0
DIGITAL RLTY TR INC	COM	253868103	23,921	487	SH	DFND	4	0	0	487
DIGITAL RLTY TR INC	COM	253868103	25,837	526	SH	DFND	2	0	0	526
DIGITALGLOBE INC	COM	25389M877	2,034,127	49,432	SH	SOLE	1	49,432	0	0
DIGITALGLOBE INC	COM	25389M877	70,696	1,718	SH	DFND	3	0	0	1,718
DILLARDS INC CL A	COM	254067101	61,534	633	SH	SOLE	1	633	0	0
DIME COMMUNITY BANCSHARES	COM	253922108	405,352	23,957	SH	SOLE	1	23,957	0	0
DINEEQUITY INC	COM	254423106	1,047,216	12,534	SH	SOLE	1	12,534	0	0
DIODES INC	COM	254543101	643,801	27,326	SH	SOLE	1	27,326	0	0
DIRECTV	COM	25490A309	15,543,315	224,972	SH	SOLE	1	224,972	0	0
DIRECTV	COM	25490A309	91,021	1,318	SH	DFND	4	0	0	1,318
DIRECTV	COM	25490A309	60,704	879	SH	DFND	3	0	0	879
DIRECTV	COM	25490A309	77,209	1,118	SH	DFND	2	0	0	1,118
DIREXION SHS ETF TR	COM	25459Y389	685	25	SH	DFND	4	0	0	25
DIREXION SHS ETF TR	COM	25459W771	4,816	160	SH	DFND	3	0	0	160
DIREXION SHS ETF TR	COM	25459Y462	840	40	SH	DFND	3	0	0	40
DIREXION SHS ETF TR	COM	25459W862	9,570	150	SH	DFND	3	0	0	150
DIREXION SHS ETF TR	COM	25459Y470	797	20	SH	DFND	3	0	0	20
DIREXION SHS ETF TR	COM	25459Y488	384,625	22,665	SH	DFND	3	0	0	22,665
DIREXION SHS ETF TR	COM	25459Y389	55	2	SH	DFND	3	0	0	2
DIREXION SHS ETF TR	COM	25459Y447	108	5	SH	DFND	3	0	0	5
DIREXION SHS ETF TR	COM	25459Y207	35,611	658	SH	DFND	3	0	0	658
DISCOVER FINANCIAL SERVICE	COM	254709108	9,825,435	175,611	SH	SOLE	1	175,611	0	0
DISCOVER FINL SVCS	COM	254709108	206,511	3,691	SH	DFND	4	0	0	3,691
DISCOVER FINL SVCS	COM	254709108	85,044	1,520	SH	DFND	3	0	0	1,520
DISCOVER FINL SVCS	COM	254709108	492,975	8,811	SH	DFND	2	0	0	8,811
DISCOVERY COMMUNICATIONS A	COM	25470F104	8,515,665	94,179	SH	SOLE	1	94,179	0	0
DISCOVERY COMMUNICATNS NEW	COM	25470F302	6,206	74	SH	DFND	4	0	0	74
DISCOVERY COMMUNICATNS NEW	COM	25470F104	13,292	147	SH	DFND	4	0	0	147
DISCOVERY COMMUNICATNS NEW	COM	25470F203	3,701	41	SH	DFND	4	0	0	41
DISCOVERY COMMUNICATNS NEW	COM	25470F104	107,690	1,191	SH	DFND	3	0	0	1,191
DISCOVERY COMMUNICATNS NEW	COM	25470F302	168	2	SH	DFND	2	0	0	2
DISCOVERY COMMUNICATNS NEW	COM	25470F104	16,637	184	SH	DFND	2	0	0	184
DISCOVERY LABORATORIES INC N	COM	254668403	749	333	SH	DFND	3	0	0	333
DISH NETWORK CORP	COM	25470M109	1,216	21	SH	DFND	4	0	0	21
DISH NETWORK CORP	COM	25470M109	174	3	SH	DFND	3	0	0	3
DISH NETWORK CORP	COM	25470M109	6,950	120	SH	DFND	2	0	0	120
DISH NETWORK CORP A	COM	25470M109	938,767	16,208	SH	SOLE	1	16,208	0	0
DISNEY WALT CO	COM	254687106	736,869	9,645	SH	DFND	4	0	0	9,645
DISNEY WALT CO	COM	254687106	2,414,853	31,608	SH	DFND	3	0	0	31,608
DISNEY WALT CO	COM	254687106	1,554,127	20,342	SH	DFND	2	0	0	20,342
DIVERSIFIED RESTAURANT HOL	COM	25532M105	33,943	7,116	SH	SOLE	1	7,116	0	0
DNP SELECT INCOME FD	COM	23325P104	111,448	11,831	SH	DFND	3	0	0	11,831
DNP SELECT INCOME FD	COM	23325P104	539,399	57,261	SH	DFND	2	0	0	57,261
DOCUMENT SEC SYS INC	COM	25614T101	8,280	4,000	SH	DFND	3	0	0	4,000
DOLBY LABORATORIES INC	COM	25659T107	694	18	SH	DFND	4	0	0	18
DOLBY LABORATORIES INC	COM	25659T107	5,206	135	SH	DFND	2	0	0	135

DOLBY LABORATORIES INC CL	COM	25659T107	51,362	1,332	SH	SOLE	1	1,332	0	0
DOLLAR GEN CORP NEW	COM	256677105	45,240	750	SH	DFND	4	0	0	750
DOLLAR GEN CORP NEW	COM	256677105	114,427	1,897	SH	DFND	3	0	0	1,897
DOLLAR GENERAL CORP	COM	256677105	6,115,362	101,382	SH	SOLE	1	101,382	0	0
DOLLAR TREE INC	COM	256746108	5,128,578	90,900	SH	SOLE	1	90,900	0	0
DOLLAR TREE INC	COM	256746108	18,393	326	SH	DFND	4	0	0	326
DOLLAR TREE INC	COM	256746108	134,844	2,390	SH	DFND	3	0	0	2,390
DOMINION RES BLACK WARRIOR T	COM	25746Q108	8,355	1,500	SH	DFND	3	0	0	1,500
DOMINION RES BLACK WARRIOR T	COM	25746Q108	13,618	2,445	SH	DFND	2	0	0	2,445
DOMINION RES INC VA NEW	COM	25746U109	527,029	8,147	SH	DFND	4	0	0	8,147
DOMINION RES INC VA NEW	COM	25746U109	659,709	10,198	SH	DFND	3	0	0	10,198
DOMINION RES INC VA NEW	COM	25746U885	13,553	250	SH	DFND	3	0	0	250
DOMINION RES INC VA NEW	COM	25746U109	256,556	3,966	SH	DFND	2	0	0	3,966
DOMINION RESOURCES INC/VA	COM	25746U109	12,230,938	189,070	SH	SOLE	1	189,070	0	0
DOMINO S PIZZA INC	COM	25754A201	7,906,250	113,514	SH	SOLE	1	113,514	0	0
DOMINOS PIZZA INC	COM	25754A201	28,487	409	SH	DFND	3	0	0	409
DOMTAR CORP	COM	257559203	6,296,535	66,743	SH	SOLE	1	66,743	0	0
DONALDSON CO INC	COM	257651109	11,930,378	274,514	SH	SOLE	1	274,514	0	0
DONALDSON INC	COM	257651109	6,258	144	SH	DFND	2	0	0	144
DONEGAL GROUP INC CL A	COM	257701201	78,196	4,918	SH	SOLE	1	4,918	0	0
DONNELLEY R R & SONS CO	COM	257867101	320,241	15,791	SH	DFND	4	0	0	15,791
DONNELLEY R R & SONS CO	COM	257867101	104,929	5,174	SH	DFND	3	0	0	5,174
DONNELLEY R R & SONS CO	COM	257867101	25,438	1,254	SH	DFND	2	0	0	1,254
DORAL FINANCIAL CORP	COM	25811P852	67,870	4,334	SH	SOLE	1	4,334	0	0
DORAL FINL CORP	COM	25811P852	7,830	500	SH	DFND	3	0	0	500
DORCHESTER MINERALS LP	COM	25820R105	5,196	200	SH	DFND	4	0	0	200
DORCHESTER MINERALS LP	COM	25820R105	5,196	200	SH	DFND	2	0	0	200
DORMAN PRODUCTS INC	COM	258278100	1,102,392	19,661	SH	SOLE	1	19,661	0	0
DORMAN PRODUCTS INC	COM	258278100	219,569	3,918	SH	DFND	3	0	0	3,918
DORMAN PRODUCTS INC	COM	258278100	22,697	405	SH	DFND	2	0	0	405
DOUBLE EAGLE PETE CO	COM	258570209	1,150	500	SH	DFND	2	0	0	500
DOUGLAS DYNAMICS INC	COM	25960R105	248,095	14,750	SH	SOLE	1	14,750	0	0
DOUGLAS EMMETT INC	COM	25960P109	127,559	5,477	SH	SOLE	1	5,477	0	0
DOVER CORP	COM	260003108	7,209,318	74,677	SH	SOLE	1	74,677	0	0
DOVER CORP	COM	260003108	3,186	33	SH	DFND	4	0	0	33
DOVER CORP	COM	260003108	102,622	1,063	SH	DFND	3	0	0	1,063
DOVER CORP	COM	260003108	5,985	62	SH	DFND	2	0	0	62
DOW 30 PREMIUM & DIV INC FD	COM	260582101	8,501	546	SH	DFND	3	0	0	546
DOW CHEM CO	COM	260543103	30,236	681	SH	DFND	4	0	0	681
DOW CHEM CO	COM	260543103	541,212	12,189	SH	DFND	3	0	0	12,189
DOW CHEM CO	COM	260543103	689,612	15,532	SH	DFND	2	0	0	15,532
DOW CHEMICAL CO/THE	COM	260543103	17,866,072	402,389	SH	SOLE	1	402,389	0	0
DR HORTON INC	COM	23331A109	2,346,993	105,152	SH	SOLE	1	105,152	0	0
DR PEPPER SNAPPLE GROUP IN	COM	26138E109	6,872,882	141,069	SH	SOLE	1	141,069	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	217,291	4,460	SH	DFND	4	0	0	4,460
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	58,182	1,194	SH	DFND	3	0	0	1,194
DR REDDYS LABS LTD	COM	256135203	451	11	SH	DFND	4	0	0	11
DRAGONWAVE INC	COM	26144M103	147,522	106,900	SH	DFND	3	0	0	106,900
DRDGOLD LIMITED	COM	26152H301	3,690	1,000	SH	DFND	3	0	0	1,000
DREAMWORKS ANIMATION SKG A	COM	26153C103	5,210,513	146,775	SH	SOLE	1	146,775	0	0
DREAMWORKS ANIMATION SKG INC	COM	26153C103	5,503	155	SH	DFND	3	0	0	155
DREAMWORKS ANIMATION SKG INC	COM	26153C103	19,170	540	SH	DFND	2	0	0	540
DRESSER RAND GROUP INC	COM	261608103	9,267,039	155,409	SH	SOLE	1	155,409	0	0
DRESSER-RAND GROUP INC	COM	261608103	1,550	26	SH	DFND	4	0	0	26
DREW INDS INC	COM	26168L205	8,960	175	SH	DFND	2	0	0	175
DREW INDUSTRIES INC	COM	26168L205	886,323	17,311	SH	SOLE	1	17,311	0	0
DREYFUS HIGH YIELD	COM	26200S101	17,489	4,297	SH	DFND	3	0	0	4,297

STRATEGIE										
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	4,066	548	SH	DFND	4	0	0	548
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	179,564	24,200	SH	DFND	3	0	0	24,200
DREYFUS STRATEGIC MUNS INC	COM	261932107	7,600	1,000	SH	DFND	4	0	0	1,000
DREYFUS STRATEGIC MUNS INC	COM	261932107	4,438	584	SH	DFND	3	0	0	584
DRIL QUIP INC	COM	262037104	9,112,537	82,894	SH	SOLE	1	82,894	0	0
DRIL-QUIP INC	COM	262037104	4,617	42	SH	DFND	4	0	0	42
DRIL-QUIP INC	COM	262037104	22,096	201	SH	DFND	3	0	0	201
DRYSHIPS INC	COM	Y2109Q901	1,520	20	SH	Call DFND	4	0	0	20
DRYSHIPS INC	COM	Y2109Q101	1,410	300	SH	DFND	3	0	0	300
DRYSHIPS INC	COM	Y2109Q101	15,228	3,240	SH	DFND	2	0	0	3,240
DSP GROUP INC	COM	23332B106	148,553	15,299	SH	SOLE	1	15,299	0	0
DST SYS INC DEL	COM	233326107	3,539	39	SH	DFND	4	0	0	39
DST SYS INC DEL	COM	233326107	659,226	7,265	SH	DFND	3	0	0	7,265
DST SYSTEMS INC	COM	233326107	5,475,161	60,339	SH	SOLE	1	60,339	0	0
DSW INC	COM	23334L102	5,982	140	SH	DFND	3	0	0	140
DSW INC CLASS A	COM	23334L102	55,164	1,291	SH	SOLE	1	1,291	0	0
DTE ENERGY CO	COM	233331107	17,261	260	SH	DFND	4	0	0	260
DTE ENERGY CO	COM	233331107	80,664	1,215	SH	DFND	3	0	0	1,215
DTE ENERGY CO	COM	233331107	413,441	6,227	SH	DFND	2	0	0	6,227
DTE ENERGY COMPANY	COM	233331107	4,336,396	65,317	SH	SOLE	1	65,317	0	0
DTS INC	COM	23335C101	332,243	13,855	SH	SOLE	1	13,855	0	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	19,553,046	300,955	SH	SOLE	1	300,955	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	783,404	12,058	SH	DFND	4	0	0	12,058
DU PONT E I DE NEMOURS & CO	COM	263534109	559,846	8,617	SH	DFND	3	0	0	8,617
DU PONT E I DE NEMOURS & CO	COM	263534109	452,598	6,966	SH	DFND	2	0	0	6,966
DUCOMMUN INC	COM	264147109	209,773	7,037	SH	SOLE	1	7,037	0	0
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	343	18	SH	DFND	4	0	0	18
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	8,024	800	SH	DFND	4	0	0	800
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	903	90	SH	DFND	2	0	0	90
DUKE ENERGY CORP	COM	26441C204	16,166,007	234,256	SH	SOLE	1	234,256	0	0
DUKE ENERGY CORP NEW	COM	26441C204	1,672,550	24,236	SH	DFND	4	0	0	24,236
DUKE ENERGY CORP NEW	COM	26441C204	1,871,868	27,125	SH	DFND	3	0	0	27,125
DUKE ENERGY CORP NEW	COM	26441C204	1,021,861	14,807	SH	DFND	2	0	0	14,807
DUKE REALTY CORP	COM	264411505	10,088,260	670,762	SH	SOLE	1	670,762	0	0
DUKE REALTY CORP	COM	264411505	15,040	1,000	SH	DFND	4	0	0	1,000
DUKE REALTY CORP	COM	264411505	53,982	3,589	SH	DFND	2	0	0	3,589
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,051	33	SH	DFND	3	0	0	33
DUN & BRADSTREET CORP DEL NE	COM	26483E100	19,026	155	SH	DFND	2	0	0	155
DUN + BRADSTREET CORP	COM	26483E100	1,587,526	12,933	SH	SOLE	1	12,933	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	83,049	1,723	SH	SOLE	1	1,723	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	109,992	2,282	SH	DFND	4	0	0	2,282
DUNKIN BRANDS GROUP INC	COM	265504100	486,551	10,094	SH	DFND	3	0	0	10,094
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1,023,513	41,421	SH	SOLE	1	41,421	0	0
DURATA THERAPEUTICS INC	COM	26658A107	111,004	8,679	SH	SOLE	1	8,679	0	0
DURATA THERAPEUTICS INC	COM	26658A107	12,790	1,000	SH	DFND	2	0	0	1,000
DWS HIGH INCOME OPPORT FD IN	COM	23339M204	2,534	176	SH	DFND	3	0	0	176
DWS HIGH INCOME TR	COM	23337C208	9,140	1,000	SH	DFND	2	0	0	1,000
DWS MULTI MKT INCOME TR	COM	23338L108	53,607	5,709	SH	DFND	3	0	0	5,709
DXP ENTERPRISES INC	COM	233377407	839,693	7,289	SH	SOLE	1	7,289	0	0
DYAX CORP	COM	26746E103	604,539	80,284	SH	SOLE	1	80,284	0	0
DYCOM INDUSTRIES INC	COM	267475101	700,280	25,199	SH	SOLE	1	25,199	0	0
DYNAMIC MATERIALS CORP	COM	267888105	197,421	9,081	SH	SOLE	1	9,081	0	0
DYNASIL CORP AMER	COM	268102100	13,920	12,000	SH	DFND	4	0	0	12,000
DYNAVAX TECHNOLOGIES CORP	COM	268158102	341,612	174,292	SH	SOLE	1	174,292	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	216	110	SH	DFND	3	0	0	110

DYNAVAX TECHNOLOGIES CORP	COM	268158102	5,880	3,000	SH	DFND	2	0	0	3,000
DYNEGY INC	COM	26817R108	1,428,175	66,365	SH	SOLE	1	66,365	0	0
DYNEGY INC NEW DEL	COM	26817R108	3,228	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	800	100	SH	DFND	4	0	0	100
DYNEX CAP INC	COM	26817Q506	490,112	61,264	SH	DFND	3	0	0	61,264
DYNEX CAP INC	COM	26817Q506	16,000	2,000	SH	DFND	2	0	0	2,000
DYNEX CAPITAL INC	COM	26817Q506	291,688	36,461	SH	SOLE	1	36,461	0	0
E HOUSE CHINA HLDGS LTD	COM	26852W103	15,080	1,000	SH	DFND	4	0	0	1,000
E M C CORP MASS	COM	268648102	568,692	22,612	SH	DFND	4	0	0	22,612
E M C CORP MASS	COM	268648102	853,893	33,952	SH	DFND	3	0	0	33,952
E M C CORP MASS	COM	268648102	245,293	9,753	SH	DFND	2	0	0	9,753
E TRADE FINANCIAL CORP	COM	269246401	2,047,824	104,268	SH	SOLE	1	104,268	0	0
E2OPEN INC	COM	29788A104	234,175	9,794	SH	SOLE	1	9,794	0	0
EAGLE BANCORP INC	COM	268948106	453,447	14,804	SH	SOLE	1	14,804	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A119	1,607	350	SH	DFND	3	0	0	350
EAGLE BULK SHIPPING INC	COM	Y2187A119	1,010	220	SH	DFND	2	0	0	220
EAGLE MATERIALS INC	COM	26969P108	7,875,250	101,708	SH	SOLE	1	101,708	0	0
EAGLE MATERIALS INC	COM	26969P108	1,084	14	SH	DFND	4	0	0	14
EAGLE MATERIALS INC	COM	26969P108	189,704	2,450	SH	DFND	3	0	0	2,450
EAGLE MATERIALS INC	COM	26969P108	3,020	39	SH	DFND	2	0	0	39
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	5,950	1,000	SH	DFND	4	0	0	1,000
EARTHLINK INC	COM	270321102	346,778	68,398	SH	SOLE	1	68,398	0	0
EARTHLINK INC	COM	270321102	360	71	SH	DFND	3	0	0	71
EAST WEST BANCORP INC	COM	27579R104	9,917,282	283,594	SH	SOLE	1	283,594	0	0
EASTERN INSURANCE HOLDINGS	COM	276534104	104,572	4,270	SH	SOLE	1	4,270	0	0
EASTGROUP PPTY INC	COM	277276101	5,793	100	SH	DFND	4	0	0	100
EASTGROUP PPTY INC	COM	277276101	33,599	580	SH	DFND	2	0	0	580
EASTGROUP PROPERTIES INC	COM	277276101	1,334,360	23,034	SH	SOLE	1	23,034	0	0
EASTMAN CHEM CO	COM	277432100	162,288	2,011	SH	DFND	4	0	0	2,011
EASTMAN CHEM CO	COM	277432100	52,294	648	SH	DFND	3	0	0	648
EASTMAN CHEM CO	COM	277432100	23,547	292	SH	DFND	2	0	0	292
EASTMAN CHEMICAL CO	COM	277432100	4,177,920	51,771	SH	SOLE	1	51,771	0	0
EATON CORP PLC	COM	G29183103	11,797,839	154,990	SH	SOLE	1	154,990	0	0
EATON CORP PLC	COM	G29183103	151,835	1,995	SH	DFND	4	0	0	1,995
EATON CORP PLC	COM	G29183103	442,486	5,813	SH	DFND	3	0	0	5,813
EATON CORP PLC	COM	G29183103	200,605	2,635	SH	DFND	2	0	0	2,635
EATON VANCE CALIF MUN BD FD	COM	27828A100	13,286	1,300	SH	DFND	4	0	0	1,300
EATON VANCE CALIF MUN BD FD	COM	27828A100	27,594	2,700	SH	DFND	3	0	0	2,700
EATON VANCE CORP	COM	278265103	10,576,789	247,179	SH	SOLE	1	247,179	0	0
EATON VANCE CORP	COM	278265103	10,526	246	SH	DFND	3	0	0	246
EATON VANCE CORP	COM	278265103	17,116	400	SH	DFND	2	0	0	400
EATON VANCE ENH EQTY INC FD	COM	278277108	29,877	2,300	SH	DFND	3	0	0	2,300
EATON VANCE ENHANCED EQ INC	COM	278274105	35,100	2,700	SH	DFND	4	0	0	2,700
EATON VANCE ENHANCED EQ INC	COM	278274105	99,929	7,687	SH	DFND	3	0	0	7,687
EATON VANCE ENHANCED EQ INC	COM	278274105	5,200	400	SH	DFND	2	0	0	400
EATON VANCE FLTING RATE INC	COM	278279104	93,391	6,116	SH	DFND	4	0	0	6,116
EATON VANCE FLTING RATE INC	COM	278279104	35,060	2,296	SH	DFND	3	0	0	2,296
EATON VANCE FLTING RATE INC	COM	278279104	35,655	2,335	SH	DFND	2	0	0	2,335
EATON VANCE LTD DUR INCOME F	COM	27828H105	27,601	1,804	SH	DFND	4	0	0	1,804
EATON VANCE LTD DUR INCOME F	COM	27828H105	44,370	2,900	SH	DFND	3	0	0	2,900
EATON VANCE MI MUNI INCOME T	COM	27826D106	40,756	3,675	SH	DFND	2	0	0	3,675

EATON VANCE MUN BD FD	COM	27827X101	59,721	5,285	SH	DFND	4	0	0	5,285
EATON VANCE MUNI INCOME TRUS	COM	27826U108	59,157	5,629	SH	DFND	3	0	0	5,629
EATON VANCE MUNI INCOME TRUS	COM	27826U108	5,255	500	SH	DFND	2	0	0	500
EATON VANCE NATL MUN OPPORT	COM	27829L105	99,998	5,417	SH	DFND	4	0	0	5,417
EATON VANCE NEW YORK MUN BD	COM	27827Y109	11,320	1,000	SH	DFND	3	0	0	1,000
EATON VANCE NJ MUNI INCOME T	COM	27826V106	9,577	827	SH	DFND	4	0	0	827
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	32,074	2,846	SH	DFND	4	0	0	2,846
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	45,080	4,000	SH	DFND	3	0	0	4,000
EATON VANCE SH TM DR DIVR IN	COM	27828V104	22,019	1,442	SH	DFND	4	0	0	1,442
EATON VANCE SH TM DR DIVR IN	COM	27828V104	9,391	615	SH	DFND	3	0	0	615
EATON VANCE SH TM DR DIVR IN	COM	27828V104	5,833	382	SH	DFND	2	0	0	382
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	151,489	10,059	SH	DFND	4	0	0	10,059
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	4,066	270	SH	DFND	3	0	0	270
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	32,680	2,170	SH	DFND	2	0	0	2,170
EATON VANCE SR INCOME TR	COM	27826S103	38,613	5,588	SH	DFND	4	0	0	5,588
EATON VANCE SR INCOME TR	COM	27826S103	36,174	5,235	SH	DFND	2	0	0	5,235
EATON VANCE TAX ADVT DIV INC	COM	27828G107	83,574	4,394	SH	DFND	4	0	0	4,394
EATON VANCE TAX ADVT DIV INC	COM	27828G107	70,127	3,687	SH	DFND	3	0	0	3,687
EATON VANCE TAX ADVT DIV INC	COM	27828G107	16,167	850	SH	DFND	2	0	0	850
EATON VANCE TAX MNGD GBL DV	COM	27829F108	148,780	14,878	SH	DFND	4	0	0	14,878
EATON VANCE TAX MNGD GBL DV	COM	27829F108	213,640	21,364	SH	DFND	3	0	0	21,364
EATON VANCE TAX MNGD GBL DV	COM	27829F108	34,570	3,457	SH	DFND	2	0	0	3,457
EATON VANCE TAX MNGED BUY WR	COM	27828X100	10,125	680	SH	DFND	4	0	0	680
EATON VANCE TAX MNGED BUY WR	COM	27828X100	20,229	1,359	SH	DFND	3	0	0	1,359
EATON VANCE TAX MNGED BUY WR	COM	27828X100	132,566	8,903	SH	DFND	2	0	0	8,903
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	3,834	270	SH	DFND	4	0	0	270
EATON VANCE TAX-ADV BD & OPT	COM	27829M103	7,100	500	SH	DFND	3	0	0	500
EATON VANCE TX ADV GLB DIV O	COM	27828U106	6,934	283	SH	DFND	4	0	0	283
EATON VANCE TX ADV GLBL DIV	COM	27828S101	26,308	1,553	SH	DFND	4	0	0	1,553
EATON VANCE TX ADV GLBL DIV	COM	27828S101	53,412	3,153	SH	DFND	3	0	0	3,153
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	64,494	5,906	SH	DFND	4	0	0	5,906
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	10,592	970	SH	DFND	3	0	0	970
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	14,010	1,000	SH	DFND	4	0	0	1,000
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	78,494	5,603	SH	DFND	3	0	0	5,603
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	6,585	470	SH	DFND	2	0	0	470
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	1,210	100	SH	DFND	4	0	0	100
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	27,994	2,314	SH	DFND	3	0	0	2,314
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	2,420	200	SH	DFND	2	0	0	200

EBAY INC	COM	278642103	27,868,092	507,708	SH	SOLE	1	507,708	0	0
EBAY INC	COM	278642103	141,661	2,582	SH	DFND	4	0	0	2,582
EBAY INC	COM	278642103	1,044,794	19,043	SH	DFND	3	0	0	19,043
EBAY INC	COM	278642103	126,080	2,298	SH	DFND	2	0	0	2,298
EBIX INC	COM	278715206	349,011	23,710	SH	SOLE	1	23,710	0	0
EBIX INC	COM	278715206	13,239	900	SH	DFND	4	0	0	900
ECHO GLOBAL LOGISTICS INC	COM	27875T101	253,894	11,820	SH	SOLE	1	11,820	0	0
ECHOSTAR CORP A	COM	278768106	77,464	1,558	SH	SOLE	1	1,558	0	0
ECOLAB INC	COM	278865100	10,964,199	105,152	SH	SOLE	1	105,152	0	0
ECOLAB INC	COM	278865100	7,299	70	SH	DFND	4	0	0	70
ECOLAB INC	COM	278865100	36,495	350	SH	DFND	3	0	0	350
ECOLAB INC	COM	278865100	10,427	100	SH	DFND	2	0	0	100
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	271,698	28,450	SH	DFND	3	0	0	28,450
ECOPETROL S A	COM	279158109	1,269	33	SH	DFND	4	0	0	33
ECOPETROL S A	COM	279158109	6,344	165	SH	DFND	3	0	0	165
ECOPETROL S A	COM	279158109	13,458	350	SH	DFND	2	0	0	350
EDISON INTERNATIONAL	COM	281020107	5,584,984	120,626	SH	SOLE	1	120,626	0	0
EDISON INTL	COM	281020107	28,243	610	SH	DFND	4	0	0	610
EDISON INTL	COM	281020107	74,899	1,618	SH	DFND	3	0	0	1,618
EDISON INTL	COM	281020107	56,255	1,215	SH	DFND	2	0	0	1,215
EDUCATION MANAGEMENT CORP	COM	28140M103	161,723	16,028	SH	SOLE	1	16,028	0	0
EDUCATION REALTY TRUST INC	COM	28140H104	667,409	75,670	SH	SOLE	1	75,670	0	0
EDUCATIONAL DEV CORP	COM	281479105	56,983	18,562	SH	DFND	3	0	0	18,562
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,547,871	38,745	SH	SOLE	1	38,745	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	157,101	2,389	SH	DFND	4	0	0	2,389
EDWARDS LIFESCIENCES CORP	COM	28176E108	62,472	950	SH	DFND	3	0	0	950
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,340	66	SH	DFND	2	0	0	66
EGA EMERGING GLOBAL SHS TR	COM	268461779	1,359,214	50,566	SH	DFND	4	0	0	50,566
EGA EMERGING GLOBAL SHS TR	COM	268461845	128	12	SH	DFND	4	0	0	12
EGA EMERGING GLOBAL SHS TR	COM	268461779	10,161	378	SH	DFND	2	0	0	378
EGA EMERGING GLOBAL SHS TR	COM	268461829	25,698	1,509	SH	DFND	2	0	0	1,509
EGAIN CORP	COM	28225C806	88,832	8,675	SH	SOLE	1	8,675	0	0
EGAIN CORP	COM	28225C806	512	50	SH	DFND	4	0	0	50
EHEALTH INC	COM	28238P109	651,697	14,018	SH	SOLE	1	14,018	0	0
EINSTEIN NOAH REST GROUP INC	COM	28257U104	139,570	9,626	SH	DFND	2	0	0	9,626
EINSTEIN NOAH RESTAURANT G	COM	28257U104	62,220	4,291	SH	SOLE	1	4,291	0	0
EL PASO ELECTRIC CO	COM	283677854	1,073,699	30,581	SH	SOLE	1	30,581	0	0
EL PASO PIPELINE PARTNERS L	COM	283702108	178,344	4,954	SH	DFND	4	0	0	4,954
EL PASO PIPELINE PARTNERS L	COM	283702108	45,000	1,250	SH	DFND	3	0	0	1,250
EL PASO PIPELINE PARTNERS L	COM	283702108	31,680	880	SH	DFND	2	0	0	880
ELDORADO GOLD CORP NEW	COM	284902103	7,966	1,400	SH	DFND	4	0	0	1,400
ELDORADO GOLD CORP NEW	COM	284902103	80,587	14,163	SH	DFND	3	0	0	14,163
ELECTRO RENT CORP	COM	285218103	230,741	12,459	SH	SOLE	1	12,459	0	0
ELECTRO SCIENTIFIC INDS IN	COM	285229100	191,157	18,275	SH	SOLE	1	18,275	0	0
ELECTRONIC ARTS INC	COM	285512109	2,414,045	105,233	SH	SOLE	1	105,233	0	0
ELECTRONIC ARTS INC	COM	285512109	1,147	50	SH	DFND	3	0	0	50
ELECTRONICS FOR IMAGING	COM	286082102	1,368,912	35,345	SH	SOLE	1	35,345	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	80,481	2,078	SH	DFND	2	0	0	2,078
ELI LILLY + CO	COM	532457108	277,317,345	5,437,595	SH	SOLE	1	5,437,595	0	0
ELIZABETH ARDEN INC	COM	28660G106	602,969	17,009	SH	SOLE	1	17,009	0	0
ELLIE MAE INC	COM	28849P100	469,204	17,462	SH	SOLE	1	17,462	0	0
ELLIE MAE INC	COM	28849P100	8,061	300	SH	DFND	3	0	0	300
ELLINGTON FINANCIAL LLC	COM	288522303	27,204	1,200	SH	DFND	3	0	0	1,200
ELLINGTON RESIDENTIAL MORT	COM	288578107	65,842	4,281	SH	SOLE	1	4,281	0	0

ELLINGTON RESIDENTIAL MTG RE	COM	288578107	22,378	1,455	SH	DFND	2	0	0	1,455
EMC CORP/MA	COM	268648102	20,038,288	796,751	SH	SOLE	1	796,751	0	0
EMC INS GROUP INC	COM	268664109	91,493	2,988	SH	SOLE	1	2,988	0	0
EMCOR GROUP INC	COM	29084Q100	3,280,145	77,289	SH	SOLE	1	77,289	0	0
EMCOR GROUP INC	COM	29084Q100	297	7	SH	DFND	4	0	0	7
EMERALD OIL INC	COM	29101U209	287,939	37,590	SH	SOLE	1	37,590	0	0
EMERALD OIL INC	COM	29101U209	11,207	1,463	SH	DFND	3	0	0	1,463
EMERGE ENERGY SVCS LP	COM	29102H108	4,433	100	SH	DFND	2	0	0	100
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	482,376	20,982	SH	SOLE	1	20,982	0	0
EMERITUS CORP	COM	291005106	578,559	26,748	SH	SOLE	1	26,748	0	0
EMERSON ELEC CO	COM	291011104	173,465	2,472	SH	DFND	4	0	0	2,472
EMERSON ELEC CO	COM	291011104	498,355	7,101	SH	DFND	3	0	0	7,101
EMERSON ELEC CO	COM	291011104	307,846	4,387	SH	DFND	2	0	0	4,387
EMERSON ELECTRIC CO	COM	291011104	23,783,721	338,896	SH	SOLE	1	338,896	0	0
EMPIRE DIST ELEC CO	COM	291641108	23,371	1,030	SH	DFND	4	0	0	1,030
EMPIRE DISTRICT ELECTRIC C	COM	291641108	642,513	28,317	SH	SOLE	1	28,317	0	0
EMPIRE ST RLTY OP L P	COM	292102100	8,063	573	SH	DFND	4	0	0	573
EMPIRE ST RLTY OP L P	COM	292102308	5,351	364	SH	DFND	4	0	0	364
EMPIRE ST RLTY TR INC	COM	292104106	10,710	700	SH	DFND	3	0	0	700
EMPIRE STATE REALTY TRUST	COM	292104106	836,512	54,674	SH	SOLE	1	54,674	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	745,358	23,550	SH	SOLE	1	23,550	0	0
EMULEX CORP	COM	292475209	382,272	53,390	SH	SOLE	1	53,390	0	0
EMULEX CORP	COM	292475209	716	100	SH	DFND	3	0	0	100
ENANTA PHARMACEUTICALS INC	COM	29251M106	65,908	2,416	SH	SOLE	1	2,416	0	0
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	18,183	634	SH	DFND	3	0	0	634
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	283,447	9,489	SH	DFND	4	0	0	9,489
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	667,087	22,333	SH	DFND	3	0	0	22,333
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	153,115	5,126	SH	DFND	2	0	0	5,126
ENBRIDGE INC	COM	29250N105	6,727	154	SH	DFND	4	0	0	154
ENBRIDGE INC	COM	29250N105	199,705	4,572	SH	DFND	3	0	0	4,572
ENBRIDGE INC	COM	29250N105	6,989	160	SH	DFND	2	0	0	160
ENCANA CORP	COM	292505104	3,610	200	SH	DFND	4	0	0	200
ENCANA CORP	COM	292505104	222,638	12,334	SH	DFND	3	0	0	12,334
ENCANA CORP	COM	292505104	50,212	2,782	SH	DFND	2	0	0	2,782
ENCORE CAPITAL GROUP INC	COM	292554102	947,502	18,852	SH	SOLE	1	18,852	0	0
ENCORE WIRE CORP	COM	292562105	840,750	15,512	SH	SOLE	1	15,512	0	0
ENDEAVOUR INTERNATIONAL CO	COM	29259G200	164,105	31,258	SH	SOLE	1	31,258	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	29,040	8,000	SH	DFND	3	0	0	8,000
ENDEAVOUR SILVER CORP	COM	29258Y103	1,452	400	SH	DFND	2	0	0	400
ENDO HEALTH SOLUTIONS INC	COM	29264F205	15,778,759	233,898	SH	SOLE	1	233,898	0	0
ENDOCYTE INC	COM	29269A102	216,152	20,220	SH	SOLE	1	20,220	0	0
ENDOLOGIX INC	COM	29266S106	726,847	41,677	SH	SOLE	1	41,677	0	0
ENDOLOGIX INC	COM	29266S106	1,674	96	SH	DFND	4	0	0	96
ENDURANCE INTERNATIONAL GR	COM	29272B105	204,944	14,453	SH	SOLE	1	14,453	0	0
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	7,334	125	SH	DFND	3	0	0	125
ENDURANCE SPECIALTY HOLDIN	COM	G30397106	77,914	1,328	SH	SOLE	1	1,328	0	0
ENERGEN CORP	COM	29265N108	10,588,940	149,667	SH	SOLE	1	149,667	0	0
ENERGEN CORP	COM	29265N108	17,829	252	SH	DFND	3	0	0	252
ENERGIZER HLDGS INC	COM	29266R108	350,252	3,236	SH	DFND	4	0	0	3,236
ENERGIZER HLDGS INC	COM	29266R108	13,988	129	SH	DFND	3	0	0	129
ENERGIZER HLDGS INC	COM	29266R108	10,932	101	SH	DFND	2	0	0	101
ENERGIZER HOLDINGS INC	COM	29266R108	13,880,589	128,239	SH	SOLE	1	128,239	0	0
ENERGY FUELS INC	COM	292671708	912	160	SH	DFND	3	0	0	160

ENERGY RECOVERY INC	COM	29270J100	163,025	29,321	SH	SOLE	1	29,321	0	0
ENERGY RECOVERY INC	COM	29270J100	2,359	425	SH	DFND	4	0	0	425
ENERGY RECOVERY INC	COM	29270J100	5,550	1,000	SH	DFND	2	0	0	1,000
ENERGY TRANSFER EQUITY L P	COM	29273V100	152,527	1,866	SH	DFND	4	0	0	1,866
ENERGY TRANSFER EQUITY L P	COM	29273V100	1,332,237	16,298	SH	DFND	3	0	0	16,298
ENERGY TRANSFER EQUITY L P	COM	29273V100	113,128	1,384	SH	DFND	2	0	0	1,384
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1,023,625	17,880	SH	DFND	4	0	0	17,880
ENERGY TRANSFER PRTNRS L P	COM	29273R109	4,721,564	82,473	SH	DFND	3	0	0	82,473
ENERGY TRANSFER PRTNRS L P	COM	29273R109	1,159,301	20,250	SH	DFND	2	0	0	20,250
ENERGY XXI (BERMUDA) LTD	COM	G10082140	18,942	700	SH	DFND	3	0	0	700
ENERGY XXI BERMUDA	COM	G10082140	1,425,467	52,678	SH	SOLE	1	52,678	0	0
ENERNOC INC	COM	292764107	299,936	17,428	SH	SOLE	1	17,428	0	0
ENERPLUS CORP	COM	292766102	3,636	200	SH	DFND	4	0	0	200
ENERPLUS CORP	COM	292766102	480,220	26,415	SH	DFND	2	0	0	26,415
ENERSYS	COM	29275Y102	2,558,846	36,508	SH	SOLE	1	36,508	0	0
ENERSYS	COM	29275Y102	70,090	1,000	SH	DFND	3	0	0	1,000
ENERSYS	CNV	29275YAA0	10,579	6	PRN	DFND	2	0	0	6
ENGILITY HLDGS INC	COM	29285W104	3,841	115	SH	DFND	4	0	0	115
ENGILITY HLDGS INC	COM	29285W104	468	14	SH	DFND	3	0	0	14
ENGILITY HLDGS INC	COM	29285W104	3,340	100	SH	DFND	2	0	0	100
ENGILITY HOLDINGS INC	COM	29285W104	436,004	13,054	SH	SOLE	1	13,054	0	0
ENI S P A	COM	26874R108	3,928	81	SH	DFND	4	0	0	81
ENNIS INC	COM	293389102	307,307	17,362	SH	SOLE	1	17,362	0	0
ENPHASE ENERGY INC	COM	29355A107	67,153	10,592	SH	SOLE	1	10,592	0	0
ENPRO INDS INC	COM	29355X107	9,224	160	SH	DFND	3	0	0	160
ENPRO INDUSTRIES INC	COM	29355X107	915,424	15,879	SH	SOLE	1	15,879	0	0
ENSCO PLC	COM	G3157S106	215,168	3,763	SH	DFND	4	0	0	3,763
ENSCO PLC	COM	G3157S106	214,430	3,750	SH	DFND	3	0	0	3,750
ENSCO PLC	COM	G3157S106	112,073	1,960	SH	DFND	2	0	0	1,960
ENSCO PLC CL A	COM	G3157S106	5,108,404	89,339	SH	SOLE	1	89,339	0	0
ENSIGN GROUP INC/THE	COM	29358P101	654,798	14,791	SH	SOLE	1	14,791	0	0
ENSTAR GROUP LTD	COM	G3075P101	878,189	6,322	SH	SOLE	1	6,322	0	0
ENTEGRIS INC	COM	29362U104	1,072,559	92,462	SH	SOLE	1	92,462	0	0
ENTEGRIS INC	COM	29362U104	24,339	2,100	SH	DFND	2	0	0	2,100
ENTERCOM COMMUNICATIONS CL	COM	293639100	166,783	15,869	SH	SOLE	1	15,869	0	0
ENERGY CORP	COM	29364G103	4,174,555	65,980	SH	SOLE	1	65,980	0	0
ENERGY CORP NEW	COM	29364G103	1,961	31	SH	DFND	4	0	0	31
ENERGY CORP NEW	COM	29364G103	53,653	848	SH	DFND	3	0	0	848
ENERGY CORP NEW	COM	29364G103	28,155	445	SH	DFND	2	0	0	445
ENTEROMEDICS INC	COM	29365M208	2,040	1,000	SH	DFND	3	0	0	1,000
ENTERPRISE BANCORP INC	COM	293668109	101,722	4,805	SH	SOLE	1	4,805	0	0
ENTERPRISE FINANCIAL SERVI	COM	293712105	261,233	12,793	SH	SOLE	1	12,793	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,155,235	32,507	SH	DFND	4	0	0	32,507
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,827,860	27,570	SH	DFND	3	0	0	27,570
ENTERPRISE PRODS PARTNERS L	COM	293792107	941,413	14,199	SH	DFND	2	0	0	14,199
ENTRAVISION COMMUNICATIONS	COM	29382R107	222,851	36,593	SH	SOLE	1	36,593	0	0
ENTRAVISION COMMUNICATIONS C	COM	29382R107	60,900	10,000	SH	DFND	4	0	0	10,000
ENTREMED INC	COM	29382F202	67	40	SH	DFND	2	0	0	40
ENTROPIC COMMUNICATIONS IN	COM	29384R105	321,439	68,246	SH	SOLE	1	68,246	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	57,340	12,200	SH	DFND	2	0	0	12,200
ENVESTNET INC	COM	29404K106	603,976	14,987	SH	SOLE	1	14,987	0	0
ENVIROSTAR INC	COM	29414M100	15,000	5,000	SH	DFND	3	0	0	5,000
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	21,312	600	SH	DFND	3	0	0	600
ENVISION HEALTHCARE	COM	29413U103	41,239	1,161	SH	SOLE	1	1,161	0	0

HOLDIN										
ENZO BIOCHEM INC	COM	294100102	2,920	1,000	SH	DFND	2	0	0	1,000
ENZON PHARMACEUTICALS INC	COM	293904108	28,921	24,932	SH	SOLE	1	24,932	0	0
EOG RES INC	COM	26875P101	36,925	220	SH	DFND	4	0	0	220
EOG RES INC	COM	26875P101	600,867	3,580	SH	DFND	3	0	0	3,580
EOG RES INC	COM	26875P101	52,534	313	SH	DFND	2	0	0	313
EOG RESOURCES INC	COM	26875P101	16,942,944	100,947	SH	SOLE	1	100,947	0	0
EPAM SYSTEMS INC	COM	29414B104	506,875	14,507	SH	SOLE	1	14,507	0	0
EPIQ SYSTEMS INC	COM	26882D109	385,636	23,790	SH	SOLE	1	23,790	0	0
EPIZYME INC	COM	29428V104	81,619	3,924	SH	SOLE	1	3,924	0	0
EPL OIL & GAS INC	COM	26883D108	23,655	830	SH	DFND	3	0	0	830
EPL OIL + GAS INC	COM	26883D108	565,241	19,833	SH	SOLE	1	19,833	0	0
EPLUS INC	COM	294268107	141,986	2,498	SH	SOLE	1	2,498	0	0
EPR PPTYS	COM	26884U109	36,870	750	SH	DFND	3	0	0	750
EPR PPTYS	COM	26884U109	29,496	600	SH	DFND	2	0	0	600
EPR PROPERTIES	COM	26884U109	1,930,120	39,262	SH	SOLE	1	39,262	0	0
EQT CORP	COM	26884L109	5,232,648	58,283	SH	SOLE	1	58,283	0	0
EQT CORP	COM	26884L109	91,845	1,023	SH	DFND	4	0	0	1,023
EQT CORP	COM	26884L109	12,569	140	SH	DFND	3	0	0	140
EQT CORP	COM	26884L109	26,934	300	SH	DFND	2	0	0	300
EQT MIDSTREAM PARTNERS LP	COM	26885B100	17,637	300	SH	DFND	3	0	0	300
EQT MIDSTREAM PARTNERS LP	COM	26885B100	72,606	1,235	SH	DFND	2	0	0	1,235
EQUAL ENERGY LTD	COM	29390Q109	126,168	23,627	SH	SOLE	1	23,627	0	0
EQUIFAX INC	COM	294429105	2,819,977	40,816	SH	SOLE	1	40,816	0	0
EQUIFAX INC	COM	294429105	20,312	294	SH	DFND	4	0	0	294
EQUIFAX INC	COM	294429105	276,360	4,000	SH	DFND	2	0	0	4,000
EQUINIX INC	COM	29444U502	18,509,455	104,308	SH	SOLE	1	104,308	0	0
EQUINIX INC	COM	29444U502	1,065	6	SH	DFND	4	0	0	6
EQUINIX INC	COM	29444U502	5,324	30	SH	DFND	3	0	0	30
EQUINIX INC	COM	29444U502	70,980	400	SH	DFND	2	0	0	400
EQUITY LIFESTYLE PROPERTIE	COM	29472R108	67,388	1,860	SH	SOLE	1	1,860	0	0
EQUITY ONE	COM	294752100	10,457	466	SH	DFND	4	0	0	466
EQUITY ONE	COM	294752100	26,928	1,200	SH	DFND	3	0	0	1,200
EQUITY ONE	COM	294752100	23,562	1,050	SH	DFND	2	0	0	1,050
EQUITY ONE INC	COM	294752100	3,766,397	167,843	SH	SOLE	1	167,843	0	0
EQUITY RESIDENTIAL	COM	29476L107	5,673,696	109,383	SH	SOLE	1	109,383	0	0
EQUITY RESIDENTIAL	COM	29476L107	11,411	220	SH	DFND	3	0	0	220
ERA GROUP INC	COM	26885G109	468,054	15,167	SH	SOLE	1	15,167	0	0
ERA GROUP INC	COM	26885G109	1,543	50	SH	DFND	2	0	0	50
ERICKSON AIR CRANE INC	COM	29482P100	51,996	2,501	SH	SOLE	1	2,501	0	0
ERICKSON AIR-CRANE INC	COM	29482P100	4,158	200	SH	DFND	2	0	0	200
ERICSSON	COM	294821608	44,896	3,668	SH	DFND	4	0	0	3,668
ERICSSON	COM	294821608	14,198	1,160	SH	DFND	3	0	0	1,160
ERIE INDEMNITY COMPANY CL	COM	29530P102	29,321	401	SH	SOLE	1	401	0	0
ERIE INDTY CO	COM	29530P102	3,656	50	SH	DFND	2	0	0	50
ESB FINANCIAL CORP	COM	26884F102	120,941	8,517	SH	SOLE	1	8,517	0	0
ESCO TECHNOLOGIES INC	COM	296315104	688,592	20,099	SH	SOLE	1	20,099	0	0
ESCO TECHNOLOGIES INC	COM	296315104	206	6	SH	DFND	3	0	0	6
ESPERION THERAPEUTICS INC	COM	29664W105	41,742	3,038	SH	SOLE	1	3,038	0	0
ESSA BANCORP INC	COM	29667D104	68,921	5,962	SH	SOLE	1	5,962	0	0
ESSENT GROUP LTD	COM	G3198U102	361,935	15,043	SH	SOLE	1	15,043	0	0
ESSEX PPTY TR INC	COM	297178105	396,518	2,763	SH	DFND	4	0	0	2,763
ESSEX PPTY TR INC	COM	297178105	287	2	SH	DFND	3	0	0	2
ESSEX PPTY TR INC	COM	297178105	3,301	23	SH	DFND	2	0	0	23
ESSEX PROPERTY TRUST INC	COM	297178105	11,241,282	78,331	SH	SOLE	1	78,331	0	0
ESTEE LAUDER COMPANIES CL	COM	518439104	6,621,984	87,918	SH	SOLE	1	87,918	0	0
ESTERLINE TECHNOLOGIES COR	COM	297425100	8,581,565	84,166	SH	SOLE	1	84,166	0	0
ETFS GOLD TR	COM	26922Y105	58,588	495	SH	DFND	4	0	0	495
ETFS GOLD TR	COM	26922Y105	84,864	717	SH	DFND	3	0	0	717
ETFS GOLD TR	COM	26922Y105	116,821	987	SH	DFND	2	0	0	987

ETFS PALLADIUM TR	COM	26923A106	75,050	1,078	SH	DFND	3	0	0	1,078
ETFS PALLADIUM TR	COM	26923A106	6,962	100	SH	DFND	2	0	0	100
ETFS PLATINUM TR	COM	26922V101	5,088	38	SH	DFND	3	0	0	38
ETFS PRECIOUS METALS BASKET	COM	26922W109	9,908	150	SH	DFND	3	0	0	150
ETFS PRECIOUS METALS BASKET	COM	26922W109	39,630	600	SH	DFND	2	0	0	600
ETFS SILVER TR	COM	26922X107	14,400	750	SH	DFND	4	0	0	750
ETFS SILVER TR	COM	26922X107	116,832	6,085	SH	DFND	3	0	0	6,085
ETFS SILVER TR	COM	26922X107	344,717	17,954	SH	DFND	2	0	0	17,954
ETHAN ALLEN INTERIORS INC	COM	297602104	577,463	18,983	SH	SOLE	1	18,983	0	0
EURONET WORLDWIDE INC	COM	298736109	1,582,878	33,080	SH	SOLE	1	33,080	0	0
EURONET WORLDWIDE INC	COM	298736109	7,178	150	SH	DFND	4	0	0	150
EURONET WORLDWIDE INC	COM	298736109	11,580	242	SH	DFND	2	0	0	242
EV ENERGY PARTNERS LP	COM	26926V107	8,924	263	SH	DFND	4	0	0	263
EV ENERGY PARTNERS LP	COM	26926V107	10,825	319	SH	DFND	2	0	0	319
EVERBANK FINANCIAL CORP	COM	29977G102	979,649	53,416	SH	SOLE	1	53,416	0	0
EVERCORE PARTNERS INC	COM	29977A105	165,380	2,766	SH	DFND	3	0	0	2,766
EVERCORE PARTNERS INC CL A	COM	29977A105	1,443,567	24,148	SH	SOLE	1	24,148	0	0
EVEREST RE GROUP LTD	COM	G3223R108	15,388,577	98,727	SH	SOLE	1	98,727	0	0
EVEREST RE GROUP LTD	COM	G3223R108	11,534	74	SH	DFND	4	0	0	74
EVEREST RE GROUP LTD	COM	G3223R108	109,109	700	SH	DFND	3	0	0	700
EVERTEC INC	COM	30040P103	482,867	19,581	SH	SOLE	1	19,581	0	0
EVERYWARE GLOBAL INC	COM	300439106	53,729	6,489	SH	SOLE	1	6,489	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	138,850	11,252	SH	SOLE	1	11,252	0	0
EW SCRIPPS CO/THE A	COM	811054402	513,700	23,651	SH	SOLE	1	23,651	0	0
EXACT SCIENCES CORP	COM	30063P105	546,320	46,734	SH	SOLE	1	46,734	0	0
EXACTECH INC	COM	30064E109	147,360	6,202	SH	SOLE	1	6,202	0	0
EXAMWORKS GROUP INC	COM	30066A105	599,879	20,083	SH	SOLE	1	20,083	0	0
EXAR CORP	COM	300645108	353,429	29,977	SH	SOLE	1	29,977	0	0
EXCEL TR INC	COM	30068C109	2,278	200	SH	DFND	3	0	0	200
EXCEL TRUST INC	COM	30068C109	361,576	31,745	SH	SOLE	1	31,745	0	0
EXCHANGE TRADED CONCEPTS TR	COM	301505103	70,994	3,850	SH	DFND	4	0	0	3,850
EXCHANGE TRADED CONCEPTS TR	COM	301505509	590,131	28,100	SH	DFND	3	0	0	28,100
EXCHANGE TRADED CONCEPTS TR	COM	301505103	3,484,699	188,975	SH	DFND	3	0	0	188,975
EXCO RESOURCES INC	COM	269279139	492,683	180,140	SH	SOLE	1	180,140	0	0
EXCO RESOURCES INC	COM	269279402	29,736	5,600	SH	DFND	4	0	0	5,600
EXELIS INC	COM	30162A108	7,391,354	387,794	SH	SOLE	1	387,794	0	0
EXELIS INC	COM	30162A108	15,629	820	SH	DFND	4	0	0	820
EXELIS INC	COM	30162A108	7,624	400	SH	DFND	3	0	0	400
EXELIXIS INC	COM	30161Q104	747,744	121,981	SH	SOLE	1	121,981	0	0
EXELIXIS INC	COM	30161Q104	846	138	SH	DFND	3	0	0	138
EXELON CORP	COM	30161N101	7,785,553	284,248	SH	SOLE	1	284,248	0	0
EXELON CORP	COM	30161N101	114,177	4,169	SH	DFND	4	0	0	4,169
EXELON CORP	COM	30161N101	742,695	27,116	SH	DFND	3	0	0	27,116
EXELON CORP	COM	30161N101	247,907	9,051	SH	DFND	2	0	0	9,051
EXETER RES CORP	COM	301835104	2,650	5,000	SH	DFND	3	0	0	5,000
EXFO INC	COM	302046107	388,597	81,638	SH	DFND	2	0	0	81,638
EXLSERVICE HOLDINGS INC	COM	302081104	680,557	24,640	SH	SOLE	1	24,640	0	0
EXONE CO	COM	302104104	16,627	275	SH	DFND	4	0	0	275
EXONE CO	COM	302104104	9,069	150	SH	DFND	3	0	0	150
EXONE CO/THE	COM	302104104	264,875	4,381	SH	SOLE	1	4,381	0	0
EXPEDIA INC	COM	30212P303	3,218,222	46,199	SH	SOLE	1	46,199	0	0
EXPEDIA INC DEL	COM	30212P303	1,184	17	SH	DFND	4	0	0	17
EXPEDIA INC DEL	COM	30212P303	26,749	384	SH	DFND	3	0	0	384
EXPEDITORS INTL WASH INC	COM	302130109	3,647,528	82,430	SH	SOLE	1	82,430	0	0
EXPEDITORS INTL WASH INC	COM	302130109	284,791	6,436	SH	DFND	3	0	0	6,436
EXPONENT INC	COM	30214U102	775,484	10,014	SH	SOLE	1	10,014	0	0
EXPONENT INC	COM	30214U102	219,149	2,836	SH	DFND	3	0	0	2,836

EXPRESS INC	COM	30219E103	1,057,618	56,648	SH	SOLE	1	56,648	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,100,731	15,671	SH	DFND	4	0	0	15,671
EXPRESS SCRIPTS HLDG CO	COM	30219G108	981,112	13,968	SH	DFND	3	0	0	13,968
EXPRESS SCRIPTS HLDG CO	COM	30219G108	300,346	4,276	SH	DFND	2	0	0	4,276
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	26,018,512	370,423	SH	SOLE	1	370,423	0	0
EXTENDED STAY AMER INC	COM	30224P200	138,653	5,280	SH	DFND	2	0	0	5,280
EXTERRAN HLDGS INC	COM	30225X103	17,100	500	SH	DFND	2	0	0	500
EXTERRAN HOLDINGS INC	COM	30225X103	1,500,115	43,863	SH	SOLE	1	43,863	0	0
EXTERRAN PARTNERS LP	COM	30225N105	1,784	59	SH	DFND	3	0	0	59
EXTERRAN PARTNERS LP	COM	30225N105	24,184	800	SH	DFND	2	0	0	800
EXTRA SPACE STORAGE INC	COM	30225T102	9,533,977	226,299	SH	SOLE	1	226,299	0	0
EXTREME NETWORKS INC	COM	30226D106	431,991	61,713	SH	SOLE	1	61,713	0	0
EXXON MOBIL CORP	COM	30231G102	153,307,981	1,514,901	SH	SOLE	1	1,514,901	0	0
EXXON MOBIL CORP	COM	30231G102	6,140,399	60,676	SH	DFND	4	0	0	60,676
EXXON MOBIL CORP	COM	30231G102	36,341,642	359,107	SH	DFND	3	0	0	359,107
EXXON MOBIL CORP	COM	30231G102	5,208,198	51,464	SH	DFND	2	0	0	51,464
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	7,383	300	SH	DFND	4	0	0	300
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	49,220	2,000	SH	DFND	3	0	0	2,000
EZCORP INC	COM	302301106	19,873	1,700	SH	DFND	3	0	0	1,700
EZCORP INC CL A	COM	302301106	457,254	39,115	SH	SOLE	1	39,115	0	0
F M C CORP	COM	302491303	36,145	479	SH	DFND	3	0	0	479
F5 NETWORKS INC	COM	315616102	2,818,750	31,023	SH	SOLE	1	31,023	0	0
F5 NETWORKS INC	COM	315616102	9,268	102	SH	DFND	4	0	0	102
F5 NETWORKS INC	COM	315616102	5,452	60	SH	DFND	2	0	0	60
FABRINET	COM	G3323L100	386,857	18,816	SH	SOLE	1	18,816	0	0
FACEBOOK INC	COM	30303M102	492,005	9,003	SH	DFND	4	0	0	9,003
FACEBOOK INC	COM	30303M102	3,292,712	60,252	SH	DFND	3	0	0	60,252
FACEBOOK INC	COM	30303M102	1,067,951	19,542	SH	DFND	2	0	0	19,542
FACEBOOK INC A	COM	30303M102	34,743,973	635,638	SH	SOLE	1	635,638	0	0
FACTSET RESEARCH SYSTEMS I	COM	303075105	8,873,809	81,726	SH	SOLE	1	81,726	0	0
FACTSET RESH SYS INC	COM	303075105	23,128	213	SH	DFND	4	0	0	213
FACTSET RESH SYS INC	COM	303075105	48,318	445	SH	DFND	3	0	0	445
FACTSET RESH SYS INC	COM	303075105	1,954	18	SH	DFND	2	0	0	18
FAIR ISAAC CORP	COM	303250104	5,885,909	93,665	SH	SOLE	1	93,665	0	0
FAIR ISAAC CORP	COM	303250104	2,325	37	SH	DFND	2	0	0	37
FAIRCHILD SEMICONDUCTOR IN	COM	303726103	3,491,839	261,561	SH	SOLE	1	261,561	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	481	36	SH	DFND	4	0	0	36
FAIRPOINT COMMUNICATIONS I	COM	305560302	155,727	13,769	SH	SOLE	1	13,769	0	0
FAIRWAY GROUP HLDGS CORP	COM	30603D109	28,148	1,550	SH	DFND	4	0	0	1,550
FAIRWAY GROUP HOLDINGS COR	COM	30603D109	188,774	10,418	SH	SOLE	1	10,418	0	0
FAMILY DLR STORES INC	COM	307000109	11,500	177	SH	DFND	4	0	0	177
FAMILY DLR STORES INC	COM	307000109	13,904	214	SH	DFND	3	0	0	214
FAMILY DOLLAR STORES	COM	307000109	2,184,551	33,624	SH	SOLE	1	33,624	0	0
FARMER BROS CO	COM	307675108	91,272	3,924	SH	SOLE	1	3,924	0	0
FARMERS CAPITAL BANK CORP	COM	309562106	107,858	4,959	SH	SOLE	1	4,959	0	0
FARMERS NATL BANC CORP	COM	309627107	21,261	3,246	SH	DFND	3	0	0	3,246
FARO TECHNOLOGIES INC	COM	311642102	757,550	12,994	SH	SOLE	1	12,994	0	0
FASTENAL CO	COM	311900104	5,876,797	123,696	SH	SOLE	1	123,696	0	0
FASTENAL CO	COM	311900104	30,739	647	SH	DFND	4	0	0	647
FASTENAL CO	COM	311900104	320,089	6,737	SH	DFND	3	0	0	6,737
FASTENAL CO	COM	311900104	991,249	20,864	SH	DFND	2	0	0	20,864
FATE THERAPEUTICS INC	COM	31189P102	622	99	SH	DFND	3	0	0	99
FBL FINANCIAL GROUP INC CL	COM	30239F106	263,947	5,893	SH	SOLE	1	5,893	0	0
FBR + CO	COM	30247C400	153,057	5,802	SH	SOLE	1	5,802	0	0
FEDERAL AGRIC MTG CORP CL	COM	313148306	234,270	6,840	SH	SOLE	1	6,840	0	0
FEDERAL MOGUL CORP	COM	313549404	257,434	13,081	SH	SOLE	1	13,081	0	0
FEDERAL MOGUL CORP	COM	313549404	3,995	203	SH	DFND	3	0	0	203
FEDERAL REALTY INVS TRUST	COM	313747206	13,487,226	132,997	SH	SOLE	1	132,997	0	0

FEDERAL REALTY INVT TR	COM	313747206	43,099	425	SH	DFND	4	0	0	425
FEDERAL REALTY INVT TR	COM	313747206	1,318	13	SH	DFND	3	0	0	13
FEDERAL SIGNAL CORP	COM	313855108	695,582	47,480	SH	SOLE	1	47,480	0	0
FEDERAL SIGNAL CORP	COM	313855108	54,879	3,746	SH	DFND	3	0	0	3,746
FEDERATED INVESTORS INC CL	COM	314211103	6,498,893	225,656	SH	SOLE	1	225,656	0	0
FEDEX CORP	COM	31428X106	17,454,109	121,403	SH	SOLE	1	121,403	0	0
FEDEX CORP	COM	31428X106	155,136	1,079	SH	DFND	4	0	0	1,079
FEDEX CORP	COM	31428X106	752,780	5,236	SH	DFND	3	0	0	5,236
FEDEX CORP	COM	31428X106	79,074	550	SH	DFND	2	0	0	550
FEI CO	COM	30241L109	1,162	13	SH	DFND	4	0	0	13
FEI COMPANY	COM	30241L109	2,835,572	31,732	SH	SOLE	1	31,732	0	0
FELCOR LODGING TR INC	COM	31430F101	8,160	1,000	SH	DFND	4	0	0	1,000
FELCOR LODGING TRUST INC	COM	31430F101	672,172	82,374	SH	SOLE	1	82,374	0	0
FEMALE HEALTH COMPANY	COM	314462102	122,630	14,427	SH	SOLE	1	14,427	0	0
FERRELLGAS PARTNERS L.P.	COM	315293100	30,983	1,350	SH	DFND	4	0	0	1,350
FERRELLGAS PARTNERS L.P.	COM	315293100	111,767	4,870	SH	DFND	3	0	0	4,870
FERRELLGAS PARTNERS L.P.	COM	315293100	50,169	2,186	SH	DFND	2	0	0	2,186
FERRO CORP	COM	315405100	616,789	48,074	SH	SOLE	1	48,074	0	0
FIBROCELL SCIENCE INC	COM	315721209	60,409	14,879	SH	SOLE	1	14,879	0	0
FIDELITY COMWLTH TR	COM	315912808	29,861	182	SH	DFND	3	0	0	182
FIDELITY COMWLTH TR	COM	315912808	113,208	690	SH	DFND	2	0	0	690
FIDELITY NATIONAL FINANCIAL	COM	31620R105	44,813	1,381	SH	DFND	3	0	0	1,381
FIDELITY NATIONAL FINL A	COM	31620R105	16,687,932	514,266	SH	SOLE	1	514,266	0	0
FIDELITY NATIONAL INFORMAT	COM	31620M106	6,375,359	118,766	SH	SOLE	1	118,766	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	9,340	174	SH	DFND	4	0	0	174
FIDELITY NATL INFORMATION SV	COM	31620M106	126,685	2,360	SH	DFND	2	0	0	2,360
FIDELITY SOUTHERN CORP	COM	316394105	161,001	9,693	SH	SOLE	1	9,693	0	0
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	89,110	3,500	SH	DFND	4	0	0	3,500
FIDUS INVESTMENT CORP	COM	316500107	197,638	9,091	SH	SOLE	1	9,091	0	0
FIDUS INVT CORP	COM	316500107	14,218	654	SH	DFND	3	0	0	654
FIESTA RESTAURANT GROUP	COM	31660B101	776,861	14,871	SH	SOLE	1	14,871	0	0
FIFTH & PAC COS INC	COM	316645100	3,913	122	SH	DFND	4	0	0	122
FIFTH & PAC COS INC	COM	316645100	27,837	868	SH	DFND	2	0	0	868
FIFTH + PACIFIC COS INC	COM	316645100	2,932,705	91,447	SH	SOLE	1	91,447	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	839,558	90,763	SH	SOLE	1	90,763	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	398,675	43,100	SH	DFND	4	0	0	43,100
FIFTH STREET FINANCE CORP	COM	31678A103	4,394	475	SH	DFND	3	0	0	475
FIFTH STREET FINANCE CORP	COM	31678A103	311,245	33,648	SH	DFND	2	0	0	33,648
FIFTH THIRD BANCORP	COM	316773100	7,348,849	349,446	SH	SOLE	1	349,446	0	0
FIFTH THIRD BANCORP	COM	316773100	114,599	5,449	SH	DFND	4	0	0	5,449
FIFTH THIRD BANCORP	COM	316773100	421	20	SH	DFND	3	0	0	20
FIFTH THIRD BANCORP	COM	316773100	12,828	610	SH	DFND	2	0	0	610
FINANCIAL ENGINES INC	COM	317485100	2,592,924	37,319	SH	SOLE	1	37,319	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	226,220	9,155	SH	SOLE	1	9,155	0	0
FINISAR CORP	COM	31787A507	454	19	SH	DFND	4	0	0	19
FINISAR CORP	COM	31787A507	8,850	370	SH	DFND	3	0	0	370
FINISAR CORPORATION	COM	31787A507	1,483,184	62,006	SH	SOLE	1	62,006	0	0
FINISH LINE INC	COM	317923100	7,606	270	SH	DFND	3	0	0	270
FINISH LINE/THE CL A	COM	317923100	1,054,065	37,418	SH	SOLE	1	37,418	0	0
FIREEYE INC	COM	31816Q101	16,572	380	SH	SOLE	1	380	0	0
FIRST AMERICAN FINANCIAL	COM	31847R102	8,048,647	285,413	SH	SOLE	1	285,413	0	0
FIRST AMERN FINL CORP	COM	31847R102	196,554	6,970	SH	DFND	3	0	0	6,970
FIRST BANCORP INC/ME	COM	31866P102	110,460	6,341	SH	SOLE	1	6,341	0	0
FIRST BANCORP N C	COM	318910106	27,423	1,650	SH	DFND	2	0	0	1,650
FIRST BANCORP PUERTO RICO	COM	318672706	355,510	57,433	SH	SOLE	1	57,433	0	0
FIRST BANCORP/NC	COM	318910106	216,941	13,053	SH	SOLE	1	13,053	0	0
FIRST BUSEY CORP	COM	319383105	278,893	48,085	SH	SOLE	1	48,085	0	0

FIRST CASH FINL SVCS INC	COM	31942D107	1,370,065	22,155	SH	SOLE	1	22,155	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	5,813	94	SH	DFND	3	0	0	94
FIRST CITIZENS BCSHS CL	COM	31946M103	64,563	290	SH	SOLE	1	290	0	0
FIRST CLOVER LEAF FIN CORP	COM	31969M105	3,420	349	SH	DFND	4	0	0	349
FIRST COMMONWEALTH FINL CO	COM	319829107	654,321	74,186	SH	SOLE	1	74,186	0	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	187,407	11,222	SH	SOLE	1	11,222	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	19,845	2,250	SH	DFND	2	0	0	2,250
FIRST CONNECTICUT BANCORP	COM	319850103	181,689	11,271	SH	SOLE	1	11,271	0	0
FIRST CTZNS BANC CORP	COM	319459202	117,360	18,000	SH	DFND	2	0	0	18,000
FIRST DEFIANCE FINL CORP	COM	32006W106	168,441	6,486	SH	SOLE	1	6,486	0	0
FIRST FED BNCSHS OF ARKANS	COM	32020F303	16,765	1,927	SH	SOLE	1	1,927	0	0
FIRST FINANCIAL BANCORP	COM	320209109	766,136	43,955	SH	SOLE	1	43,955	0	0
FIRST FINANCIAL CORP/INDIA	COM	320218100	272,335	7,449	SH	SOLE	1	7,449	0	0
FIRST FINANCIAL HOLDINGS I	COM	32023E105	1,060,835	15,950	SH	SOLE	1	15,950	0	0
FIRST FINANCIAL NORTHWEST	COM	32022K102	104,177	10,046	SH	SOLE	1	10,046	0	0
FIRST FINL BANKSHARES	COM	32020R109	288,372	4,362	SH	DFND	3	0	0	4,362
FIRST FINL BANKSHARES INC	COM	32020R109	1,582,196	23,857	SH	SOLE	1	23,857	0	0
FIRST HORIZON NATIONAL COR	COM	320517105	5,672,070	486,873	SH	SOLE	1	486,873	0	0
FIRST HORIZON NATL CORP	COM	320517105	20,248	1,738	SH	DFND	2	0	0	1,738
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1,244,778	71,334	SH	SOLE	1	71,334	0	0
FIRST INTERSTATE BANCSYS/M	COM	32055Y201	330,227	11,640	SH	SOLE	1	11,640	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	1,854	65	SH	DFND	4	0	0	65
FIRST LONG IS CORP	COM	320734106	33,610	784	SH	DFND	3	0	0	784
FIRST MAJESTIC SILVER CORP	COM	32076V103	5,880	600	SH	DFND	4	0	0	600
FIRST MAJESTIC SILVER CORP	COM	32076V103	23,765	2,425	SH	DFND	3	0	0	2,425
FIRST MAJESTIC SILVER CORP	COM	32076V103	2,940	300	SH	DFND	2	0	0	300
FIRST MARBLEHEAD CORP/THE	COM	320771207	44,791	6,061	SH	SOLE	1	6,061	0	0
FIRST MERCHANTS CORP	COM	320817109	527,691	23,185	SH	SOLE	1	23,185	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	2,630	150	SH	DFND	3	0	0	150
FIRST MIDWEST BANCORP INC/	COM	320867104	1,000,297	57,062	SH	SOLE	1	57,062	0	0
FIRST NBC BANK HOLDING CO	COM	32115D106	89,310	2,765	SH	SOLE	1	2,765	0	0
FIRST NIAGARA FINANCIAL GR	COM	33582V108	7,741,449	728,950	SH	SOLE	1	728,950	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	12,967	1,221	SH	DFND	4	0	0	1,221
FIRST NIAGARA FINL GP INC	COM	33582V108	43,277	4,075	SH	DFND	3	0	0	4,075
FIRST NIAGARA FINL GP INC	COM	33582V108	62,162	5,853	SH	DFND	2	0	0	5,853
FIRST OF LONG ISLAND CORP	COM	320734106	224,682	5,241	SH	SOLE	1	5,241	0	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	453,396	38,985	SH	SOLE	1	38,985	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	45,399	3,904	SH	DFND	2	0	0	3,904
FIRST REP BK SAN FRANCISCO C	COM	33616C100	4,973	95	SH	DFND	4	0	0	95
FIRST REP BK SAN FRANCISCO C	COM	33616C100	10,994	210	SH	DFND	2	0	0	210
FIRST REPUBLIC BANK/CA	COM	33616C100	234,109	4,472	SH	SOLE	1	4,472	0	0
FIRST SECURITY GROUP INC/T	COM	336312202	101,662	44,201	SH	SOLE	1	44,201	0	0
FIRST SOLAR INC	COM	336433107	1,373,103	25,130	SH	SOLE	1	25,130	0	0
FIRST SOLAR INC	COM	336433107	135,507	2,480	SH	DFND	4	0	0	2,480
FIRST SOLAR INC	COM	336433107	37,702	690	SH	DFND	3	0	0	690
FIRST SOLAR INC	COM	336433107	57,153	1,046	SH	DFND	2	0	0	1,046
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	281,426	20,030	SH	DFND	3	0	0	20,030
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	2,810	200	SH	DFND	2	0	0	200
FIRST TR BICK INDEX FD	COM	33733H107	23,902	963	SH	DFND	3	0	0	963
FIRST TR DIVIDEND INCOME FD	COM	33731L100	26,400	3,000	SH	DFND	3	0	0	3,000
FIRST TR DJS MICROCAP INDEX	COM	33718M105	16,589	509	SH	DFND	3	0	0	509
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	437	21	SH	DFND	4	0	0	21
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	15,623	750	SH	DFND	2	0	0	750
FIRST TR ENHANCED EQTY INC F	COM	337318109	10,723	805	SH	DFND	3	0	0	805

FIRST TR ENHANCED EQTY INC F	COM	337318109	14,519	1,090	SH	DFND	2	0	0	1,090
FIRST TR EXCH TRD ALPHA FD I	COM	33737J208	26,136	722	SH	DFND	4	0	0	722
FIRST TR EXCH TRD ALPHA FD I	COM	33737J224	28,110	651	SH	DFND	4	0	0	651
FIRST TR EXCH TRD ALPHA FD I	COM	33737J307	26,583	738	SH	DFND	4	0	0	738
FIRST TR EXCH TRD ALPHA FD I	COM	33737J190	28,414	674	SH	DFND	4	0	0	674
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	160,679	4,805	SH	DFND	4	0	0	4,805
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	48,993	1,050	SH	DFND	4	0	0	1,050
FIRST TR EXCH TRD ALPHA FD I	COM	33737J232	27,604	670	SH	DFND	4	0	0	670
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	3,476	140	SH	DFND	3	0	0	140
FIRST TR EXCH TRD ALPHA FD I	COM	33737J216	1,641	55	SH	DFND	3	0	0	55
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	2,100	45	SH	DFND	3	0	0	45
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	9,775	500	SH	DFND	3	0	0	500
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	137,071	4,099	SH	DFND	3	0	0	4,099
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	29,012	564	SH	DFND	3	0	0	564
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	9,775	500	SH	DFND	2	0	0	500
FIRST TR EXCHANGE TRADED FD	COM	33733E203	821,858	11,880	SH	DFND	4	0	0	11,880
FIRST TR EXCHANGE TRADED FD	COM	33734X101	2,451,516	76,016	SH	DFND	4	0	0	76,016
FIRST TR EXCHANGE TRADED FD	COM	33734X119	823,568	23,095	SH	DFND	4	0	0	23,095
FIRST TR EXCHANGE TRADED FD	COM	33734X143	1,046,003	21,760	SH	DFND	4	0	0	21,760
FIRST TR EXCHANGE TRADED FD	COM	33738R118	194,219	7,873	SH	DFND	4	0	0	7,873
FIRST TR EXCHANGE TRADED FD	COM	33733E104	70,264	2,083	SH	DFND	4	0	0	2,083
FIRST TR EXCHANGE TRADED FD	COM	33733E302	1,695,235	28,320	SH	DFND	4	0	0	28,320
FIRST TR EXCHANGE TRADED FD	COM	33734X135	5,435	250	SH	DFND	4	0	0	250
FIRST TR EXCHANGE TRADED FD	COM	33738D309	141,835	2,859	SH	DFND	4	0	0	2,859
FIRST TR EXCHANGE TRADED FD	COM	33733E609	57,066	2,500	SH	DFND	4	0	0	2,500
FIRST TR EXCHANGE TRADED FD	COM	33734X200	115,783	4,274	SH	DFND	4	0	0	4,274
FIRST TR EXCHANGE TRADED FD	COM	33738D101	24,946	1,062	SH	DFND	4	0	0	1,062
FIRST TR EXCHANGE TRADED FD	COM	33734X119	284,353	7,974	SH	DFND	3	0	0	7,974
FIRST TR EXCHANGE TRADED FD	COM	33734X184	82,925	4,089	SH	DFND	3	0	0	4,089
FIRST TR EXCHANGE TRADED FD	COM	33738R118	30,836	1,250	SH	DFND	3	0	0	1,250
FIRST TR EXCHANGE TRADED FD	COM	33734X150	62,401	2,198	SH	DFND	3	0	0	2,198
FIRST TR EXCHANGE TRADED FD	COM	33733E104	23,611	700	SH	DFND	3	0	0	700
FIRST TR EXCHANGE TRADED FD	COM	33734X127	167,853	6,645	SH	DFND	3	0	0	6,645
FIRST TR EXCHANGE TRADED FD	COM	33734X176	90,953	3,047	SH	DFND	3	0	0	3,047
FIRST TR EXCHANGE TRADED FD	COM	33734X192	157,946	5,949	SH	DFND	3	0	0	5,949
FIRST TR EXCHANGE TRADED FD	COM	33738R100	975,168	46,838	SH	DFND	3	0	0	46,838
FIRST TR EXCHANGE TRADED FD	COM	33734X101	469,415	14,556	SH	DFND	3	0	0	14,556
FIRST TR EXCHANGE TRADED FD	COM	33734X143	578,955	12,044	SH	DFND	3	0	0	12,044
FIRST TR EXCHANGE TRADED FD	COM	33734X168	25,932	800	SH	DFND	3	0	0	800
FIRST TR EXCHANGE TRADED FD	COM	33733E302	773,212	12,917	SH	DFND	3	0	0	12,917
FIRST TR EXCHANGE TRADED FD	COM	33734X135	913,928	42,039	SH	DFND	3	0	0	42,039
FIRST TR EXCHANGE TRADED	COM	33733E203	1,146,313	16,570	SH	DFND	3	0	0	16,570

FD											
FIRST TR EXCHANGE TRADED FD	COM	33734X200	186,190	6,873	SH	DFND	3	0	0	6,873	
FIRST TR EXCHANGE TRADED FD	COM	33734X309	96,361	2,427	SH	DFND	3	0	0	2,427	
FIRST TR EXCHANGE TRADED FD	COM	33738D101	103,779	4,418	SH	DFND	3	0	0	4,418	
FIRST TR EXCHANGE TRADED FD	COM	33733E500	73,024	4,075	SH	DFND	3	0	0	4,075	
FIRST TR EXCHANGE TRADED FD	COM	33738D408	262,982	5,100	SH	DFND	3	0	0	5,100	
FIRST TR EXCHANGE TRADED FD	COM	33733E302	557,416	9,312	SH	DFND	2	0	0	9,312	
FIRST TR EXCHANGE TRADED FD	COM	33734X143	362,640	7,544	SH	DFND	2	0	0	7,544	
FIRST TR EXCHANGE TRADED FD	COM	33738R100	26,212	1,259	SH	DFND	2	0	0	1,259	
FIRST TR EXCHANGE TRADED FD	COM	33734X127	19,046	754	SH	DFND	2	0	0	754	
FIRST TR EXCHANGE TRADED FD	COM	33734X168	37,244	1,149	SH	DFND	2	0	0	1,149	
FIRST TR EXCHANGE TRADED FD	COM	33734X119	731,601	20,516	SH	DFND	2	0	0	20,516	
FIRST TR EXCHANGE TRADED FD	COM	33734X176	14,358	481	SH	DFND	2	0	0	481	
FIRST TR EXCHANGE TRADED FD	COM	33734X101	105,619	3,275	SH	DFND	2	0	0	3,275	
FIRST TR EXCHANGE TRADED FD	COM	33738R118	72,058	2,921	SH	DFND	2	0	0	2,921	
FIRST TR EXCHANGE TRADED FD	COM	33734X150	6,388	225	SH	DFND	2	0	0	225	
FIRST TR EXCHANGE TRADED FD	COM	33734X184	203	10	SH	DFND	2	0	0	10	
FIRST TR EXCHANGE TRADED FD	COM	33733E203	31,062	449	SH	DFND	2	0	0	449	
FIRST TR EXCHANGE TRADED FD	COM	33734X135	7,783	358	SH	DFND	2	0	0	358	
FIRST TR EXCHANGE TRADED FD	COM	33738D101	2,405,517	102,406	SH	DFND	2	0	0	102,406	
FIRST TR EXCHANGE TRADED FD	COM	33734X200	3,629,464	133,978	SH	DFND	2	0	0	133,978	
FIRST TR EXCHANGE TRADED FD	COM	33738D408	17,429	338	SH	DFND	2	0	0	338	
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M102	7,045	251	SH	DFND	3	0	0	251	
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M300	5,988	196	SH	DFND	3	0	0	196	
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M409	3,512	110	SH	DFND	2	0	0	110	
FIRST TR EXCNGE TRD ALPHADEX	COM	33737M300	3,513	115	SH	DFND	2	0	0	115	
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	10,940	279	SH	DFND	3	0	0	279	
FIRST TR HIGH INCOME L/S FD	COM	33738E109	1,533	89	SH	DFND	4	0	0	89	
FIRST TR HIGH INCOME L/S FD	COM	33738E109	26,622	1,546	SH	DFND	3	0	0	1,546	
FIRST TR HIGH INCOME L/S FD	COM	33738E109	13,776	800	SH	DFND	2	0	0	800	
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	2,066	182	SH	DFND	4	0	0	182	
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	28,303	550	SH	DFND	4	0	0	550	
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	11,321	220	SH	DFND	3	0	0	220	
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	9,829	191	SH	DFND	2	0	0	191	
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	7,460	335	SH	DFND	3	0	0	335	
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	77,388	3,475	SH	DFND	2	0	0	3,475	
FIRST TR ISE REVERE NAT GAS	COM	33734J102	32,331	1,658	SH	DFND	4	0	0	1,658	
FIRST TR ISE REVERE NAT GAS	COM	33734J102	159,588	8,184	SH	DFND	3	0	0	8,184	
FIRST TR ISE REVERE NAT GAS	COM	33734J102	79,697	4,087	SH	DFND	2	0	0	4,087	
FIRST TR ISE WATER INDEX FD	COM	33733B100	11,844	350	SH	DFND	3	0	0	350	
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	1,701,315	41,536	SH	DFND	3	0	0	41,536	
FIRST TR LRG CP VL ALPHADEX	COM	33735J101	451,478	11,228	SH	DFND	4	0	0	11,228	

FIRST TR LRG CP VL ALPHAD	COM	33735J101	1,767,230	43,950	SH	DFND	3	0	0	43,950
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	238,548	5,790	SH	DFND	4	0	0	5,790
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	321,525	7,804	SH	DFND	3	0	0	7,804
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	13,596	330	SH	DFND	2	0	0	330
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	46,676	925	SH	DFND	4	0	0	925
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	184,936	3,665	SH	DFND	3	0	0	3,665
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	876,490	17,370	SH	DFND	2	0	0	17,370
FIRST TR MLP & ENERGY INCOME	COM	33739B104	20,010	1,000	SH	DFND	3	0	0	1,000
FIRST TR MLP & ENERGY INCOME	COM	33739B104	466,693	23,323	SH	DFND	2	0	0	23,323
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	322,468	14,718	SH	DFND	4	0	0	14,718
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	121,250	5,534	SH	DFND	3	0	0	5,534
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	4,060,339	185,319	SH	DFND	2	0	0	185,319
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	19,956	442	SH	DFND	2	0	0	442
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	5,160	116	SH	DFND	3	0	0	116
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	20,149	453	SH	DFND	2	0	0	453
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	3,793,499	104,303	SH	DFND	3	0	0	104,303
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	341,805	9,398	SH	DFND	2	0	0	9,398
FIRST TR NASDAQ100 TECH INDE	COM	337345102	3,542	100	SH	DFND	4	0	0	100
FIRST TR NASDAQ100 TECH INDE	COM	337345102	61,668	1,741	SH	DFND	3	0	0	1,741
FIRST TR NASDAQ100 TECH INDE	COM	337345102	3,330	94	SH	DFND	2	0	0	94
FIRST TR S&P REIT INDEX FD	COM	33734G108	24,100	1,374	SH	DFND	4	0	0	1,374
FIRST TR S&P REIT INDEX FD	COM	33734G108	48,463	2,763	SH	DFND	3	0	0	2,763
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	15,669	322	SH	DFND	4	0	0	322
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	180,480	3,709	SH	DFND	3	0	0	3,709
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	93,379	1,919	SH	DFND	2	0	0	1,919
FIRST TR SR FLG RTE INCM FD	COM	33733U108	319	22	SH	DFND	4	0	0	22
FIRST TR STOXX EURO DIV FD	COM	33735T109	245,264	17,747	SH	DFND	4	0	0	17,747
FIRST TR STRATEGIC HIGH INC	COM	337353304	15,906	991	SH	DFND	3	0	0	991
FIRST TR STRATEGIC HIGH INC	COM	337353304	3,162	197	SH	DFND	2	0	0	197
FIRST TR US IPO INDEX FD	COM	336920103	9,078	200	SH	DFND	4	0	0	200
FIRST TR US IPO INDEX FD	COM	336920103	421,537	9,287	SH	DFND	3	0	0	9,287
FIRST TR US IPO INDEX FD	COM	336920103	174,842	3,852	SH	DFND	2	0	0	3,852
FIRST TR VALUE LINE DIVID IN	COM	33734H106	90,547	4,231	SH	DFND	4	0	0	4,231
FIRST TR VALUE LINE DIVID IN	COM	33734H106	132,594	6,196	SH	DFND	3	0	0	6,196
FIRST TR VALUE LINE DIVID IN	COM	33734H106	196,152	9,166	SH	DFND	2	0	0	9,166
FIRST TRUST MORTGAGE INCM FD	COM	33734E103	1,494	96	SH	DFND	3	0	0	96
FIRST TRUST SPECIALTY FINANC	COM	33733G109	71,919	9,150	SH	DFND	4	0	0	9,150
FIRSTENERGY CORP	COM	337932107	5,107,316	154,861	SH	SOLE	1	154,861	0	0
FIRSTENERGY CORP	COM	337932107	287,056	8,704	SH	DFND	4	0	0	8,704
FIRSTENERGY CORP	COM	337932107	745,051	22,591	SH	DFND	3	0	0	22,591
FIRSTENERGY CORP	COM	337932107	85,122	2,581	SH	DFND	2	0	0	2,581
FIRSTHAND TECH VALUE FD INC	COM	33766Y100	15,315	661	SH	DFND	3	0	0	661
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	139,507	6,021	SH	SOLE	1	6,021	0	0
FIRSTMERIT CORP	COM	337915102	9,860,205	443,554	SH	SOLE	1	443,554	0	0
FIRSTMERIT CORP	COM	337915102	5,535	249	SH	DFND	2	0	0	249
FIRSTSERVICE CORP	COM	33761N109	17,219	400	SH	DFND	4	0	0	400
FISERV INC	COM	337738108	6,626,532	112,219	SH	SOLE	1	112,219	0	0
FISERV INC	COM	337738108	945	16	SH	DFND	3	0	0	16
FISERV INC	COM	337738108	385,597	6,530	SH	DFND	2	0	0	6,530
FIVE BELOW	COM	33829M101	940,162	21,763	SH	SOLE	1	21,763	0	0

FIVE BELOW INC	COM	33829M101	4,320	100	SH	DFND	3	0	0	100
FIVE BELOW INC	COM	33829M101	42,334	980	SH	DFND	2	0	0	980
FIVE PRIME THERAPEUTICS IN	COM	33830X104	62,593	3,728	SH	SOLE	1	3,728	0	0
FIVE STAR QUALITY CARE	COM	33832D106	156,125	28,438	SH	SOLE	1	28,438	0	0
FLAGSTAR BANCORP INC	COM	337930705	258,454	13,173	SH	SOLE	1	13,173	0	0
FLAGSTAR BANCORP INC	COM	337930705	255	13	SH	DFND	3	0	0	13
FLAHERTY & CRUMRINE PFD INC	COM	338480106	18,182	1,483	SH	DFND	3	0	0	1,483
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	30,784	3,054	SH	DFND	3	0	0	3,054
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	312,382	17,850	SH	DFND	3	0	0	17,850
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	22,540	1,288	SH	DFND	2	0	0	1,288
FLEETCOR TECHNOLOGIES INC	COM	339041105	128,535	1,097	SH	SOLE	1	1,097	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	124,552	1,063	SH	DFND	3	0	0	1,063
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,289	11	SH	DFND	2	0	0	11
FLEETMatics GROUP PLC	COM	G35569105	499,192	11,542	SH	SOLE	1	11,542	0	0
FLEXSHARES TR	COM	33939L100	106,545	1,327	SH	DFND	4	0	0	1,327
FLEXSHARES TR	COM	33939L803	47,269	749	SH	DFND	4	0	0	749
FLEXSHARES TR	COM	33939L308	13,757	264	SH	DFND	4	0	0	264
FLEXSHARES TR	COM	33939L308	20,844	400	SH	DFND	2	0	0	400
FLEXSTEEL INDS	COM	339382103	99,965	3,253	SH	SOLE	1	3,253	0	0
FLEXTRONICS INTL LTD	COM	Y2573F102	41,173	5,299	SH	DFND	3	0	0	5,299
FLEXTRONICS INTL LTD	COM	Y2573F102	25,447	3,275	SH	DFND	2	0	0	3,275
FLIR SYSTEMS INC	COM	302445101	1,478,663	49,125	SH	SOLE	1	49,125	0	0
FLOTEK INDS INC DEL	COM	343389102	10,035	500	SH	DFND	3	0	0	500
FLOTEK INDS INC DEL	COM	343389102	76,266	3,800	SH	DFND	2	0	0	3,800
FLOTEK INDUSTRIES INC	COM	343389102	723,584	36,053	SH	SOLE	1	36,053	0	0
FLOW INTL CORP	COM	343468104	129,829	32,136	SH	SOLE	1	32,136	0	0
FLOW INTL CORP	COM	343468104	8,060	2,000	SH	DFND	3	0	0	2,000
FLOWERS FOODS INC	COM	343498101	7,659,594	356,758	SH	SOLE	1	356,758	0	0
FLOWERS FOODS INC	COM	343498101	36,649	1,707	SH	DFND	3	0	0	1,707
FLOWERS FOODS INC	COM	343498101	45,087	2,100	SH	DFND	2	0	0	2,100
FLOWERVE CORP	COM	34354P105	4,467,060	56,667	SH	SOLE	1	56,667	0	0
FLOWERVE CORP	COM	34354P105	15,766	200	SH	DFND	3	0	0	200
FLOWERVE CORP	COM	34354P105	2,523	32	SH	DFND	2	0	0	32
FLUIDIGM CORP	COM	34385P108	646,497	16,871	SH	SOLE	1	16,871	0	0
FLUIDIGM CORP DEL	COM	34385P108	22,969	600	SH	DFND	3	0	0	600
FLUOR CORP	COM	343412102	4,906,442	61,109	SH	SOLE	1	61,109	0	0
FLUOR CORP NEW	COM	343412102	37,495	467	SH	DFND	4	0	0	467
FLUOR CORP NEW	COM	343412102	21,839	272	SH	DFND	3	0	0	272
FLUOR CORP NEW	COM	343412102	81,334	1,013	SH	DFND	2	0	0	1,013
FLUSHING FINANCIAL CORP	COM	343873105	423,605	20,464	SH	SOLE	1	20,464	0	0
FLY LEASING LTD	COM	34407D109	1,739	108	SH	DFND	2	0	0	108
FMC CORP	COM	302491303	3,382,193	44,821	SH	SOLE	1	44,821	0	0
FMC TECHNOLOGIES INC	COM	30249U101	4,785,516	91,659	SH	SOLE	1	91,659	0	0
FMC TECHNOLOGIES INC	COM	30249U101	4,177	80	SH	DFND	4	0	0	80
FMC TECHNOLOGIES INC	COM	30249U101	4,177	80	SH	DFND	2	0	0	80
FNB CORP	COM	302520101	1,451,502	115,016	SH	SOLE	1	115,016	0	0
FNB CORP PA	COM	302520101	261,313	20,706	SH	DFND	3	0	0	20,706
FOMENTO ECONOMICO MEXICANO S	COM	344419106	27,404	280	SH	DFND	3	0	0	280
FONAR CORP	COM	344437405	848	40	SH	DFND	3	0	0	40
FOOT LOCKER INC	COM	344849104	12,658,843	305,474	SH	SOLE	1	305,474	0	0
FOOT LOCKER INC	COM	344849104	9,075	219	SH	DFND	4	0	0	219
FOOT LOCKER INC	COM	344849104	125,356	3,025	SH	DFND	3	0	0	3,025
FORD MOTOR CO	COM	345370860	20,189,384	1,308,450	SH	SOLE	1	1,308,450	0	0
FORD MTR CO DEL	COM	345370860	663,095	42,974	SH	DFND	4	0	0	42,974
FORD MTR CO DEL	COM	345370900	2,160	50	SH	Call DFND	4	0	0	50
FORD MTR CO DEL	COM	345370860	3,751,250	243,114	SH	DFND	3	0	0	243,114
FORD MTR CO DEL	COM	345370860	1,943,028	125,925	SH	DFND	2	0	0	125,925

FOREST CITY ENTERPRISES CL	COM	345550107	115,861	6,066	SH	SOLE	1	6,066	0	0
FOREST LABORATORIES INC	COM	345838106	5,940,329	98,956	SH	SOLE	1	98,956	0	0
FOREST LABS INC	COM	345838106	2,881	48	SH	DFND	4	0	0	48
FOREST LABS INC	COM	345838106	72,036	1,200	SH	DFND	3	0	0	1,200
FOREST LABS INC	COM	345838106	3,602	60	SH	DFND	2	0	0	60
FOREST OIL CORP	COM	346091705	327,467	90,711	SH	SOLE	1	90,711	0	0
FORESTAR GROUP INC	COM	346233109	560,401	26,347	SH	SOLE	1	26,347	0	0
FORMFACTOR INC	COM	346375108	215,510	35,799	SH	SOLE	1	35,799	0	0
FORMULA SYS 1985 LTD	COM	346414105	53,563	2,134	SH	DFND	2	0	0	2,134
FORRESTER RESEARCH INC	COM	346563109	365,460	9,552	SH	SOLE	1	9,552	0	0
FORTEGRA FINANCIAL CORP	COM	34954W104	35,255	4,263	SH	SOLE	1	4,263	0	0
FORTEGRA FINL CORP	COM	34954W104	28,945	3,500	SH	DFND	3	0	0	3,500
FORTINET INC	COM	34959E109	41,933	2,192	SH	SOLE	1	2,192	0	0
FORTINET INC	COM	34959E109	17,313	905	SH	DFND	4	0	0	905
FORTINET INC	COM	34959E109	153	8	SH	DFND	3	0	0	8
FORTRESS INVESTMENT GROUP LL	COM	34958B106	41,088	4,800	SH	DFND	4	0	0	4,800
FORTRESS INVESTMENT GROUP LL	COM	34958B106	8,560	1,000	SH	DFND	2	0	0	1,000
FORTUNA SILVER MINES INC	COM	349915108	2,870	1,000	SH	DFND	4	0	0	1,000
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	15,492	339	SH	DFND	3	0	0	339
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	13,710	300	SH	DFND	2	0	0	300
FORTUNE BRANDS HOME + SECU	COM	34964C106	15,493,351	339,023	SH	SOLE	1	339,023	0	0
FORUM ENERGY TECHNOLOGIES	COM	34984V100	737,784	26,107	SH	SOLE	1	26,107	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	70,650	2,500	SH	DFND	3	0	0	2,500
FORWARD AIR CORPORATION	COM	349853101	1,009,184	22,983	SH	SOLE	1	22,983	0	0
FOSSIL GROUP INC	COM	34988V106	2,096,191	17,477	SH	SOLE	1	17,477	0	0
FOSSIL GROUP INC	COM	34988V106	4,678	39	SH	DFND	4	0	0	39
FOSTER (LB) CO A	COM	350060109	319,066	6,747	SH	SOLE	1	6,747	0	0
FOSTER WHEELER AG	COM	H27178104	7,425	225	SH	DFND	3	0	0	225
FOUNDATION MEDICINE INC	COM	350465100	108,643	4,561	SH	SOLE	1	4,561	0	0
FOX CHASE BANCORP INC	COM	35137T108	140,500	8,084	SH	SOLE	1	8,084	0	0
FOX FACTORY HOLDING CORP	COM	35138V102	115,252	6,541	SH	SOLE	1	6,541	0	0
FRANCESCAS HOLDINGS CORP	COM	351793104	612,464	33,268	SH	SOLE	1	33,268	0	0
FRANCO NEVADA CORP	COM	351858105	8,148	200	SH	DFND	4	0	0	200
FRANCO NEVADA CORP	COM	351858105	12,222	300	SH	DFND	3	0	0	300
FRANCO NEVADA CORP	COM	351858105	407	10	SH	DFND	2	0	0	10
FRANK S INTERNATIONAL NV	COM	N33462107	26,541	983	SH	SOLE	1	983	0	0
FRANKLIN COVEY CO	COM	353469109	120,035	6,038	SH	SOLE	1	6,038	0	0
FRANKLIN ELECTRIC CO INC	COM	353514102	1,572,935	35,236	SH	SOLE	1	35,236	0	0
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	141,170	7,137	SH	SOLE	1	7,137	0	0
FRANKLIN RES INC	COM	354613101	428,619	7,425	SH	DFND	4	0	0	7,425
FRANKLIN RES INC	COM	354613101	346	6	SH	DFND	3	0	0	6
FRANKLIN RES INC	COM	354613101	22,630	392	SH	DFND	2	0	0	392
FRANKLIN RESOURCES INC	COM	354613101	13,288,984	230,192	SH	SOLE	1	230,192	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	5,975	500	SH	DFND	3	0	0	500
FRANKLIN STREET PROPERTIES	COM	35471R106	814,333	68,145	SH	SOLE	1	68,145	0	0
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	156,997	12,086	SH	DFND	4	0	0	12,086
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	12,990	1,000	SH	DFND	3	0	0	1,000
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	201,644	15,523	SH	DFND	2	0	0	15,523
FRANKLIN UNVL TR	COM	355145103	11,451	1,650	SH	DFND	3	0	0	1,650
FRANKLIN UNVL TR	COM	355145103	143,672	20,702	SH	DFND	2	0	0	20,702
FRANKS INTL N V	COM	N33462107	21,465	795	SH	DFND	4	0	0	795
FRANKS INTL N V	COM	N33462107	37,800	1,400	SH	DFND	3	0	0	1,400
FRANKS INTL N V	COM	N33462107	24,705	915	SH	DFND	2	0	0	915

FRED S INC CLASS A	COM	356108100	512,374	27,666	SH	SOLE	1	27,666	0	0
FREEPOR T MCMORAN COPPER W/	COM	35671D857	15,271,302	404,645	SH	SOLE	1	404,645	0	0
FREEPOR T-MCMORAN COPPER & GO	COM	35671D857	482,676	12,790	SH	DFND	4	0	0	12,790
FREEPOR T-MCMORAN COPPER & GO	COM	35671D857	3,616,855	95,836	SH	DFND	3	0	0	95,836
FREEPOR T-MCMORAN COPPER & GO	COM	35671D857	1,609,653	42,651	SH	DFND	2	0	0	42,651
FREESCALE SEMICONDUCTOR LT	COM	G3727Q101	25,728	1,603	SH	SOLE	1	1,603	0	0
FREESEAS INC	COM	Y26496300	7,140	3,000	SH	DFND	2	0	0	3,000
FREIGHTCAR AMERICA INC	COM	357023100	212,428	7,980	SH	SOLE	1	7,980	0	0
FRESENIUS MED CARE AG&CO KGA	COM	358029106	3,807	107	SH	DFND	4	0	0	107
FRESH DEL MONTE PRODUCE IN	COM	G36738105	711,122	25,128	SH	SOLE	1	25,128	0	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	226	8	SH	DFND	3	0	0	8
FRESH MARKET INC/THE	COM	35804H106	26,892	664	SH	SOLE	1	664	0	0
FRESH MKT INC	COM	35804H106	14,418	356	SH	DFND	4	0	0	356
FRONTIER COMMUNICATIONS CO	COM	35906A108	3,078,705	662,087	SH	SOLE	1	662,087	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	68,391	14,708	SH	DFND	4	0	0	14,708
FRONTIER COMMUNICATIONS CORP	COM	35906A108	775,516	166,778	SH	DFND	3	0	0	166,778
FRONTIER COMMUNICATIONS CORP	COM	35906A108	150,292	32,321	SH	DFND	2	0	0	32,321
FRONTLINE LTD	COM	G3682E127	127,882	34,193	SH	SOLE	1	34,193	0	0
FRONTLINE LTD	COM	G3682E127	11,314	3,025	SH	DFND	3	0	0	3,025
FRONTLINE LTD	COM	G3682E127	815	218	SH	DFND	2	0	0	218
FTD COS INC	COM	30281V108	458,401	14,070	SH	SOLE	1	14,070	0	0
FTD COS INC	COM	30281V108	6,679	205	SH	DFND	3	0	0	205
FTI CONSULTING INC	COM	302941109	4,444,272	108,028	SH	SOLE	1	108,028	0	0
FUEL SYS SOLUTIONS INC	COM	35952W103	2,774	200	SH	DFND	3	0	0	200
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	129,296	9,322	SH	SOLE	1	9,322	0	0
FUEL TECH INC	COM	359523107	21,270	3,000	SH	DFND	3	0	0	3,000
FUELCELL ENERGY INC	COM	35952H106	148,497	105,317	SH	SOLE	1	105,317	0	0
FUELCELL ENERGY INC	COM	35952H106	2,115	1,500	SH	DFND	2	0	0	1,500
FULL CIRCLE CAP CORP	COM	359671104	880	125	SH	DFND	3	0	0	125
FULL CIRCLE CAP CORP	COM	359671104	4,928	700	SH	DFND	2	0	0	700
FULLER H B CO	COM	359694106	58,233	1,119	SH	DFND	2	0	0	1,119
FULTON FINANCIAL CORP	COM	360271100	5,185,278	396,428	SH	SOLE	1	396,428	0	0
FULTON FINL CORP PA	COM	360271100	55,755	4,261	SH	DFND	2	0	0	4,261
FURIEX PHARMACEUTICALS	COM	36106P101	185,306	4,411	SH	SOLE	1	4,411	0	0
FURMANITE CORP	COM	361086101	263,535	24,815	SH	SOLE	1	24,815	0	0
FUSION IO INC	COM	36112J107	482,557	54,159	SH	SOLE	1	54,159	0	0
FUSION-IO INC	COM	36112J107	4,018	451	SH	DFND	4	0	0	451
FUSION-IO INC	COM	36112J107	85,082	9,549	SH	DFND	3	0	0	9,549
FUSION-IO INC	COM	36112J107	63,707	7,150	SH	DFND	2	0	0	7,150
FUTUREFUEL CORP	COM	36116M106	262,264	16,599	SH	SOLE	1	16,599	0	0
FUTUREFUEL CORPORATION	COM	36116M106	15,800	1,000	SH	DFND	3	0	0	1,000
FX ENERGY INC	COM	302695101	129,747	35,450	SH	SOLE	1	35,450	0	0
FXCM INC A	COM	302693106	495,221	27,759	SH	SOLE	1	27,759	0	0
G + K SERVICES INC CL A	COM	361268105	926,480	14,888	SH	SOLE	1	14,888	0	0
G III APPAREL GROUP LTD	COM	36237H101	821,873	11,138	SH	SOLE	1	11,138	0	0
GABELLI CONV&INCOM SECS FD I	COM	36240B109	34,522	5,600	SH	DFND	3	0	0	5,600
GABELLI DIVD & INCOME TR	COM	36242H104	15,583	703	SH	DFND	4	0	0	703
GABELLI DIVD & INCOME TR	COM	36242H104	2,217	100	SH	DFND	3	0	0	100
GABELLI DIVD & INCOME TR	COM	36242H104	144,482	6,517	SH	DFND	2	0	0	6,517
GABELLI EQUITY TR INC	COM	362397101	46,353	5,981	SH	DFND	3	0	0	5,981
GABELLI EQUITY TR INC	COM	362397101	18,747	2,419	SH	DFND	2	0	0	2,419
GABELLI HLTHCARE &	COM	36246K103	426	41	SH	DFND	3	0	0	41

Company Name	Exchange	Ticker	Shares	Volume	Market Cap	Industry	Status	Open	High	Low	Close
WELLNESS											
GABELLI HLTHCARE & WELLNESS	COM	36246K103	758	73	SH	DFND	2	0	0	0	73
GABELLI UTIL TR	COM	36240A101	6,147	962	SH	DFND	3	0	0	0	962
GABELLI UTIL TR	COM	36240A101	288	45	SH	DFND	2	0	0	0	45
GAFISA S A	COM	362607301	15,650	5,000	SH	DFND	2	0	0	0	5,000
GAIN CAP HLDGS INC	COM	36268W100	9,012	1,200	SH	DFND	3	0	0	0	1,200
GAIN CAPITAL HOLDINGS INC	COM	36268W100	54,861	7,305	SH	SOLE	1	7,305	0	0	0
GALENA BIOPHARMA INC	COM	363256108	336,620	67,867	SH	SOLE	1	67,867	0	0	0
GALENA BIOPHARMA INC	COM	363256108	5,456	1,100	SH	DFND	4	0	0	0	1,100
GALENA BIOPHARMA INC	COM	363256108	1,235	249	SH	DFND	2	0	0	0	249
GALLAGHER ARTHUR J & CO	COM	363576109	9,386	200	SH	DFND	3	0	0	0	200
GALLAGHER ARTHUR J & CO	COM	363576109	539,318	11,492	SH	DFND	2	0	0	0	11,492
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	33,374	3,700	SH	DFND	4	0	0	0	3,700
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	33,239	3,685	SH	DFND	3	0	0	0	3,685
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	4,528	502	SH	DFND	2	0	0	0	502
GAMCO INVESTORS INC A	COM	361438104	347,793	3,999	SH	SOLE	1	3,999	0	0	0
GAMESTOP CORP CLASS A	COM	36467W109	2,104,929	42,731	SH	SOLE	1	42,731	0	0	0
GAMESTOP CORP NEW	COM	36467W109	7,389	150	SH	DFND	4	0	0	0	150
GAMESTOP CORP NEW	COM	36467W109	14,088	286	SH	DFND	3	0	0	0	286
GAMESTOP CORP NEW	COM	36467W109	35,418	719	SH	DFND	2	0	0	0	719
GAMING AND LEISURE PROPERT	COM	36467J108	150,194	2,956	SH	SOLE	1	2,956	0	0	0
GANNETT CO	S&P500 ETF	364730101	2,781,437	94,031	SH	SOLE	1	94,031	0	0	0
GANNETT INC	COM	364730101	97,673	3,302	SH	DFND	3	0	0	0	3,302
GANNETT INC	COM	364730101	10,797	365	SH	DFND	2	0	0	0	365
GAP INC DEL	COM	364760108	3,791	97	SH	DFND	4	0	0	0	97
GAP INC DEL	COM	364760108	27,669	708	SH	DFND	3	0	0	0	708
GAP INC/THE	S&P500 GRW	364760108	4,336,629	110,968	SH	SOLE	1	110,968	0	0	0
GARMIN LTD	COM	H2906T109	3,583,760	77,537	SH	SOLE	1	77,537	0	0	0
GARMIN LTD	COM	H2906T109	25,127	544	SH	DFND	4	0	0	0	544
GARMIN LTD	COM	H2906T109	55,627	1,204	SH	DFND	3	0	0	0	1,204
GARMIN LTD	COM	H2906T109	92,139	1,995	SH	DFND	2	0	0	0	1,995
GARRISON CAPITAL INC	COM	366554103	55,326	3,986	SH	SOLE	1	3,986	0	0	0
GARTNER INC	COM	366651107	13,343,332	187,802	SH	SOLE	1	187,802	0	0	0
GARTNER INC	COM	366651107	8,313	117	SH	DFND	4	0	0	0	117
GARTNER INC	COM	366651107	28,420	400	SH	DFND	3	0	0	0	400
GASLOG LTD	COM	G37585109	289,385	16,933	SH	SOLE	1	16,933	0	0	0
GASLOG LTD	COM	G37585109	66,224	3,875	SH	DFND	4	0	0	0	3,875
GASTAR EXPL INC	COM	367299203	47,748	6,900	SH	DFND	2	0	0	0	6,900
GASTAR EXPLORATION INC	COM	367299203	254,808	36,822	SH	SOLE	1	36,822	0	0	0
GATX CORP	S&P 500 VAL	361448103	4,964,810	95,166	SH	SOLE	1	95,166	0	0	0
GEEKNET INC	COM	36846Q203	54	3	SH	DFND	3	0	0	0	3
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	2,750	1,100	SH	DFND	3	0	0	0	1,100
GENCORP INC	COM	368682100	829,713	46,044	SH	SOLE	1	46,044	0	0	0
GENCORP INC	COM	368682100	2,018	112	SH	DFND	2	0	0	0	112
GENERAC HLDGS INC	COM	368736104	2,832	50	SH	DFND	4	0	0	0	50
GENERAC HLDGS INC	COM	368736104	5,664	100	SH	DFND	3	0	0	0	100
GENERAC HOLDINGS INC	COM	368736104	1,937,541	34,208	SH	SOLE	1	34,208	0	0	0
GENERAL CABLE CORP	COM	369300108	3,928,676	133,583	SH	SOLE	1	133,583	0	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	11,764	400	SH	DFND	3	0	0	0	400
GENERAL COMMUNICATION INC	COM	369385109	265,883	23,846	SH	SOLE	1	23,846	0	0	0
GENERAL DYNAMICS CORP	COM	369550108	15,387,276	161,039	SH	SOLE	1	161,039	0	0	0
GENERAL DYNAMICS CORP	COM	369550108	58,668	614	SH	DFND	4	0	0	0	614
GENERAL DYNAMICS CORP	COM	369550108	49,877	522	SH	DFND	3	0	0	0	522

GENERAL DYNAMICS CORP	COM	369550108	311,969	3,265	SH	DFND	2	0	0	3,265
GENERAL ELECTRIC CO	RUSS MCP VL	369604103	104,735,356	3,736,545	SH	SOLE	1	3,736,545	0	0
GENERAL ELECTRIC CO	COM	369604103	3,523,215	125,694	SH	DFND	4	0	0	125,694
GENERAL ELECTRIC CO	COM	369604103	6,386,295	227,838	SH	DFND	3	0	0	227,838
GENERAL ELECTRIC CO	COM	369604103	3,350,290	119,525	SH	DFND	2	0	0	119,525
GENERAL EMPLOYMENT ENTERPRIS	COM	369730106	25	115	SH	DFND	3	0	0	115
GENERAL GROWTH PPTYS INC NEW	COM	370023103	29,381	1,464	SH	DFND	3	0	0	1,464
GENERAL GROWTH PPTYS INC NEW	COM	370023103	4,154	207	SH	DFND	2	0	0	207
GENERAL GROWTH PROPERTIES	COM	370023103	3,956,479	197,134	SH	SOLE	1	197,134	0	0
GENERAL MILLS INC	RUSS MCP GR	370334104	18,256,779	365,794	SH	SOLE	1	365,794	0	0
GENERAL MLS INC	COM	370334104	405,094	8,116	SH	DFND	4	0	0	8,116
GENERAL MLS INC	COM	370334104	1,386,861	27,787	SH	DFND	3	0	0	27,787
GENERAL MLS INC	COM	370334104	267,692	5,363	SH	DFND	2	0	0	5,363
GENERAL MOLY INC	COM	370373102	51,071	38,113	SH	SOLE	1	38,113	0	0
GENERAL MOLY INC	COM	370373102	134	100	SH	DFND	4	0	0	100
GENERAL MOTORS CO	COM	37045V100	15,442,403	377,842	SH	SOLE	1	377,842	0	0
GENERAL MTRS CO	COM	37045V100	423,413	10,360	SH	DFND	4	0	0	10,360
GENERAL MTRS CO	COM	37045V118	9,762	314	SH	DFND	4	0	0	314
GENERAL MTRS CO	COM	37045V126	7,241	313	SH	DFND	4	0	0	313
GENERAL MTRS CO	COM	37045V100	622,654	15,235	SH	DFND	3	0	0	15,235
GENERAL MTRS CO	COM	37045V126	41,986	1,816	SH	DFND	3	0	0	1,816
GENERAL MTRS CO	COM	37045V118	56,021	1,799	SH	DFND	3	0	0	1,799
GENERAL MTRS CO	COM	37045V100	288,501	7,059	SH	DFND	2	0	0	7,059
GENERAL MTRS CO	COM	37045V118	46,025	1,478	SH	DFND	2	0	0	1,478
GENERAL MTRS CO	COM	37045V126	34,171	1,478	SH	DFND	2	0	0	1,478
GENERAL STEEL HOLDINGS INC	COM	370853103	1,299	1,400	SH	DFND	2	0	0	1,400
GENESCO INC	COM	371532102	1,333,418	18,251	SH	SOLE	1	18,251	0	0
GENESCO INC	COM	371532102	7,306	100	SH	DFND	3	0	0	100
GENESEE & WYO INC	COM	371559105	3,362	35	SH	DFND	4	0	0	35
GENESEE + WYOMING INC CL A	COM	371559105	9,981,996	103,925	SH	SOLE	1	103,925	0	0
GENESIS ENERGY L P	COM	371927104	411,623	7,830	SH	DFND	4	0	0	7,830
GENESIS ENERGY L P	COM	371927104	262,507	4,993	SH	DFND	3	0	0	4,993
GENIE ENERGY LTD B	COM	372284208	87,469	8,567	SH	SOLE	1	8,567	0	0
GENMARK DIAGNOSTICS INC	COM	372309104	316,618	23,788	SH	SOLE	1	23,788	0	0
GENMARK DIAGNOSTICS INC	COM	372309104	15,948	1,200	SH	DFND	3	0	0	1,200
GENOMIC HEALTH INC	COM	37244C101	324,956	11,102	SH	SOLE	1	11,102	0	0
GENOMIC HEALTH INC	COM	37244C101	58,540	2,000	SH	DFND	3	0	0	2,000
GENPACT LIMITED	COM	G3922B107	1,837	100	SH	DFND	4	0	0	100
GENPACT LTD	COM	G3922B107	49,893	2,716	SH	SOLE	1	2,716	0	0
GENTEX CORP	COM	371901109	9,770,714	296,172	SH	SOLE	1	296,172	0	0
GENTEX CORP	COM	371901109	9,894	300	SH	DFND	4	0	0	300
GENTEX CORP	COM	371901109	32,815	995	SH	DFND	3	0	0	995
GENTEX CORP	COM	371901109	7,190	218	SH	DFND	2	0	0	218
GENTHERM INC	COM	37253A103	594,726	22,183	SH	SOLE	1	22,183	0	0
GENTIVA HEALTH SERVICES	S&P500 SMCAP	37247A102	292,169	23,543	SH	SOLE	1	23,543	0	0
GENUINE PARTS CO	COM	372460105	4,419,802	53,129	SH	SOLE	1	53,129	0	0
GENUINE PARTS CO	COM	372460105	103,322	1,242	SH	DFND	4	0	0	1,242
GENUINE PARTS CO	COM	372460105	209,791	2,522	SH	DFND	3	0	0	2,522
GENUINE PARTS CO	COM	372460105	11,979	144	SH	DFND	2	0	0	144
GENWORTH FINANCIAL INC CL	COM	37247D106	2,902,045	186,867	SH	SOLE	1	186,867	0	0
GENWORTH FINL INC	COM	37247D106	62,120	4,000	SH	DFND	4	0	0	4,000
GENWORTH FINL INC	COM	37247D106	10,095	650	SH	DFND	3	0	0	650
GENWORTH FINL INC	COM	37247D106	23,295	1,500	SH	DFND	2	0	0	1,500
GEO GROUP INC	COM	36159R103	249,769	7,752	SH	DFND	4	0	0	7,752
GEO GROUP INC/THE	MSCI ACWI EX	36159R103	1,754,862	54,465	SH	SOLE	1	54,465	0	0
GEOSPACE TECHNOLOGIES	COM	37364X109	930,946	9,817	SH	SOLE	1	9,817	0	0

CORP										
GERDAU S A	COM	373737105	8,036	1,025	SH	DFND	4	0	0	1,025
GERMAN AMERICAN BANCORP	COM	373865104	239,571	8,406	SH	SOLE	1	8,406	0	0
GERON CORP	COM	374163103	410,294	86,560	SH	SOLE	1	86,560	0	0
GERON CORP	COM	374163103	4,740	1,000	SH	DFND	4	0	0	1,000
GERON CORP	COM	374163103	19,908	4,200	SH	DFND	3	0	0	4,200
GETTY REALTY CORP	COM	374297109	359,556	19,573	SH	SOLE	1	19,573	0	0
GETTY RLTY CORP NEW	COM	374297109	191,324	10,415	SH	DFND	3	0	0	10,415
GFI GROUP INC	COM	361652209	180,658	46,204	SH	SOLE	1	46,204	0	0
GFI GROUP INC	COM	361652209	39,100	10,000	SH	DFND	2	0	0	10,000
GIANT INTERACTIVE GROUP INC	COM	374511103	27,041	2,406	SH	DFND	3	0	0	2,406
GIBRALTAR INDUSTRIES INC	COM	374689107	430,266	23,145	SH	SOLE	1	23,145	0	0
GIGAMEDIA LTD	COM	Y2711Y104	100	100	SH	DFND	3	0	0	100
GIGAMON INC	COM	37518B102	144,696	5,153	SH	SOLE	1	5,153	0	0
GIGAMON INC	COM	37518B102	31,450	1,120	SH	DFND	3	0	0	1,120
GIGAMON INC	COM	37518B102	19,656	700	SH	DFND	2	0	0	700
G-III APPAREL GROUP LTD	COM	36237H101	14,791	200	SH	DFND	4	0	0	200
G-III APPAREL GROUP LTD	COM	36237H101	2,145	29	SH	DFND	2	0	0	29
GILAT SATELLITE NETWORKS LTD	COM	M51474118	112	24	SH	DFND	4	0	0	24
GILEAD SCIENCES INC	COM	375558103	48,610,327	646,844	SH	SOLE	1	646,844	0	0
GILEAD SCIENCES INC	COM	375558103	53,321	710	SH	DFND	4	0	0	710
GILEAD SCIENCES INC	COM	375558103	1,290,218	17,180	SH	DFND	3	0	0	17,180
GILEAD SCIENCES INC	COM	375558103	924,857	12,315	SH	DFND	2	0	0	12,315
GLACIER BANCORP INC	COM	37637Q105	1,637,497	54,968	SH	SOLE	1	54,968	0	0
GLADSTONE CAPITAL CORP	COM	376535100	133,795	13,937	SH	SOLE	1	13,937	0	0
GLADSTONE CAPITAL CORP	COM	376535100	29	3	SH	DFND	3	0	0	3
GLADSTONE CAPITAL CORP	COM	376535100	3,694	386	SH	DFND	2	0	0	386
GLADSTONE COMMERCIAL CORP	COM	376536108	186,475	10,377	SH	SOLE	1	10,377	0	0
GLADSTONE INVESTMENT CORP	COM	376546107	141,622	17,571	SH	SOLE	1	17,571	0	0
GLADSTONE INVT CORP	COM	376546107	5,021	623	SH	DFND	3	0	0	623
GLATFELTER	COM	377316104	902,639	32,657	SH	SOLE	1	32,657	0	0
GLATFELTER	COM	377316104	5,528	200	SH	DFND	3	0	0	200
GLATFELTER	COM	377316104	62,190	2,250	SH	DFND	2	0	0	2,250
GLAXOSMITHKLINE PLC	COM	37733W105	367,056	6,875	SH	DFND	4	0	0	6,875
GLAXOSMITHKLINE PLC	COM	37733W105	586,796	10,991	SH	DFND	3	0	0	10,991
GLAXOSMITHKLINE PLC	COM	37733W105	205,580	3,851	SH	DFND	2	0	0	3,851
GLIMCHER REALTY TRUST	COM	379302102	897,596	95,897	SH	SOLE	1	95,897	0	0
GLIMCHER RLTY TR	COM	379302102	4,743	507	SH	DFND	3	0	0	507
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	1,655	100	SH	DFND	2	0	0	100
GLOBAL BRASS + COPPER HOLD	COM	37953G103	88,410	5,342	SH	SOLE	1	5,342	0	0
GLOBAL CASH ACCESS HOLDING	COM	378967103	439,021	43,946	SH	SOLE	1	43,946	0	0
GLOBAL EAGLE ENTERTAINMENT	COM	37951D102	222,649	14,973	SH	SOLE	1	14,973	0	0
GLOBAL GEOPHYSICAL SERVICE	COM	37946S107	24,392	15,150	SH	SOLE	1	15,150	0	0
GLOBAL HIGH INCOME FUND INC	COM	37933G108	36,396	3,669	SH	DFND	3	0	0	3,669
GLOBAL INDEMNITY PLC	COM	G39319101	140,744	5,563	SH	SOLE	1	5,563	0	0
GLOBAL PARTNERS LP	COM	37946R109	17,341	490	SH	DFND	3	0	0	490
GLOBAL PARTNERS LP	COM	37946R109	178,259	5,037	SH	DFND	2	0	0	5,037
GLOBAL PAYMENTS INC	COM	37940X102	9,653,420	148,537	SH	SOLE	1	148,537	0	0
GLOBAL PMTS INC	COM	37940X102	520	8	SH	DFND	3	0	0	8
GLOBAL PMTS INC	COM	37940X102	78,638	1,210	SH	DFND	2	0	0	1,210
GLOBAL POWER EQUIPMENT GRO	COM	37941P306	220,965	11,291	SH	SOLE	1	11,291	0	0
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	2,104	350	SH	DFND	4	0	0	350
GLOBAL SOURCES LTD	COM	G39300101	102,072	12,555	SH	SOLE	1	12,555	0	0

GLOBAL X FDS	COM	37950E416	46,684	2,200	SH	DFND	4	0	0	2,200
GLOBAL X FDS	COM	37950E473	72,394	4,474	SH	DFND	4	0	0	4,474
GLOBAL X FDS	COM	37950E549	382,693	16,313	SH	DFND	3	0	0	16,313
GLOBAL X FDS	COM	37950E341	133,531	5,214	SH	DFND	3	0	0	5,214
GLOBAL X FDS	COM	37950E853	935,480	83,525	SH	DFND	3	0	0	83,525
GLOBAL X FDS	COM	37950E861	9,370	1,000	SH	DFND	3	0	0	1,000
GLOBAL X FDS	COM	37950E283	275	25	SH	DFND	3	0	0	25
GLOBAL X FDS	COM	37950E416	13,602	641	SH	DFND	3	0	0	641
GLOBAL X FDS	COM	37950E333	63,000	4,318	SH	DFND	3	0	0	4,318
GLOBAL X FDS	COM	37950E192	3,164	200	SH	DFND	3	0	0	200
GLOBAL X FDS	COM	37950E325	5,718	355	SH	DFND	3	0	0	355
GLOBAL X FDS	COM	37950E861	3,748	400	SH	DFND	2	0	0	400
GLOBAL X FDS	COM	37950E549	628,282	26,781	SH	DFND	2	0	0	26,781
GLOBAL X FDS	COM	37950E275	7,635	500	SH	DFND	2	0	0	500
GLOBAL X FDS	COM	37950E341	32,141	1,255	SH	DFND	2	0	0	1,255
GLOBAL X FDS	COM	37950E788	10,224	800	SH	DFND	2	0	0	800
GLOBAL X FDS	COM	37950E846	23,564	1,470	SH	DFND	2	0	0	1,470
GLOBE SPECIALTY METALS INC	COM	37954N206	883,120	49,035	SH	SOLE	1	49,035	0	0
GLOBUS MEDICAL INC A	COM	379577208	731,565	36,252	SH	SOLE	1	36,252	0	0
GLU MOBILE INC	COM	379890106	165,601	42,571	SH	SOLE	1	42,571	0	0
GLU MOBILE INC	COM	379890106	291	75	SH	DFND	3	0	0	75
GNC HLDGS INC	COM	36191G107	46,702	799	SH	DFND	4	0	0	799
GNC HLDGS INC	COM	36191G107	99,599	1,704	SH	DFND	3	0	0	1,704
GNC HOLDINGS INC CL A	COM	36191G107	92,877	1,589	SH	SOLE	1	1,589	0	0
GOGO INC	COM	38046C109	181,113	7,300	SH	SOLE	1	7,300	0	0
GOGO INC	COM	38046C109	50,020	2,015	SH	DFND	3	0	0	2,015
GOGO INC	COM	38046C109	18,990	765	SH	DFND	2	0	0	765
GOL LINHAS AEREAS INTLG S A	COM	38045R107	4,570	1,000	SH	DFND	3	0	0	1,000
GOLAR LNG LTD	COM	G9456A100	61,003	1,681	SH	SOLE	1	1,681	0	0
GOLAR LNG LTD BERMUDA	COM	G9456A100	2,032	56	SH	DFND	4	0	0	56
GOLAR LNG LTD BERMUDA	COM	G9456A100	71,673	1,975	SH	DFND	3	0	0	1,975
GOLAR LNG LTD BERMUDA	COM	G9456A100	184,660	5,088	SH	DFND	2	0	0	5,088
GOLAR LNG PARTNERS LP	COM	Y2745C102	15,125	500	SH	DFND	2	0	0	500
GOLD FIELDS LTD NEW	COM	38059T106	67	21	SH	DFND	4	0	0	21
GOLD RESOURCE CORP	COM	38068T105	99,701	22,009	SH	SOLE	1	22,009	0	0
GOLD RESOURCE CORP	COM	38068T105	2,718	600	SH	DFND	4	0	0	600
GOLDCORP INC NEW	COM	380956409	34,000	1,569	SH	DFND	4	0	0	1,569
GOLDCORP INC NEW	COM	380956409	277,376	12,800	SH	DFND	3	0	0	12,800
GOLDCORP INC NEW	COM	380956409	9,080	419	SH	DFND	2	0	0	419
GOLDEN STAR RES LTD CDA	COM	38119T104	880	2,000	SH	DFND	2	0	0	2,000
GOLDFIELD CORP	COM	381370105	1,170	600	SH	DFND	4	0	0	600
GOLDFIELD CORP	COM	381370105	3,900	2,000	SH	DFND	3	0	0	2,000
GOLDMAN SACHS GROUP INC	COM	38141G104	24,783,784	139,816	SH	SOLE	1	139,816	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	254,368	1,435	SH	DFND	4	0	0	1,435
GOLDMAN SACHS GROUP INC	COM	38141G104	179,742	1,014	SH	DFND	3	0	0	1,014
GOLDMAN SACHS GROUP INC	CNV	38143UTC5	10,312	7	PRN	DFND	2	0	0	7
GOLDMAN SACHS GROUP INC	COM	38141G104	163,611	923	SH	DFND	2	0	0	923
GOLUB CAP BDC INC	COM	38173M102	66,637	3,487	SH	DFND	4	0	0	3,487
GOLUB CAP BDC INC	COM	38173M102	2,867	150	SH	DFND	2	0	0	150
GOLUB CAPITAL BDC INC	COM	38173M102	473,125	24,758	SH	SOLE	1	24,758	0	0
GOODRICH PETE CORP	COM	382410405	1,702	100	SH	DFND	2	0	0	100
GOODRICH PETROLEUM CORP	COM	382410405	353,982	20,798	SH	SOLE	1	20,798	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	50,586	2,121	SH	DFND	4	0	0	2,121
GOODYEAR TIRE & RUBR CO	COM	382550101	19,080	800	SH	DFND	3	0	0	800
GOODYEAR TIRE + RUBBER CO	COM	382550101	1,977,070	82,896	SH	SOLE	1	82,896	0	0
GOOGLE INC	COM	38259P508	615,270	549	SH	DFND	4	0	0	549
GOOGLE INC	COM	38259P508	2,202,195	1,965	SH	DFND	3	0	0	1,965
GOOGLE INC	COM	38259P508	1,074,761	959	SH	DFND	2	0	0	959
GOOGLE INC CL A	COM	38259P508	131,729,374	117,541	SH	SOLE	1	117,541	0	0
GORDMANS STORES INC	COM	38269P100	45,176	5,890	SH	SOLE	1	5,890	0	0

GORMAN RUPP CO	COM	383082104	418,142	12,508	SH	SOLE	1	12,508	0	0
GORMAN RUPP CO	COM	383082104	1,070	32	SH	DFND	3	0	0	32
GOVERNMENT PPTYS INCOME TR	COM	38376A103	109,340	4,400	SH	DFND	4	0	0	4,400
GOVERNMENT PPTYS INCOME TR	COM	38376A103	27,832	1,120	SH	DFND	3	0	0	1,120
GOVERNMENT PROPERTIES INCO	COM	38376A103	1,032,667	41,556	SH	SOLE	1	41,556	0	0
GP STRATEGIES CORP	COM	36225V104	290,214	9,742	SH	SOLE	1	9,742	0	0
GRACO INC	COM	384109104	9,744,611	124,739	SH	SOLE	1	124,739	0	0
GRACO INC	COM	384109104	66,402	850	SH	DFND	4	0	0	850
GRACO INC	COM	384109104	15,936	204	SH	DFND	3	0	0	204
GRAFTECH INTERNATIONAL LTD	COM	384313102	870,898	77,551	SH	SOLE	1	77,551	0	0
GRAFTECH INTL LTD	COM	384313102	6,738	600	SH	DFND	3	0	0	600
GRAFTECH INTL LTD	COM	384313102	160,960	14,333	SH	DFND	2	0	0	14,333
GRAHAM CORP	COM	384556106	240,893	6,638	SH	SOLE	1	6,638	0	0
GRAHAM CORP	COM	384556106	14,516	400	SH	DFND	3	0	0	400
GRAHAM HOLDINGS CO CLASS B	COM	384637104	1,065,955	1,607	SH	SOLE	1	1,607	0	0
GRAINGER W W INC	COM	384802104	53,894	211	SH	DFND	4	0	0	211
GRAINGER W W INC	COM	384802104	264,615	1,036	SH	DFND	3	0	0	1,036
GRAINGER W W INC	COM	384802104	3,320	13	SH	DFND	2	0	0	13
GRAMERCY PROPERTY TRUST IN	COM	38489R100	226,579	39,405	SH	SOLE	1	39,405	0	0
GRAN TIERRA ENERGY INC	COM	38500T101	7,310	1,000	SH	DFND	4	0	0	1,000
GRAN TIERRA ENERGY INC	COM	38500T101	27,193	3,720	SH	DFND	2	0	0	3,720
GRAND CANYON ED INC	COM	38526M106	21,800	500	SH	DFND	3	0	0	500
GRAND CANYON EDUCATION INC	COM	38526M106	1,313,799	30,133	SH	SOLE	1	30,133	0	0
GRANITE CONSTR INC	COM	387328107	3,498	100	SH	DFND	3	0	0	100
GRANITE CONSTRUCTION INC	COM	387328107	3,457,073	98,830	SH	SOLE	1	98,830	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	47,184	4,915	SH	DFND	3	0	0	4,915
GRAPHIC PACKAGING HOLDING	COM	388689101	1,249,872	130,195	SH	SOLE	1	130,195	0	0
GRAY TELEVISION INC	COM	389375106	496,635	33,376	SH	SOLE	1	33,376	0	0
GRAY TELEVISION INC	COM	389375106	65,472	4,400	SH	DFND	3	0	0	4,400
GREAT LAKES DREDGE + DOCK	COM	390607109	362,609	39,414	SH	SOLE	1	39,414	0	0
GREAT PANTHER SILVER LTD	COM	39115V101	2,190	3,000	SH	DFND	3	0	0	3,000
GREAT PANTHER SILVER LTD	COM	39115V101	2,920	4,000	SH	DFND	2	0	0	4,000
GREAT PLAINS ENERGY INC	COM	391164100	7,664,130	316,177	SH	SOLE	1	316,177	0	0
GREAT PLAINS ENERGY INC	COM	391164100	8,557	353	SH	DFND	4	0	0	353
GREAT PLAINS ENERGY INC	COM	391164100	8,314	343	SH	DFND	3	0	0	343
GREAT PLAINS ENERGY INC	COM	391164100	73	3	SH	DFND	2	0	0	3
GREAT SOUTHERN BANCORP INC	COM	390905107	207,852	6,835	SH	SOLE	1	6,835	0	0
GREATBATCH INC	COM	39153L106	804,726	18,190	SH	SOLE	1	18,190	0	0
GREEN DOT CORP CLASS A	COM	39304D102	483,157	19,211	SH	SOLE	1	19,211	0	0
GREEN MOUNTAIN COFFEE ROAS	COM	393122106	20,872,702	276,167	SH	SOLE	1	276,167	0	0
GREEN MTN COFFEE ROASTERS IN	COM	393122106	13,597	180	SH	DFND	4	0	0	180
GREEN MTN COFFEE ROASTERS IN	COM	393122106	737,950	9,769	SH	DFND	3	0	0	9,769
GREEN MTN COFFEE ROASTERS IN	COM	393122106	41,245	546	SH	DFND	2	0	0	546
GREEN PLAINS RENEWABLE ENE	COM	393222104	382,390	19,721	SH	SOLE	1	19,721	0	0
GREEN PLAINS RENEWABLE ENERG	COM	393222104	9,690	500	SH	DFND	3	0	0	500
GREENBRIER COMPANIES INC	COM	393657101	532,632	16,219	SH	SOLE	1	16,219	0	0
GREENBRIER COS INC	COM	393657101	26,272	800	SH	DFND	4	0	0	800
GREENBRIER COS INC	COM	393657101	19,704	600	SH	DFND	3	0	0	600
GREENBRIER COS INC	COM	393657101	25,024	762	SH	DFND	2	0	0	762
GREENHAVEN CONT CMDTY INDEX	COM	395258106	17,990	700	SH	DFND	4	0	0	700

GREENHAVEN CONT CMDTY INDEX	COM	395258106	29,684	1,155	SH	DFND	3	0	0	1,155
GREENHAVEN CONT CMDTY INDEX	COM	395258106	4,163	162	SH	DFND	2	0	0	162
GREENHILL & CO INC	COM	395259104	1,391	24	SH	DFND	4	0	0	24
GREENHILL & CO INC	COM	395259104	5,794	100	SH	DFND	3	0	0	100
GREENHILL + CO INC	COM	395259104	4,140,219	71,457	SH	SOLE	1	71,457	0	0
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	631,017	18,719	SH	SOLE	1	18,719	0	0
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	121,356	3,600	SH	DFND	3	0	0	3,600
GREIF INC	COM	397624107	2,253	43	SH	DFND	2	0	0	43
GREIF INC	COM	397624206	1,117	19	SH	DFND	2	0	0	19
GREIF INC CL A	COM	397624107	3,280,607	62,607	SH	SOLE	1	62,607	0	0
GRIFFIN LAND + NURSERIES	COM	398231100	58,181	1,743	SH	SOLE	1	1,743	0	0
GRIFFON CORP	COM	398433102	447,555	33,880	SH	SOLE	1	33,880	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,170,481	16,481	SH	SOLE	1	16,481	0	0
GROUP 1 AUTOMOTIVE INC	CNV	398905AE9	8,851	7	PRN	DFND	2	0	0	7
GROUP 1 AUTOMOTIVE INC	COM	398905109	10,440	147	SH	DFND	2	0	0	147
GROUPE CGI INC	COM	39945C109	33	1	SH	DFND	2	0	0	1
GROUPON INC	COM	399473107	79,848	6,784	SH	SOLE	1	6,784	0	0
GROUPON INC	COM	399473107	11,765	1,000	SH	DFND	3	0	0	1,000
GROUPON INC	COM	399473107	776	66	SH	DFND	2	0	0	66
GRUMA SAB DE CV	COM	400131306	24,384	800	SH	DFND	4	0	0	800
GRUPO FINANCIERO GALICIA S A	COM	399909100	4,640	444	SH	DFND	3	0	0	444
GRUPO SIMEC S A B DE C V	COM	400491106	12,260	1,000	SH	DFND	3	0	0	1,000
GRUPO TELEVISA SA	COM	40049J206	1,150	38	SH	DFND	4	0	0	38
GSE HOLDING INC	COM	36191X100	10,969	5,299	SH	SOLE	1	5,299	0	0
GSI GROUP INC	COM	36191C205	226,407	20,143	SH	SOLE	1	20,143	0	0
GSI TECHNOLOGY INC	COM	36241U106	90,463	13,624	SH	SOLE	1	13,624	0	0
GSV CAP CORP	COM	36191J101	59,628	4,932	SH	DFND	3	0	0	4,932
GSV CAP CORP	COM	36191J101	48,517	4,013	SH	DFND	2	0	0	4,013
GSV CAPITAL CORP	COM	36191J101	155,018	12,822	SH	SOLE	1	12,822	0	0
GT ADVANCED TECHNOLOGIES I	COM	36191U106	888,045	101,840	SH	SOLE	1	101,840	0	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	21,788	2,500	SH	DFND	4	0	0	2,500
GTX INC	COM	40052B108	28,720	17,406	SH	SOLE	1	17,406	0	0
GUANGSHEN RY LTD	COM	40065W107	2,367	102	SH	DFND	2	0	0	102
GUARANTY BANCORP	COM	40075T607	137,170	9,763	SH	SOLE	1	9,763	0	0
GUESS INC	COM	401617105	217	7	SH	DFND	4	0	0	7
GUESS? INC	COM	401617105	3,801,694	122,359	SH	SOLE	1	122,359	0	0
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	3,671	200	SH	DFND	3	0	0	200
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	16,618	1,878	SH	DFND	3	0	0	1,878
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	124,083	5,801	SH	DFND	3	0	0	5,801
GUIDANCE SOFTWARE INC	COM	401692108	112,474	11,136	SH	SOLE	1	11,136	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,588,788	32,378	SH	SOLE	1	32,378	0	0
GULF ISLAND FABRICATION IN	COM	402307102	250,312	10,780	SH	SOLE	1	10,780	0	0
GULFMARK OFFSHORE INC CL A	COM	402629208	835,096	17,719	SH	SOLE	1	17,719	0	0
GULFPORT ENERGY CORP	COM	402635304	10,839,698	171,650	SH	SOLE	1	171,650	0	0
GULFPORT ENERGY CORP	COM	402635304	7,576	120	SH	DFND	4	0	0	120
GULFPORT ENERGY CORP	COM	402635304	68,433	1,084	SH	DFND	3	0	0	1,084
GULFPORT ENERGY CORP	COM	402635304	1,200,796	19,021	SH	DFND	2	0	0	19,021
GW PHARMACEUTICALS PLC	COM	36197T103	274,912	6,618	SH	DFND	2	0	0	6,618
H & Q HEALTHCARE INVESTORS	COM	404052102	481,172	17,841	SH	DFND	4	0	0	17,841
H & Q LIFE SCIENCES INVS	COM	404053100	401,544	19,645	SH	DFND	4	0	0	19,645
H & Q LIFE SCIENCES INVS	COM	404053100	22,423	1,097	SH	DFND	3	0	0	1,097
H.B. FULLER CO.	COM	359694106	1,989,853	38,237	SH	SOLE	1	38,237	0	0
H+E EQUIPMENT SERVICES INC	COM	404030108	584,067	19,712	SH	SOLE	1	19,712	0	0
H+R BLOCK INC	COM	093671105	269,904,642	9,294,237	SH	SOLE	1	9,294,237	0	0

HACKETT GROUP INC/THE	COM	404609109	107,036	17,236	SH	SOLE	1	17,236	0	0
HAEMONETICS CORP/MASS	COM	405024100	1,637,467	38,867	SH	SOLE	1	38,867	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	11,080,879	122,063	SH	SOLE	1	122,063	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	25,237	278	SH	DFND	4	0	0	278
HAIN CELESTIAL GROUP INC	COM	405217100	24,511	270	SH	DFND	3	0	0	270
HAIN CELESTIAL GROUP INC	COM	405217100	1,452	16	SH	DFND	2	0	0	16
HALCON RES CORP	COM	40537Q209	14,089	3,650	SH	DFND	4	0	0	3,650
HALCON RES CORP	COM	40537Q209	159,418	41,300	SH	DFND	3	0	0	41,300
HALCON RES CORP	COM	40537Q209	42,379	10,979	SH	DFND	2	0	0	10,979
HALCON RESOURCES CORP	COM	40537Q209	593,328	153,712	SH	SOLE	1	153,712	0	0
HALLADOR ENERGY CO	COM	40609P105	46,466	5,765	SH	SOLE	1	5,765	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	4,232	525	SH	DFND	2	0	0	525
HALLIBURTON CO	COM	406216101	17,394,867	342,756	SH	SOLE	1	342,756	0	0
HALLIBURTON CO	COM	406216101	485,627	9,569	SH	DFND	4	0	0	9,569
HALLIBURTON CO	COM	406216101	578,511	11,399	SH	DFND	3	0	0	11,399
HALLIBURTON CO	COM	406216101	709,668	13,984	SH	DFND	2	0	0	13,984
HALLIBURTON CO	COM	406216901	870	6	SH	Call DFND	2	0	0	6
HALLMARK FINL SERVICES INC	COM	40624Q203	83,741	9,425	SH	SOLE	1	9,425	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	883,765	58,957	SH	SOLE	1	58,957	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1,274	85	SH	DFND	3	0	0	85
HAMPTON ROADS BANKSHARES I	COM	409321502	39,176	22,386	SH	SOLE	1	22,386	0	0
HANCOCK HOLDING CO	COM	410120109	8,152,937	222,272	SH	SOLE	1	222,272	0	0
HANCOCK JOHN PFD INCOME FD	COM	41013W108	1,607	90	SH	DFND	4	0	0	90
HANCOCK JOHN PFD INCOME FD	COM	41013W108	17,850	1,000	SH	DFND	3	0	0	1,000
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	148,882	8,317	SH	DFND	4	0	0	8,317
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	4,163	267	SH	DFND	4	0	0	267
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	15,590	1,000	SH	DFND	3	0	0	1,000
HANCOCK JOHN PREMIUM DIV FD	COM	41013T105	557	48	SH	DFND	4	0	0	48
HANCOCK JOHN PREMIUM DIV FD	COM	41013T105	575,372	49,601	SH	DFND	3	0	0	49,601
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	37,096	2,036	SH	DFND	4	0	0	2,036
HANDY + HARMAN LTD	COM	410315105	87,689	3,622	SH	SOLE	1	3,622	0	0
HANESBRANDS INC	COM	410345102	14,186,529	201,886	SH	SOLE	1	201,886	0	0
HANESBRANDS INC	COM	410345102	77,438	1,102	SH	DFND	4	0	0	1,102
HANESBRANDS INC	COM	410345102	10,259	146	SH	DFND	3	0	0	146
HANESBRANDS INC	COM	410345102	38,097	542	SH	DFND	2	0	0	542
HANGER INC	COM	41043F208	1,037,042	26,361	SH	SOLE	1	26,361	0	0
HANGER INC	COM	41043F208	31,472	800	SH	DFND	4	0	0	800
HANMI FINANCIAL CORPORATIO	COM	410495204	525,951	24,027	SH	SOLE	1	24,027	0	0
HANMI FINL CORP	COM	410495204	51,967	2,374	SH	DFND	3	0	0	2,374
HANNON ARMSTRONG SUSTAINAB	COM	41068X100	136,529	9,780	SH	SOLE	1	9,780	0	0
HANOVER INS GROUP INC	COM	410867105	29,258	490	SH	DFND	4	0	0	490
HANOVER INSURANCE GROUP IN	COM	410867105	5,376,706	90,047	SH	SOLE	1	90,047	0	0
HANWHA SOLARONE CO LTD	COM	41135V103	277	100	SH	DFND	4	0	0	100
HANWHA SOLARONE CO LTD	COM	41135V103	554	200	SH	DFND	2	0	0	200
HARBINGER GROUP INC	COM	41146A106	259,681	21,914	SH	SOLE	1	21,914	0	0
HARDINGE INC	COM	412324303	112,924	7,804	SH	SOLE	1	7,804	0	0
HARLEY DAVIDSON INC	COM	412822108	5,485,401	79,223	SH	SOLE	1	79,223	0	0
HARLEY DAVIDSON INC	COM	412822108	99,775	1,441	SH	DFND	4	0	0	1,441
HARLEY DAVIDSON INC	COM	412822108	113,951	1,646	SH	DFND	3	0	0	1,646
HARLEY DAVIDSON INC	COM	412822108	63,701	920	SH	DFND	2	0	0	920
HARMAN INTERNATIONAL	COM	413086109	1,984,126	24,241	SH	SOLE	1	24,241	0	0
HARMONIC INC	COM	413160102	568,031	76,969	SH	SOLE	1	76,969	0	0

HARMONIC INC	COM	413160102	93,379	12,653	SH	DFND	3	0	0	12,653
HARRIS CORP	COM	413875105	5,173,689	74,111	SH	SOLE	1	74,111	0	0
HARRIS CORP DEL	COM	413875105	558	8	SH	DFND	4	0	0	8
HARRIS CORP DEL	COM	413875105	27,924	400	SH	DFND	3	0	0	400
HARRIS TEETER SUPERMARKETS	COM	414585109	6,552,348	132,773	SH	SOLE	1	132,773	0	0
HARSCO CORP	COM	415864107	4,652,952	165,999	SH	SOLE	1	165,999	0	0
HARTE HANKS INC	COM	416196103	256,105	32,750	SH	SOLE	1	32,750	0	0
HARTFORD FINANCIAL SVCS GR	COM	416515104	10,097,156	278,696	SH	SOLE	1	278,696	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	616	17	SH	DFND	4	0	0	17
HARTFORD FINL SVCS GROUP INC	COM	416515104	163,987	4,526	SH	DFND	3	0	0	4,526
HARTFORD FINL SVCS GROUP INC	COM	416515104	22,390	618	SH	DFND	2	0	0	618
HARVARD APPARATUS REGENERA	COM	41690A106	20,302	4,274	SH	SOLE	1	4,274	0	0
HARVARD BIOSCIENCE INC	COM	416906105	79,562	16,928	SH	SOLE	1	16,928	0	0
HASBRO INC	COM	418056107	8,769,914	159,424	SH	SOLE	1	159,424	0	0
HASBRO INC	COM	418056107	11,882	216	SH	DFND	4	0	0	216
HASBRO INC	COM	418056107	213,433	3,880	SH	DFND	3	0	0	3,880
HASBRO INC	COM	418056107	64,087	1,165	SH	DFND	2	0	0	1,165
HATTERAS FINANCIAL CORP	COM	41902R103	62,043	3,797	SH	SOLE	1	3,797	0	0
HATTERAS FINL CORP	COM	41902R103	4,902	300	SH	DFND	4	0	0	300
HATTERAS FINL CORP	COM	41902R103	7,909	484	SH	DFND	3	0	0	484
HATTERAS FINL CORP	COM	41902R103	28,105	1,720	SH	DFND	2	0	0	1,720
HAVERTY FURNITURE	COM	419596101	470,752	15,040	SH	SOLE	1	15,040	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,984,862	76,165	SH	DFND	4	0	0	76,165
HAWAIIAN ELEC INDUSTRIES	COM	419870100	156,907	6,021	SH	DFND	3	0	0	6,021
HAWAIIAN ELEC INDUSTRIES	COM	419870100	24,106	925	SH	DFND	2	0	0	925
HAWAIIAN ELECTRIC INDS	COM	419870100	5,344,489	205,084	SH	SOLE	1	205,084	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	331,831	34,458	SH	SOLE	1	34,458	0	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	201,478	6,860	SH	SOLE	1	6,860	0	0
HAWKINS INC	COM	420261109	266,318	7,161	SH	SOLE	1	7,161	0	0
HAWKINS INC	COM	420261109	5,579	150	SH	DFND	3	0	0	150
HAYNES INTERNATIONAL INC	COM	420877201	517,875	9,375	SH	SOLE	1	9,375	0	0
HCA HOLDINGS INC	COM	40412C101	469,705	9,845	SH	SOLE	1	9,845	0	0
HCA HOLDINGS INC	COM	40412C101	11,689	245	SH	DFND	4	0	0	245
HCA HOLDINGS INC	COM	40412C101	98,092	2,056	SH	DFND	3	0	0	2,056
HCA HOLDINGS INC	COM	40412C101	7,729	162	SH	DFND	2	0	0	162
HCC INS HLDGS INC	COM	404132102	7,613	165	SH	DFND	4	0	0	165
HCC INS HLDGS INC	COM	404132102	5,795	126	SH	DFND	3	0	0	126
HCC INS HLDGS INC	COM	404132102	2,399	52	SH	DFND	2	0	0	52
HCC INSURANCE HOLDINGS INC	COM	404132102	9,521,266	206,356	SH	SOLE	1	206,356	0	0
HCI GROUP INC	COM	40416E103	399,699	7,471	SH	SOLE	1	7,471	0	0
HCI GROUP INC	COM	40416E103	5,350	100	SH	DFND	3	0	0	100
HCI GROUP INC	COM	40416E103	179,354	3,352	SH	DFND	2	0	0	3,352
HCP INC	COM	40414L109	7,121,517	196,077	SH	SOLE	1	196,077	0	0
HCP INC	COM	40414L109	55,606	1,531	SH	DFND	4	0	0	1,531
HCP INC	COM	40414L109	180,332	4,965	SH	DFND	3	0	0	4,965
HCP INC	COM	40414L109	514,875	14,176	SH	DFND	2	0	0	14,176
HD SUPPLY HLDGS INC	COM	40416M105	69,629	2,900	SH	DFND	4	0	0	2,900
HD SUPPLY HLDGS INC	COM	40416M105	5,402	225	SH	DFND	2	0	0	225
HD SUPPLY HOLDINGS INC	COM	40416M105	36,015	1,500	SH	SOLE	1	1,500	0	0
HDFC BANK LTD	COM	40415F101	654	19	SH	DFND	4	0	0	19
HEADWATERS INC	COM	42210P102	543,893	55,556	SH	SOLE	1	55,556	0	0
HEALTH CARE REIT INC	COM	42217K106	6,081,481	113,524	SH	SOLE	1	113,524	0	0
HEALTH CARE REIT INC	COM	42217K106	133,068	2,484	SH	DFND	4	0	0	2,484
HEALTH CARE REIT INC	COM	42217K106	224,458	4,190	SH	DFND	3	0	0	4,190
HEALTH CARE REIT INC	COM	42217K106	453,923	8,473	SH	DFND	2	0	0	8,473
HEALTH INSURANCE INNOVATIO	COM	42225K106	30,926	3,059	SH	SOLE	1	3,059	0	0

HEALTH MGMT ASSOC INC NEW	COM	421933102	30,536	2,331	SH	DFND	2	0	0	2,331
HEALTH MGMT ASSOCIATES INC	COM	421933102	7,057,245	538,721	SH	SOLE	1	538,721	0	0
HEALTH NET INC	COM	42222G108	4,857,928	163,732	SH	SOLE	1	163,732	0	0
HEALTHCARE REALTY TRUST IN	COM	421946104	1,552,753	72,865	SH	SOLE	1	72,865	0	0
HEALTHCARE SERVICES GROUP	COM	421906108	1,479,297	52,143	SH	SOLE	1	52,143	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	452,587	15,953	SH	DFND	4	0	0	15,953
HEALTHCARE SVCS GRP INC	COM	421906108	2,894	102	SH	DFND	3	0	0	102
HEALTHCARE TR AMER INC	COM	42225P105	769,094	78,160	SH	DFND	4	0	0	78,160
HEALTHCARE TR AMER INC	COM	42225P105	1,420,914	144,402	SH	DFND	3	0	0	144,402
HEALTHCARE TR AMER INC	COM	42225P105	1,845,823	187,584	SH	DFND	2	0	0	187,584
HEALTHCARE TRUST OF AME CL	COM	42225P105	42,115	4,280	SH	SOLE	1	4,280	0	0
HEALTHSOUTH CORP	COM	421924309	5,031	151	SH	DFND	4	0	0	151
HEALTHSOUTH CORP	COM	421924309	7,997	240	SH	DFND	2	0	0	240
HEALTHSOUTH CORP W/D	COM	421924309	3,718,978	111,614	SH	SOLE	1	111,614	0	0
HEALTHSTREAM INC	COM	42222N103	502,495	15,334	SH	SOLE	1	15,334	0	0
HEALTHWAYS INC	COM	422245100	400,297	26,078	SH	SOLE	1	26,078	0	0
HEARTLAND EXPRESS INC	COM	422347104	690,035	35,170	SH	SOLE	1	35,170	0	0
HEARTLAND FINANCIAL USA IN	COM	42234Q102	283,294	9,840	SH	SOLE	1	9,840	0	0
HEARTLAND PAYMENT SYSTEMS	COM	42235N108	1,378,973	27,668	SH	SOLE	1	27,668	0	0
HEARTLAND PMT SYS INC	COM	42235N108	4,984	100	SH	DFND	3	0	0	100
HEARTWARE INTERNATIONAL IN	COM	422368100	1,019,278	10,848	SH	SOLE	1	10,848	0	0
HECLA MINING CO	COM	422704106	680,313	220,881	SH	SOLE	1	220,881	0	0
HECLA MNG CO	COM	422704106	2,162,314	702,050	SH	DFND	3	0	0	702,050
HECLA MNG CO	COM	422704106	60,060	19,500	SH	DFND	2	0	0	19,500
HEICO CORP	COM	422806109	2,551,365	44,027	SH	SOLE	1	44,027	0	0
HEIDRICK + STRUGGLES INTL	COM	422819102	272,675	13,539	SH	SOLE	1	13,539	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	24,690	500	SH	DFND	3	0	0	500
HELEN OF TROY LTD	COM	G4388N106	1,192,052	24,077	SH	SOLE	1	24,077	0	0
HELIOS HIGH YIELD FD	COM	42328Q109	222,518	22,940	SH	DFND	3	0	0	22,940
HELIX ENERGY SOLUTIONS GRO	COM	42330P107	6,239,036	269,156	SH	SOLE	1	269,156	0	0
HELIX ENERGY SOLUTIONS GRP I	CNV	42330PAG2	17,953	15	PRN	DFND	2	0	0	15
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,739	75	SH	DFND	2	0	0	75
HELMERICH & PAYNE INC	COM	423452101	5,886	70	SH	DFND	4	0	0	70
HELMERICH & PAYNE INC	COM	423452101	190,441	2,265	SH	DFND	3	0	0	2,265
HELMERICH & PAYNE INC	COM	423452101	92,068	1,095	SH	DFND	2	0	0	1,095
HELMERICH + PAYNE	COM	423452101	3,186,884	37,903	SH	SOLE	1	37,903	0	0
HEMISPHERE MEDIA GROUP INC	COM	42365Q103	67,778	5,710	SH	SOLE	1	5,710	0	0
HENRY JACK & ASSOC INC	COM	426281101	41,447	700	SH	DFND	3	0	0	700
HENRY JACK & ASSOC INC	COM	426281101	7,046	119	SH	DFND	2	0	0	119
HENRY SCHEIN INC	COM	806407102	20,559,830	179,939	SH	SOLE	1	179,939	0	0
HERBALIFE LTD	COM	G4412G101	108,449	1,378	SH	SOLE	1	1,378	0	0
HERBALIFE LTD	COM	G4412G951	2,160	20	SH	Put DFND	4	0	0	20
HERBALIFE LTD	COM	G4412G101	94,440	1,200	SH	DFND	3	0	0	1,200
HERBALIFE LTD	COM	G4412G101	312,124	3,966	SH	DFND	2	0	0	3,966
HERCULES OFFSHORE INC	COM	427093109	691,129	105,839	SH	SOLE	1	105,839	0	0
HERCULES OFFSHORE INC	COM	427093109	6,521	1,000	SH	DFND	2	0	0	1,000
HERCULES TECH GROWTH CAP INC	COM	427096508	207,296	12,640	SH	DFND	4	0	0	12,640
HERCULES TECH GROWTH CAP INC	COM	427096508	225,631	13,758	SH	DFND	3	0	0	13,758
HERCULES TECH GROWTH CAP INC	CNV	427096AB8	9,730	7	PRN	DFND	2	0	0	7
HERCULES TECH GROWTH CAP INC	COM	427096508	223,150	13,607	SH	DFND	2	0	0	13,607
HERCULES TECHNOLOGY GROWTH	COM	427096508	669,956	40,851	SH	SOLE	1	40,851	0	0
HERITAGE COMMERCE CORP	COM	426927109	113,885	13,821	SH	SOLE	1	13,821	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	120,133	5,863	SH	SOLE	1	5,863	0	0

HERITAGE FINANCIAL CORP	COM	42722X106	172,024	10,054	SH	SOLE	1	10,054	0	0
HERITAGE OAKS BANCORP	COM	42724R107	100,433	13,391	SH	SOLE	1	13,391	0	0
HERMAN MILLER INC	COM	600544100	4,667,112	158,100	SH	SOLE	1	158,100	0	0
HERSHA HOSPITALITY TRUST	COM	427825104	748,753	134,426	SH	SOLE	1	134,426	0	0
HERSHEY CO	COM	427866108	145,973	1,501	SH	DFND	4	0	0	1,501
HERSHEY CO	COM	427866108	248,783	2,559	SH	DFND	3	0	0	2,559
HERSHEY CO	COM	427866108	202,044	2,078	SH	DFND	2	0	0	2,078
HERSHEY CO/THE	COM	427866108	5,467,924	56,237	SH	SOLE	1	56,237	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	160,158	5,596	SH	SOLE	1	5,596	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	113,049	3,950	SH	DFND	4	0	0	3,950
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	16,313	570	SH	DFND	3	0	0	570
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	89,409	3,124	SH	DFND	2	0	0	3,124
HESS CORP	COM	42809H107	9,384,395	113,065	SH	SOLE	1	113,065	0	0
HESS CORP	COM	42809H107	31,174	376	SH	DFND	4	0	0	376
HESS CORP	COM	42809H107	52,705	635	SH	DFND	3	0	0	635
HESS CORP	COM	42809H107	1,162	14	SH	DFND	2	0	0	14
HEWLETT PACKARD CO	COM	428236103	22,307,139	797,253	SH	SOLE	1	797,253	0	0
HEWLETT PACKARD CO	COM	428236103	1,408,793	50,350	SH	DFND	4	0	0	50,350
HEWLETT PACKARD CO	COM	428236103	542,141	19,376	SH	DFND	3	0	0	19,376
HEWLETT PACKARD CO	COM	428236103	158,814	5,676	SH	DFND	2	0	0	5,676
HEXCEL CORP	COM	428291108	72,398	1,620	SH	SOLE	1	1,620	0	0
HEXCEL CORP NEW	COM	428291108	2,279	51	SH	DFND	4	0	0	51
HEXCEL CORP NEW	COM	428291108	21,451	480	SH	DFND	2	0	0	480
HFF INC	COM	40418F108	13,425	500	SH	DFND	3	0	0	500
HFF INC CLASS A	COM	40418F108	675,519	25,159	SH	SOLE	1	25,159	0	0
HHGREGG INC	COM	42833L108	119,010	8,519	SH	SOLE	1	8,519	0	0
HI TECH PHARMACAL CO INC	COM	42840B101	366,429	8,445	SH	SOLE	1	8,445	0	0
HIBBETT SPORTS INC	COM	428567101	1,327,666	19,754	SH	SOLE	1	19,754	0	0
HICKORYTECH CORP	COM	429060106	115,739	9,021	SH	SOLE	1	9,021	0	0
HI-CRUSH PARTNERS LP	COM	428337109	80,874	2,129	SH	DFND	4	0	0	2,129
HI-CRUSH PARTNERS LP	COM	428337109	81,885	2,156	SH	DFND	3	0	0	2,156
HI-CRUSH PARTNERS LP	COM	428337109	9,685	255	SH	DFND	2	0	0	255
HIGHER ONE HOLDINGS INC	COM	42983D104	233,684	23,943	SH	SOLE	1	23,943	0	0
HIGHLAND FDS I	COM	430101774	147,482	7,400	SH	DFND	3	0	0	7,400
HIGHWOODS PPTYS INC	COM	431284108	6,511	180	SH	DFND	2	0	0	180
HIGHWOODS PROPERTIES INC	COM	431284108	8,728,942	241,331	SH	SOLE	1	241,331	0	0
HILL INTERNATIONAL INC	COM	431466101	75	19	SH	DFND	3	0	0	19
HILL ROM HOLDINGS INC	COM	431475102	4,996,394	120,861	SH	SOLE	1	120,861	0	0
HILLENBRAND INC	COM	431571108	1,251,291	42,532	SH	SOLE	1	42,532	0	0
HILLSHIRE BRANDS CO	COM	432589109	8,379,730	250,590	SH	SOLE	1	250,590	0	0
HILLSHIRE BRANDS CO	COM	432589109	33,239	994	SH	DFND	4	0	0	994
HILLSHIRE BRANDS CO	COM	432589109	4,916	147	SH	DFND	3	0	0	147
HILLSHIRE BRANDS CO	COM	432589109	22,739	680	SH	DFND	2	0	0	680
HILLTOP HOLDINGS INC	COM	432748101	952,517	41,181	SH	SOLE	1	41,181	0	0
HILLTOP HOLDINGS INC	COM	432748101	15,058	651	SH	DFND	3	0	0	651
HILTON WORLDWIDE HLDGS INC	COM	43300A104	312	14	SH	DFND	3	0	0	14
HILTON WORLDWIDE HLDGS INC	COM	43300A104	15,909	715	SH	DFND	2	0	0	715
HIMAX TECHNOLOGIES INC	COM	43289P106	14,710	1,000	SH	DFND	4	0	0	1,000
HIMAX TECHNOLOGIES INC	COM	43289P106	39,717	2,700	SH	DFND	3	0	0	2,700
HINGHAM INSTITUTION FOR SV	COM	433323102	66,795	851	SH	SOLE	1	851	0	0
HI-TECH PHARMACAL INC	COM	42840B101	16,098	371	SH	DFND	3	0	0	371
HITTITE MICROWAVE CORP	COM	43365Y104	1,479,174	23,962	SH	SOLE	1	23,962	0	0
HMS HLDGS CORP	COM	40425J101	1,453	64	SH	DFND	4	0	0	64
HMS HLDGS CORP	COM	40425J101	3,292	145	SH	DFND	3	0	0	145
HMS HOLDINGS CORP	COM	40425J101	5,377,963	236,602	SH	SOLE	1	236,602	0	0
HNI CORP	COM	404251100	4,722,582	121,622	SH	SOLE	1	121,622	0	0
HOLLY ENERGY PARTNERS L P	COM	435763107	12,932	400	SH	DFND	4	0	0	400
HOLLY ENERGY PARTNERS L P	COM	435763107	15,130	468	SH	DFND	3	0	0	468
HOLLYFRONTIER CORP	COM	436106108	307,927,141	6,196,964	SH	SOLE	1	6,196,964	0	0

HOLLYFRONTIER CORP	COM	436106108	29,814	600	SH	DFND	4	0	0	600
HOLLYFRONTIER CORP	COM	436106108	96,945	1,951	SH	DFND	3	0	0	1,951
HOLLYFRONTIER CORP	COM	436106108	613,525	12,347	SH	DFND	2	0	0	12,347
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	1,268	67	SH	DFND	3	0	0	67
HOLOGIC INC	COM	436440101	12,528,695	560,568	SH	SOLE	1	560,568	0	0
HOLOGIC INC	COM	436440101	2,414	108	SH	DFND	3	0	0	108
HOLOGIC INC	COM	436440101	1,520	68	SH	DFND	2	0	0	68
HOME BANCORP INC	COM	43689E107	81,055	4,300	SH	SOLE	1	4,300	0	0
HOME BANCSHARES INC	COM	436893200	1,292,235	34,598	SH	SOLE	1	34,598	0	0
HOME BANCSHARES INC	COM	436893200	241,991	6,479	SH	DFND	3	0	0	6,479
HOME DEPOT INC	COM	437076102	44,031,480	534,752	SH	SOLE	1	534,752	0	0
HOME DEPOT INC	COM	437076102	257,545	3,128	SH	DFND	4	0	0	3,128
HOME DEPOT INC	COM	437076102	1,324,812	16,090	SH	DFND	3	0	0	16,090
HOME DEPOT INC	COM	437076102	1,232,579	14,969	SH	DFND	2	0	0	14,969
HOME FED BANCORP INC MD	COM	43710G105	3,725	250	SH	DFND	3	0	0	250
HOME FEDERAL BANCORP INC/I	COM	43710G105	143,308	9,618	SH	SOLE	1	9,618	0	0
HOME LN SERVICING SOLUTIONS	COM	G6648D109	14,632	637	SH	DFND	3	0	0	637
HOME LOAN SERVICING SOLUTI	COM	G6648D109	1,082,599	47,131	SH	SOLE	1	47,131	0	0
HOME PROPERTIES INC	COM	437306103	6,281,797	117,154	SH	SOLE	1	117,154	0	0
HOME PROPERTIES INC	COM	437306103	5,362	100	SH	DFND	4	0	0	100
HOME PROPERTIES INC	COM	437306103	2,359	44	SH	DFND	3	0	0	44
HOMEAWAY INC	COM	43739Q100	39,981	978	SH	SOLE	1	978	0	0
HOMEAWAY INC	COM	43739Q100	18,396	450	SH	DFND	2	0	0	450
HOMESTREET INC	COM	43785V102	172,000	8,600	SH	SOLE	1	8,600	0	0
HOMETRUST BANCSHARES INC	COM	437872104	220,998	13,821	SH	SOLE	1	13,821	0	0
HONDA MOTOR LTD	COM	438128308	273,241	6,608	SH	DFND	4	0	0	6,608
HONDA MOTOR LTD	COM	438128308	15,093	365	SH	DFND	3	0	0	365
HONDA MOTOR LTD	COM	438128308	8,270	200	SH	DFND	2	0	0	200
HONEYWELL INTERNATIONAL IN	COM	438516106	23,218,488	254,115	SH	SOLE	1	254,115	0	0
HONEYWELL INTL INC	COM	438516106	1,602,274	17,536	SH	DFND	4	0	0	17,536
HONEYWELL INTL INC	COM	438516106	1,482,274	16,223	SH	DFND	3	0	0	16,223
HONEYWELL INTL INC	COM	438516106	308,817	3,380	SH	DFND	2	0	0	3,380
HOOKER FURNITURE CORP	COM	439038100	118,962	7,132	SH	SOLE	1	7,132	0	0
HORACE MANN EDUCATORS	COM	440327104	953,391	30,228	SH	SOLE	1	30,228	0	0
HORIZON BANCORP IND	COM	440407104	42,554	1,680	SH	DFND	3	0	0	1,680
HORIZON BANCORP INDIANA	COM	440407104	146,154	5,770	SH	SOLE	1	5,770	0	0
HORIZON PHARMA INC	COM	44047T109	260,566	34,195	SH	SOLE	1	34,195	0	0
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	455	32	SH	DFND	3	0	0	32
HORIZON TECHNOLOGY FINANCE	COM	44045A102	77,601	5,461	SH	SOLE	1	5,461	0	0
HORMEL FOODS CORP	COM	440452100	2,421,248	53,603	SH	SOLE	1	53,603	0	0
HORMEL FOODS CORP	COM	440452100	10,073	223	SH	DFND	3	0	0	223
HORNBECK OFFSHORE SERVICES	COM	440543106	1,323,352	26,881	SH	SOLE	1	26,881	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2,462	50	SH	DFND	3	0	0	50
HORSEHEAD HOLDING CORP	COM	440694305	542,597	33,473	SH	SOLE	1	33,473	0	0
HOSPIRA INC	COM	441060100	2,494,757	60,435	SH	SOLE	1	60,435	0	0
HOSPIRA INC	COM	441060100	43,055	1,043	SH	DFND	4	0	0	1,043
HOSPIRA INC	COM	441060100	4,128	100	SH	DFND	3	0	0	100
HOSPIRA INC	COM	441060100	20,640	500	SH	DFND	2	0	0	500
HOSPITALITY PPTYS TR	COM	44106M102	42,005	1,554	SH	DFND	3	0	0	1,554
HOSPITALITY PPTYS TR	COM	44106M102	13,515	500	SH	DFND	2	0	0	500
HOSPITALITY PROPERTIES TRU	COM	44106M102	8,258,152	305,518	SH	SOLE	1	305,518	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,555	80	SH	DFND	4	0	0	80
HOST HOTELS + RESORTS INC	COM	44107P104	8,275,900	425,715	SH	SOLE	1	425,715	0	0
HOUGHTON MIFFLIN HARCOURT	COM	44157R109	236,236	13,929	SH	SOLE	1	13,929	0	0
HOUSTON WIRE + CABLE CO	COM	44244K109	159,048	11,887	SH	SOLE	1	11,887	0	0

HOVNIANIAN ENTERPRISES A	COM	442487203	497,149	75,098	SH	SOLE	1	75,098	0	0
HOVNIANIAN ENTERPRISES INC	COM	442487203	50,974	7,700	SH	DFND	4	0	0	7,700
HOVNIANIAN ENTERPRISES INC	COM	442487203	2,979	450	SH	DFND	3	0	0	450
HOVNIANIAN ENTERPRISES INC	COM	442487203	3,641	550	SH	DFND	2	0	0	550
HOWARD HUGHES CORP	COM	44267D107	16,454	137	SH	DFND	3	0	0	137
HOWARD HUGHES CORP	COM	44267D107	2,282	19	SH	DFND	2	0	0	19
HOWARD HUGHES CORP/THE	COM	44267D107	182,192	1,517	SH	SOLE	1	1,517	0	0
HSBC HLDGS PLC	COM	404280406	83,522	1,515	SH	DFND	4	0	0	1,515
HSBC HLDGS PLC	COM	404280604	4,172,988	168,947	SH	DFND	4	0	0	168,947
HSBC HLDGS PLC	COM	404280406	36,661	665	SH	DFND	3	0	0	665
HSBC HLDGS PLC	COM	404280604	4,940	200	SH	DFND	3	0	0	200
HSBC HLDGS PLC	COM	404280406	83,070	1,507	SH	DFND	2	0	0	1,507
HSN INC	COM	404303109	5,592,858	89,773	SH	SOLE	1	89,773	0	0
HUB GROUP INC CL A	COM	443320106	1,113,529	27,922	SH	SOLE	1	27,922	0	0
HUBBELL INC	COM	443510201	653	6	SH	DFND	4	0	0	6
HUBBELL INC CL B	COM	443510201	11,981,940	110,027	SH	SOLE	1	110,027	0	0
HUDSON CITY BANCORP	COM	443683107	23,845	2,529	SH	DFND	4	0	0	2,529
HUDSON CITY BANCORP	COM	443683107	52,793	5,598	SH	DFND	3	0	0	5,598
HUDSON CITY BANCORP INC	COM	443683107	2,093,281	221,981	SH	SOLE	1	221,981	0	0
HUDSON PACIFIC PROPERTIES	COM	444097109	628,959	28,759	SH	SOLE	1	28,759	0	0
HUDSON VALLEY HOLDING CORP	COM	444172100	221,896	10,904	SH	SOLE	1	10,904	0	0
HUDSON VALLEY HOLDING CORP	COM	444172100	39,296	1,931	SH	DFND	2	0	0	1,931
HUGOTON RTY TR TEX	COM	444717102	1,260	168	SH	DFND	4	0	0	168
HUGOTON RTY TR TEX	COM	444717102	750	100	SH	DFND	2	0	0	100
HUMANA INC	COM	444859102	6,826,042	66,131	SH	SOLE	1	66,131	0	0
HUMANA INC	COM	444859102	145,540	1,410	SH	DFND	4	0	0	1,410
HUMANA INC	COM	444859102	146,056	1,415	SH	DFND	3	0	0	1,415
HUMANA INC	COM	444859102	2,064	20	SH	DFND	2	0	0	20
HUNT (JB) TRANSPRT SVCS IN	COM	445658107	14,475,121	187,259	SH	SOLE	1	187,259	0	0
HUNT J B TRANS SVCS INC	COM	445658107	15,460	200	SH	DFND	3	0	0	200
HUNT J B TRANS SVCS INC	COM	445658107	1,469	19	SH	DFND	2	0	0	19
HUNTINGTON BANCSHARES INC	COM	446150104	4,686,580	485,656	SH	SOLE	1	485,656	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	23,324	2,417	SH	DFND	4	0	0	2,417
HUNTINGTON BANCSHARES INC	COM	446150401	14,025	11	SH	DFND	4	0	0	11
HUNTINGTON BANCSHARES INC	COM	446150104	143,891	14,911	SH	DFND	3	0	0	14,911
HUNTINGTON BANCSHARES INC	COM	446150401	517,540	406	SH	DFND	3	0	0	406
HUNTINGTON INGALLS INDS INC	COM	446413106	8,821	98	SH	DFND	4	0	0	98
HUNTINGTON INGALLS INDS INC	COM	446413106	450	5	SH	DFND	3	0	0	5
HUNTINGTON INGALLS INDS INC	COM	446413106	720	8	SH	DFND	2	0	0	8
HUNTINGTON INGALLS INDUSTR	COM	446413106	9,054,106	100,590	SH	SOLE	1	100,590	0	0
HUNTSMAN CORP	COM	447011107	1,303,185	52,975	SH	SOLE	1	52,975	0	0
HUNTSMAN CORP	COM	447011107	3,124	127	SH	DFND	3	0	0	127
HURCO COMPANIES INC	COM	447324104	107,018	4,279	SH	SOLE	1	4,279	0	0
HURON CONSULTING GROUP INC	COM	447462102	968,961	15,449	SH	SOLE	1	15,449	0	0
HUTCHINSON TECH	COM	448407106	49,712	15,535	SH	SOLE	1	15,535	0	0
HUTCHINSON TECHNOLOGY INC	COM	448407106	7,680	2,400	SH	DFND	3	0	0	2,400
HYATT HOTELS CORP CL A	COM	448579102	85,022	1,719	SH	SOLE	1	1,719	0	0
HYDROGENICS CORP NEW	COM	448883207	22,980	1,200	SH	DFND	4	0	0	1,200
HYPERDYNAMICS CORP	COM	448954206	2,841	698	SH	DFND	3	0	0	698
HYPERDYNAMICS CORP	COM	448954206	252	62	SH	DFND	2	0	0	62
HYPERION THERAPEUTICS INC	COM	44915N101	112,686	5,573	SH	SOLE	1	5,573	0	0
HYSTER YALE MATERIALS	COM	449172105	651,002	6,988	SH	SOLE	1	6,988	0	0
IAC INTERACTIVECORP	COM	44919P508	2,403	35	SH	DFND	4	0	0	35
IAC INTERACTIVECORP	COM	44919P508	117,123	1,706	SH	DFND	3	0	0	1,706
IAC INTERACTIVECORP	COM	44919P508	2,060	30	SH	DFND	2	0	0	30

IAC/INTERACTIVECORP	COM	44919P508	82,909	1,207	SH	SOLE	1	1,207	0	0
IAMGOLD CORP	COM	450913108	46,287	13,900	SH	DFND	3	0	0	13,900
IAMGOLD CORP	COM	450913108	3,361	1,009	SH	DFND	2	0	0	1,009
IAO KUN GROUP HLDG CO LTD	COM	G47204105	307	100	SH	DFND	2	0	0	100
IBERIABANK CORP	COM	450828108	1,238,459	19,705	SH	SOLE	1	19,705	0	0
IBERIABANK CORP	COM	450828108	15,713	250	SH	DFND	3	0	0	250
ICAHN ENTERPRISES LP	COM	451100101	19,147	175	SH	DFND	4	0	0	175
ICAHN ENTERPRISES LP	COM	451100101	103,283	944	SH	DFND	3	0	0	944
ICF INTERNATIONAL INC	COM	44925C103	454,215	13,086	SH	SOLE	1	13,086	0	0
ICG GROUP INC	COM	44928D108	469,867	25,221	SH	SOLE	1	25,221	0	0
ICICI BK LTD	COM	45104G104	2,825	76	SH	DFND	4	0	0	76
ICICI BK LTD	COM	45104G104	24,718	665	SH	DFND	2	0	0	665
ICON PLC	COM	G4705A100	81,802	2,024	SH	DFND	4	0	0	2,024
ICONIX BRAND GROUP INC	COM	451055107	2,846,053	71,689	SH	SOLE	1	71,689	0	0
ICONIX BRAND GROUP INC	COM	451055107	1,906	48	SH	DFND	3	0	0	48
ICU MEDICAL INC	COM	44930G107	628,117	9,859	SH	SOLE	1	9,859	0	0
IDACORP INC	COM	451107106	6,990,883	134,855	SH	SOLE	1	134,855	0	0
IDACORP INC	COM	451107106	20,736	400	SH	DFND	3	0	0	400
IDENIX PHARMACEUTICALS INC	COM	45166R204	395,966	66,215	SH	SOLE	1	66,215	0	0
IDENIX PHARMACEUTICALS INC	COM	45166R204	389	65	SH	DFND	3	0	0	65
IDEX CORP	COM	45167R104	12,214,052	165,390	SH	SOLE	1	165,390	0	0
IDEX CORP	COM	45167R104	14,401	195	SH	DFND	2	0	0	195
IDEXX LABORATORIES INC	COM	45168D104	11,248,521	105,749	SH	SOLE	1	105,749	0	0
IDEXX LABS INC	COM	45168D104	6,382	60	SH	DFND	3	0	0	60
IDT CORP CLASS B	COM	448947507	182,381	10,206	SH	SOLE	1	10,206	0	0
IGATE CORP	COM	45169U105	1,041,188	25,926	SH	SOLE	1	25,926	0	0
IGATE CORP	COM	45169U105	159,957	3,983	SH	DFND	3	0	0	3,983
IGNITE RESTAURANT GROUP IN	COM	451730105	59,775	4,782	SH	SOLE	1	4,782	0	0
IHS INC	COM	451734107	27,890	233	SH	DFND	3	0	0	233
IHS INC CLASS A	COM	451734107	127,121	1,062	SH	SOLE	1	1,062	0	0
II VI INC	COM	902104108	688,776	39,135	SH	SOLE	1	39,135	0	0
ILLINOIS TOOL WKS INC	COM	452308109	69,366	825	SH	DFND	4	0	0	825
ILLINOIS TOOL WKS INC	COM	452308109	644,978	7,671	SH	DFND	3	0	0	7,671
ILLINOIS TOOL WKS INC	COM	452308109	93,398	1,111	SH	DFND	2	0	0	1,111
ILLINOIS TOOL WORKS	COM	452308109	11,160,527	132,737	SH	SOLE	1	132,737	0	0
ILLUMINA INC	COM	452327109	1,040,713	9,408	SH	SOLE	1	9,408	0	0
ILLUMINA INC	COM	452327109	9,621	87	SH	DFND	4	0	0	87
ILLUMINA INC	COM	452327109	2,654	24	SH	DFND	3	0	0	24
ILLUMINA INC	COM	452327109	8,294	75	SH	DFND	2	0	0	75
IMATION CORP	COM	45245A107	105,347	22,510	SH	SOLE	1	22,510	0	0
IMMERSION CORPORATION	COM	452521107	192,186	18,515	SH	SOLE	1	18,515	0	0
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	2,313	2,500	SH	DFND	4	0	0	2,500
IMMUNOGEN INC	COM	45253H101	823,002	56,101	SH	SOLE	1	56,101	0	0
IMMUNOGEN INC	COM	45253H101	19,071	1,300	SH	DFND	4	0	0	1,300
IMMUNOGEN INC	COM	45253H101	7,335	500	SH	DFND	3	0	0	500
IMMUNOGEN INC	COM	45253H101	67,849	4,625	SH	DFND	2	0	0	4,625
IMMUNOMEDICS INC	COM	452907108	223,799	48,652	SH	SOLE	1	48,652	0	0
IMPAC MTG HLDGS INC	COM	45254P508	140	23	SH	DFND	2	0	0	23
IMPAX LABORATORIES INC	COM	45256B101	1,299,336	51,684	SH	SOLE	1	51,684	0	0
IMPERIAL HOLDINGS INC	COM	452834104	74,883	11,450	SH	SOLE	1	11,450	0	0
IMPERIAL OIL LTD	COM	453038408	575	13	SH	DFND	4	0	0	13
IMPERVA INC	COM	45321L100	644,990	13,401	SH	SOLE	1	13,401	0	0
INCONTACT INC	COM	45336E109	276,591	35,415	SH	SOLE	1	35,415	0	0
INCYTE CORP	COM	45337C102	84,198	1,663	SH	SOLE	1	1,663	0	0
INCYTE CORP	COM	45337C102	114,221	2,256	SH	DFND	2	0	0	2,256
INDEPENDENCE HOLDING CO	COM	453440307	70,566	5,231	SH	SOLE	1	5,231	0	0
INDEPENDENT BANK CORP/MA	COM	453836108	703,186	17,943	SH	SOLE	1	17,943	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	124,994	2,517	SH	SOLE	1	2,517	0	0

INDEXIQ ETF TR	COM	45409B628	31,356	1,300	SH	DFND	3	0	0	1,300
INDEXIQ ETF TR	COM	45409B628	89,003	3,690	SH	DFND	2	0	0	3,690
INDEXIQ ETF TR	COM	45409B602	34,431	1,333	SH	DFND	2	0	0	1,333
INDEXIQ ETF TR	COM	45409B883	10,374	365	SH	DFND	2	0	0	365
INDIA FD INC	COM	454089103	47,420	2,371	SH	DFND	3	0	0	2,371
INDIA FD INC	COM	454089103	10,019	501	SH	DFND	2	0	0	501
INFINERA CORP	COM	45667G103	752,121	76,904	SH	SOLE	1	76,904	0	0
INFINERA CORPORATION	COM	45667G103	978	100	SH	DFND	4	0	0	100
INFINERA CORPORATION	COM	45667G103	978	100	SH	DFND	3	0	0	100
INFINITY PHARMACEUTICALS I	COM	45665G303	438,799	31,774	SH	SOLE	1	31,774	0	0
INFINITY PROPERTY + CASUAL	COM	45665Q103	628,171	8,755	SH	SOLE	1	8,755	0	0
INFOBLOX INC	COM	45672H104	1,160,785	35,154	SH	SOLE	1	35,154	0	0
INFOBLOX INC	COM	45672H104	1,981	60	SH	DFND	3	0	0	60
INFORMATICA CORP	COM	45666Q102	9,173,368	221,045	SH	SOLE	1	221,045	0	0
INFORMATION SERVICES GROUP I	COM	45675Y104	114,480	27,000	SH	DFND	4	0	0	27,000
INFOSONICS CORP	COM	456784107	1,377	900	SH	DFND	3	0	0	900
INFOSYS LTD	COM	456788108	170	3	SH	DFND	4	0	0	3
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	7,599	849	SH	DFND	4	0	0	849
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	88,686	9,909	SH	DFND	3	0	0	9,909
ING GROEP N V	COM	456837103	1,905	136	SH	DFND	4	0	0	136
ING INTL HIGH DIVD EQTY INC	COM	45684Q100	56,400	6,000	SH	DFND	3	0	0	6,000
ING PRIME RATE TR	COM	44977W106	128,983	22,162	SH	DFND	4	0	0	22,162
ING US INC	COM	45685E106	101,232	2,880	SH	SOLE	1	2,880	0	0
INGERSOLL RAND PLC	COM	G47791101	7,598,237	123,348	SH	SOLE	1	123,348	0	0
INGERSOLL-RAND PLC	COM	G47791101	60,018	974	SH	DFND	4	0	0	974
INGERSOLL-RAND PLC	COM	G47791101	76,815	1,247	SH	DFND	3	0	0	1,247
INGERSOLL-RAND PLC	COM	G47791101	50,266	816	SH	DFND	2	0	0	816
INGLES MARKETS INC CLASS A	COM	457030104	212,708	7,849	SH	SOLE	1	7,849	0	0
INGLES MKTS INC	COM	457030104	27,100	1,000	SH	DFND	4	0	0	1,000
INGRAM MICRO INC CL A	COM	457153104	7,445,524	317,371	SH	SOLE	1	317,371	0	0
INGREDION INC	COM	457187102	10,798,059	157,728	SH	SOLE	1	157,728	0	0
INGREDION INC	COM	457187102	6,846	100	SH	DFND	4	0	0	100
INLAND REAL ESTATE CORP	COM	457461200	680,549	64,691	SH	SOLE	1	64,691	0	0
INLAND REAL ESTATE CORP	COM	457461200	43,847	4,168	SH	DFND	4	0	0	4,168
INLAND REAL ESTATE CORP	COM	457461200	179,871	17,098	SH	DFND	3	0	0	17,098
INLAND REAL ESTATE CORP	COM	457461200	17,852	1,697	SH	DFND	2	0	0	1,697
INNERWORKINGS INC	COM	45773Y105	229,197	29,422	SH	SOLE	1	29,422	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	811,183	16,691	SH	SOLE	1	16,691	0	0
INNOSPEC INC	COM	45768S105	720,847	15,596	SH	SOLE	1	15,596	0	0
INNOVATIVE SOLUTIONS + SUP	COM	45769N105	60,879	8,351	SH	SOLE	1	8,351	0	0
INOVIO PHARMACEUTICALS INC	COM	45773H102	87,000	30,000	SH	DFND	3	0	0	30,000
INOVIO PHARMACEUTICALS INC	COM	45773H102	218,153	75,225	SH	DFND	2	0	0	75,225
INPHI CORP	COM	45772F107	223,144	17,298	SH	SOLE	1	17,298	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	748,658	32,966	SH	SOLE	1	32,966	0	0
INSMED INC	COM	457669307	390,482	22,956	SH	SOLE	1	22,956	0	0
INSPERITY INC WD	COM	45778Q107	617,787	17,099	SH	SOLE	1	17,099	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	271,828	11,959	SH	SOLE	1	11,959	0	0
INSULET CORP	COM	45784P101	1,315,640	35,462	SH	SOLE	1	35,462	0	0
INSULET CORP	COM	45784P101	2,671	72	SH	DFND	4	0	0	72
INSYS THERAPEUTICS INC	COM	45824V209	130,104	3,361	SH	SOLE	1	3,361	0	0
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	646,471	13,550	SH	DFND	2	0	0	13,550
INTEGRA LIFESCIENCES HOLDI	COM	457985208	832,873	17,457	SH	SOLE	1	17,457	0	0
INTEGRATED DEVICE TECH INC	COM	458118106	3,731,109	366,154	SH	SOLE	1	366,154	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	10,180	1,000	SH	DFND	3	0	0	1,000
INTEGRATED SILICON SOLUTIO	COM	45812P107	225,611	18,661	SH	SOLE	1	18,661	0	0

INTEGRYS ENERGY GROUP INC	COM	45822P105	4,827,364	88,722	SH	SOLE	1	88,722	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	5,441	100	SH	DFND	4	0	0	100
INTEGRYS ENERGY GROUP INC	COM	45822P105	188,966	3,473	SH	DFND	3	0	0	3,473
INTEGRYS ENERGY GROUP INC	COM	45822P105	8,162	150	SH	DFND	2	0	0	150
INTEL CORP	COM	458140100	339,517,445	13,078,484	SH	SOLE	1	13,078,484	0	0
INTEL CORP	COM	458140100	1,542,932	59,446	SH	DFND	4	0	0	59,446
INTEL CORP	CNV	458140AD2	4,480	4	PRN	DFND	3	0	0	4
INTEL CORP	COM	458140100	4,748,652	182,957	SH	DFND	3	0	0	182,957
INTEL CORP	COM	458140100	3,062,810	118,005	SH	DFND	2	0	0	118,005
INTELIQUENT INC	COM	45825N107	246,558	21,590	SH	SOLE	1	21,590	0	0
INTELIQUENT INC	COM	45825N107	21,497	1,884	SH	DFND	2	0	0	1,884
INTELLIPHARMACEUTICS INTL IN	COM	458173101	14,840	4,000	SH	DFND	3	0	0	4,000
INTELSAT SA	COM	L5140P101	18,708	830	SH	SOLE	1	830	0	0
INTER PARFUMS INC	COM	458334109	448,341	12,520	SH	SOLE	1	12,520	0	0
INTER PARFUMS INC	COM	458334109	54,430	1,520	SH	DFND	3	0	0	1,520
INTERACTIVE BROKERS GRO CL	COM	45841N107	161,082	6,618	SH	SOLE	1	6,618	0	0
INTERACTIVE INTELLIGENCE G	COM	45841V109	794,983	11,802	SH	SOLE	1	11,802	0	0
INTERCEPT PHARMACEUTICALS	COM	45845P108	324,740	4,756	SH	SOLE	1	4,756	0	0
INTERCONTINENTALEXCHANGE G	COM	45866F104	9,408,179	41,829	SH	SOLE	1	41,829	0	0
INTERCONTINENTALEXCHANGE GRO	COM	45866F104	20,018	89	SH	DFND	4	0	0	89
INTERCONTINENTALEXCHANGE GRO	COM	45866F104	59,186	263	SH	DFND	3	0	0	263
INTERCONTINENTALEXCHANGE GRO	COM	45866F104	8,997	40	SH	DFND	2	0	0	40
INTERDIGITAL INC	COM	45867G101	3,260,326	110,557	SH	SOLE	1	110,557	0	0
INTERDIGITAL INC	COM	45867G101	40,490	1,373	SH	DFND	3	0	0	1,373
INTERDIGITAL INC	COM	45867G101	41,286	1,400	SH	DFND	2	0	0	1,400
INTERFACE INC	COM	458665304	988,156	44,998	SH	SOLE	1	44,998	0	0
INTERMOLECULAR INC	COM	45882D109	56,309	11,445	SH	SOLE	1	11,445	0	0
INTERMUNE INC	COM	45884X103	874,417	59,363	SH	SOLE	1	59,363	0	0
INTERNAP NETWORK SERVICES	COM	45885A300	267,449	35,565	SH	SOLE	1	35,565	0	0
INTERNAP NETWORK SVCS CORP	COM	45885A300	752	100	SH	DFND	3	0	0	100
INTERNATIONAL BANCSHARES C	COM	459044103	3,981,538	150,873	SH	SOLE	1	150,873	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,342,176	12,487	SH	DFND	4	0	0	12,487
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,427,123	7,608	SH	DFND	3	0	0	7,608
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,642,214	14,087	SH	DFND	2	0	0	14,087
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	35,854	417	SH	DFND	4	0	0	417
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	946	11	SH	DFND	2	0	0	11
INTERNATIONAL GAME TECHNOLOG	COM	459902102	44,492	2,450	SH	DFND	4	0	0	2,450
INTERNATIONAL GAME TECHNOLOG	COM	459902102	137,925	7,595	SH	DFND	3	0	0	7,595
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2,452	135	SH	DFND	2	0	0	135
INTERNATIONAL PAPER CO	COM	460146103	7,637,403	155,770	SH	SOLE	1	155,770	0	0
INTERNATIONAL SHIPHOLDING CO	COM	460321201	14,750	500	SH	DFND	2	0	0	500
INTEROIL CORP	COM	460951106	378,966	7,360	SH	DFND	3	0	0	7,360
INTERPUBLIC GROUP COS INC	COM	460690100	1,770	100	SH	DFND	2	0	0	100
INTERPUBLIC GROUP OF COS I	COM	460690100	2,569,757	145,184	SH	SOLE	1	145,184	0	0
INTERSECTIONS INC	COM	460981301	48,898	6,277	SH	SOLE	1	6,277	0	0
INTERSIL CORP	COM	46069S109	5,908	515	SH	DFND	3	0	0	515
INTERSIL CORP A	COM	46069S109	3,927,867	342,447	SH	SOLE	1	342,447	0	0
INTERVAL LEISURE GROUP	COM	46113M108	925,362	29,947	SH	SOLE	1	29,947	0	0
INTERVEST BANCSHARES CORP	COM	460927106	89,226	11,881	SH	SOLE	1	11,881	0	0

INTEVAC INC	COM	461148108	17,200	2,315	SH	SOLE	1	2,315	0	0
INTL BUSINESS MACHINES COR	COM	459200101	62,481,818	333,112	SH	SOLE	1	333,112	0	0
INTL FCSTONE INC	COM	46116V105	173,293	9,347	SH	SOLE	1	9,347	0	0
INTL FCSTONE INC	COM	46116V105	176,673	9,554	SH	DFND	4	0	0	9,554
INTL FLAVORS + FRAGRANCES	COM	459506101	2,501,502	29,094	SH	SOLE	1	29,094	0	0
INTL GAME TECHNOLOGY	COM	459902102	1,540,440	84,826	SH	SOLE	1	84,826	0	0
INTL PAPER CO	COM	460146103	56,924	1,161	SH	DFND	4	0	0	1,161
INTL PAPER CO	COM	460146103	216,418	4,414	SH	DFND	3	0	0	4,414
INTL PAPER CO	COM	460146103	148,782	3,035	SH	DFND	2	0	0	3,035
INTL RECTIFIER CORP	COM	460254105	4,947,721	189,786	SH	SOLE	1	189,786	0	0
INTL SHIPHOLDING CORP	COM	460321201	109,386	3,708	SH	SOLE	1	3,708	0	0
INTL SPEEDWAY CORP CL A	COM	460335201	2,657,030	74,867	SH	SOLE	1	74,867	0	0
INTRALINKS HOLDINGS INC	COM	46118H104	308,575	25,481	SH	SOLE	1	25,481	0	0
INTREPID POTASH INC	COM	46121Y102	2,345,698	148,087	SH	SOLE	1	148,087	0	0
INTREPID POTASH INC	COM	46121Y102	12,672	800	SH	DFND	2	0	0	800
INTREXON CORP	COM	46122T102	181,642	7,632	SH	SOLE	1	7,632	0	0
INTUIT	COM	461202103	57,545	754	SH	DFND	4	0	0	754
INTUIT	COM	461202103	7,632	100	SH	DFND	3	0	0	100
INTUIT	COM	461202103	14,424	189	SH	DFND	2	0	0	189
INTUIT INC	COM	461202103	9,441,852	123,714	SH	SOLE	1	123,714	0	0
INTUITIVE SURGICAL INC	COM	46120E602	5,603,343	14,589	SH	SOLE	1	14,589	0	0
INTUITIVE SURGICAL INC	COM	46120E602	31,110	81	SH	DFND	4	0	0	81
INTUITIVE SURGICAL INC	COM	46120E602	87,186	227	SH	DFND	3	0	0	227
INTUITIVE SURGICAL INC	COM	46120E602	38,408	100	SH	DFND	2	0	0	100
INVACARE CORP	COM	461203101	557,481	24,019	SH	SOLE	1	24,019	0	0
INVENSENSE INC	COM	46123D205	782,783	37,670	SH	SOLE	1	37,670	0	0
INVENSENSE INC	COM	46123D205	2,078	100	SH	DFND	4	0	0	100
INVENSENSE INC	COM	46123D205	9,767	470	SH	DFND	3	0	0	470
INVENSENSE INC	COM	46123D205	318,744	15,339	SH	DFND	2	0	0	15,339
INVENTURE FOODS INC	COM	461212102	123,703	9,329	SH	SOLE	1	9,329	0	0
INVESCO ADVANTAGE MUNICIPAL	COM	46132E103	10,520	1,000	SH	DFND	4	0	0	1,000
INVESCO DYNAMIC CR OPP FD	COM	46132R104	2,812	218	SH	DFND	4	0	0	218
INVESCO DYNAMIC CR OPP FD	COM	46132R104	7,740	600	SH	DFND	3	0	0	600
INVESCO LTD	COM	G491BT108	6,190,839	170,078	SH	SOLE	1	170,078	0	0
INVESCO LTD	COM	G491BT108	3,494	96	SH	DFND	4	0	0	96
INVESCO LTD	COM	G491BT108	8,554	235	SH	DFND	3	0	0	235
INVESCO LTD	COM	G491BT108	5,496	151	SH	DFND	2	0	0	151
INVESCO MORTGAGE CAPITAL	COM	46131B100	1,317,280	89,733	SH	SOLE	1	89,733	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	18,342	1,249	SH	DFND	3	0	0	1,249
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,424	97	SH	DFND	2	0	0	97
INVESCO MUN OPPORTUNITY TR	COM	46132C107	14,626	1,249	SH	DFND	3	0	0	1,249
INVESCO MUN TR	COM	46131J103	4,149	358	SH	DFND	4	0	0	358
INVESCO MUN TR	COM	46131J103	9,689	836	SH	DFND	2	0	0	836
INVESCO MUNI INCOME OPP TRST	COM	46132X101	39,085	6,304	SH	DFND	3	0	0	6,304
INVESCO MUNI INCOME OPP TRST	COM	46132X101	100,750	16,250	SH	DFND	2	0	0	16,250
INVESCO QUALITY MUNI INC TRS	COM	46133G107	11,887	1,069	SH	DFND	4	0	0	1,069
INVESCO QUALITY MUNI INC TRS	COM	46133G107	16,758	1,507	SH	DFND	3	0	0	1,507
INVESCO SR INCOME TR	COM	46131H107	3,357	666	SH	DFND	3	0	0	666
INVESCO SR INCOME TR	COM	46131H107	81,598	16,190	SH	DFND	2	0	0	16,190
INVESCO VALUE MUN INCOME TR	COM	46132P108	12,879	954	SH	DFND	4	0	0	954
INVESCO VALUE MUN INCOME TR	COM	46132P108	174,150	12,900	SH	DFND	3	0	0	12,900
INVESCO VALUE MUN INCOME TR	COM	46132P108	9,450	700	SH	DFND	2	0	0	700
INVESTMENT TECHNOLOGY	COM	46145F105	579,730	28,197	SH	SOLE	1	28,197	0	0

GROUP										
INVESTORS BANCORP INC	COM	46146P102	857,032	33,504	SH	SOLE	1	33,504	0	0
INVESTORS BANCORP INC	COM	46146P102	25,580	1,000	SH	DFND	4	0	0	1,000
INVESTORS REAL ESTATE TR	COM	461730103	4,625	539	SH	DFND	3	0	0	539
INVESTORS REAL ESTATE TRUS	COM	461730103	574,371	66,943	SH	SOLE	1	66,943	0	0
INVESTORS TITLE CO	COM	461804106	70,938	876	SH	SOLE	1	876	0	0
ION GEOPHYSICAL CORP	COM	462044108	330,620	100,188	SH	SOLE	1	100,188	0	0
ION GEOPHYSICAL CORP	COM	462044108	6,600	2,000	SH	DFND	3	0	0	2,000
IPC THE HOSPITALIST CO	COM	44984A105	757,757	12,759	SH	SOLE	1	12,759	0	0
IPG PHOTONICS CORP	COM	44980X109	40,668	524	SH	SOLE	1	524	0	0
IPG PHOTONICS CORP	COM	44980X109	13,815	178	SH	DFND	2	0	0	178
IRELAND BK	COM	46267Q202	21,615	1,500	SH	DFND	2	0	0	1,500
IRIDIUM COMMUNICATIONS INC	COM	46269C102	266,689	42,602	SH	SOLE	1	42,602	0	0
IROBOT CORP	COM	462726100	748,946	21,540	SH	SOLE	1	21,540	0	0
IROBOT CORP	COM	462726100	20,862	600	SH	DFND	3	0	0	600
IROBOT CORP	COM	462726100	17,385	500	SH	DFND	2	0	0	500
IRON MOUNTAIN INC	COM	462846106	2,008,593	66,181	SH	SOLE	1	66,181	0	0
IRON MTN INC	COM	462846106	91	3	SH	DFND	4	0	0	3
IRON MTN INC	COM	462846106	15,327	505	SH	DFND	3	0	0	505
IRONWOOD PHARMACEUTICALS I	COM	46333X108	716,964	61,754	SH	SOLE	1	61,754	0	0
ISHARES	COM	464287812	46,520	486	SH	DFND	4	0	0	486
ISHARES	COM	464288661	47,652	397	SH	DFND	4	0	0	397
ISHARES	COM	464286400	12,510	280	SH	DFND	4	0	0	280
ISHARES	COM	464288844	12,962	200	SH	DFND	4	0	0	200
ISHARES	COM	464287192	305,349	2,315	SH	DFND	4	0	0	2,315
ISHARES	COM	464288539	116,928	10,150	SH	DFND	4	0	0	10,150
ISHARES	COM	464286509	1,460,858	50,098	SH	DFND	4	0	0	50,098
ISHARES	COM	464286715	4,766	100	SH	DFND	4	0	0	100
ISHARES	COM	464287168	2,996,744	42,001	SH	DFND	4	0	0	42,001
ISHARES	COM	464287614	861,649	10,025	SH	DFND	4	0	0	10,025
ISHARES	COM	464287333	33,714	600	SH	DFND	4	0	0	600
ISHARES	COM	46429B697	959,743	27,035	SH	DFND	4	0	0	27,035
ISHARES	COM	464287176	1,078,247	9,811	SH	DFND	4	0	0	9,811
ISHARES	COM	464288174	52,034	984	SH	DFND	4	0	0	984
ISHARES	COM	464288281	24,120	223	SH	DFND	4	0	0	223
ISHARES	COM	464286657	4,146	110	SH	DFND	4	0	0	110
ISHARES	COM	464287507	3,742,191	27,966	SH	DFND	4	0	0	27,966
ISHARES	COM	464287648	1,365,399	10,076	SH	DFND	4	0	0	10,076
ISHARES	COM	464287846	79,059	847	SH	DFND	4	0	0	847
ISHARES	COM	464288588	20,391	195	SH	DFND	4	0	0	195
ISHARES	COM	464287242	3,623,126	31,729	SH	DFND	4	0	0	31,729
ISHARES	COM	464287572	70,752	916	SH	DFND	4	0	0	916
ISHARES	COM	464286673	17,977	1,365	SH	DFND	4	0	0	1,365
ISHARES	COM	464287234	5,386,799	128,886	SH	DFND	4	0	0	128,886
ISHARES	COM	464288448	1,679,756	44,274	SH	DFND	4	0	0	44,274
ISHARES	COM	464287432	173,569	1,704	SH	DFND	4	0	0	1,704
ISHARES	COM	464287671	5,880,726	83,320	SH	DFND	4	0	0	83,320
ISHARES	COM	464287796	2,891,460	57,268	SH	DFND	4	0	0	57,268
ISHARES	COM	464288778	57,855	1,750	SH	DFND	4	0	0	1,750
ISHARES	COM	464288802	7,749	101	SH	DFND	4	0	0	101
ISHARES	COM	464287713	60,203	2,025	SH	DFND	4	0	0	2,025
ISHARES	COM	464286848	2,836,338	233,655	SH	DFND	4	0	0	233,655
ISHARES	COM	464287887	1,674,892	14,121	SH	DFND	4	0	0	14,121
ISHARES	COM	464287721	2,908,615	32,888	SH	DFND	4	0	0	32,888
ISHARES	COM	464286764	21,368	554	SH	DFND	4	0	0	554
ISHARES	COM	464287606	466,791	3,108	SH	DFND	4	0	0	3,108
ISHARES	COM	464288869	1,055,962	14,057	SH	DFND	4	0	0	14,057
ISHARES	COM	464287556	1,347,828	5,936	SH	DFND	4	0	0	5,936
ISHARES	COM	464286772	7,114	110	SH	DFND	4	0	0	110
ISHARES	COM	464287564	61,046	817	SH	DFND	4	0	0	817

ISHARES	COM	464286665	1,509,613	32,305	SH	DFND	4	0	0	32,305
ISHARES	COM	46429B689	919,168	14,922	SH	DFND	4	0	0	14,922
ISHARES	COM	464287440	131,195	1,322	SH	DFND	4	0	0	1,322
ISHARES	COM	464286749	40,182	1,218	SH	DFND	4	0	0	1,218
ISHARES	COM	464286830	14,238	900	SH	DFND	4	0	0	900
ISHARES	COM	464287523	15,124	208	SH	DFND	4	0	0	208
ISHARES	COM	464288117	994,386	9,925	SH	DFND	4	0	0	9,925
ISHARES	COM	464288877	131,560	2,300	SH	DFND	4	0	0	2,300
ISHARES	COM	464286731	7,210	500	SH	DFND	4	0	0	500
ISHARES	COM	464287689	2,413,660	21,813	SH	DFND	4	0	0	21,813
ISHARES	COM	464288489	26,350	854	SH	DFND	4	0	0	854
ISHARES	COM	464287226	1,289,349	12,115	SH	DFND	4	0	0	12,115
ISHARES	COM	464287655	2,710,070	23,492	SH	DFND	4	0	0	23,492
ISHARES	COM	464287754	2,841,479	28,028	SH	DFND	4	0	0	28,028
ISHARES	COM	464288737	60,087	697	SH	DFND	4	0	0	697
ISHARES	COM	464288752	84,884	3,420	SH	DFND	4	0	0	3,420
ISHARES	COM	464287838	218,124	2,679	SH	DFND	4	0	0	2,679
ISHARES	COM	464287499	436,742	2,912	SH	DFND	4	0	0	2,912
ISHARES	COM	464286806	74,763	2,354	SH	DFND	4	0	0	2,354
ISHARES	COM	464287622	524,413	5,083	SH	DFND	4	0	0	5,083
ISHARES	COM	464286103	23,785	976	SH	DFND	4	0	0	976
ISHARES	COM	464287739	229,990	3,646	SH	DFND	4	0	0	3,646
ISHARES	COM	464288646	35,694	338	SH	DFND	4	0	0	338
ISHARES	COM	464287325	31,254	363	SH	DFND	4	0	0	363
ISHARES	COM	464288638	1,011,896	9,380	SH	DFND	4	0	0	9,380
ISHARES	COM	464286533	96,129	1,650	SH	DFND	4	0	0	1,650
ISHARES	COM	464287879	62,862	565	SH	DFND	4	0	0	565
ISHARES	COM	46429B663	394,404	5,614	SH	DFND	4	0	0	5,614
ISHARES	COM	464286780	6,062	94	SH	DFND	4	0	0	94
ISHARES	COM	464287408	199,378	2,333	SH	DFND	4	0	0	2,333
ISHARES	COM	464286707	12,945	455	SH	DFND	4	0	0	455
ISHARES	COM	464288323	35,498	340	SH	DFND	4	0	0	340
ISHARES	COM	464287580	12,139	100	SH	DFND	4	0	0	100
ISHARES	COM	464287598	2,186,271	23,216	SH	DFND	4	0	0	23,216
ISHARES	COM	464287762	2,903,429	24,924	SH	DFND	4	0	0	24,924
ISHARES	COM	464287770	16,748	200	SH	DFND	4	0	0	200
ISHARES	COM	464288257	13,022	226	SH	DFND	4	0	0	226
ISHARES	COM	464289842	3,433	102	SH	DFND	4	0	0	102
ISHARES	COM	464287804	3,321,281	30,434	SH	DFND	4	0	0	30,434
ISHARES	COM	464287184	34,034	887	SH	DFND	4	0	0	887
ISHARES	COM	464287481	403,831	4,787	SH	DFND	4	0	0	4,787
ISHARES	COM	464288828	103,533	1,110	SH	DFND	4	0	0	1,110
ISHARES	COM	464288273	844,994	16,575	SH	DFND	4	0	0	16,575
ISHARES	COM	464287150	59,220	700	SH	DFND	4	0	0	700
ISHARES	COM	464286699	10,440	500	SH	DFND	4	0	0	500
ISHARES	COM	464287473	1,661,543	25,286	SH	DFND	4	0	0	25,286
ISHARES	COM	464287630	141,091	1,418	SH	DFND	4	0	0	1,418
ISHARES	COM	464289511	1,980	36	SH	DFND	4	0	0	36
ISHARES	COM	464287663	423,154	3,429	SH	DFND	4	0	0	3,429
ISHARES	COM	464287101	332,200	4,034	SH	DFND	4	0	0	4,034
ISHARES	COM	464287275	190,588	2,790	SH	DFND	4	0	0	2,790
ISHARES	COM	464288810	55,686	600	SH	DFND	4	0	0	600
ISHARES	COM	464288513	4,091,109	44,047	SH	DFND	4	0	0	44,047
ISHARES	COM	464288687	2,436,464	66,154	SH	DFND	4	0	0	66,154
ISHARES	COM	464287200	6,562,076	35,346	SH	DFND	4	0	0	35,346
ISHARES	COM	464287465	2,893,321	43,123	SH	DFND	4	0	0	43,123
ISHARES	COM	464287374	59,050	1,361	SH	DFND	4	0	0	1,361
ISHARES	COM	464287705	351,828	3,027	SH	DFND	4	0	0	3,027
ISHARES	COM	464286756	57,400	1,602	SH	DFND	4	0	0	1,602
ISHARES	COM	464287457	1,034,583	12,261	SH	DFND	4	0	0	12,261

ISHARES	COM	464288851	42,395	515	SH	DFND	4	0	0	515	
ISHARES	COM	464287341	25,932	600	SH	DFND	4	0	0	600	
ISHARES	COM	464288414	184,657	1,780	SH	DFND	4	0	0	1,780	
ISHARES	COM	464287309	1,400,769	14,185	SH	DFND	4	0	0	14,185	
ISHARES	COM	464288505	995,973	7,704	SH	DFND	4	0	0	7,704	
ISHARES	COM	464288109	16,804	209	SH	DFND	4	0	0	209	
ISHARES	COM	464288521	7,602	200	SH	DFND	4	0	0	200	
ISHARES	COM	464288786	9,474	200	SH	DFND	4	0	0	200	
ISHARES	COM	464288307	21,535	151	SH	DFND	4	0	0	151	
ISHARES	COM	464289479	5,484	100	SH	DFND	4	0	0	100	
ISHARES	COM	46429B747	477,680	4,731	SH	DFND	4	0	0	4,731	
ISHARES	COM	464288497	3,622	81	SH	DFND	4	0	0	81	
ISHARES	COM	464288679	5,488,796	49,785	SH	DFND	4	0	0	49,785	
ISHARES	COM	46429B408	17,664	559	SH	DFND	4	0	0	559	
ISHARES	COM	464288760	1,119,680	10,595	SH	DFND	4	0	0	10,595	
ISHARES	COM	464286319	9,756	200	SH	DFND	4	0	0	200	
ISHARES	COM	464287127	1,926,993	17,869	SH	DFND	4	0	0	17,869	
ISHARES	COM	464288158	89,119	839	SH	DFND	4	0	0	839	
ISHARES	COM	464288836	926,954	7,849	SH	DFND	4	0	0	7,849	
ISHARES	COM	464287119	37,690	378	SH	DFND	4	0	0	378	
ISHARES	COM	464286624	26,842	391	SH	DFND	4	0	0	391	
ISHARES	COM	464288224	22,822	2,186	SH	DFND	4	0	0	2,186	
ISHARES	COM	46429B507	10,217	285	SH	DFND	4	0	0	285	
ISHARES	COM	464288604	11,229	85	SH	DFND	4	0	0	85	
ISHARES	COM	46429B655	55,234	1,089	SH	DFND	4	0	0	1,089	
ISHARES	COM	46429B291	15,933	320	SH	DFND	4	0	0	320	
ISHARES	COM	46429B606	14,840	500	SH	DFND	4	0	0	500	
ISHARES	COM	464288208	22,507	174	SH	DFND	4	0	0	174	
ISHARES	COM	464288463	22,473	700	SH	DFND	4	0	0	700	
ISHARES	COM	464288406	1,372	12	SH	DFND	4	0	0	12	
ISHARES	COM	464288695	61,707	990	SH	DFND	4	0	0	990	
ISHARES	COM	464288703	3,969	33	SH	DFND	4	0	0	33	
ISHARES	COM	464287952	32,120	120	SH	Put	DFND	4	0	0	120
ISHARES	COM	464287465	2,359,049	35,160	SH	DFND	3	0	0	35,160	
ISHARES	COM	464286400	107,548	2,407	SH	DFND	3	0	0	2,407	
ISHARES	COM	464287390	9,260	250	SH	DFND	3	0	0	250	
ISHARES	COM	464287762	1,411,698	12,119	SH	DFND	3	0	0	12,119	
ISHARES	COM	464287341	183,673	4,250	SH	DFND	3	0	0	4,250	
ISHARES	COM	464287879	2,148,764	19,313	SH	DFND	3	0	0	19,313	
ISHARES	COM	464286665	47	1	SH	DFND	3	0	0	1	
ISHARES	COM	464287713	25,092	844	SH	DFND	3	0	0	844	
ISHARES	COM	464287754	1,935,141	19,088	SH	DFND	3	0	0	19,088	
ISHARES	COM	464286830	8,346	528	SH	DFND	3	0	0	528	
ISHARES	COM	464286855	6,236	400	SH	DFND	3	0	0	400	
ISHARES	COM	464287275	413,573	6,054	SH	DFND	3	0	0	6,054	
ISHARES	COM	464287846	130,769	1,401	SH	DFND	3	0	0	1,401	
ISHARES	COM	464288778	36,531	1,105	SH	DFND	3	0	0	1,105	
ISHARES	COM	464287515	492	6	SH	DFND	3	0	0	6	
ISHARES	COM	464287150	146,585	1,733	SH	DFND	3	0	0	1,733	
ISHARES	COM	464288653	6,288	52	SH	DFND	3	0	0	52	
ISHARES	COM	464286772	517	8	SH	DFND	3	0	0	8	
ISHARES	COM	464287325	411,898	4,784	SH	DFND	3	0	0	4,784	
ISHARES	COM	464287804	800,914	7,339	SH	DFND	3	0	0	7,339	
ISHARES	COM	464288182	12,002	199	SH	DFND	3	0	0	199	
ISHARES	COM	464288620	2,245	21	SH	DFND	3	0	0	21	
ISHARES	COM	464288794	50,232	1,300	SH	DFND	3	0	0	1,300	
ISHARES	COM	464287580	1,125,796	9,274	SH	DFND	3	0	0	9,274	
ISHARES	COM	464287721	1,111,337	12,566	SH	DFND	3	0	0	12,566	
ISHARES	COM	464288539	2,300,625	199,707	SH	DFND	3	0	0	199,707	
ISHARES	COM	464288687	2,350,534	63,821	SH	DFND	3	0	0	63,821	

ISHARES	COM	464286848	40,613	3,346	SH	DFND	3	0	0	3,346
ISHARES	COM	464287309	1,600,576	16,208	SH	DFND	3	0	0	16,208
ISHARES	COM	464287432	20,372	200	SH	DFND	3	0	0	200
ISHARES	COM	464287549	1,318,259	14,716	SH	DFND	3	0	0	14,716
ISHARES	COM	464287788	36,553	456	SH	DFND	3	0	0	456
ISHARES	COM	464289529	235,100	10,000	SH	DFND	3	0	0	10,000
ISHARES	COM	464286806	309,724	9,752	SH	DFND	3	0	0	9,752
ISHARES	COM	464287176	3,612,139	32,868	SH	DFND	3	0	0	32,868
ISHARES	COM	464287838	1,259,804	15,471	SH	DFND	3	0	0	15,471
ISHARES	COM	464287689	68,571	620	SH	DFND	3	0	0	620
ISHARES	COM	464286822	79,356	1,167	SH	DFND	3	0	0	1,167
ISHARES	COM	464287812	98,655	1,031	SH	DFND	3	0	0	1,031
ISHARES	COM	464288588	23,947	229	SH	DFND	3	0	0	229
ISHARES	COM	464287242	2,145,378	18,788	SH	DFND	3	0	0	18,788
ISHARES	COM	464288117	26,998	269	SH	DFND	3	0	0	269
ISHARES	COM	464288638	399,351	3,702	SH	DFND	3	0	0	3,702
ISHARES	COM	464287507	1,667,713	12,463	SH	DFND	3	0	0	12,463
ISHARES	COM	464287648	771,458	5,693	SH	DFND	3	0	0	5,693
ISHARES	COM	464286640	380	8	SH	DFND	3	0	0	8
ISHARES	COM	464286699	20,880	1,000	SH	DFND	3	0	0	1,000
ISHARES	COM	464287333	220,546	3,925	SH	DFND	3	0	0	3,925
ISHARES	COM	464288869	80,003	1,065	SH	DFND	3	0	0	1,065
ISHARES	COM	464287705	879,396	7,566	SH	DFND	3	0	0	7,566
ISHARES	COM	464286509	199,688	6,848	SH	DFND	3	0	0	6,848
ISHARES	COM	464288737	212,261	2,463	SH	DFND	3	0	0	2,463
ISHARES	COM	46429B663	271,920	3,871	SH	DFND	3	0	0	3,871
ISHARES	COM	464287861	147,142	3,101	SH	DFND	3	0	0	3,101
ISHARES	COM	464287473	624,048	9,497	SH	DFND	3	0	0	9,497
ISHARES	COM	464288752	120,030	4,836	SH	DFND	3	0	0	4,836
ISHARES	COM	464288372	979,392	25,151	SH	DFND	3	0	0	25,151
ISHARES	COM	464288844	8,749	135	SH	DFND	3	0	0	135
ISHARES	COM	464286103	60,945	2,501	SH	DFND	3	0	0	2,501
ISHARES	COM	464287606	1,402,775	9,340	SH	DFND	3	0	0	9,340
ISHARES	COM	464288661	64,112	534	SH	DFND	3	0	0	534
ISHARES	COM	464287291	267,694	3,214	SH	DFND	3	0	0	3,214
ISHARES	COM	464287408	90,256	1,056	SH	DFND	3	0	0	1,056
ISHARES	COM	46429B689	173,950	2,824	SH	DFND	3	0	0	2,824
ISHARES	COM	46429B697	95,673	2,695	SH	DFND	3	0	0	2,695
ISHARES	COM	464286533	322,915	5,543	SH	DFND	3	0	0	5,543
ISHARES	COM	464287564	480,355	6,429	SH	DFND	3	0	0	6,429
ISHARES	COM	464287697	391,540	4,086	SH	DFND	3	0	0	4,086
ISHARES	COM	464288810	192,100	2,070	SH	DFND	3	0	0	2,070
ISHARES	COM	464287630	584,563	5,875	SH	DFND	3	0	0	5,875
ISHARES	COM	464286657	44,591	1,183	SH	DFND	3	0	0	1,183
ISHARES	COM	464287168	2,642,736	37,039	SH	DFND	3	0	0	37,039
ISHARES	COM	464287226	1,048,075	9,848	SH	DFND	3	0	0	9,848
ISHARES	COM	464286756	10,749	300	SH	DFND	3	0	0	300
ISHARES	COM	464287614	3,313,544	38,552	SH	DFND	3	0	0	38,552
ISHARES	COM	464287671	130,573	1,850	SH	DFND	3	0	0	1,850
ISHARES	COM	464287143	47,320	500	SH	DFND	3	0	0	500
ISHARES	COM	464287234	1,157,051	27,684	SH	DFND	3	0	0	27,684
ISHARES	COM	464288489	4,196	136	SH	DFND	3	0	0	136
ISHARES	COM	464288877	13,842	242	SH	DFND	3	0	0	242
ISHARES	COM	464287200	2,219,731	11,957	SH	DFND	3	0	0	11,957
ISHARES	COM	464288570	83,680	1,211	SH	DFND	3	0	0	1,211
ISHARES	COM	464288711	14,005	317	SH	DFND	3	0	0	317
ISHARES	COM	464286525	6,367	100	SH	DFND	3	0	0	100
ISHARES	COM	464287796	176,669	3,499	SH	DFND	3	0	0	3,499
ISHARES	COM	464287184	168,782	4,399	SH	DFND	3	0	0	4,399
ISHARES	COM	464288562	40,301	893	SH	DFND	3	0	0	893

ISHARES	COM	464288802	51,863	676	SH	DFND	3	0	0	676
ISHARES	COM	464288828	294,297	3,156	SH	DFND	3	0	0	3,156
ISHARES	COM	464287440	376,120	3,790	SH	DFND	3	0	0	3,790
ISHARES	COM	464287192	58,696	445	SH	DFND	3	0	0	445
ISHARES	COM	464287457	365,797	4,335	SH	DFND	3	0	0	4,335
ISHARES	COM	464288281	1,129,544	10,443	SH	DFND	3	0	0	10,443
ISHARES	COM	464288851	235,518	2,861	SH	DFND	3	0	0	2,861
ISHARES	COM	464287374	183,415	4,227	SH	DFND	3	0	0	4,227
ISHARES	COM	464287556	1,026,765	4,522	SH	DFND	3	0	0	4,522
ISHARES	COM	464288257	4,033	70	SH	DFND	3	0	0	70
ISHARES	COM	464287622	571,459	5,539	SH	DFND	3	0	0	5,539
ISHARES	COM	464288513	1,466,625	15,791	SH	DFND	3	0	0	15,791
ISHARES	COM	464288885	12,080	169	SH	DFND	3	0	0	169
ISHARES	COM	464286335	100,210	11,000	SH	DFND	3	0	0	11,000
ISHARES	COM	464287655	3,262,205	28,278	SH	DFND	3	0	0	28,278
ISHARES	COM	464287499	685,052	4,568	SH	DFND	3	0	0	4,568
ISHARES	COM	464288240	653	14	SH	DFND	3	0	0	14
ISHARES	COM	464287598	1,851,288	19,659	SH	DFND	3	0	0	19,659
ISHARES	COM	464288414	27,634	266	SH	DFND	3	0	0	266
ISHARES	COM	464287887	2,993,123	25,235	SH	DFND	3	0	0	25,235
ISHARES	COM	464287481	946,604	11,221	SH	DFND	3	0	0	11,221
ISHARES	COM	464287739	392,954	6,229	SH	DFND	3	0	0	6,229
ISHARES	COM	464289511	16,667	303	SH	DFND	3	0	0	303
ISHARES	COM	464286871	36,895	1,791	SH	DFND	3	0	0	1,791
ISHARES	COM	464287572	108,248	1,401	SH	DFND	3	0	0	1,401
ISHARES	COM	464287101	18,611	226	SH	DFND	3	0	0	226
ISHARES	COM	464288273	48,550	952	SH	DFND	3	0	0	952
ISHARES	COM	464288448	1,337,726	35,259	SH	DFND	3	0	0	35,259
ISHARES	COM	464288646	393,260	3,729	SH	DFND	3	0	0	3,729
ISHARES	COM	464288406	49,048	429	SH	DFND	3	0	0	429
ISHARES	COM	464289446	14,070	335	SH	DFND	3	0	0	335
ISHARES	COM	464288497	7,064	158	SH	DFND	3	0	0	158
ISHARES	COM	464289636	6,402	75	SH	DFND	3	0	0	75
ISHARES	COM	464288521	7,602	200	SH	DFND	3	0	0	200
ISHARES	COM	464286202	1,981	100	SH	DFND	3	0	0	100
ISHARES	COM	464288760	211,149	1,998	SH	DFND	3	0	0	1,998
ISHARES	COM	464289875	55,891	1,629	SH	DFND	3	0	0	1,629
ISHARES	COM	464288208	5,821	45	SH	DFND	3	0	0	45
ISHARES	COM	464288158	59,128	557	SH	DFND	3	0	0	557
ISHARES	COM	464286624	26,499	386	SH	DFND	3	0	0	386
ISHARES	COM	464288745	1,593,568	18,953	SH	DFND	3	0	0	18,953
ISHARES	COM	464288166	3,206	29	SH	DFND	3	0	0	29
ISHARES	COM	464288729	58,199	815	SH	DFND	3	0	0	815
ISHARES	COM	46429B655	1,434,615	28,285	SH	DFND	3	0	0	28,285
ISHARES	COM	464288836	603,837	5,113	SH	DFND	3	0	0	5,113
ISHARES	COM	464289479	18,482	337	SH	DFND	3	0	0	337
ISHARES	COM	464288505	14,867	115	SH	DFND	3	0	0	115
ISHARES	COM	464288786	271,477	5,731	SH	DFND	3	0	0	5,731
ISHARES	COM	464287127	128,114	1,188	SH	DFND	3	0	0	1,188
ISHARES	COM	464288695	179,061	2,873	SH	DFND	3	0	0	2,873
ISHARES	COM	464288109	102,269	1,272	SH	DFND	3	0	0	1,272
ISHARES	COM	464288224	1,900	182	SH	DFND	3	0	0	182
ISHARES	COM	464287119	24,529	246	SH	DFND	3	0	0	246
ISHARES	COM	464289198	17,167	1,014	SH	DFND	3	0	0	1,014
ISHARES	COM	464288307	81,659	573	SH	DFND	3	0	0	573
ISHARES	COM	464289552	93,074	1,116	SH	DFND	3	0	0	1,116
ISHARES	COM	46429B747	32,916	326	SH	DFND	3	0	0	326
ISHARES	COM	464286632	2,421	50	SH	DFND	3	0	0	50
ISHARES	COM	464288604	23,184	175	SH	DFND	3	0	0	175
ISHARES	COM	464288703	52,712	438	SH	DFND	3	0	0	438

ISHARES	COM	464289859	223,050	5,000	SH	DFND	3	0	0	5,000
ISHARES	COM	464288422	10,280	275	SH	DFND	3	0	0	275
ISHARES	COM	464286327	10,510	1,000	SH	DFND	3	0	0	1,000
ISHARES	COM	464286772	42,682	660	SH	DFND	2	0	0	660
ISHARES	COM	464287333	44,952	800	SH	DFND	2	0	0	800
ISHARES	COM	464287481	1,663,765	19,722	SH	DFND	2	0	0	19,722
ISHARES	COM	464287507	3,318,392	24,799	SH	DFND	2	0	0	24,799
ISHARES	COM	464286509	60,653	2,080	SH	DFND	2	0	0	2,080
ISHARES	COM	464287184	5,871	153	SH	DFND	2	0	0	153
ISHARES	COM	464287580	766,457	6,314	SH	DFND	2	0	0	6,314
ISHARES	COM	464287622	37,771	366	SH	DFND	2	0	0	366
ISHARES	COM	464288851	48,980	595	SH	DFND	2	0	0	595
ISHARES	COM	464287804	1,529,938	14,019	SH	DFND	2	0	0	14,019
ISHARES	COM	464288810	394,443	4,250	SH	DFND	2	0	0	4,250
ISHARES	COM	464287531	517	16	SH	DFND	2	0	0	16
ISHARES	COM	464287754	333,236	3,287	SH	DFND	2	0	0	3,287
ISHARES	COM	464286731	13,987	970	SH	DFND	2	0	0	970
ISHARES	COM	464287192	695,245	5,271	SH	DFND	2	0	0	5,271
ISHARES	COM	464287234	292,526	6,999	SH	DFND	2	0	0	6,999
ISHARES	COM	464287242	1,477,275	12,937	SH	DFND	2	0	0	12,937
ISHARES	COM	464287796	216,014	4,278	SH	DFND	2	0	0	4,278
ISHARES	COM	464288877	93,122	1,628	SH	DFND	2	0	0	1,628
ISHARES	COM	464286806	264,275	8,321	SH	DFND	2	0	0	8,321
ISHARES	COM	464287101	53,280	647	SH	DFND	2	0	0	647
ISHARES	COM	464287689	191,345	1,729	SH	DFND	2	0	0	1,729
ISHARES	COM	464288653	30,472	252	SH	DFND	2	0	0	252
ISHARES	COM	464287614	1,264,983	14,718	SH	DFND	2	0	0	14,718
ISHARES	COM	464287846	10,921	117	SH	DFND	2	0	0	117
ISHARES	COM	464288257	182,079	3,160	SH	DFND	2	0	0	3,160
ISHARES	COM	464288612	72,108	659	SH	DFND	2	0	0	659
ISHARES	COM	464287390	29,410	794	SH	DFND	2	0	0	794
ISHARES	COM	464286749	212,192	6,432	SH	DFND	2	0	0	6,432
ISHARES	COM	464287739	44,345	703	SH	DFND	2	0	0	703
ISHARES	COM	46429B697	77,142	2,173	SH	DFND	2	0	0	2,173
ISHARES	COM	464287168	1,602,745	22,463	SH	DFND	2	0	0	22,463
ISHARES	COM	464287705	1,305,495	11,232	SH	DFND	2	0	0	11,232
ISHARES	COM	464287721	325,901	3,685	SH	DFND	2	0	0	3,685
ISHARES	COM	464287812	442,609	4,624	SH	DFND	2	0	0	4,624
ISHARES	COM	464288216	41,912	1,228	SH	DFND	2	0	0	1,228
ISHARES	COM	464288588	57,932	554	SH	DFND	2	0	0	554
ISHARES	COM	464287838	557,796	6,850	SH	DFND	2	0	0	6,850
ISHARES	COM	464287176	1,297,919	11,810	SH	DFND	2	0	0	11,810
ISHARES	COM	464287457	1,703,126	20,184	SH	DFND	2	0	0	20,184
ISHARES	COM	464286657	5,088	135	SH	DFND	2	0	0	135
ISHARES	COM	464286830	18,778	1,187	SH	DFND	2	0	0	1,187
ISHARES	COM	464288562	18,792	417	SH	DFND	2	0	0	417
ISHARES	COM	464287762	110,898	952	SH	DFND	2	0	0	952
ISHARES	COM	464288372	66,198	1,700	SH	DFND	2	0	0	1,700
ISHARES	COM	464286814	207,181	7,990	SH	DFND	2	0	0	7,990
ISHARES	COM	464287697	32,442	339	SH	DFND	2	0	0	339
ISHARES	COM	464287788	293,867	3,666	SH	DFND	2	0	0	3,666
ISHARES	COM	464288752	298,187	12,014	SH	DFND	2	0	0	12,014
ISHARES	COM	464286103	32,071	1,316	SH	DFND	2	0	0	1,316
ISHARES	COM	464287226	503,095	4,727	SH	DFND	2	0	0	4,727
ISHARES	COM	464287887	653,137	5,507	SH	DFND	2	0	0	5,507
ISHARES	COM	464288182	11,399	189	SH	DFND	2	0	0	189
ISHARES	COM	464288414	55,397	534	SH	DFND	2	0	0	534
ISHARES	COM	464287440	921,374	9,284	SH	DFND	2	0	0	9,284
ISHARES	COM	464287861	8,826	186	SH	DFND	2	0	0	186
ISHARES	COM	464286400	49,973	1,118	SH	DFND	2	0	0	1,118

ISHARES	COM	464287879	1,782,163	16,018	SH	DFND	2	0	0	16,018
ISHARES	COM	464288281	40,127	371	SH	DFND	2	0	0	371
ISHARES	COM	464287291	1,616,578	19,409	SH	DFND	2	0	0	19,409
ISHARES	COM	464288869	57,166	761	SH	DFND	2	0	0	761
ISHARES	COM	464287523	2,618	36	SH	DFND	2	0	0	36
ISHARES	COM	464288828	402,094	4,312	SH	DFND	2	0	0	4,312
ISHARES	COM	464287432	19,659	193	SH	DFND	2	0	0	193
ISHARES	COM	464287598	1,627,411	17,282	SH	DFND	2	0	0	17,282
ISHARES	COM	464286665	16,823	360	SH	DFND	2	0	0	360
ISHARES	COM	464287564	73,151	979	SH	DFND	2	0	0	979
ISHARES	COM	464288661	622,596	5,187	SH	DFND	2	0	0	5,187
ISHARES	COM	464287515	985	12	SH	DFND	2	0	0	12
ISHARES	COM	464287671	30,632	434	SH	DFND	2	0	0	434
ISHARES	COM	464287655	1,069,957	9,275	SH	DFND	2	0	0	9,275
ISHARES	COM	464288273	77,490	1,520	SH	DFND	2	0	0	1,520
ISHARES	COM	464287374	50,580	1,166	SH	DFND	2	0	0	1,166
ISHARES	COM	464287465	4,472,795	66,664	SH	DFND	2	0	0	66,664
ISHARES	COM	464287556	1,244,062	5,479	SH	DFND	2	0	0	5,479
ISHARES	COM	464288117	5,110	51	SH	DFND	2	0	0	51
ISHARES	COM	464287325	10,676	124	SH	DFND	2	0	0	124
ISHARES	COM	464288513	4,001,250	43,080	SH	DFND	2	0	0	43,080
ISHARES	COM	464287770	17,083	204	SH	DFND	2	0	0	204
ISHARES	COM	464288448	2,032,560	53,573	SH	DFND	2	0	0	53,573
ISHARES	COM	464288638	242,191	2,245	SH	DFND	2	0	0	2,245
ISHARES	COM	464287309	1,676,578	16,978	SH	DFND	2	0	0	16,978
ISHARES	COM	464287341	248,016	5,738	SH	DFND	2	0	0	5,738
ISHARES	COM	464287473	690,435	10,507	SH	DFND	2	0	0	10,507
ISHARES	COM	464288778	19,836	600	SH	DFND	2	0	0	600
ISHARES	COM	464288885	28,449	398	SH	DFND	2	0	0	398
ISHARES	COM	464286533	27,674	475	SH	DFND	2	0	0	475
ISHARES	COM	464286756	220,247	6,147	SH	DFND	2	0	0	6,147
ISHARES	COM	464288539	252,979	21,960	SH	DFND	2	0	0	21,960
ISHARES	COM	464287648	163,404	1,206	SH	DFND	2	0	0	1,206
ISHARES	COM	464287713	181,472	6,104	SH	DFND	2	0	0	6,104
ISHARES	COM	464286848	345,658	28,475	SH	DFND	2	0	0	28,475
ISHARES	COM	464287606	2,829,730	18,841	SH	DFND	2	0	0	18,841
ISHARES	COM	464286673	10,049	763	SH	DFND	2	0	0	763
ISHARES	COM	464287150	20,050	237	SH	DFND	2	0	0	237
ISHARES	COM	464288620	29,611	277	SH	DFND	2	0	0	277
ISHARES	COM	464286822	86,700	1,275	SH	DFND	2	0	0	1,275
ISHARES	COM	464286608	299,053	7,227	SH	DFND	2	0	0	7,227
ISHARES	COM	464287499	315,682	2,105	SH	DFND	2	0	0	2,105
ISHARES	COM	464288646	5,613,975	53,233	SH	DFND	2	0	0	53,233
ISHARES	COM	464288687	2,615,998	71,029	SH	DFND	2	0	0	71,029
ISHARES	COM	46429B663	140,430	1,999	SH	DFND	2	0	0	1,999
ISHARES	COM	464287408	1,120,722	13,114	SH	DFND	2	0	0	13,114
ISHARES	COM	46429B689	1,725	28	SH	DFND	2	0	0	28
ISHARES	COM	464287200	2,465,061	13,278	SH	DFND	2	0	0	13,278
ISHARES	COM	464287572	32,441	420	SH	DFND	2	0	0	420
ISHARES	COM	464287630	217,938	2,190	SH	DFND	2	0	0	2,190
ISHARES	COM	464288737	133,062	1,544	SH	DFND	2	0	0	1,544
ISHARES	COM	464286871	1,751	85	SH	DFND	2	0	0	85
ISHARES	COM	464287663	608,609	4,932	SH	DFND	2	0	0	4,932
ISHARES	COM	464288570	328,363	4,752	SH	DFND	2	0	0	4,752
ISHARES	COM	464286319	16,975	348	SH	DFND	2	0	0	348
ISHARES	COM	464289875	118,541	3,455	SH	DFND	2	0	0	3,455
ISHARES	COM	464288430	17,129	357	SH	DFND	2	0	0	357
ISHARES	COM	464288836	1,025,142	8,680	SH	DFND	2	0	0	8,680
ISHARES	COM	464288679	43,218	392	SH	DFND	2	0	0	392
ISHARES	COM	464289271	170,156	3,096	SH	DFND	2	0	0	3,096

ISHARES	COM	464289867	46,470	1,207	SH	DFND	2	0	0	1,207	
ISHARES	COM	464288547	23,228	665	SH	DFND	2	0	0	665	
ISHARES	COM	464288505	724,614	5,605	SH	DFND	2	0	0	5,605	
ISHARES	COM	464288695	23,124	371	SH	DFND	2	0	0	371	
ISHARES	COM	464288703	215,865	1,795	SH	DFND	2	0	0	1,795	
ISHARES	COM	464287119	498,350	4,998	SH	DFND	2	0	0	4,998	
ISHARES	COM	464287127	117,761	1,092	SH	DFND	2	0	0	1,092	
ISHARES	COM	464288604	660,933	4,989	SH	DFND	2	0	0	4,989	
ISHARES	COM	46429B655	13,492	266	SH	DFND	2	0	0	266	
ISHARES	COM	464288109	4,020	50	SH	DFND	2	0	0	50	
ISHARES	COM	464288760	1,180,551	11,171	SH	DFND	2	0	0	11,171	
ISHARES	COM	464289883	81,401	2,543	SH	DFND	2	0	0	2,543	
ISHARES	COM	464288554	3,426	117	SH	DFND	2	0	0	117	
ISHARES	COM	464288406	27,897	244	SH	DFND	2	0	0	244	
ISHARES CORE S+P 500 ETF	S&P500	464287200	24,654,320	132,800	SH	SOLE	1	132,800	0	0	
ISHARES CORE S+P SMALL CAP	S&P SCP	464287804	2,127,738	19,483	SH	SOLE	1	19,483	0	0	
ISHARES GOLD TRUST	COM	464285105	677,160	57,976	SH	DFND	4	0	0	57,976	
ISHARES GOLD TRUST	COM	464285955	3,980	100	SH	Put	DFND	4	0	0	100
ISHARES GOLD TRUST	COM	464285105	286,954	24,568	SH	DFND	3	0	0	24,568	
ISHARES GOLD TRUST	COM	464285105	2,473,696	211,789	SH	DFND	2	0	0	211,789	
ISHARES INC	COM	46434G103	9,962	200	SH	DFND	4	0	0	200	
ISHARES INC	COM	46434G103	449,137	9,017	SH	DFND	3	0	0	9,017	
ISHARES INC	COM	46434G103	25,652	515	SH	DFND	2	0	0	515	
ISHARES MSCI ACWI EX US ET	MSCI ACWI EX	464288240	1,341,723	28,743	SH	SOLE	1	28,743	0	0	
ISHARES RUSSELL 1000 GROWT	RUSS 1000	464287614	57,065,643	663,940	SH	SOLE	1	663,940	0	0	
ISHARES RUSSELL 2000 GROWT	RUSS 2000	464287648	46,950,827	346,475	SH	SOLE	1	346,475	0	0	
ISHARES RUSSELL 2000 VALUE	RUSS 2000 VL	464287630	46,687,788	469,224	SH	SOLE	1	469,224	0	0	
ISHARES RUSSELL MID CAP GR	RUSS MCP GR	464287481	1,184,948	14,043	SH	SOLE	1	14,043	0	0	
ISHARES RUSSELL MID CAP VA	RUSS MCP VL	464287473	2,679,785	40,782	SH	SOLE	1	40,782	0	0	
ISHARES S&P GSCI COMMODITY I	COM	46428R107	67,599	2,100	SH	DFND	4	0	0	2,100	
ISHARES S&P GSCI COMMODITY I	COM	46428R107	81,698	2,538	SH	DFND	3	0	0	2,538	
ISHARES S&P GSCI COMMODITY I	COM	46428R107	3,155	98	SH	DFND	2	0	0	98	
ISHARES S+P 500 GROWTH ETF	S&P500 GRW	464287309	3,982,176	40,334	SH	SOLE	1	40,334	0	0	
ISHARES S+P 500 VALUE ETF	S&P 500 VAL	464287408	4,930,358	57,692	SH	SOLE	1	57,692	0	0	
ISHARES SILVER TRUST	COM	46428Q109	268,489	14,350	SH	DFND	4	0	0	14,350	
ISHARES SILVER TRUST	COM	46428Q109	919,016	49,119	SH	DFND	3	0	0	49,119	
ISHARES SILVER TRUST	COM	46428Q909	390	195	SH	Call	DFND	3	0	0	195
ISHARES SILVER TRUST	COM	46428Q109	958,962	51,254	SH	DFND	2	0	0	51,254	
ISHARES TR	COM	46432F842	6,077	100	SH	DFND	4	0	0	100	
ISHARES TR	COM	46434V407	25,245	500	SH	DFND	4	0	0	500	
ISHARES TR	COM	46432F339	11,304	200	SH	DFND	4	0	0	200	
ISHARES TR	COM	46432F396	19,810	330	SH	DFND	4	0	0	330	
ISHARES TR	COM	46432F834	19,082	331	SH	DFND	3	0	0	331	
ISHARES TR	COM	46432F859	150,232	1,501	SH	DFND	3	0	0	1,501	
ISHARES TR	COM	46432F842	196,807	3,239	SH	DFND	2	0	0	3,239	
ISHARES TR	COM	46432F834	286,290	4,966	SH	DFND	2	0	0	4,966	
ISHARES TR	COM	46432F339	22,608	400	SH	DFND	2	0	0	400	
ISIS PHARMACEUTICALS INC	COM	464330109	2,969,554	74,537	SH	SOLE	1	74,537	0	0	
ISIS PHARMACEUTICALS INC	COM	464330109	125,934	3,161	SH	DFND	4	0	0	3,161	
ISIS PHARMACEUTICALS INC	COM	464330109	19,920	500	SH	DFND	3	0	0	500	
ISLE OF CAPRI CASINOS	COM	464592104	126,441	14,049	SH	SOLE	1	14,049	0	0	
ISLE OF CAPRI CASINOS INC	COM	464592104	9,000	1,000	SH	DFND	4	0	0	1,000	
ISRAMCO INC	COM	465141406	77,882	613	SH	SOLE	1	613	0	0	

ISTAR FINANCIAL INC	COM	45031U101	805,484	56,446	SH	SOLE	1	56,446	0	0
ISTAR FINL INC	COM	45031U101	5,708	400	SH	DFND	2	0	0	400
ITAU UNIBANCO HLDG SA	COM	465562106	2,388	176	SH	DFND	4	0	0	176
ITAU UNIBANCO HLDG SA	COM	465562106	15,863	1,169	SH	DFND	3	0	0	1,169
ITC HLDGS CORP	COM	465685105	1,300,469	13,572	SH	DFND	4	0	0	13,572
ITC HLDGS CORP	COM	465685105	322,338	3,364	SH	DFND	3	0	0	3,364
ITC HLDGS CORP	COM	465685105	286,693	2,992	SH	DFND	2	0	0	2,992
ITC HOLDINGS CORP	COM	465685105	81,064	846	SH	SOLE	1	846	0	0
ITRON INC	COM	465741106	4,364,816	105,354	SH	SOLE	1	105,354	0	0
ITRON INC	COM	465741106	4,143	100	SH	DFND	2	0	0	100
ITT CORP	COM	450911201	8,021,975	184,753	SH	SOLE	1	184,753	0	0
ITT CORP NEW	COM	450911201	11,289	260	SH	DFND	4	0	0	260
ITT CORP NEW	COM	450911201	892,932	20,565	SH	DFND	3	0	0	20,565
ITT CORP NEW	COM	450911201	61,700	1,421	SH	DFND	2	0	0	1,421
ITT EDUCATIONAL SERVICES I	COM	45068B109	579,658	17,262	SH	SOLE	1	17,262	0	0
ITURAN LOCATION AND CONTROL	COM	M6158M104	82,232	3,800	SH	DFND	3	0	0	3,800
IVY HIGH INC OPPORTUNITIES F	COM	465893105	8,990	500	SH	DFND	4	0	0	500
IXIA	COM	45071R109	571,199	42,915	SH	SOLE	1	42,915	0	0
IXIA	CNV	45071RAB5	11,853	11	PRN	DFND	2	0	0	11
IXYS CORPORATION	COM	46600W106	208,143	16,048	SH	SOLE	1	16,048	0	0
J + J SNACK FOODS CORP	COM	466032109	1,002,927	11,321	SH	SOLE	1	11,321	0	0
J.C. PENNEY CO INC	COM	708160106	5,716,243	624,726	SH	SOLE	1	624,726	0	0
J2 GLOBAL INC	COM	48123V102	1,735,797	34,709	SH	SOLE	1	34,709	0	0
JABIL CIRCUIT INC	COM	466313103	1,205,819	69,141	SH	SOLE	1	69,141	0	0
JABIL CIRCUIT INC	COM	466313103	907	52	SH	DFND	4	0	0	52
JABIL CIRCUIT INC	COM	466313103	19,794	1,135	SH	DFND	2	0	0	1,135
JACK HENRY + ASSOCIATES IN	COM	426281101	10,323,264	174,350	SH	SOLE	1	174,350	0	0
JACK IN THE BOX INC	COM	466367109	1,682,073	33,628	SH	SOLE	1	33,628	0	0
JACK IN THE BOX INC	COM	466367109	5,002	100	SH	DFND	2	0	0	100
JACOBS ENGINEERING GROUP I	COM	469814107	4,892,055	77,664	SH	SOLE	1	77,664	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	8,567	136	SH	DFND	4	0	0	136
JACOBS ENGR GROUP INC DEL	COM	469814107	15,748	250	SH	DFND	3	0	0	250
JACOBS ENGR GROUP INC DEL	COM	469814107	41,825	664	SH	DFND	2	0	0	664
JAKKS PACIFIC INC	COM	47012E106	96,959	14,407	SH	SOLE	1	14,407	0	0
JAMBA INC	COM	47023A309	137,774	11,084	SH	SOLE	1	11,084	0	0
JAMES RIVER COAL CO	COM	470355207	6,750	5,000	SH	DFND	2	0	0	5,000
JANUS CAPITAL GROUP INC	COM	47102X105	6,832,198	552,320	SH	SOLE	1	552,320	0	0
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	10,041	1,095	SH	DFND	4	0	0	1,095
JARDEN CORP	COM	471109108	14,957,253	243,802	SH	SOLE	1	243,802	0	0
JARDEN CORP	COM	471109108	3,988	65	SH	DFND	4	0	0	65
JARDEN CORP	COM	471109108	733,071	11,949	SH	DFND	3	0	0	11,949
JARDEN CORP	COM	471109108	368	6	SH	DFND	2	0	0	6
JAVELIN MORTGAGE INVESTMEN	COM	47200B104	124,799	8,959	SH	SOLE	1	8,959	0	0
JAVELIN MTG INVT CORP	COM	47200B104	13,930	1,000	SH	DFND	2	0	0	1,000
JAZZ PHARMACEUTICALS PLC	COM	G50871105	106,057	838	SH	SOLE	1	838	0	0
JAZZ PHARMACEUTICALS PLC	COM	G50871105	36,070	285	SH	DFND	4	0	0	285
JAZZ PHARMACEUTICALS PLC	COM	G50871105	111,499	881	SH	DFND	3	0	0	881
JAZZ PHARMACEUTICALS PLC	COM	G50871105	73,025	577	SH	DFND	2	0	0	577
JDS UNIPHASE CORP	COM	46612J507	6,172,263	475,521	SH	SOLE	1	475,521	0	0
JDS UNIPHASE CORP	COM	46612J507	15,868	1,222	SH	DFND	4	0	0	1,222
JDS UNIPHASE CORP	COM	46612J507	4,181	322	SH	DFND	3	0	0	322
JDS UNIPHASE CORP	COM	46612J507	2,298	177	SH	DFND	2	0	0	177
JETBLUE AIRWAYS CORP	COM	477143101	5,075,690	593,648	SH	SOLE	1	593,648	0	0
JETBLUE AIRWAYS CORP	COM	477143101	46,406	5,434	SH	DFND	3	0	0	5,434
JETBLUE AIRWAYS CORP	COM	477143101	84,119	9,850	SH	DFND	2	0	0	9,850
JGWPT HOLDINGS INC A	COM	46617M109	112,618	6,476	SH	SOLE	1	6,476	0	0
JINKOSOLAR HLDG CO LTD	COM	47759T100	8,790	300	SH	DFND	3	0	0	300
JIVE SOFTWARE INC	COM	47760A108	295,571	26,273	SH	SOLE	1	26,273	0	0

JM SMUCKER CO/THE	COM	832696405	4,278,159	41,287	SH	SOLE	1	41,287	0	0
JMP GROUP INC	COM	46629U107	77,115	10,421	SH	SOLE	1	10,421	0	0
JOES JEANS INC	COM	47777N101	578	525	SH	DFND	4	0	0	525
JOHN B. SANFILIPPO + SON I	COM	800422107	133,988	5,429	SH	SOLE	1	5,429	0	0
JOHN BEAN TECHNOLOGIES COR	COM	477839104	640,069	21,823	SH	SOLE	1	21,823	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	411	14	SH	DFND	4	0	0	14
JOHNSON & JOHNSON	COM	478160104	3,154,178	34,438	SH	DFND	4	0	0	34,438
JOHNSON & JOHNSON	COM	478160104	6,286,163	68,634	SH	DFND	3	0	0	68,634
JOHNSON & JOHNSON	COM	478160104	4,783,769	52,230	SH	DFND	2	0	0	52,230
JOHNSON + JOHNSON	COM	478160104	102,931,590	1,123,830	SH	SOLE	1	1,123,830	0	0
JOHNSON CONTROLS INC	COM	478366107	11,234,495	218,996	SH	SOLE	1	218,996	0	0
JOHNSON CTLS INC	COM	478366107	121,991	2,378	SH	DFND	4	0	0	2,378
JOHNSON CTLS INC	COM	478366107	1,137,328	22,170	SH	DFND	3	0	0	22,170
JOHNSON CTLS INC	COM	478366107	480,989	9,376	SH	DFND	2	0	0	9,376
JOHNSON OUTDOORS INC A	COM	479167108	88,612	3,288	SH	SOLE	1	3,288	0	0
JONES ENERGY INC A	COM	48019R108	107,022	7,391	SH	SOLE	1	7,391	0	0
JONES GROUP INC/THE	COM	48020T101	795,169	53,153	SH	SOLE	1	53,153	0	0
JONES LANG LASALLE INC	COM	48020Q107	9,368,583	91,499	SH	SOLE	1	91,499	0	0
JONES LANG LASALLE INC	COM	48020Q107	3,584	35	SH	DFND	4	0	0	35
JOS A BANK CLOTHIERS INC	COM	480838101	1,163,341	21,256	SH	SOLE	1	21,256	0	0
JOURNAL COMMUNICATIONS INC	COM	481130102	272,494	29,269	SH	SOLE	1	29,269	0	0
JOY GLOBAL INC	COM	481165108	2,390,896	40,877	SH	SOLE	1	40,877	0	0
JOY GLOBAL INC	COM	481165108	87,735	1,500	SH	DFND	4	0	0	1,500
JOY GLOBAL INC	COM	481165108	88,261	1,509	SH	DFND	3	0	0	1,509
JOY GLOBAL INC	COM	481165108	89,782	1,535	SH	DFND	2	0	0	1,535
JPMORGAN CHASE & CO	COM	46625H100	1,083,197	18,523	SH	DFND	4	0	0	18,523
JPMORGAN CHASE & CO	COM	46625H365	574,624	12,397	SH	DFND	4	0	0	12,397
JPMORGAN CHASE & CO	COM	46625H100	2,114,505	36,158	SH	DFND	3	0	0	36,158
JPMORGAN CHASE & CO	COM	46625H365	1,109,555	23,939	SH	DFND	3	0	0	23,939
JPMORGAN CHASE & CO	COM	46625H365	896,845	19,349	SH	DFND	2	0	0	19,349
JPMORGAN CHASE & CO	COM	46625H100	1,132,442	19,365	SH	DFND	2	0	0	19,365
JPMORGAN CHASE + CO	COM	46625H100	77,775,944	1,329,958	SH	SOLE	1	1,329,958	0	0
JTH HOLDING INC CL A	COM	46637N103	73,945	3,043	SH	SOLE	1	3,043	0	0
JUNIPER NETWORKS INC	COM	48203R104	4,372,960	193,751	SH	SOLE	1	193,751	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,806	80	SH	DFND	4	0	0	80
JUNIPER NETWORKS INC	COM	48203R104	43,696	1,936	SH	DFND	3	0	0	1,936
JUNIPER NETWORKS INC	COM	48203R104	33,900	1,502	SH	DFND	2	0	0	1,502
JUST ENERGY GROUP INC	COM	48213W101	9,308	1,300	SH	DFND	4	0	0	1,300
JUST ENERGY GROUP INC	COM	48213W101	14,320	2,000	SH	DFND	2	0	0	2,000
K12 INC	COM	48273U102	392,087	18,027	SH	SOLE	1	18,027	0	0
KADANT INC	COM	48282T104	301,347	7,437	SH	SOLE	1	7,437	0	0
KAISER ALUMINUM CORP	COM	483007704	1,008,295	14,355	SH	SOLE	1	14,355	0	0
KALOBIOS PHARMACEUTICALS I	COM	48344T100	34,936	7,904	SH	SOLE	1	7,904	0	0
KAMAN CORP	COM	483548103	816,730	20,557	SH	SOLE	1	20,557	0	0
KANSAS CITY LIFE INS CO	COM	484836101	124,936	2,617	SH	SOLE	1	2,617	0	0
KANSAS CITY SOUTHERN	COM	485170302	4,585,920	37,034	SH	SOLE	1	37,034	0	0
KANSAS CITY SOUTHERN	COM	485170302	275,522	2,225	SH	DFND	4	0	0	2,225
KANSAS CITY SOUTHERN	COM	485170302	85,938	694	SH	DFND	3	0	0	694
KANSAS CITY SOUTHERN	COM	485170302	86,681	700	SH	DFND	2	0	0	700
KAPSTONE PAPER & PACKAGING C	COM	48562P103	22,344	400	SH	DFND	3	0	0	400
KAPSTONE PAPER AND PACKAGI	COM	48562P103	1,729,761	30,966	SH	SOLE	1	30,966	0	0
KAR AUCTION SERVICES INC	COM	48238T109	67,522	2,285	SH	SOLE	1	2,285	0	0
KARYOPHARM THERAPEUTICS IN	COM	48576U106	118,955	5,190	SH	SOLE	1	5,190	0	0
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	13,985	500	SH	DFND	4	0	0	500
KAYNE ANDERSON ENERGY	COM	48660Q102	503	18	SH	DFND	3	0	0	18

DEV CO										
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	8,391	300	SH	DFND	2	0	0	300
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	9,108	333	SH	DFND	3	0	0	333
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	7,101	206	SH	DFND	3	0	0	206
KAYNE ANDERSON MLP INVT CO	COM	486606106	55,790	1,400	SH	DFND	4	0	0	1,400
KAYNE ANDERSON MLP INVT CO	COM	486606106	13,270	333	SH	DFND	3	0	0	333
KB FINANCIAL GROUP INC	COM	48241A105	891	22	SH	DFND	4	0	0	22
KB HOME	COM	48666K109	4,078,451	223,110	SH	SOLE	1	223,110	0	0
KB HOME	COM	48666K109	14,624	800	SH	DFND	4	0	0	800
KB HOME	COM	48666K109	23,202	1,269	SH	DFND	3	0	0	1,269
KB HOME	COM	48666K109	49,904	2,730	SH	DFND	2	0	0	2,730
KBR INC	COM	48242W106	10,548,064	330,764	SH	SOLE	1	330,764	0	0
KBR INC	COM	48242W106	21,398	671	SH	DFND	4	0	0	671
KBR INC	COM	48242W106	4,784	150	SH	DFND	3	0	0	150
KBR INC	COM	48242W106	11,162	350	SH	DFND	2	0	0	350
KCAP FINANCIAL INC	COM	48668E101	151,409	18,762	SH	SOLE	1	18,762	0	0
KCAP FINL INC	COM	48668E101	726	90	SH	DFND	2	0	0	90
KCG HLDGS INC	COM	48244B100	6,769	566	SH	DFND	3	0	0	566
KCG HOLDINGS INC CL A	COM	48244B100	563,950	47,153	SH	SOLE	1	47,153	0	0
KEARNY FINANCIAL CORP	COM	487169104	110,671	9,516	SH	SOLE	1	9,516	0	0
KEATING CAPITAL INC	COM	48722R106	12,952	2,106	SH	DFND	4	0	0	2,106
KELLOGG CO	COM	487836108	12,332,720	201,944	SH	SOLE	1	201,944	0	0
KELLOGG CO	COM	487836108	75,849	1,242	SH	DFND	4	0	0	1,242
KELLOGG CO	COM	487836108	324,537	5,314	SH	DFND	3	0	0	5,314
KELLOGG CO	COM	487836108	136,247	2,231	SH	DFND	2	0	0	2,231
KELLY SERVICES INC A	COM	488152208	511,345	20,503	SH	SOLE	1	20,503	0	0
KELLY SVCS INC	COM	488152208	2,494	100	SH	DFND	4	0	0	100
KELLY SVCS INC	COM	488152208	2,494	100	SH	DFND	3	0	0	100
KEMET CORP	COM	488360207	168,145	29,813	SH	SOLE	1	29,813	0	0
KEMPER CORP	COM	488401100	4,307,035	105,358	SH	SOLE	1	105,358	0	0
KEMPER CORP DEL	COM	488401100	98,930	2,420	SH	DFND	2	0	0	2,420
KENNAMETAL INC	COM	489170100	8,409,617	161,506	SH	SOLE	1	161,506	0	0
KENNAMETAL INC	COM	489170100	781	15	SH	DFND	4	0	0	15
KENNAMETAL INC	COM	489170100	10,518	202	SH	DFND	3	0	0	202
KENNEDY WILSON HOLDINGS IN	COM	489398107	836,400	37,591	SH	SOLE	1	37,591	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	97,900	4,400	SH	DFND	3	0	0	4,400
KERYX BIOPHARMACEUTICALS INC	COM	492515101	702,304	54,232	SH	SOLE	1	54,232	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	12,950	1,000	SH	DFND	3	0	0	1,000
KERYX BIOPHARMACEUTICALS INC	COM	492515101	47,915	3,700	SH	DFND	2	0	0	3,700
KEY ENERGY SERVICES INC	COM	492914106	798,540	101,081	SH	SOLE	1	101,081	0	0
KEYCORP	COM	493267108	4,322,824	322,118	SH	SOLE	1	322,118	0	0
KEYCORP NEW	COM	493267108	4,442	331	SH	DFND	4	0	0	331
KEYCORP NEW	COM	493267108	35,107	2,616	SH	DFND	3	0	0	2,616
KEYCORP NEW	COM	493267405	96,968	750	SH	DFND	3	0	0	750
KEYCORP NEW	COM	493267108	91,457	6,815	SH	DFND	2	0	0	6,815
KEYW HLDG CORP	COM	493723100	2,688	200	SH	DFND	3	0	0	200
KEYW HOLDING CORP/THE	COM	493723100	284,323	21,155	SH	SOLE	1	21,155	0	0
KFORCE INC	COM	493732101	367,605	17,967	SH	SOLE	1	17,967	0	0
KILROY REALTY CORP	COM	49427F108	8,479,366	168,979	SH	SOLE	1	168,979	0	0
KIMBALL INTERNATIONAL B	COM	494274103	323,506	21,524	SH	SOLE	1	21,524	0	0
KIMBALL INTL INC	COM	494274103	6,764	450	SH	DFND	4	0	0	450
KIMBERLY CLARK CORP	COM	494368103	22,711,171	217,415	SH	SOLE	1	217,415	0	0
KIMBERLY CLARK CORP	COM	494368103	113,845	1,090	SH	DFND	4	0	0	1,090
KIMBERLY CLARK CORP	COM	494368103	1,678,883	16,072	SH	DFND	3	0	0	16,072
KIMBERLY CLARK CORP	COM	494368103	1,278,719	12,241	SH	DFND	2	0	0	12,241

KIMCO REALTY CORP	COM	49446R109	2,950,848	149,410	SH	SOLE	1	149,410	0	0	
KIMCO RLTY CORP	COM	49446R109	968	49	SH	DFND	4	0	0	49	
KIMCO RLTY CORP	COM	49446R109	18,082	916	SH	DFND	3	0	0	916	
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,312,631	16,274	SH	DFND	4	0	0	16,274	
KINDER MORGAN ENERGY PARTNER	COM	494550106	3,608,141	44,733	SH	DFND	3	0	0	44,733	
KINDER MORGAN ENERGY PARTNER	COM	494550106	2,571,002	31,875	SH	DFND	2	0	0	31,875	
KINDER MORGAN INC	COM	49456B101	9,807,048	272,418	SH	SOLE	1	272,418	0	0	
KINDER MORGAN INC DEL	COM	49456B101	560,484	15,569	SH	DFND	4	0	0	15,569	
KINDER MORGAN INC DEL	COM	49456B119	2,371	584	SH	DFND	4	0	0	584	
KINDER MORGAN INC DEL	COM	49456B901	1,700	10	SH	Call	DFND	4	0	0	10
KINDER MORGAN INC DEL	COM	49456B101	274,321	7,620	SH	DFND	3	0	0	7,620	
KINDER MORGAN INC DEL	COM	49456B119	682	168	SH	DFND	3	0	0	168	
KINDER MORGAN INC DEL	COM	49456B101	246,031	6,834	SH	DFND	2	0	0	6,834	
KINDER MORGAN INC DEL	COM	49456B119	10,674	2,629	SH	DFND	2	0	0	2,629	
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	571,460	7,553	SH	DFND	4	0	0	7,553	
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	75,130	993	SH	DFND	3	0	0	993	
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	25,876	342	SH	DFND	2	0	0	342	
KINDRED HEALTHCARE INC	COM	494580103	811,097	41,089	SH	SOLE	1	41,089	0	0	
KINROSS GOLD CORP	COM	496902404	53,874	12,300	SH	DFND	3	0	0	12,300	
KINROSS GOLD CORP	COM	496902404	7,954	1,816	SH	DFND	2	0	0	1,816	
KIOR INC CL A	COM	497217109	48,928	29,124	SH	SOLE	1	29,124	0	0	
KIRBY CORP	COM	497266106	11,528,781	116,159	SH	SOLE	1	116,159	0	0	
KIRKLAND S INC	COM	497498105	253,222	10,698	SH	SOLE	1	10,698	0	0	
KIRKLANDS INC	COM	497498105	2,769	117	SH	DFND	4	0	0	117	
KITE REALTY GROUP TRUST	COM	49803T102	652,486	99,313	SH	SOLE	1	99,313	0	0	
KITE RLTY GROUP TR	COM	49803T102	276	42	SH	DFND	3	0	0	42	
KKR & CO L P DEL	COM	48248M102	38,506	1,582	SH	DFND	4	0	0	1,582	
KKR & CO L P DEL	COM	48248M102	950,839	39,065	SH	DFND	3	0	0	39,065	
KKR & CO L P DEL	COM	48248M102	1,333,321	54,779	SH	DFND	2	0	0	54,779	
KKR FINL HLDGS LLC	COM	48248A306	60,072	4,928	SH	DFND	4	0	0	4,928	
KKR FINL HLDGS LLC	COM	48248A306	178,401	14,635	SH	DFND	3	0	0	14,635	
KLA TENCOR CORPORATION	COM	482480100	5,390,661	83,628	SH	SOLE	1	83,628	0	0	
KLA-TENCOR CORP	COM	482480100	873,433	13,550	SH	DFND	4	0	0	13,550	
KLA-TENCOR CORP	COM	482480100	97,915	1,519	SH	DFND	3	0	0	1,519	
KMG CHEMICALS INC	COM	482564101	91,746	5,432	SH	SOLE	1	5,432	0	0	
KNIGHT TRANSPORTATION INC	COM	499064103	821,027	44,767	SH	SOLE	1	44,767	0	0	
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	330,638	35,978	SH	SOLE	1	35,978	0	0	
KNOLL INC	COM	498904200	585,481	31,976	SH	SOLE	1	31,976	0	0	
KODIAK OIL & GAS CORP	COM	50015Q100	5,605	500	SH	DFND	4	0	0	500	
KODIAK OIL & GAS CORP	COM	50015Q100	56,050	5,000	SH	DFND	3	0	0	5,000	
KODIAK OIL & GAS CORP	COM	50015Q100	362,173	32,308	SH	DFND	2	0	0	32,308	
KODIAK OIL + GAS CORP	COM	50015Q100	1,974,698	176,155	SH	SOLE	1	176,155	0	0	
KOHL'S CORP	COM	500255104	5,360,548	94,459	SH	SOLE	1	94,459	0	0	
KOHL'S CORP	COM	500255104	851	15	SH	DFND	4	0	0	15	
KOHL'S CORP	COM	500255104	17,025	300	SH	DFND	3	0	0	300	
KOPIN CORP	COM	500600101	210,599	49,905	SH	SOLE	1	49,905	0	0	
KOPPERS HOLDINGS INC	COM	50060P106	718,733	15,710	SH	SOLE	1	15,710	0	0	
KOPPERS HOLDINGS INC	COM	50060P106	1,175,043	25,684	SH	DFND	4	0	0	25,684	
KOREA ELECTRIC PWR	COM	500631106	399	24	SH	DFND	4	0	0	24	
KORN/FERRY INTERNATIONAL	COM	500643200	968,503	37,079	SH	SOLE	1	37,079	0	0	
KOSMOS ENERGY LTD	COM	G5315B107	18,257	1,633	SH	SOLE	1	1,633	0	0	
KRAFT FOODS GROUP INC	COM	50076Q106	273,865,557	5,079,109	SH	SOLE	1	5,079,109	0	0	
KRAFT FOODS GROUP INC	COM	50076Q106	201,710	3,742	SH	DFND	4	0	0	3,742	
KRAFT FOODS GROUP INC	COM	50076Q106	450,972	8,365	SH	DFND	3	0	0	8,365	
KRAFT FOODS GROUP INC	COM	50076Q106	465,759	8,640	SH	DFND	2	0	0	8,640	
KRATON PERFORMANCE POLYMER	COM	50077C106	569,888	24,724	SH	SOLE	1	24,724	0	0	

KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	2,304	300	SH	DFND	3	0	0	300
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	739,484	96,287	SH	DFND	2	0	0	96,287
KRATOS DEFENSE + SECURITY	COM	50077B207	223,972	29,163	SH	SOLE	1	29,163	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	838,247	43,455	SH	SOLE	1	43,455	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	386	20	SH	DFND	3	0	0	20
KRISPY KREME DOUGHNUTS INC	COM	501014104	11,188	580	SH	DFND	2	0	0	580
KROGER CO	COM	501044101	9,199,184	232,714	SH	SOLE	1	232,714	0	0
KROGER CO	COM	501044101	7,590	192	SH	DFND	4	0	0	192
KROGER CO	COM	501044101	51,887	1,313	SH	DFND	3	0	0	1,313
KROGER CO	COM	501044101	161,480	4,085	SH	DFND	2	0	0	4,085
KRONOS WORLDWIDE INC	COM	50105F105	15,240	800	SH	SOLE	1	800	0	0
KT CORP	COM	48268K101	476	32	SH	DFND	4	0	0	32
KULICKE + SOFFA INDUSTRIES	COM	501242101	97,449	7,327	SH	SOLE	1	7,327	0	0
KVH INDUSTRIES INC	COM	482738101	134,131	10,294	SH	SOLE	1	10,294	0	0
KYTHERA BIOPHARMACEUTICALS	COM	501570105	291,332	7,821	SH	SOLE	1	7,821	0	0
L 3 COMMUNICATIONS HOLDING	COM	502424104	8,505,522	79,595	SH	SOLE	1	79,595	0	0
L BRANDS INC	COM	501797104	7,146,087	115,539	SH	SOLE	1	115,539	0	0
L BRANDS INC	COM	501797104	14,968	242	SH	DFND	4	0	0	242
L BRANDS INC	COM	501797104	122,154	1,975	SH	DFND	3	0	0	1,975
L BRANDS INC	COM	501797104	12,370	200	SH	DFND	2	0	0	200
L+L ENERGY INC	COM	50162D100	33,845	20,146	SH	SOLE	1	20,146	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	25,005	234	SH	DFND	4	0	0	234
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	28,318	265	SH	DFND	3	0	0	265
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	65,185	610	SH	DFND	2	0	0	610
LA Z BOY INC	COM	505336107	1,233,862	39,802	SH	SOLE	1	39,802	0	0
LA Z BOY INC	COM	505336107	3,100	100	SH	DFND	3	0	0	100
LABORATORY CORP AMER HLDGS	COM	50540R409	86,527	947	SH	DFND	3	0	0	947
LABORATORY CORP AMER HLDGS	COM	50540R409	12,335	135	SH	DFND	2	0	0	135
LABORATORY CRP OF AMER HLD	COM	50540R409	2,724,105	29,814	SH	SOLE	1	29,814	0	0
LACLEDE GROUP INC	COM	505597104	2,368	52	SH	DFND	4	0	0	52
LACLEDE GROUP INC	COM	505597104	3,006	66	SH	DFND	3	0	0	66
LACLEDE GROUP INC/THE	COM	505597104	1,120,375	24,602	SH	SOLE	1	24,602	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	3,130	1,000	SH	DFND	3	0	0	1,000
LADENBURG THALMANN FINANCI	COM	50575Q102	213,907	68,341	SH	SOLE	1	68,341	0	0
LAKE SHORE GOLD CORP	COM	510728108	460	1,000	SH	DFND	3	0	0	1,000
LAKELAND BANCORP INC	COM	511637100	293,404	23,719	SH	SOLE	1	23,719	0	0
LAKELAND FINANCIAL CORP	COM	511656100	425,100	10,900	SH	SOLE	1	10,900	0	0
LAKELAND FINL CORP	COM	511656100	31,200	800	SH	DFND	4	0	0	800
LAM RESEARCH CORP	COM	512807108	3,176,014	58,329	SH	SOLE	1	58,329	0	0
LAM RESEARCH CORP	COM	512807108	7,841	144	SH	DFND	4	0	0	144
LAM RESEARCH CORP	COM	512807108	27,443	504	SH	DFND	3	0	0	504
LAM RESEARCH CORP	COM	512807108	4,356	80	SH	DFND	2	0	0	80
LAMAR ADVERTISING CO	COM	512815101	2,351	45	SH	DFND	4	0	0	45
LAMAR ADVERTISING CO A	COM	512815101	6,961,947	133,243	SH	SOLE	1	133,243	0	0
LANCASTER COLONY CORP	COM	513847103	4,533,819	51,433	SH	SOLE	1	51,433	0	0
LANCASTER COLONY CORP	COM	513847103	1,058	12	SH	DFND	3	0	0	12
LANDAUER INC	COM	51476K103	380,949	7,241	SH	SOLE	1	7,241	0	0
LANDAUER INC	COM	51476K103	5,261	100	SH	DFND	3	0	0	100
LANDAUER INC	COM	51476K103	57,871	1,100	SH	DFND	2	0	0	1,100
LANDEC CORP	COM	514766104	208,561	17,208	SH	SOLE	1	17,208	0	0

LANDEC CORP	COM	514766104	76,356	6,300	SH	DFND	2	0	0	6,300
LANDSTAR SYSTEM INC	COM	515098101	5,351,123	93,144	SH	SOLE	1	93,144	0	0
LANNET INC	COM	516012101	284,991	8,610	SH	DFND	3	0	0	8,610
LANNETT CO INC	COM	516012101	410,440	12,400	SH	SOLE	1	12,400	0	0
LANTRONIX INC	COM	516548203	25	16	SH	DFND	2	0	0	16
LAREDO PETE HLDGS INC	COM	516806106	35,997	1,300	SH	DFND	3	0	0	1,300
LAREDO PETE HLDGS INC	COM	516806106	5,538	200	SH	DFND	2	0	0	200
LAREDO PETROLEUM HOLDINGS	COM	516806106	22,041	796	SH	SOLE	1	796	0	0
LAS VEGAS SANDS CORP	COM	517834107	262,988	3,334	SH	DFND	4	0	0	3,334
LAS VEGAS SANDS CORP	COM	517834107	1,136,596	14,411	SH	DFND	3	0	0	14,411
LAS VEGAS SANDS CORP	COM	517834107	223,044	2,828	SH	DFND	2	0	0	2,828
LASALLE HOTEL PROPERTIES	COM	517942108	2,438,619	79,022	SH	SOLE	1	79,022	0	0
LATIN AMERN DISCOVERY FD INC	COM	51828C106	4,049	310	SH	DFND	3	0	0	310
LATTICE SEMICONDUCTOR CORP	COM	518415104	422,859	76,744	SH	SOLE	1	76,744	0	0
LAUDER ESTEE COS INC	COM	518439104	17,098	227	SH	DFND	4	0	0	227
LAUDER ESTEE COS INC	COM	518439104	43,158	573	SH	DFND	3	0	0	573
LAYNE CHRISTENSEN COMPANY	COM	521050104	224,704	13,156	SH	SOLE	1	13,156	0	0
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	39,011	2,214	SH	DFND	4	0	0	2,214
LAZARD LTD	COM	G54050102	4,532	100	SH	DFND	4	0	0	100
LAZARD LTD	COM	G54050102	138,770	3,062	SH	DFND	3	0	0	3,062
LAZARD LTD CL A	COM	G54050102	93,812	2,070	SH	SOLE	1	2,070	0	0
LCNB CORPORATION	COM	50181P100	87,456	4,894	SH	SOLE	1	4,894	0	0
LDK SOLAR CO LTD	COM	50183L107	262	200	SH	DFND	2	0	0	200
LDR HOLDING CORP	COM	50185U105	90,058	3,816	SH	SOLE	1	3,816	0	0
LEAP WIRELESS INTL INC	COM	521863308	623,390	35,827	SH	SOLE	1	35,827	0	0
LEAPFROG ENTERPRISES INC	COM	52186N106	335,806	42,293	SH	SOLE	1	42,293	0	0
LEAPFROG ENTERPRISES INC	COM	52186N106	397	50	SH	DFND	2	0	0	50
LEAR CORP	COM	521865204	234,408	2,895	SH	SOLE	1	2,895	0	0
LEAR CORP	COM	521865204	33,198	410	SH	DFND	4	0	0	410
LEAR CORP	COM	521865204	4,858	60	SH	DFND	3	0	0	60
LEGACY RESERVES LP	COM	524707304	199,936	7,100	SH	DFND	4	0	0	7,100
LEGACY RESERVES LP	COM	524707304	19,712	700	SH	DFND	3	0	0	700
LEGACY RESERVES LP	COM	524707304	33,792	1,200	SH	DFND	2	0	0	1,200
LEGG MASON INC	COM	524901105	6,387,560	146,908	SH	SOLE	1	146,908	0	0
LEGG MASON INC	COM	524901105	2,174	50	SH	DFND	3	0	0	50
LEGG MASON INC	COM	524901105	17,392	400	SH	DFND	2	0	0	400
LEGGETT & PLATT INC	COM	524660107	133,846	4,326	SH	DFND	4	0	0	4,326
LEGGETT & PLATT INC	COM	524660107	85,122	2,751	SH	DFND	3	0	0	2,751
LEGGETT & PLATT INC	COM	524660107	251,890	8,141	SH	DFND	2	0	0	8,141
LEGGETT + PLATT INC	COM	524660107	1,620,452	52,374	SH	SOLE	1	52,374	0	0
LEIDOS HLDGS INC	COM	525327102	87,587	1,884	SH	DFND	2	0	0	1,884
LEIDOS HOLDINGS INC	COM	525327102	7,104,137	152,810	SH	SOLE	1	152,810	0	0
LENDER PROCESSING SERVICES	COM	52602E102	6,516,717	174,337	SH	SOLE	1	174,337	0	0
LENDER PROCESSING SVCS INC	COM	52602E102	2,355	63	SH	DFND	4	0	0	63
LENDER PROCESSING SVCS INC	COM	52602E102	88,441	2,366	SH	DFND	2	0	0	2,366
LENNAR CORP	COM	526057104	99,256	2,509	SH	DFND	4	0	0	2,509
LENNAR CORP	COM	526057104	117,270	2,964	SH	DFND	3	0	0	2,964
LENNAR CORP	COM	526057104	19,820	501	SH	DFND	2	0	0	501
LENNAR CORP A	COM	526057104	2,408,017	60,870	SH	SOLE	1	60,870	0	0
LENNOX INTERNATIONAL INC	COM	526107107	7,898,757	92,861	SH	SOLE	1	92,861	0	0
LEUCADIA NATIONAL CORP	COM	527288104	3,194,627	112,725	SH	SOLE	1	112,725	0	0
LEUCADIA NATL CORP	COM	527288104	12,328	435	SH	DFND	4	0	0	435
LEUCADIA NATL CORP	COM	527288104	18,421	650	SH	DFND	3	0	0	650
LEUCADIA NATL CORP	COM	527288104	11,563	408	SH	DFND	2	0	0	408
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	166,679	5,025	SH	SOLE	1	5,025	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	3,947	119	SH	DFND	4	0	0	119
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	6,899	208	SH	DFND	3	0	0	208

LEVEL 3 COMMUNICATIONS INC	COM	52729N308	85,744	2,585	SH	DFND	2	0	0	2,585
LEXICON PHARMACEUTICALS IN	COM	528872104	271,552	150,862	SH	SOLE	1	150,862	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	3,598	2,000	SH	DFND	4	0	0	2,000
LEXINGTON REALTY TRUST	COM	529043101	1,417,669	138,851	SH	SOLE	1	138,851	0	0
LEXINGTON REALTY TRUST	COM	529043101	13,120	1,285	SH	DFND	3	0	0	1,285
LEXMARK INTERNATIONAL INC	COM	529771107	4,543,718	127,920	SH	SOLE	1	127,920	0	0
LG DISPLAY CO LTD	COM	50186V102	510	42	SH	DFND	4	0	0	42
LGI HOMES INC	COM	50187T106	106,260	5,973	SH	SOLE	1	5,973	0	0
LHC GROUP INC	COM	50187A107	220,543	9,174	SH	SOLE	1	9,174	0	0
LIBBEY INC	COM	529898108	292,635	13,935	SH	SOLE	1	13,935	0	0
LIBBEY INC	COM	529898108	10,773	513	SH	DFND	4	0	0	513
LIBERTY ALL STAR EQUITY FD	COM	530158104	179	30	SH	DFND	2	0	0	30
LIBERTY GLOBAL PLC	COM	G5480U120	5,734	68	SH	DFND	4	0	0	68
LIBERTY GLOBAL PLC	COM	G5480U104	2,670	30	SH	DFND	4	0	0	30
LIBERTY GLOBAL PLC	COM	G5480U112	3,619	41	SH	DFND	4	0	0	41
LIBERTY GLOBAL PLC	COM	G5480U104	11,125	125	SH	DFND	3	0	0	125
LIBERTY GLOBAL PLC A	COM	G5480U104	1,154,289	12,971	SH	SOLE	1	12,971	0	0
LIBERTY INTERACTIVE CORP	COM	53071M104	5,400	184	SH	DFND	4	0	0	184
LIBERTY INTERACTIVE CORP	COM	53071M880	981	8	SH	DFND	4	0	0	8
LIBERTY INTERACTIVE CORP	COM	53071M872	1,226	10	SH	DFND	4	0	0	10
LIBERTY INTERACTIVE CORP	COM	53071M203	6,025	205	SH	DFND	4	0	0	205
LIBERTY INTERACTIVE CORP	COM	53071M880	123	1	SH	DFND	3	0	0	1
LIBERTY INTERACTIVE CORP	COM	53071M104	587	20	SH	DFND	3	0	0	20
LIBERTY INTERACTIVE CORP A	COM	53071M104	1,392,892	47,458	SH	SOLE	1	47,458	0	0
LIBERTY MEDIA CORP A	COM	531229102	1,433,013	9,785	SH	SOLE	1	9,785	0	0
LIBERTY MEDIA CORP DELAWARE	COM	531229102	330,181	2,257	SH	DFND	4	0	0	2,257
LIBERTY MEDIA CORP DELAWARE	COM	531229201	8,033	55	SH	DFND	4	0	0	55
LIBERTY MEDIA CORP DELAWARE	COM	531229102	3,511	24	SH	DFND	3	0	0	24
LIBERTY MEDIA CORP DELAWARE	COM	531229102	12,727	87	SH	DFND	2	0	0	87
LIBERTY PPTY TR	COM	531172104	67,943	2,006	SH	DFND	3	0	0	2,006
LIBERTY PROPERTY TRUST	COM	531172104	10,202,558	301,227	SH	SOLE	1	301,227	0	0
LIBERTY VENTURES SER A	COM	53071M880	72,818	594	SH	SOLE	1	594	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	5,296,752	69,878	SH	SOLE	1	69,878	0	0
LIFE TECHNOLOGIES CORP	COM	53217V109	81,864	1,080	SH	DFND	3	0	0	1,080
LIFE TIME FITNESS INC	COM	53217R207	5,068,762	107,846	SH	SOLE	1	107,846	0	0
LIFE TIME FITNESS INC	COM	53217R207	1,974	42	SH	DFND	4	0	0	42
LIFELOCK INC	COM	53224V100	660,847	40,271	SH	SOLE	1	40,271	0	0
LIFELOCK INC	COM	53224V100	16,935	1,032	SH	DFND	4	0	0	1,032
LIFELOCK INC	COM	53224V100	373,328	22,750	SH	DFND	3	0	0	22,750
LIFEPOINT HOSPITALS INC	COM	53219L109	5,116,867	96,837	SH	SOLE	1	96,837	0	0
LIFEPOINT HOSPITALS INC	CNV	53219LAH2	54,344	50	PRN	DFND	3	0	0	50
LIFEPOINT HOSPITALS INC	CNV	53219LAH2	7,608	7	PRN	DFND	2	0	0	7
LIFETIME BRANDS INC	COM	53222Q103	106,618	6,778	SH	SOLE	1	6,778	0	0
LIFEVANTAGE CORP	COM	53222K106	7,219	4,375	SH	DFND	3	0	0	4,375
LIFEVANTAGE CORP WHEN DIST	COM	53222K106	112,218	68,011	SH	SOLE	1	68,011	0	0
LIFEWAY FOODS INC	COM	531914109	48,851	3,057	SH	SOLE	1	3,057	0	0
LIGAND PHARMACEUTICALS CL	COM	53220K504	725,459	13,792	SH	SOLE	1	13,792	0	0
LIGAND PHARMACEUTICALS INC	COM	53220K504	63,120	1,200	SH	DFND	3	0	0	1,200
LIGHTBRIDGE CORP	COM	53224K104	2,175	1,500	SH	DFND	3	0	0	1,500
LILLY ELI & CO	COM	532457108	153,357	3,007	SH	DFND	4	0	0	3,007
LILLY ELI & CO	COM	532457108	897,597	17,600	SH	DFND	3	0	0	17,600
LILLY ELI & CO	COM	532457108	335,169	6,572	SH	DFND	2	0	0	6,572
LIMELIGHT NETWORKS INC	COM	53261M104	70,195	35,452	SH	SOLE	1	35,452	0	0
LIMONEIRA CO	COM	532746104	176,637	6,643	SH	SOLE	1	6,643	0	0
LIMONEIRA CO	COM	532746104	2,925	110	SH	DFND	3	0	0	110
LINCOLN EDUCATIONAL SERVIC	COM	533535100	79,326	15,929	SH	SOLE	1	15,929	0	0

LINCOLN ELEC HLDGS INC	COM	533900106	2,925	41	SH	DFND	4	0	0	41
LINCOLN ELECTRIC HOLDINGS	COM	533900106	11,862,558	166,282	SH	SOLE	1	166,282	0	0
LINCOLN NATIONAL CORP	COM	534187109	8,610,577	166,807	SH	SOLE	1	166,807	0	0
LINCOLN NATL CORP IND	COM	534187109	134,109	2,598	SH	DFND	4	0	0	2,598
LINCOLN NATL CORP IND	COM	534187109	55,268	1,071	SH	DFND	3	0	0	1,071
LINCOLN NATL CORP IND	COM	534187109	264,036	5,115	SH	DFND	2	0	0	5,115
LINDSAY CORP	COM	535555106	808,716	9,773	SH	SOLE	1	9,773	0	0
LINDSAY CORP	COM	535555106	8,275	100	SH	DFND	3	0	0	100
LINEAR TECHNOLOGY CORP	COM	535678106	4,744,442	104,159	SH	SOLE	1	104,159	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	63,770	1,400	SH	DFND	3	0	0	1,400
LINEAR TECHNOLOGY CORP	CNV	535678AC0	6,840	6	PRN	DFND	2	0	0	6
LINKEDIN CORP	COM	53578A108	25,803	119	SH	DFND	4	0	0	119
LINKEDIN CORP	COM	53578A108	96,273	444	SH	DFND	3	0	0	444
LINKEDIN CORP	COM	53578A108	650	3	SH	DFND	2	0	0	3
LINKEDIN CORP A	COM	53578A108	339,122	1,564	SH	SOLE	1	1,564	0	0
LINN ENERGY LLC	COM	536020100	387,943	12,600	SH	DFND	4	0	0	12,600
LINN ENERGY LLC	COM	536020100	246,562	8,008	SH	DFND	3	0	0	8,008
LINN ENERGY LLC	COM	536020100	335,796	10,906	SH	DFND	2	0	0	10,906
LINNCO LLC	COM	535782106	80,784	2,622	SH	DFND	4	0	0	2,622
LINNCO LLC	COM	535782106	236,417	7,673	SH	DFND	3	0	0	7,673
LINNCO LLC	COM	535782106	226,762	7,360	SH	DFND	2	0	0	7,360
LIONBRIDGE TECHNOLOGIES IN	COM	536252109	230,300	38,641	SH	SOLE	1	38,641	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	48	8	SH	DFND	4	0	0	8
LIONS GATE ENTERTAINMENT C	COM	535919203	41,316	1,305	SH	SOLE	1	1,305	0	0
LIONS GATE ENTMNT CORP	COM	535919203	41,158	1,300	SH	DFND	4	0	0	1,300
LIONS GATE ENTMNT CORP	COM	535919203	82,316	2,600	SH	DFND	2	0	0	2,600
LIQUIDITY SERVICES INC	COM	53635B107	429,928	18,973	SH	SOLE	1	18,973	0	0
LITHIA MOTORS INC CL A	COM	536797103	1,173,545	16,905	SH	SOLE	1	16,905	0	0
LITHIA MTRS INC	COM	536797103	21,104	304	SH	DFND	2	0	0	304
LITTELFUSE INC	COM	537008104	1,564,198	16,832	SH	SOLE	1	16,832	0	0
LITTELFUSE INC	COM	537008104	9,293	100	SH	DFND	4	0	0	100
LIVE NATION ENTERTAINMENT	COM	538034109	2,115,249	107,047	SH	SOLE	1	107,047	0	0
LIVEPERSON INC	COM	538146101	612,125	41,304	SH	SOLE	1	41,304	0	0
LKQ CORP	COM	501889208	20,146,710	612,362	SH	SOLE	1	612,362	0	0
LKQ CORP	COM	501889208	30,794	936	SH	DFND	4	0	0	936
LKQ CORP	COM	501889208	263	8	SH	DFND	3	0	0	8
LLOYDS BANKING GROUP PLC	COM	539439109	2,947	554	SH	DFND	3	0	0	554
LMI AEROSPACE INC	COM	502079106	101,426	6,881	SH	SOLE	1	6,881	0	0
LMP CAP & INCOME FD INC	COM	50208A102	3,380	214	SH	DFND	2	0	0	214
LOCKHEED MARTIN CORP	COM	539830109	295,206,947	1,985,786	SH	SOLE	1	1,985,786	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,586,578	10,673	SH	DFND	4	0	0	10,673
LOCKHEED MARTIN CORP	COM	539830109	413,682	2,783	SH	DFND	3	0	0	2,783
LOCKHEED MARTIN CORP	COM	539830109	96,926	652	SH	DFND	2	0	0	652
LOEWS CORP	COM	540424108	6,134,922	127,175	SH	SOLE	1	127,175	0	0
LOEWS CORP	COM	540424108	53,041	1,100	SH	DFND	3	0	0	1,100
LOGMEIN INC	COM	54142L109	615,005	18,331	SH	SOLE	1	18,331	0	0
LORAL SPACE + COMMUNICATIO	COM	543881106	699,910	8,643	SH	SOLE	1	8,643	0	0
LORILLARD INC	COM	544147101	262,881,671	5,187,089	SH	SOLE	1	5,187,089	0	0
LORILLARD INC	COM	544147101	355,976	7,024	SH	DFND	4	0	0	7,024
LORILLARD INC	COM	544147101	255,782	5,047	SH	DFND	3	0	0	5,047
LORILLARD INC	COM	544147101	156,500	3,088	SH	DFND	2	0	0	3,088
LOUISIANA PAC CORP	COM	546347105	8,848	478	SH	DFND	3	0	0	478
LOUISIANA PACIFIC CORP	COM	546347105	6,990,949	377,685	SH	SOLE	1	377,685	0	0
LOWE S COS INC	COM	548661107	16,820,937	339,474	SH	SOLE	1	339,474	0	0
LOWES COS INC	COM	548661107	62,730	1,266	SH	DFND	4	0	0	1,266
LOWES COS INC	COM	548661107	390,968	7,890	SH	DFND	3	0	0	7,890
LOWES COS INC	COM	548661107	223,867	4,518	SH	DFND	2	0	0	4,518
LPL FINANCIAL HOLDINGS INC	COM	50212V100	55,778	1,186	SH	SOLE	1	1,186	0	0
LPL FINL HLDGS INC	COM	50212V100	1,929	41	SH	DFND	4	0	0	41

LRR ENERGY LP	COM	50214A104	788,489	46,300	SH	DFND	4	0	0	46,300
LSB INDS INC	COM	502160104	507,746	12,378	SH	DFND	3	0	0	12,378
LSB INDS INC	COM	502160104	6,153	150	SH	DFND	2	0	0	150
LSB INDUSTRIES INC	COM	502160104	596,185	14,534	SH	SOLE	1	14,534	0	0
LSI CORP	COM	502161102	2,161,110	196,108	SH	SOLE	1	196,108	0	0
LSI CORPORATION	COM	502161102	4,105	372	SH	DFND	4	0	0	372
LSI CORPORATION	COM	502161102	8,078	732	SH	DFND	3	0	0	732
LSI CORPORATION	COM	502161102	552	50	SH	DFND	2	0	0	50
LSI INDUSTRIES INC	COM	50216C108	124,319	14,339	SH	SOLE	1	14,339	0	0
LTC PPTYS INC	COM	502175102	32,205	910	SH	DFND	3	0	0	910
LTC PROPERTIES INC	COM	502175102	934,508	26,406	SH	SOLE	1	26,406	0	0
LTX CREDENCE CORP	COM	502403207	252,140	31,557	SH	SOLE	1	31,557	0	0
LUBY S INC	COM	549282101	102,205	13,239	SH	SOLE	1	13,239	0	0
LULULEMON ATHLETICA INC	COM	550021109	6,375	108	SH	DFND	4	0	0	108
LULULEMON ATHLETICA INC	COM	550021109	51,120	866	SH	DFND	3	0	0	866
LULULEMON ATHLETICA INC	COM	550021109	26,504	449	SH	DFND	2	0	0	449
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	246,113	2,392	SH	DFND	3	0	0	2,392
LUMBER LIQUIDATORS HOLDING	COM	55003T107	2,149,578	20,892	SH	SOLE	1	20,892	0	0
LUMINEX CORP	COM	55027E102	550,611	28,382	SH	SOLE	1	28,382	0	0
LUMOS NETWORKS CORP	COM	550283105	251,370	11,970	SH	SOLE	1	11,970	0	0
LUXOFT HOLDING INC	COM	G57279104	118,574	3,122	SH	SOLE	1	3,122	0	0
LUXOTTICA GROUP S P A	COM	55068R202	69,266	1,285	SH	DFND	3	0	0	1,285
LUXOTTICA GROUP S P A	COM	55068R202	5,392	100	SH	DFND	2	0	0	100
LYDALL INC	COM	550819106	227,756	12,926	SH	SOLE	1	12,926	0	0
LYON WILLIAM HOMES	COM	552074700	2,214	100	SH	DFND	4	0	0	100
LYON WILLIAM HOMES	COM	552074700	358,668	16,200	SH	DFND	3	0	0	16,200
LYONDELLBASELL INDU CL A	COM	N53745100	13,112,293	163,332	SH	SOLE	1	163,332	0	0
LYONDELLBASELL INDUSTRIES N	COM	N53745100	35,193	438	SH	DFND	3	0	0	438
M & T BK CORP	COM	55261F104	281,853	2,421	SH	DFND	4	0	0	2,421
M & T BK CORP	COM	55261F104	130,158	1,118	SH	DFND	3	0	0	1,118
M & T BK CORP	COM	55261F104	19,209	165	SH	DFND	2	0	0	165
M + T BANK CORP	COM	55261F104	6,735,130	57,852	SH	SOLE	1	57,852	0	0
M D C HLDGS INC	COM	552676108	9,801	304	SH	DFND	4	0	0	304
M D C HLDGS INC	COM	552676108	2,740	85	SH	DFND	2	0	0	85
M/I HOMES INC	COM	55305B101	468,076	18,392	SH	SOLE	1	18,392	0	0
M/I HOMES INC	COM	55305B101	5,090	200	SH	DFND	3	0	0	200
MA COM TECHNOLOGY SOLUTION	COM	55405Y100	119,219	7,017	SH	SOLE	1	7,017	0	0
MAC GRAY CORP	COM	554153106	170,541	8,033	SH	SOLE	1	8,033	0	0
MACATAWA BANK CORP	COM	554225102	78,755	15,751	SH	SOLE	1	15,751	0	0
MACERICH CO/THE	COM	554382101	2,956,396	50,202	SH	SOLE	1	50,202	0	0
MAC-GRAY CORP	COM	554153106	10,615	500	SH	DFND	3	0	0	500
MACK CALI REALTY CORP	COM	554489104	3,893,637	181,268	SH	SOLE	1	181,268	0	0
MACK CALI RLTY CORP	COM	554489104	4,833	225	SH	DFND	4	0	0	225
MACK CALI RLTY CORP	COM	554489104	2,578	120	SH	DFND	3	0	0	120
MACKINAC FINL CORP	COM	554571109	7,969	805	SH	DFND	3	0	0	805
MACQUARIE FT TR GB INF UT DI	COM	55607W100	38,535	2,302	SH	DFND	4	0	0	2,302
MACQUARIE FT TR GB INF UT DI	COM	55607W100	20,925	1,250	SH	DFND	3	0	0	1,250
MACQUARIE INFRASTR CO LLC	COM	55608B105	27,658	508	SH	DFND	2	0	0	508
MACROGENICS INC	COM	556099109	104,673	3,816	SH	SOLE	1	3,816	0	0
MACY S INC	COM	55616P104	11,416,653	213,795	SH	SOLE	1	213,795	0	0
MACYS INC	COM	55616P104	149,947	2,808	SH	DFND	4	0	0	2,808
MACYS INC	COM	55616P104	88,430	1,656	SH	DFND	3	0	0	1,656
MACYS INC	COM	55616P104	20,506	384	SH	DFND	2	0	0	384
MADISON CVRED CALL & EQ STR	COM	557437100	10,082	1,234	SH	DFND	3	0	0	1,234
MADISON SQUARE GARDEN CO A	COM	55826P100	56,889	988	SH	SOLE	1	988	0	0
MADISON STRTG SECTOR PREM	COM	558268108	95,680	8,000	SH	DFND	3	0	0	8,000

FD											
MAGELLAN HEALTH SERVICES I	COM	559079207	1,232,768	20,577	SH	SOLE	1	20,577	0	0	
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	250,866	3,965	SH	DFND	4	0	0	3,965	
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	1,980,794	31,307	SH	DFND	3	0	0	31,307	
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	41,281	652	SH	DFND	2	0	0	652	
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	2,510	350	SH	DFND	2	0	0	350	
MAGICJACK VOCALTEC LTD	COM	M6787E101	146,759	12,312	SH	SOLE	1	12,312	0	0	
MAGNA INTL INC	COM	559222401	303,622	3,700	SH	DFND	3	0	0	3,700	
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	137	7	SH	DFND	4	0	0	7	
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	64,838	3,325	SH	DFND	3	0	0	3,325	
MAGNUM HUNTER RES CORP DEL	COM	55973B102	16,009	2,190	SH	DFND	3	0	0	2,190	
MAGNUM HUNTER RES CORP DEL	COM	55973B102	10,249	1,402	SH	DFND	2	0	0	1,402	
MAGNUM HUNTER RESOURCES CO	COM	55973B102	833,932	125,603	SH	SOLE	1	125,603	0	0	
MAIDEN HOLDINGS LTD	COM	G5753U112	361,477	33,072	SH	SOLE	1	33,072	0	0	
MAIDEN HOLDINGS LTD	COM	G5753U112	358,504	32,800	SH	DFND	4	0	0	32,800	
MAIN STREET CAPITAL CORP	COM	56035L104	846,965	25,909	SH	SOLE	1	25,909	0	0	
MAIN STREET CAPITAL CORP	COM	56035L104	27,231	833	SH	DFND	4	0	0	833	
MAIN STREET CAPITAL CORP	COM	56035L104	332,927	10,184	SH	DFND	3	0	0	10,184	
MAIN STREET CAPITAL CORP	COM	56035L104	293,762	8,986	SH	DFND	2	0	0	8,986	
MAINSOURCE FINANCIAL GROUP	COM	56062Y102	243,820	13,523	SH	SOLE	1	13,523	0	0	
MALLINCKRODT PLC	COM	G5785G107	6,171,174	118,086	SH	SOLE	1	118,086	0	0	
MALLINCKRODT PUB LTD CO	COM	G5785G107	1,150	22	SH	DFND	4	0	0	22	
MALLINCKRODT PUB LTD CO	COM	G5785G107	32,297	618	SH	DFND	3	0	0	618	
MALLINCKRODT PUB LTD CO	COM	G5785G107	3,292	63	SH	DFND	2	0	0	63	
MANAGED HIGH YIELD PLUS FD I	COM	561911108	5,075	2,500	SH	DFND	3	0	0	2,500	
MANHATTAN ASSOCIATES INC	COM	562750109	1,735,062	14,769	SH	SOLE	1	14,769	0	0	
MANHATTAN ASSOCS INC	COM	562750109	41,705	355	SH	DFND	3	0	0	355	
MANHATTAN ASSOCS INC	COM	562750109	46,522	396	SH	DFND	2	0	0	396	
MANITEX INTERNATIONAL INC	COM	563420108	145,016	9,132	SH	SOLE	1	9,132	0	0	
MANITOWOC COMPANY INC	COM	563571108	50,301	2,157	SH	SOLE	1	2,157	0	0	
MANITOWOC INC	COM	563571108	1,749	75	SH	DFND	4	0	0	75	
MANITOWOC INC	COM	563571108	155,778	6,680	SH	DFND	3	0	0	6,680	
MANITOWOC INC	COM	563571108	25,652	1,100	SH	DFND	2	0	0	1,100	
MANNING + NAPIER INC	COM	56382Q102	159,115	9,015	SH	SOLE	1	9,015	0	0	
MANNKIND CORP	COM	56400P201	514,305	98,715	SH	SOLE	1	98,715	0	0	
MANNKIND CORP	COM	56400P201	10,400	2,000	SH	DFND	4	0	0	2,000	
MANNKIND CORP	COM	56400P201	41,860	8,050	SH	DFND	3	0	0	8,050	
MANNKIND CORP	COM	56400P201	5,200	1,000	SH	DFND	2	0	0	1,000	
MANPOWERGROUP INC	COM	56418H100	13,961,351	162,606	SH	SOLE	1	162,606	0	0	
MANPOWERGROUP INC	COM	56418H100	4,035	47	SH	DFND	4	0	0	47	
MANPOWERGROUP INC	COM	56418H100	19,061	222	SH	DFND	3	0	0	222	
MANTECH INTERNATIONAL CORP	COM	564563104	1,912,377	63,895	SH	SOLE	1	63,895	0	0	
MANULIFE FINL CORP	COM	56501R106	166,600	8,444	SH	DFND	4	0	0	8,444	
MANULIFE FINL CORP	COM	56501R106	50,963	2,583	SH	DFND	3	0	0	2,583	
MANULIFE FINL CORP	COM	56501R106	30,187	1,530	SH	DFND	2	0	0	1,530	
MARATHON OIL CORP	COM	565849106	8,158,960	231,132	SH	SOLE	1	231,132	0	0	
MARATHON OIL CORP	COM	565849106	14,226	403	SH	DFND	4	0	0	403	
MARATHON OIL CORP	COM	565849106	194,098	5,499	SH	DFND	3	0	0	5,499	
MARATHON OIL CORP	COM	565849106	100,111	2,836	SH	DFND	2	0	0	2,836	
MARATHON PETE CORP	COM	56585A102	103,196	1,125	SH	DFND	4	0	0	1,125	
MARATHON PETE CORP	COM	56585A102	196,079	2,138	SH	DFND	3	0	0	2,138	
MARATHON PETE CORP	COM	56585A102	250,882	2,735	SH	DFND	2	0	0	2,735	

MARATHON PETROLEUM CORP	COM	56585A102	10,486,298	114,317	SH	SOLE	1	114,317	0	0
MARCHEX INC CLASS B	COM	56624R108	130,217	15,054	SH	SOLE	1	15,054	0	0
MARCUS & MILLICHAP INC	COM	566324109	29,800	2,000	SH	DFND	4	0	0	2,000
MARCUS + MILLICHAP INC	COM	566324109	68,227	4,579	SH	SOLE	1	4,579	0	0
MARCUS CORPORATION	COM	566330106	188,617	14,034	SH	SOLE	1	14,034	0	0
MARIN SOFTWARE INC	COM	56804T106	62,362	6,090	SH	SOLE	1	6,090	0	0
MARINE PRODUCTS CORP	COM	568427108	70,129	6,978	SH	SOLE	1	6,978	0	0
MARINEMAX INC	COM	567908108	287,253	17,864	SH	SOLE	1	17,864	0	0
MARKEL CORP	COM	570535104	307,586	530	SH	SOLE	1	530	0	0
MARKEL CORP	COM	570535104	2,321	4	SH	DFND	2	0	0	4
MARKET VECTORS ETF TR	COM	57061R551	254	8	SH	DFND	4	0	0	8
MARKET VECTORS ETF TR	COM	57060U100	100,029	4,734	SH	DFND	4	0	0	4,734
MARKET VECTORS ETF TR	COM	57060U795	52,416	1,400	SH	DFND	4	0	0	1,400
MARKET VECTORS ETF TR	COM	57060U605	85,658	1,572	SH	DFND	4	0	0	1,572
MARKET VECTORS ETF TR	COM	57061R536	894	25	SH	DFND	4	0	0	25
MARKET VECTORS ETF TR	COM	57061R544	19,779	637	SH	DFND	4	0	0	637
MARKET VECTORS ETF TR	COM	57060U613	2,962	100	SH	DFND	4	0	0	100
MARKET VECTORS ETF TR	COM	57060U837	972	50	SH	DFND	4	0	0	50
MARKET VECTORS ETF TR	COM	57060U191	19,228	400	SH	DFND	4	0	0	400
MARKET VECTORS ETF TR	COM	57060U134	2,394	83	SH	DFND	4	0	0	83
MARKET VECTORS ETF TR	COM	57061R791	9,425	500	SH	DFND	4	0	0	500
MARKET VECTORS ETF TR	COM	57060U571	9,716	425	SH	DFND	4	0	0	425
MARKET VECTORS ETF TR	COM	57060U803	370,936	21,100	SH	DFND	4	0	0	21,100
MARKET VECTORS ETF TR	COM	57060U845	202,790	9,218	SH	DFND	4	0	0	9,218
MARKET VECTORS ETF TR	COM	57060U829	5,340	100	SH	DFND	3	0	0	100
MARKET VECTORS ETF TR	COM	57060U100	206,799	9,787	SH	DFND	3	0	0	9,787
MARKET VECTORS ETF TR	COM	57060U878	8,478	300	SH	DFND	3	0	0	300
MARKET VECTORS ETF TR	COM	57060U233	31,101	733	SH	DFND	3	0	0	733
MARKET VECTORS ETF TR	COM	57060U175	11,062	200	SH	DFND	3	0	0	200
MARKET VECTORS ETF TR	COM	57061R544	917,155	29,538	SH	DFND	3	0	0	29,538
MARKET VECTORS ETF TR	COM	57060U522	2,614	111	SH	DFND	3	0	0	111
MARKET VECTORS ETF TR	COM	57061R205	654	24	SH	DFND	3	0	0	24
MARKET VECTORS ETF TR	COM	57060U183	41,339	467	SH	DFND	3	0	0	467
MARKET VECTORS ETF TR	COM	57060U225	30,425	500	SH	DFND	3	0	0	500
MARKET VECTORS ETF TR	COM	57060U308	547	11	SH	DFND	3	0	0	11
MARKET VECTORS ETF TR	COM	57061R676	30,763	1,020	SH	DFND	3	0	0	1,020
MARKET VECTORS ETF TR	COM	57061R536	34,482	964	SH	DFND	3	0	0	964
MARKET VECTORS ETF TR	COM	57060U837	13,783	709	SH	DFND	3	0	0	709
MARKET VECTORS ETF TR	COM	57060U795	11,232	300	SH	DFND	3	0	0	300
MARKET VECTORS ETF TR	COM	57060U191	433	9	SH	DFND	3	0	0	9
MARKET VECTORS ETF TR	COM	57060U506	10,249	355	SH	DFND	3	0	0	355
MARKET VECTORS ETF TR	COM	57060U605	312,228	5,730	SH	DFND	3	0	0	5,730
MARKET VECTORS ETF TR	COM	57060U332	15,912	680	SH	DFND	3	0	0	680
MARKET VECTORS ETF TR	COM	57060U753	15,201	715	SH	DFND	3	0	0	715
MARKET VECTORS ETF TR	COM	57060U324	24,542	1,107	SH	DFND	3	0	0	1,107
MARKET VECTORS ETF TR	COM	57060U845	39,842	1,811	SH	DFND	3	0	0	1,811
MARKET VECTORS ETF TR	COM	57060U886	5,262	300	SH	DFND	3	0	0	300
MARKET VECTORS ETF TR	COM	57060U530	15,506	820	SH	DFND	3	0	0	820
MARKET VECTORS ETF TR	COM	57060U134	47,009	1,630	SH	DFND	3	0	0	1,630
MARKET VECTORS ETF TR	COM	57061R403	3,504	140	SH	DFND	3	0	0	140
MARKET VECTORS ETF TR	COM	57060U514	751,315	30,137	SH	DFND	3	0	0	30,137
MARKET VECTORS ETF TR	COM	57061R536	1,789	50	SH	DFND	2	0	0	50
MARKET VECTORS ETF TR	COM	57060U522	2,390,656	101,514	SH	DFND	2	0	0	101,514
MARKET VECTORS ETF TR	COM	57060U605	125,000	2,294	SH	DFND	2	0	0	2,294
MARKET VECTORS ETF TR	COM	57060U308	26,004	523	SH	DFND	2	0	0	523
MARKET VECTORS ETF TR	COM	57060U100	265,245	12,553	SH	DFND	2	0	0	12,553
MARKET VECTORS ETF TR	COM	57061R544	151,772	4,888	SH	DFND	2	0	0	4,888
MARKET VECTORS ETF TR	COM	57060U183	114,722	1,296	SH	DFND	2	0	0	1,296
MARKET VECTORS ETF TR	COM	57060U506	14,435	500	SH	DFND	2	0	0	500
MARKET VECTORS ETF TR	COM	57060U191	24,035	500	SH	DFND	2	0	0	500

MARKET VECTORS ETF TR	COM	57061R783	2,621	36	SH	DFND	2	0	0	36
MARKET VECTORS ETF TR	COM	57060U878	294,752	10,430	SH	DFND	2	0	0	10,430
MARKET VECTORS ETF TR	COM	57060U837	19,440	1,000	SH	DFND	2	0	0	1,000
MARKET VECTORS ETF TR	COM	57061R593	3,693	66	SH	DFND	2	0	0	66
MARKET VECTORS ETF TR	COM	57060U787	7,421	240	SH	DFND	2	0	0	240
MARKET VECTORS ETF TR	COM	57060U282	8,980	347	SH	DFND	2	0	0	347
MARKET VECTORS ETF TR	COM	57061R577	4,809	100	SH	DFND	2	0	0	100
MARKETAXESS HLDGS INC	COM	57060D108	113,443	1,695	SH	DFND	3	0	0	1,695
MARKETAXESS HOLDINGS INC	COM	57060D108	1,907,132	28,520	SH	SOLE	1	28,520	0	0
MARKETO INC	COM	57063L107	171,449	4,625	SH	SOLE	1	4,625	0	0
MARKWEST ENERGY PARTNERS L P	COM	570759100	89,408	1,352	SH	DFND	4	0	0	1,352
MARKWEST ENERGY PARTNERS L P	COM	570759100	115,060	1,740	SH	DFND	3	0	0	1,740
MARKWEST ENERGY PARTNERS L P	COM	570759100	160,713	2,430	SH	DFND	2	0	0	2,430
MARLIN BUSINESS SERVICES I	COM	571157106	137,920	5,473	SH	SOLE	1	5,473	0	0
MARRIOTT INTERNATIONAL CL	COM	571903202	4,683,079	94,876	SH	SOLE	1	94,876	0	0
MARRIOTT VACATIONS WORLD	COM	57164Y107	1,175,704	22,284	SH	SOLE	1	22,284	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	3,429	65	SH	DFND	4	0	0	65
MARRONE BIO INNOVATIONS IN	COM	57165B106	64,470	3,626	SH	SOLE	1	3,626	0	0
MARRONE BIO INNOVATIONS INC	COM	57165B106	12,446	700	SH	DFND	3	0	0	700
MARSH & MCLENNAN COS INC	COM	571748102	16,201	335	SH	DFND	4	0	0	335
MARSH & MCLENNAN COS INC	COM	571748102	32,067	663	SH	DFND	3	0	0	663
MARSH + MCLENNAN COS	COM	571748102	11,743,356	242,832	SH	SOLE	1	242,832	0	0
MARTEN TRANSPORT LTD	COM	573075108	313,712	15,538	SH	SOLE	1	15,538	0	0
MARTHA STEWART LIVING A	COM	573083102	67,977	16,185	SH	SOLE	1	16,185	0	0
MARTHA STEWART LIVING OMNIME	COM	573083102	4	1	SH	DFND	3	0	0	1
MARTHA STEWART LIVING OMNIME	COM	573083102	420	100	SH	DFND	2	0	0	100
MARTIN MARIETTA MATERIALS	COM	573284106	9,415,447	94,211	SH	SOLE	1	94,211	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	136,418	1,365	SH	DFND	3	0	0	1,365
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	79,651	1,861	SH	DFND	4	0	0	1,861
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	39,601	925	SH	DFND	3	0	0	925
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	88,382	2,065	SH	DFND	2	0	0	2,065
MARVELL TECHNOLOGY GROUP L	COM	G5876H105	217,958	15,157	SH	SOLE	1	15,157	0	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	36,686	2,551	SH	DFND	3	0	0	2,551
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3,955	275	SH	DFND	2	0	0	275
MASCO CORP	COM	574599106	2,764,711	121,419	SH	SOLE	1	121,419	0	0
MASCO CORP	COM	574599106	77,532	3,405	SH	DFND	4	0	0	3,405
MASCO CORP	COM	574599106	15,393	676	SH	DFND	3	0	0	676
MASCO CORP	COM	574599106	107,861	4,737	SH	DFND	2	0	0	4,737
MASIMO CORPORATION	COM	574795100	3,983,903	136,295	SH	SOLE	1	136,295	0	0
MASTEC INC	COM	576323109	1,290,051	39,427	SH	SOLE	1	39,427	0	0
MASTEC INC	COM	576323109	9,816	300	SH	DFND	3	0	0	300
MASTECH HOLDINGS INC	COM	57633B100	797	57	SH	DFND	3	0	0	57
MASTERCARD INC	COM	57636Q104	37,596	45	SH	DFND	4	0	0	45
MASTERCARD INC	COM	57636Q104	1,183,011	1,416	SH	DFND	3	0	0	1,416
MASTERCARD INC	COM	57636Q104	362,691	434	SH	DFND	2	0	0	434
MASTERCARD INC CLASS A	COM	57636Q104	31,810,140	38,075	SH	SOLE	1	38,075	0	0
MATADOR RES CO	COM	576485205	1,864	100	SH	DFND	2	0	0	100
MATADOR RESOURCES CO	COM	576485205	719,709	38,611	SH	SOLE	1	38,611	0	0
MATERION CORP	COM	576690101	481,815	15,618	SH	SOLE	1	15,618	0	0
MATRIX SERVICE CO	COM	576853105	485,191	19,828	SH	SOLE	1	19,828	0	0
MATSON INC	COM	57686G105	3,000,039	114,900	SH	SOLE	1	114,900	0	0

MATTEL INC	COM	577081102	280,056,023	5,886,003	SH	SOLE	1	5,886,003	0	0
MATTEL INC	COM	577081102	141,132	2,966	SH	DFND	4	0	0	2,966
MATTEL INC	COM	577081102	54,750	1,151	SH	DFND	3	0	0	1,151
MATTHEWS INTL CORP CLASS A	COM	577128101	3,130,045	73,458	SH	SOLE	1	73,458	0	0
MATTRESS FIRM HOLDING CORP	COM	57722W106	383,745	8,916	SH	SOLE	1	8,916	0	0
MATTSON TECHNOLOGY INC	COM	577223100	299,433	109,282	SH	DFND	4	0	0	109,282
MAVENIR SYSTEMS INC	COM	577675101	41,549	3,723	SH	SOLE	1	3,723	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	419	15	SH	DFND	4	0	0	15
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,069	110	SH	DFND	3	0	0	110
MAXIM INTEGRATED PRODS INC	COM	57772K101	189,955	6,808	SH	DFND	2	0	0	6,808
MAXIM INTEGRATED PRODUCTS	COM	57772K101	592,864	21,242	SH	SOLE	1	21,242	0	0
MAXIMUS INC	COM	577933104	2,285,061	51,945	SH	SOLE	1	51,945	0	0
MAXIMUS INC	COM	577933104	10,734	244	SH	DFND	4	0	0	244
MAXLINEAR INC	COM	57776J100	13,038	1,250	SH	DFND	3	0	0	1,250
MAXLINEAR INC CLASS A	COM	57776J100	168,225	16,129	SH	SOLE	1	16,129	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	150,482	19,367	SH	SOLE	1	19,367	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	1,554	200	SH	DFND	3	0	0	200
MB FINANCIAL INC	COM	55264U108	1,337,158	41,669	SH	SOLE	1	41,669	0	0
MBIA INC	COM	55262C100	64,989	5,443	SH	SOLE	1	5,443	0	0
MBT FINL CORP	COM	578877102	88,335	20,736	SH	DFND	4	0	0	20,736
MCCLATCHY CO CLASS A	COM	579489105	137,136	40,334	SH	SOLE	1	40,334	0	0
MCCORMICK & CO INC	COM	579780206	20,917	304	SH	DFND	4	0	0	304
MCCORMICK & CO INC	COM	579780206	60,897	884	SH	DFND	3	0	0	884
MCCORMICK & CO INC	COM	579780107	2,269	33	SH	DFND	2	0	0	33
MCCORMICK + CO NON VTG SHR	COM	579780206	3,111,256	45,143	SH	SOLE	1	45,143	0	0
MCDERMOTT INTL INC	COM	580037109	710,120	77,524	SH	SOLE	1	77,524	0	0
MCDERMOTT INTL INC	COM	580037109	18,320	2,000	SH	DFND	4	0	0	2,000
MCDERMOTT INTL INC	COM	580037109	2,748	300	SH	DFND	2	0	0	300
MCDONALD S CORP	COM	580135101	291,219,535	3,001,335	SH	SOLE	1	3,001,335	0	0
MCDONALDS CORP	COM	580135101	1,318,716	13,591	SH	DFND	4	0	0	13,591
MCDONALDS CORP	COM	580135101	2,721,529	28,048	SH	DFND	3	0	0	28,048
MCDONALDS CORP	COM	580135101	2,270,105	23,396	SH	DFND	2	0	0	23,396
MCEWEN MNG INC	COM	58039P107	98	50	SH	DFND	4	0	0	50
MCEWEN MNG INC	COM	58039P107	69,621	35,521	SH	DFND	3	0	0	35,521
MCG CAPITAL CORP	COM	58047P107	207,944	47,260	SH	SOLE	1	47,260	0	0
MCG CAPITAL CORP	COM	58047P107	8,800	2,000	SH	DFND	3	0	0	2,000
MCG CAPITAL CORP	COM	58047P107	814	185	SH	DFND	2	0	0	185
MCGRATH RENTCORP	COM	580589109	665,376	16,718	SH	SOLE	1	16,718	0	0
MCGRAW HILL FINANCIAL INC	COM	580645109	7,631,225	97,586	SH	SOLE	1	97,586	0	0
MCGRAW HILL FINL INC	COM	580645109	48,015	614	SH	DFND	3	0	0	614
MCGRAW HILL FINL INC	COM	580645109	12,277	157	SH	DFND	2	0	0	157
MCKESSON CORP	COM	58155Q103	13,587,459	84,185	SH	SOLE	1	84,185	0	0
MCKESSON CORP	COM	58155Q103	96,679	599	SH	DFND	4	0	0	599
MCKESSON CORP	COM	58155Q103	199,942	1,239	SH	DFND	3	0	0	1,239
MCKESSON CORP	COM	58155Q103	108,461	672	SH	DFND	2	0	0	672
MDC HOLDINGS INC	COM	552676108	3,383,362	104,943	SH	SOLE	1	104,943	0	0
MDC PARTNERS INC	COM	552697104	19,490	764	SH	DFND	3	0	0	764
MDC PARTNERS INC A	COM	552697104	640,837	25,121	SH	SOLE	1	25,121	0	0
MDU RES GROUP INC	COM	552690109	97,882	3,204	SH	DFND	3	0	0	3,204
MDU RES GROUP INC	COM	552690109	157,526	5,156	SH	DFND	2	0	0	5,156
MDU RESOURCES GROUP INC	COM	552690109	11,880,040	388,872	SH	SOLE	1	388,872	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	6,203,601	74,064	SH	SOLE	1	74,064	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	2,345	28	SH	DFND	4	0	0	28
MEAD JOHNSON NUTRITION CO	COM	582839106	15,914	190	SH	DFND	3	0	0	190
MEAD JOHNSON NUTRITION CO	COM	582839106	294,500	3,516	SH	DFND	2	0	0	3,516
MEADOWBROOK INSURANCE GROU	COM	58319P108	261,578	37,583	SH	SOLE	1	37,583	0	0

MEADWESTVACO CORP	COM	583334107	2,429,662	65,791	SH	SOLE	1	65,791	0	0
MEADWESTVACO CORP	COM	583334107	1,219	33	SH	DFND	4	0	0	33
MEADWESTVACO CORP	COM	583334107	3,508	95	SH	DFND	2	0	0	95
MEASUREMENT SPECIALTIES IN	COM	583421102	710,012	11,699	SH	SOLE	1	11,699	0	0
MECHEL OAO	COM	583840103	9,984	3,900	SH	DFND	4	0	0	3,900
MEDALLION FINANCIAL CORP	COM	583928106	202,794	14,132	SH	SOLE	1	14,132	0	0
MEDALLION FINL CORP	COM	583928106	326,089	22,724	SH	DFND	3	0	0	22,724
MEDASSETS INC	COM	584045108	801,747	40,431	SH	SOLE	1	40,431	0	0
MEDIA GENERAL INC	COM	584404107	293,958	13,007	SH	SOLE	1	13,007	0	0
MEDICAL ACTION IND INC	COM	58449L100	82,647	9,655	SH	SOLE	1	9,655	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	19,867	1,626	SH	DFND	4	0	0	1,626
MEDICAL PPTYS TRUST INC	COM	58463J304	66,758	5,463	SH	DFND	3	0	0	5,463
MEDICAL PPTYS TRUST INC	COM	58463J304	148,553	12,157	SH	DFND	2	0	0	12,157
MEDICAL PROPERTIES TRUST I	COM	58463J304	1,500,763	122,812	SH	SOLE	1	122,812	0	0
MEDICINES CO	COM	584688105	71,988	1,864	SH	DFND	3	0	0	1,864
MEDICINES COMPANY	COM	584688105	1,859,399	48,146	SH	SOLE	1	48,146	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	2,431,522	40,144	SH	SOLE	1	40,144	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	19,905	329	SH	DFND	3	0	0	329
MEDIFAST INC	COM	58470H101	271,647	10,396	SH	SOLE	1	10,396	0	0
MEDIFAST INC	COM	58470H101	7,839	300	SH	DFND	3	0	0	300
MEDIVATION INC	COM	58501N101	77,350	1,212	SH	SOLE	1	1,212	0	0
MEDIVATION INC	COM	58501N101	766	12	SH	DFND	4	0	0	12
MEDIVATION INC	COM	58501N101	12,764	200	SH	DFND	3	0	0	200
MEDLEY CAP CORP	COM	58503F106	519,347	37,498	SH	DFND	4	0	0	37,498
MEDLEY CAP CORP	COM	58503F106	57,187	4,129	SH	DFND	3	0	0	4,129
MEDLEY CAPITAL CORP	COM	58503F106	368,826	26,630	SH	SOLE	1	26,630	0	0
MEDNAX INC	COM	58502B106	10,979,892	205,693	SH	SOLE	1	205,693	0	0
MEDNAX INC	COM	58502B106	42,918	804	SH	DFND	3	0	0	804
MEDNAX INC	COM	58502B106	9,929	186	SH	DFND	2	0	0	186
MEDTRONIC INC	COM	585055106	24,576,981	428,245	SH	SOLE	1	428,245	0	0
MEDTRONIC INC	COM	585055106	233,835	4,074	SH	DFND	4	0	0	4,074
MEDTRONIC INC	COM	585055106	1,265,682	22,054	SH	DFND	3	0	0	22,054
MEDTRONIC INC	COM	585055106	295,657	5,152	SH	DFND	2	0	0	5,152
MEI PHARMA INC	COM	55279B202	64,128	8,006	SH	SOLE	1	8,006	0	0
MELA SCIENCES INC	COM	55277R100	192	300	SH	DFND	4	0	0	300
MELCO CROWN ENTMT LTD	COM	585464100	227,476	5,800	SH	DFND	3	0	0	5,800
MELCO CROWN ENTMT LTD	COM	585464100	7,844	200	SH	DFND	2	0	0	200
MELLANOX TECHNOLOGIES LTD	COM	M51363113	1,879	47	SH	DFND	4	0	0	47
MELLANOX TECHNOLOGIES LTD	COM	M51363113	27,220	681	SH	DFND	3	0	0	681
MEN S WEARHOUSE INC/THE	COM	587118100	1,832,699	35,879	SH	SOLE	1	35,879	0	0
MENTOR GRAPHICS CORP	COM	587200106	6,262,268	260,169	SH	SOLE	1	260,169	0	0
MERCADOLIBRE INC	COM	58733R102	32,337	300	SH	DFND	3	0	0	300
MERCADOLIBRE INC	COM	58733R102	114,796	1,065	SH	DFND	2	0	0	1,065
MERCANTILE BANK CORP	COM	587376104	124,668	5,777	SH	SOLE	1	5,777	0	0
MERCHANTS BANCSHARES INC	COM	588448100	124,654	3,721	SH	SOLE	1	3,721	0	0
MERCK & CO INC NEW	COM	58933Y105	2,928,310	58,508	SH	DFND	4	0	0	58,508
MERCK & CO INC NEW	COM	58933Y105	1,333,054	26,634	SH	DFND	3	0	0	26,634
MERCK & CO INC NEW	COM	58933Y105	980,453	19,589	SH	DFND	2	0	0	19,589
MERCK + CO. INC.	COM	58933Y105	324,245,672	6,478,435	SH	SOLE	1	6,478,435	0	0
MERCURY GENERAL CORP	COM	589400100	4,054,248	81,558	SH	SOLE	1	81,558	0	0
MERCURY GENL CORP NEW	COM	589400100	110,853	2,230	SH	DFND	3	0	0	2,230
MERCURY GENL CORP NEW	COM	589400100	6,661	134	SH	DFND	2	0	0	134
MERCURY SYSTEMS INC	COM	589378108	270,071	24,664	SH	SOLE	1	24,664	0	0
MEREDITH CORP	COM	589433101	5,112,038	98,688	SH	SOLE	1	98,688	0	0
MEREDITH CORP	COM	589433101	185,338	3,578	SH	DFND	3	0	0	3,578
MEREDITH CORP	COM	589433101	288,587	5,571	SH	DFND	2	0	0	5,571
MERGE HEALTHCARE INC	COM	589499102	100,535	43,334	SH	SOLE	1	43,334	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	836,332	31,524	SH	SOLE	1	31,524	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	45,101	1,700	SH	DFND	3	0	0	1,700

MERIDIAN INTERSTATE BANCOR	COM	58964Q104	124,867	5,530	SH	SOLE	1	5,530	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	506,151	32,157	SH	SOLE	1	32,157	0	0
MERITAGE HOMES CORP	COM	59001A102	1,308,975	27,276	SH	SOLE	1	27,276	0	0
MERITAGE HOMES CORP	COM	59001A102	4,799	100	SH	DFND	4	0	0	100
MERITOR INC	COM	59001K100	674,508	64,670	SH	SOLE	1	64,670	0	0
MERRIMACK PHARMACEUTICALS	COM	590328100	342,433	64,126	SH	SOLE	1	64,126	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	5,331	1,000	SH	DFND	3	0	0	1,000
MESA LABORATORIES INC	COM	59064R109	138,065	1,757	SH	SOLE	1	1,757	0	0
META FINANCIAL GROUP INC	COM	59100U108	159,707	3,960	SH	SOLE	1	3,960	0	0
METALICO INC	COM	591176102	1,035	500	SH	DFND	4	0	0	500
METALICO INC	COM	591176102	2,070	1,000	SH	DFND	3	0	0	1,000
METHANEX CORP	COM	59151K108	119,546	2,018	SH	DFND	4	0	0	2,018
METHODE ELECTRONICS INC	COM	591520200	958,004	28,020	SH	SOLE	1	28,020	0	0
METHODE ELECTRS INC	COM	591520200	19,830	580	SH	DFND	3	0	0	580
METLIFE INC	COM	59156R108	23,225,177	430,734	SH	SOLE	1	430,734	0	0
METLIFE INC	COM	59156R108	148,773	2,759	SH	DFND	4	0	0	2,759
METLIFE INC	COM	59156R108	561,213	10,408	SH	DFND	3	0	0	10,408
METLIFE INC	COM	59156R108	35,156	652	SH	DFND	2	0	0	652
METRO BANCORP INC	COM	59161R101	202,067	9,381	SH	SOLE	1	9,381	0	0
METRO BANCORP INC PA	COM	59161R101	2,369	110	SH	DFND	2	0	0	110
METROCORP BANCSHARES INC	COM	591650106	159,426	10,579	SH	SOLE	1	10,579	0	0
METSO OYJ	COM	571342906	3,025,814	70,905	SH	SOLE	1	70,905	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	14,672,328	60,482	SH	SOLE	1	60,482	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,609	19	SH	DFND	4	0	0	19
MFA FINANCIAL INC	COM	55272X102	97,979	13,878	SH	SOLE	1	13,878	0	0
MFA FINL INC	COM	55272X102	31,064	4,400	SH	DFND	4	0	0	4,400
MFA FINL INC	COM	55272X102	5,500	779	SH	DFND	3	0	0	779
MFA FINL INC	COM	55272X102	16,640	2,357	SH	DFND	2	0	0	2,357
MFS GOVT MKTS INCOME TR	COM	552939100	7,260	1,267	SH	DFND	3	0	0	1,267
MFS HIGH INCOME MUN TR	COM	59318D104	4,470	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	11,914	2,300	SH	DFND	4	0	0	2,300
MFS INTER INCOME TR	COM	55273C107	14,908	2,878	SH	DFND	3	0	0	2,878
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	1,459	505	SH	DFND	4	0	0	505
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	23,030	7,969	SH	DFND	3	0	0	7,969
MFS INVT GRADE MUN TR	COM	59318B108	4,325	502	SH	DFND	4	0	0	502
MFS MULTIMARKET INCOME TR	COM	552737108	6,620	1,000	SH	DFND	3	0	0	1,000
MFS MULTIMARKET INCOME TR	COM	552737108	1,099	166	SH	DFND	2	0	0	166
MFS SPL VALUE TR	COM	55274E102	3,555	500	SH	DFND	4	0	0	500
MFS SPL VALUE TR	COM	55274E102	20,264	2,850	SH	DFND	3	0	0	2,850
MGE ENERGY INC	COM	55277P104	888,186	15,340	SH	SOLE	1	15,340	0	0
MGE ENERGY INC	COM	55277P104	43,133	747	SH	DFND	3	0	0	747
MGE ENERGY INC	COM	55277P104	34,917	605	SH	DFND	2	0	0	605
MGIC INVESTMENT CORP	COM	552848103	1,816,077	215,175	SH	SOLE	1	215,175	0	0
MGIC INVT CORP WIS	COM	552848103	33,929	4,020	SH	DFND	4	0	0	4,020
MGIC INVT CORP WIS	COM	552848103	37,845	4,484	SH	DFND	2	0	0	4,484
MGM RESORTS INTERNATIONAL	COM	552953101	335,866	14,280	SH	SOLE	1	14,280	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	390,550	16,605	SH	DFND	3	0	0	16,605
MGM RESORTS INTERNATIONAL	COM	552953101	30,576	1,300	SH	DFND	2	0	0	1,300
MICHAEL KORS HLDGS LTD	COM	G60754101	95,398	1,175	SH	DFND	4	0	0	1,175
MICHAEL KORS HLDGS LTD	COM	G60754101	362,270	4,462	SH	DFND	3	0	0	4,462
MICHAEL KORS HLDGS LTD	COM	G60754101	363,000	4,471	SH	DFND	2	0	0	4,471
MICHAEL KORS HOLDINGS LTD	COM	G60754101	4,918,571	60,581	SH	SOLE	1	60,581	0	0
MICREL INC	COM	594793101	348,411	35,300	SH	SOLE	1	35,300	0	0
MICREL INC	COM	594793101	17,560	1,779	SH	DFND	3	0	0	1,779

MICROCHIP TECHNOLOGY INC	COM	595017104	3,348,553	74,828	SH	SOLE	1	74,828	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	59,070	1,320	SH	DFND	4	0	0	1,320
MICROCHIP TECHNOLOGY INC	COM	595017104	50,478	1,128	SH	DFND	3	0	0	1,128
MICROCHIP TECHNOLOGY INC	COM	595017104	24,165	540	SH	DFND	2	0	0	540
MICRON TECHNOLOGY INC	COM	595112103	9,568,460	439,727	SH	SOLE	1	439,727	0	0
MICRON TECHNOLOGY INC	COM	595112103	100,463	4,619	SH	DFND	4	0	0	4,619
MICRON TECHNOLOGY INC	COM	595112903	1,675	5	SH	Call DFND	4	0	0	5
MICRON TECHNOLOGY INC	COM	595112103	570,133	26,213	SH	DFND	3	0	0	26,213
MICRON TECHNOLOGY INC	COM	595112103	81,019	3,725	SH	DFND	2	0	0	3,725
MICROS SYS INC	COM	594901100	746	13	SH	DFND	4	0	0	13
MICROS SYS INC	COM	594901100	57	1	SH	DFND	3	0	0	1
MICROS SYSTEMS INC	COM	594901100	8,886,785	154,903	SH	SOLE	1	154,903	0	0
MICROSEMI CORP	COM	595137100	1,764,614	70,726	SH	SOLE	1	70,726	0	0
MICROSEMI CORP	COM	595137100	1,796	72	SH	DFND	4	0	0	72
MICROSOFT CORP	COM	594918104	388,823,925	10,388,029	SH	SOLE	1	10,388,029	0	0
MICROSOFT CORP	COM	594918104	1,913,443	51,148	SH	DFND	4	0	0	51,148
MICROSOFT CORP	COM	594918104	4,751,424	127,009	SH	DFND	3	0	0	127,009
MICROSOFT CORP	COM	594918104	1,825,991	48,810	SH	DFND	2	0	0	48,810
MICROSTRATEGY INC CL A	COM	594972408	854,895	6,881	SH	SOLE	1	6,881	0	0
MICROVISION INC DEL	COM	594960304	366	277	SH	DFND	3	0	0	277
MID AMERICA APARTMENT COMM	COM	59522J103	9,353,049	153,985	SH	SOLE	1	153,985	0	0
MID CON ENERGY PARTNERS LP	COM	59560V109	185,085	8,100	SH	DFND	4	0	0	8,100
MID CON ENERGY PARTNERS LP	COM	59560V109	4,570	200	SH	DFND	2	0	0	200
MID-AMER APT CMNTYS INC	COM	59522J103	8,443	139	SH	DFND	4	0	0	139
MID-AMER APT CMNTYS INC	COM	59522J103	53,633	883	SH	DFND	3	0	0	883
MIDDLEBURG FINANCIAL CORP	COM	596094102	63,681	3,530	SH	SOLE	1	3,530	0	0
MIDDLEBY CORP	COM	596278101	2,993,146	12,473	SH	SOLE	1	12,473	0	0
MIDDLEBY CORP	COM	596278101	479	2	SH	DFND	4	0	0	2
MIDDLEBY CORP	COM	596278101	76,712	320	SH	DFND	3	0	0	320
MIDDLESEX WATER CO	COM	596680108	219,849	10,499	SH	SOLE	1	10,499	0	0
MIDDLESEX WATER CO	COM	596680108	474,258	22,648	SH	DFND	4	0	0	22,648
MIDDLESEX WATER CO	COM	596680108	26,552	1,268	SH	DFND	3	0	0	1,268
MIDSOUTH BANCORP INC	COM	598039105	97,516	5,460	SH	SOLE	1	5,460	0	0
MIDSTATES PETROLEUM CO INC	COM	59804T100	145,832	22,029	SH	SOLE	1	22,029	0	0
MIDWAY GOLD CORP	COM	598153104	60,321	74,470	SH	SOLE	1	74,470	0	0
MIDWAY GOLD CORP	COM	598153104	3,564	4,400	SH	DFND	3	0	0	4,400
MIDWESTONE FINANCIAL GROUP	COM	598511103	122,210	4,493	SH	SOLE	1	4,493	0	0
MILLENNIAL MEDIA INC	COM	60040N105	170,249	23,418	SH	SOLE	1	23,418	0	0
MILLENNIAL MEDIA INC	COM	60040N105	3,999	550	SH	DFND	4	0	0	550
MILLER ENERGY RESOURCES IN	COM	600527105	142,581	20,253	SH	SOLE	1	20,253	0	0
MILLER HERMAN INC	COM	600544100	2,952	100	SH	DFND	3	0	0	100
MILLER INDUSTRIES INC/TENN	COM	600551204	138,887	7,455	SH	SOLE	1	7,455	0	0
MIMEDX GROUP INC	COM	602496101	526,716	60,265	SH	SOLE	1	60,265	0	0
MINCO GOLD CORPORATION	COM	60254D108	1,013	6,100	SH	DFND	3	0	0	6,100
MINDRAY MEDICAL INTL LTD	COM	602675100	2,291	63	SH	DFND	4	0	0	63
MINE SAFETY APPLIANCES CO	COM	602720104	4,233,736	82,674	SH	SOLE	1	82,674	0	0
MINE SAFETY APPLIANCES CO	COM	602720104	11,215	219	SH	DFND	3	0	0	219
MINERALS TECHNOLOGIES INC	COM	603158106	5,569,630	92,719	SH	SOLE	1	92,719	0	0
MISTRAS GROUP INC	COM	60649T107	220,263	10,549	SH	SOLE	1	10,549	0	0
MITCHAM INDUSTRIES INC	COM	606501104	150,889	8,520	SH	SOLE	1	8,520	0	0
MITEK SYS INC	COM	606710200	18,414	3,100	SH	DFND	3	0	0	3,100
MITEK SYS INC	COM	606710200	5,940	1,000	SH	DFND	2	0	0	1,000
MITEK SYSTEMS INC	COM	606710200	98,271	16,544	SH	SOLE	1	16,544	0	0
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	3,380	506	SH	DFND	4	0	0	506
MIX TELEMATICS LTD	COM	60688N102	7,446	600	SH	DFND	3	0	0	600
MIZUHO FINL GROUP INC	COM	60687Y109	20,928	4,800	SH	DFND	2	0	0	4,800
MKS INSTRUMENT INC	COM	55306N104	16,217	542	SH	DFND	4	0	0	542
MKS INSTRUMENTS INC	COM	55306N104	1,206,941	40,312	SH	SOLE	1	40,312	0	0
MOBILE MINI INC	COM	60740F105	1,209,910	29,381	SH	SOLE	1	29,381	0	0

MOBILE MINI INC	COM	60740F105	6,177	150	SH	DFND	2	0	0	150
MOBILE TELESYSTEMS OJSC	COM	607409109	103,093	4,766	SH	DFND	3	0	0	4,766
MOBILE TELESYSTEMS OJSC	COM	607409109	2,314	107	SH	DFND	2	0	0	107
MODEL N INC	COM	607525102	63,501	5,386	SH	SOLE	1	5,386	0	0
MODINE MANUFACTURING CO	COM	607828100	401,715	31,335	SH	SOLE	1	31,335	0	0
MODUSLINK GLOBAL SOLUTIONS	COM	60786L107	140,677	24,551	SH	SOLE	1	24,551	0	0
MOHAWK INDS INC	COM	608190104	608,703	4,088	SH	DFND	2	0	0	4,088
MOHAWK INDUSTRIES INC	COM	608190104	3,258,081	21,881	SH	SOLE	1	21,881	0	0
MOLINA HEALTHCARE INC	COM	60855R100	748,619	21,543	SH	SOLE	1	21,543	0	0
MOLINA HEALTHCARE INC	COM	60855R100	11,572	333	SH	DFND	4	0	0	333
MOLSON COORS BREWING CO	COM	60871R209	3,088	55	SH	DFND	4	0	0	55
MOLSON COORS BREWING CO	COM	60871R209	53,118	946	SH	DFND	3	0	0	946
MOLSON COORS BREWING CO	COM	60871R209	8,872	158	SH	DFND	2	0	0	158
MOLSON COORS BREWING CO B	COM	60871R209	3,247,491	57,836	SH	SOLE	1	57,836	0	0
MOLYCORP INC	COM	608753109	555,020	98,758	SH	SOLE	1	98,758	0	0
MOLYCORP INC DEL	COM	608753109	14,050	2,500	SH	DFND	4	0	0	2,500
MOLYCORP INC DEL	COM	608753109	25,290	4,500	SH	DFND	3	0	0	4,500
MOLYCORP INC DEL	COM	608753109	7,643	1,360	SH	DFND	2	0	0	1,360
MOLYCORP INC DEL	COM	608753208	5,552	454	SH	DFND	2	0	0	454
MOMENTA PHARMACEUTICALS IN	COM	60877T100	632,484	35,774	SH	SOLE	1	35,774	0	0
MONARCH CASINO + RESORT IN	COM	609027107	133,251	6,636	SH	SOLE	1	6,636	0	0
MONDELEZ INTERNATIONAL INC	COM	609207105	36,728,132	1,040,457	SH	SOLE	1	1,040,457	0	0
MONDELEZ INTL INC	COM	609207105	303,346	8,593	SH	DFND	4	0	0	8,593
MONDELEZ INTL INC	COM	609207105	755,258	21,395	SH	DFND	3	0	0	21,395
MONDELEZ INTL INC	COM	609207105	839,182	23,773	SH	DFND	2	0	0	23,773
MONEYGRAM INTERNATIONAL IN	COM	60935Y208	295,305	14,211	SH	SOLE	1	14,211	0	0
MONEYGRAM INTL INC	COM	60935Y208	37,321	1,796	SH	DFND	4	0	0	1,796
MONMOUTH REAL ESTATE INVT CO	COM	609720107	4,145	456	SH	DFND	4	0	0	456
MONMOUTH REAL ESTATE INVT CO	COM	609720107	35,906	3,950	SH	DFND	3	0	0	3,950
MONMOUTH REIT CLASS A	COM	609720107	274,091	30,153	SH	SOLE	1	30,153	0	0
MONOLITHIC POWER SYSTEMS I	COM	609839105	962,162	27,760	SH	SOLE	1	27,760	0	0
MONOTYPE IMAGING HOLDINGS	COM	61022P100	928,114	29,131	SH	SOLE	1	29,131	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	1,331,674	23,628	SH	SOLE	1	23,628	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	132,446	2,350	SH	DFND	3	0	0	2,350
MONSANTO CO	COM	61166W101	19,602,078	168,186	SH	SOLE	1	168,186	0	0
MONSANTO CO NEW	COM	61166W101	1,083,267	9,294	SH	DFND	4	0	0	9,294
MONSANTO CO NEW	COM	61166W101	370,697	3,181	SH	DFND	3	0	0	3,181
MONSANTO CO NEW	COM	61166W101	107,522	923	SH	DFND	2	0	0	923
MONSTER BEVERAGE CORP	COM	611740101	4,347,242	64,147	SH	SOLE	1	64,147	0	0
MONSTER BEVERAGE CORP	COM	611740101	44,051	650	SH	DFND	3	0	0	650
MONSTER BEVERAGE CORP	COM	611740101	152,483	2,250	SH	DFND	2	0	0	2,250
MONSTER WORLDWIDE INC	COM	611742107	568,361	79,714	SH	SOLE	1	79,714	0	0
MONSTER WORLDWIDE INC	COM	611742107	107	15	SH	DFND	3	0	0	15
MONSTER WORLDWIDE INC	COM	611742107	3,565	500	SH	DFND	2	0	0	500
MONTPELIER RE HOLDINGS LTD	COM	G62185106	848,789	29,168	SH	SOLE	1	29,168	0	0
MOODY S CORP	COM	615369105	5,318,226	67,774	SH	SOLE	1	67,774	0	0
MOODYS CORP	COM	615369105	21,059	268	SH	DFND	3	0	0	268
MOODYS CORP	COM	615369105	51,006	650	SH	DFND	2	0	0	650
MOOG INC CLASS A	COM	615394202	2,340,533	34,450	SH	SOLE	1	34,450	0	0
MORGAN STANLEY	COM	617446448	16,546,289	527,624	SH	SOLE	1	527,624	0	0
MORGAN STANLEY	COM	617446448	241,942	7,715	SH	DFND	4	0	0	7,715
MORGAN STANLEY	COM	617446448	132,120	4,213	SH	DFND	3	0	0	4,213
MORGAN STANLEY	COM	617446448	155,177	4,948	SH	DFND	2	0	0	4,948
MORGAN STANLEY CHINA A SH FD	COM	617468103	69,049	2,900	SH	DFND	3	0	0	2,900
MORGAN STANLEY EM MKTS	COM	617477104	45,570	3,500	SH	DFND	4	0	0	3,500

DM DE										
MORGAN STANLEY EM MKTS DM DE	COM	617477104	52,119	4,003	SH	DFND	3	0	0	4,003
MORGAN STANLEY INDIA INVS FD	COM	61745C105	5,244	300	SH	DFND	3	0	0	300
MORGANS HOTEL GROUP CO	COM	61748W108	143,706	17,676	SH	SOLE	1	17,676	0	0
MORNINGSTAR INC	COM	617700109	26,082	334	SH	SOLE	1	334	0	0
MORNINGSTAR INC	COM	617700109	5,857	75	SH	DFND	3	0	0	75
MOSAIC CO NEW	COM	61945C103	160,340	3,392	SH	DFND	4	0	0	3,392
MOSAIC CO NEW	COM	61945C103	149,373	3,160	SH	DFND	3	0	0	3,160
MOSAIC CO NEW	COM	61945C103	113,448	2,400	SH	DFND	2	0	0	2,400
MOSAIC CO/THE	COM	61945C103	6,237,182	131,948	SH	SOLE	1	131,948	0	0
MOSYS INC	COM	619718109	172,257	31,206	SH	SOLE	1	31,206	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	6,681,285	98,982	SH	SOLE	1	98,982	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	4,523	67	SH	DFND	4	0	0	67
MOTOROLA SOLUTIONS INC	COM	620076307	56,633	839	SH	DFND	3	0	0	839
MOTOROLA SOLUTIONS INC	COM	620076307	102,788	1,523	SH	DFND	2	0	0	1,523
MOVADO GROUP INC	COM	624580106	592,683	13,467	SH	SOLE	1	13,467	0	0
MOVE INC	COM	62458M207	423,111	26,461	SH	SOLE	1	26,461	0	0
MOVE INC	COM	62458M207	400	25	SH	DFND	2	0	0	25
MRC GLOBAL INC	COM	55345K103	77,327	2,397	SH	SOLE	1	2,397	0	0
MRC GLOBAL INC	COM	55345K103	1,645	51	SH	DFND	4	0	0	51
MSC INDL DIRECT INC	COM	553530106	4,610	57	SH	DFND	3	0	0	57
MSC INDUSTRIAL DIRECT CO A	COM	553530106	7,938,199	98,160	SH	SOLE	1	98,160	0	0
MSCI INC	COM	55354G100	10,615,172	242,799	SH	SOLE	1	242,799	0	0
MTS SYSTEMS CORP	COM	553777103	853,076	11,973	SH	SOLE	1	11,973	0	0
MUELLER INDS INC	COM	624756102	6,301	100	SH	DFND	2	0	0	100
MUELLER INDUSTRIES INC	COM	624756102	1,347,532	21,386	SH	SOLE	1	21,386	0	0
MUELLER WATER PRODUCTS INC	COM	624758108	981,732	104,774	SH	SOLE	1	104,774	0	0
MUELLER WTR PRODS INC	COM	624758108	5,622	600	SH	DFND	3	0	0	600
MULTI COLOR CORP	COM	625383104	306,864	8,131	SH	SOLE	1	8,131	0	0
MULTI FINELINE ELECTRONIX	COM	62541B101	80,909	5,825	SH	SOLE	1	5,825	0	0
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	4,704	150	SH	DFND	2	0	0	150
MULTIMEDIA GAMES HOLDING C	COM	625453105	690,296	22,012	SH	SOLE	1	22,012	0	0
MURPHY OIL CORP	COM	626717102	6,766,076	104,286	SH	SOLE	1	104,286	0	0
MURPHY OIL CORP	COM	626717102	13,949	215	SH	DFND	4	0	0	215
MURPHY OIL CORP	COM	626717102	132,355	2,040	SH	DFND	3	0	0	2,040
MURPHY USA INC	COM	626755102	3,805,899	91,576	SH	SOLE	1	91,576	0	0
MURPHY USA INC	COM	626755102	2,203	53	SH	DFND	4	0	0	53
MURPHY USA INC	COM	626755102	11,928	287	SH	DFND	3	0	0	287
MV OIL TR	COM	553859109	3,246	137	SH	DFND	3	0	0	137
MVC CAPITAL INC	COM	553829102	202,649	15,011	SH	SOLE	1	15,011	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	1,660,523	9,734	SH	SOLE	1	9,734	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	16,997	100	SH	DFND	3	0	0	100
MYERS INDUSTRIES INC	COM	628464109	449,708	21,293	SH	SOLE	1	21,293	0	0
MYLAN INC	COM	628530107	7,024,290	161,850	SH	SOLE	1	161,850	0	0
MYLAN INC	COM	628530107	349,023	8,042	SH	DFND	3	0	0	8,042
MYLAN INC	COM	628530907	905	5	SH	Call DFND	3	0	0	5
MYLAN INC	COM	628530107	355,750	8,197	SH	DFND	2	0	0	8,197
MYR GROUP INC/DELAWARE	COM	55405W104	349,214	13,924	SH	SOLE	1	13,924	0	0
MYRIAD GENETICS INC	COM	62855J104	27,001	1,287	SH	SOLE	1	1,287	0	0
N B T BANCORP INC	COM	628778102	860,994	33,243	SH	SOLE	1	33,243	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	1,656,542	97,501	SH	SOLE	1	97,501	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	68,181	4,013	SH	DFND	3	0	0	4,013
NABORS INDUSTRIES LTD	COM	G6359F103	49,271	2,900	SH	DFND	2	0	0	2,900
NACCO INDS INC	COM	629579103	1,057	17	SH	DFND	3	0	0	17
NACCO INDUSTRIES CL A	COM	629579103	193,846	3,117	SH	SOLE	1	3,117	0	0
NAM TAI ELECTRS INC	COM	629865205	2,142	300	SH	DFND	3	0	0	300
NANOMETRICS INC	COM	630077105	332,937	17,477	SH	SOLE	1	17,477	0	0

NANOMETRICS INC	COM	630077105	9,525	500	SH	DFND	4	0	0	500
NANOSPHERE INC	COM	63009F105	82,942	36,219	SH	SOLE	1	36,219	0	0
NANOVIRICIDES INC	COM	630087203	5,899	1,229	SH	DFND	3	0	0	1,229
NASB FINANCIAL INC	COM	628968109	84,047	2,783	SH	SOLE	1	2,783	0	0
NASDAQ OMX GROUP INC	COM	631103108	21,651	544	SH	DFND	4	0	0	544
NASDAQ OMX GROUP INC	COM	631103108	15,124	380	SH	DFND	2	0	0	380
NASDAQ OMX GROUP/THE	COM	631103108	5,149,284	129,379	SH	SOLE	1	129,379	0	0
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	14,187	797	SH	DFND	4	0	0	797
NASDAQ PREM INCM & GRW FD IN	COM	63110R105	54,877	3,083	SH	DFND	3	0	0	3,083
NATHAN S FAMOUS INC	COM	632347100	91,040	1,806	SH	SOLE	1	1,806	0	0
NATIONAL BANK HOLD CL A	COM	633707104	645,552	30,166	SH	SOLE	1	30,166	0	0
NATIONAL BANKSHARES INC/VA	COM	634865109	170,100	4,611	SH	SOLE	1	4,611	0	0
NATIONAL BEVERAGE CORP	COM	635017106	151,724	7,526	SH	SOLE	1	7,526	0	0
NATIONAL BK GREECE S A	COM	633643705	1,652	295	SH	DFND	3	0	0	295
NATIONAL BK HLDGS CORP	COM	633707104	2,097	98	SH	DFND	4	0	0	98
NATIONAL CINEMEDIA INC	COM	635309107	798,719	40,016	SH	SOLE	1	40,016	0	0
NATIONAL FUEL GAS CO	COM	636180101	12,278,158	171,963	SH	SOLE	1	171,963	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	171,503	2,402	SH	DFND	4	0	0	2,402
NATIONAL FUEL GAS CO N J	COM	636180101	55,166	773	SH	DFND	3	0	0	773
NATIONAL FUEL GAS CO N J	COM	636180101	114,240	1,600	SH	DFND	2	0	0	1,600
NATIONAL GRID PLC	COM	636274300	595,261	9,113	SH	DFND	4	0	0	9,113
NATIONAL GRID PLC	COM	636274300	597,142	9,142	SH	DFND	3	0	0	9,142
NATIONAL GRID PLC	COM	636274300	249,849	3,825	SH	DFND	2	0	0	3,825
NATIONAL HEALTH INVS INC	COM	63633D104	24,628	439	SH	DFND	3	0	0	439
NATIONAL HEALTHCARE CORP	COM	635906100	384,810	7,138	SH	SOLE	1	7,138	0	0
NATIONAL INSTRUMENTS CORP	COM	636518102	6,367,081	198,847	SH	SOLE	1	198,847	0	0
NATIONAL INTERSTATE CORP	COM	63654U100	101,315	4,405	SH	SOLE	1	4,405	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	15,656,673	196,865	SH	SOLE	1	196,865	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	196,418	2,470	SH	DFND	4	0	0	2,470
NATIONAL OILWELL VARCO INC	COM	637071101	1,035,079	13,015	SH	DFND	3	0	0	13,015
NATIONAL OILWELL VARCO INC	COM	637071101	258,829	3,254	SH	DFND	2	0	0	3,254
NATIONAL PENN BANCSHARES INC	COM	637138108	9,325	823	SH	DFND	2	0	0	823
NATIONAL PRESTO INDS INC	COM	637215104	295,677	3,673	SH	SOLE	1	3,673	0	0
NATIONAL RESEARCH CORP A	COM	637372202	122,593	6,514	SH	SOLE	1	6,514	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	66,726	2,200	SH	DFND	4	0	0	2,200
NATIONAL RETAIL PPTYS INC	COM	637417106	131,966	4,351	SH	DFND	3	0	0	4,351
NATIONAL RETAIL PPTYS INC	COM	637417106	2,139,620	70,545	SH	DFND	2	0	0	70,545
NATIONAL RETAIL PROPERTIES	COM	637417106	7,607,249	250,816	SH	SOLE	1	250,816	0	0
NATIONAL WESTN LIFE INS CO	COM	638522102	26,870	120	SH	DFND	4	0	0	120
NATIONSTAR MORTGAGE HOLDIN	COM	63861C109	12,788	346	SH	SOLE	1	346	0	0
NATL HEALTH INVESTORS INC	COM	63633D104	1,086,040	19,359	SH	SOLE	1	19,359	0	0
NATL PENN BCSHS INC	COM	637138108	1,007,350	88,910	SH	SOLE	1	88,910	0	0
NATL WESTERN LIFE INS CL A	COM	638522102	324,818	1,453	SH	SOLE	1	1,453	0	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	226,267	8,207	SH	SOLE	1	8,207	0	0
NATURAL GROCERS BY VITAMIN	COM	63888U108	249,648	5,881	SH	SOLE	1	5,881	0	0
NATURAL RESOURCE PARTNERS L	COM	63900P103	40,099	2,011	SH	DFND	4	0	0	2,011
NATURAL RESOURCE PARTNERS L	COM	63900P103	282,151	14,150	SH	DFND	3	0	0	14,150
NATURAL RESOURCE PARTNERS L	COM	63900P103	122,631	6,150	SH	DFND	2	0	0	6,150
NATURES SUNSHINE PRODS INC	COM	639027101	125,345	7,237	SH	SOLE	1	7,237	0	0
NATUS MEDICAL INC	COM	639050103	514,215	22,854	SH	SOLE	1	22,854	0	0
NATUS MEDICAL INC DEL	COM	639050103	22,500	1,000	SH	DFND	3	0	0	1,000
NAUTILUS INC	COM	63910B102	173,574	20,590	SH	SOLE	1	20,590	0	0
NAVIDEA BIOPHARMACEUTICALS	COM	63937X103	164,288	79,366	SH	SOLE	1	79,366	0	0

NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	4,140	2,000	SH	DFND	3	0	0	2,000
NAVIGANT CONSULTING INC	COM	63935N107	734,304	38,245	SH	SOLE	1	38,245	0	0
NAVIGATORS GROUP INC	COM	638904102	498,775	7,897	SH	SOLE	1	7,897	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	5,580	500	SH	DFND	3	0	0	500
NAVIOS MARITIME PARTNERS LP	COM	Y62267102	128,066	6,698	SH	DFND	4	0	0	6,698
NAVIOS MARITIME PARTNERS LP	COM	Y62267102	194,308	10,163	SH	DFND	3	0	0	10,163
NAVIOS MARITIME PARTNERS LP	COM	Y62267102	6,029	315	SH	DFND	2	0	0	315
NAVISTAR INTERNATIONAL CORP	COM	63934E108	75,654	1,981	SH	SOLE	1	1,981	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	21,386	560	SH	DFND	2	0	0	560
NCI BUILDING SYSTEMS INC	COM	628852204	240,947	13,737	SH	SOLE	1	13,737	0	0
NCR CORP NEW	COM	62886E108	18,869	554	SH	DFND	4	0	0	554
NCR CORP NEW	COM	62886E108	5,926	174	SH	DFND	3	0	0	174
NCR CORP NEW	COM	62886E108	28,474	836	SH	DFND	2	0	0	836
NCR CORPORATION	COM	62886E108	11,544,399	338,943	SH	SOLE	1	338,943	0	0
NEENAH PAPER INC	COM	640079109	520,383	12,167	SH	SOLE	1	12,167	0	0
NEENAH PAPER INC	COM	640079109	18,862	441	SH	DFND	3	0	0	441
NEKTAR THERAPEUTICS	COM	640268108	869,966	76,649	SH	SOLE	1	76,649	0	0
NEKTAR THERAPEUTICS	COM	640268108	22,700	2,000	SH	DFND	4	0	0	2,000
NEKTAR THERAPEUTICS	COM	640268108	2,270	200	SH	DFND	3	0	0	200
NELNET INC CL A	COM	64031N108	639,769	15,182	SH	SOLE	1	15,182	0	0
NEOGEN CORP	COM	640491106	1,248,981	27,330	SH	SOLE	1	27,330	0	0
NEOGEN CORP	COM	640491106	235,355	5,150	SH	DFND	3	0	0	5,150
NEOGENOMICS INC	COM	64049M209	79,003	21,824	SH	SOLE	1	21,824	0	0
NEOGENOMICS INC	COM	64049M209	379,535	104,844	SH	DFND	2	0	0	104,844
NEONODE INC	COM	64051M402	114,120	18,057	SH	SOLE	1	18,057	0	0
NEOPHOTONICS CORP	COM	64051T100	94,569	13,395	SH	SOLE	1	13,395	0	0
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	13,095	1,500	SH	DFND	4	0	0	1,500
NET ELEMENT INC	COM	64111R102	6,498	1,487	SH	SOLE	1	1,487	0	0
NETAPP INC	COM	64110D104	6,113,692	148,607	SH	SOLE	1	148,607	0	0
NETAPP INC	COM	64110D104	987	24	SH	DFND	4	0	0	24
NETAPP INC	COM	64110D104	132,306	3,216	SH	DFND	3	0	0	3,216
NETAPP INC	COM	64110D104	16,456	400	SH	DFND	2	0	0	400
NETFLIX INC	COM	64110L106	9,062,873	24,616	SH	SOLE	1	24,616	0	0
NETFLIX INC	COM	64110L106	68,111	185	SH	DFND	4	0	0	185
NETFLIX INC	COM	64110L106	1,199,866	3,259	SH	DFND	3	0	0	3,259
NETFLIX INC	COM	64110L106	60,380	164	SH	DFND	2	0	0	164
NETGEAR INC	COM	64111Q104	965,307	29,305	SH	SOLE	1	29,305	0	0
NETGEAR INC	COM	64111Q104	16,470	500	SH	DFND	2	0	0	500
NETLIST INC	COM	64118P109	1,369	1,850	SH	DFND	3	0	0	1,850
NETSCOUT SYSTEMS INC	COM	64115T104	817,542	27,629	SH	SOLE	1	27,629	0	0
NETSUITE INC	COM	64118Q107	58,309	566	SH	SOLE	1	566	0	0
NETSUITE INC	COM	64118Q107	3,400	33	SH	DFND	4	0	0	33
NETSUITE INC	COM	64118Q107	61,812	600	SH	DFND	3	0	0	600
NEUBERGER BERMAN INTERMUNI	COM	64124P101	2,106	150	SH	DFND	2	0	0	150
NEUBERGER BERMAN MLP INCOME	COM	64129H104	19,090	1,000	SH	DFND	2	0	0	1,000
NEUROCRINE BIOSCIENCES INC	COM	64125C109	413,641	44,287	SH	SOLE	1	44,287	0	0
NEUSTAR INC	COM	64126X201	199	4	SH	DFND	3	0	0	4
NEUSTAR INC	COM	64126X201	16,603	333	SH	DFND	2	0	0	333
NEUSTAR INC CLASS A	COM	64126X201	6,362,784	127,613	SH	SOLE	1	127,613	0	0
NEVADA GOLD & CASINOS INC	COM	64126Q206	21	15	SH	DFND	3	0	0	15
NEVADA GOLD & CASINOS INC	COM	64126Q206	1,028	750	SH	DFND	2	0	0	750
NEVSUN RES LTD	COM	64156L101	7,304	2,200	SH	DFND	4	0	0	2,200
NEW AMER HIGH INCOME FD INC	COM	641876800	92,563	9,592	SH	DFND	3	0	0	9,592
NEW GERMANY FD INC	COM	644465106	138,812	6,965	SH	DFND	3	0	0	6,965
NEW GOLD INC CDA	COM	644535106	11,559	2,206	SH	DFND	4	0	0	2,206

NEW GOLD INC CDA	COM	644535106	2,620	500	SH	DFND	3	0	0	500
NEW GOLD INC CDA	COM	644535106	109,506	20,898	SH	DFND	2	0	0	20,898
NEW JERSEY RES	COM	646025106	18,265	395	SH	DFND	4	0	0	395
NEW JERSEY RES	COM	646025106	4,624	100	SH	DFND	3	0	0	100
NEW JERSEY RESOURCES CORP	COM	646025106	1,469,415	31,778	SH	SOLE	1	31,778	0	0
NEW MOUNTAIN FINANCE CORP	COM	647551100	450,764	29,971	SH	SOLE	1	29,971	0	0
NEW ORIENTAL ED & TECH GRP I	COM	647581107	12,600	400	SH	DFND	4	0	0	400
NEW ORIENTAL ED & TECH GRP I	COM	647581107	94,091	2,987	SH	DFND	3	0	0	2,987
NEW RESIDENTIAL INVESTMENT	COM	64828T102	1,121,719	167,922	SH	SOLE	1	167,922	0	0
NEW RESIDENTIAL INVT CORP	COM	64828T102	608	91	SH	DFND	3	0	0	91
NEW RESIDENTIAL INVT CORP	COM	64828T102	38,410	5,750	SH	DFND	2	0	0	5,750
NEW YORK + CO	COM	649295102	83,467	19,100	SH	SOLE	1	19,100	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	373,173	22,147	SH	DFND	4	0	0	22,147
NEW YORK CMNTY BANCORP INC	COM	649445103	806,686	47,875	SH	DFND	3	0	0	47,875
NEW YORK CMNTY BANCORP INC	COM	649445103	875,014	51,930	SH	DFND	2	0	0	51,930
NEW YORK COMMUNITY BANCORP	COM	649445103	15,298,250	907,908	SH	SOLE	1	907,908	0	0
NEW YORK MORTGAGE TRUST IN	COM	649604501	295,642	42,295	SH	SOLE	1	42,295	0	0
NEW YORK MTG TR INC	COM	649604501	13,980	2,000	SH	DFND	4	0	0	2,000
NEW YORK MTG TR INC	COM	649604501	11,464	1,640	SH	DFND	3	0	0	1,640
NEW YORK MTG TR INC	COM	649604501	13,980	2,000	SH	DFND	2	0	0	2,000
NEW YORK TIMES CO A	COM	650111107	5,393,467	339,853	SH	SOLE	1	339,853	0	0
NEWBRIDGE BANCORP	COM	65080T102	125,715	16,762	SH	SOLE	1	16,762	0	0
NEWCASTLE INVT CORP	COM	65105M108	26,318	4,585	SH	DFND	3	0	0	4,585
NEWCASTLE INVT CORP	COM	65105M108	21,525	3,750	SH	DFND	2	0	0	3,750
NEWELL RUBBERMAID INC	COM	651229106	3,468,615	107,023	SH	SOLE	1	107,023	0	0
NEWELL RUBBERMAID INC	COM	651229106	778	24	SH	DFND	4	0	0	24
NEWELL RUBBERMAID INC	COM	651229106	4,311	133	SH	DFND	3	0	0	133
NEWFIELD EXPL CO	COM	651290108	32,290	1,311	SH	DFND	4	0	0	1,311
NEWFIELD EXPL CO	COM	651290108	4,729	192	SH	DFND	2	0	0	192
NEWFIELD EXPLORATION CO	COM	651290108	1,217,116	49,416	SH	SOLE	1	49,416	0	0
NEWLEAD HOLDINGS LTD	COM	G64626149	5,310	3,000	SH	DFND	2	0	0	3,000
NEWLINK GENETICS CORP	COM	651511107	246,644	11,206	SH	SOLE	1	11,206	0	0
NEWMARKET CORP	COM	651587107	7,751,946	23,199	SH	SOLE	1	23,199	0	0
NEWMONT MINING CORP	COM	651639106	4,894,543	212,529	SH	SOLE	1	212,529	0	0
NEWMONT MINING CORP	COM	651639106	34,706	1,507	SH	DFND	4	0	0	1,507
NEWMONT MINING CORP	COM	651639106	207,247	8,999	SH	DFND	3	0	0	8,999
NEWMONT MINING CORP	COM	651639106	54,535	2,368	SH	DFND	2	0	0	2,368
NEWPARK RES INC	CNV	651718AC2	10,740	8	PRN	DFND	2	0	0	8
NEWPARK RESOURCES INC	COM	651718504	806,285	65,605	SH	SOLE	1	65,605	0	0
NEWPORT CORP	COM	651824104	536,896	29,712	SH	SOLE	1	29,712	0	0
NEWPORT CORP	COM	651824104	5,096	282	SH	DFND	3	0	0	282
NEWS CORP CLASS A	COM	65249B109	3,623,498	201,082	SH	SOLE	1	201,082	0	0
NEWS CORP NEW	COM	65249B208	214	12	SH	DFND	4	0	0	12
NEWS CORP NEW	COM	65249B109	3,928	218	SH	DFND	4	0	0	218
NEWS CORP NEW	COM	65249B109	4,235	235	SH	DFND	3	0	0	235
NEWS CORP NEW	COM	65249B208	571	32	SH	DFND	3	0	0	32
NEWS CORP NEW	COM	65249B109	3,820	212	SH	DFND	2	0	0	212
NEWSTAR FINANCIAL INC	COM	65251F105	309,518	17,418	SH	SOLE	1	17,418	0	0
NEXPOINT CR STRATEGIES FD	COM	65340G106	42,523	4,514	SH	DFND	4	0	0	4,514
NEXPOINT CR STRATEGIES FD	COM	65340G106	19,782	2,100	SH	DFND	3	0	0	2,100
NEXSTAR BROADCASTING GROUP	COM	65336K103	1,085,843	19,484	SH	SOLE	1	19,484	0	0
NEXSTAR BROADCASTING GROUP I	COM	65336K103	25,803	463	SH	DFND	3	0	0	463
NEXTERA ENERGY INC	COM	65339F101	12,237,581	142,929	SH	SOLE	1	142,929	0	0

NEXTERA ENERGY INC	COM	65339F101	213,194	2,490	SH	DFND	4	0	0	2,490
NEXTERA ENERGY INC	COM	65339F101	711,693	8,312	SH	DFND	3	0	0	8,312
NEXTERA ENERGY INC	COM	65339F101	262,192	3,062	SH	DFND	2	0	0	3,062
NGL ENERGY PARTNERS LP	COM	62913M107	23,420	679	SH	DFND	3	0	0	679
NGP CAP RES CO	COM	62912R107	1,494	200	SH	DFND	3	0	0	200
NGP CAP RES CO	COM	62912R107	10,458	1,400	SH	DFND	2	0	0	1,400
NGP CAPITAL RESOURCES CO	COM	62912R107	104,207	13,950	SH	SOLE	1	13,950	0	0
NIC INC	COM	62914B100	1,213,905	48,810	SH	SOLE	1	48,810	0	0
NIC INC	COM	62914B100	74,610	3,000	SH	DFND	3	0	0	3,000
NICHOLAS FINANCIAL INC	COM	65373J209	107,378	6,822	SH	SOLE	1	6,822	0	0
NICHOLAS FINANCIAL INC	COM	65373J209	40,452	2,570	SH	DFND	2	0	0	2,570
NIDEC CORP	COM	654090109	71,130	2,879	SH	DFND	3	0	0	2,879
NIELSEN HOLDINGS NV	COM	N63218106	4,127,438	89,942	SH	SOLE	1	89,942	0	0
NII HOLDINGS INC	COM	62913F201	313,946	114,162	SH	SOLE	1	114,162	0	0
NIKE INC	COM	654106103	109,624	1,394	SH	DFND	4	0	0	1,394
NIKE INC	COM	654106103	1,018,935	12,957	SH	DFND	3	0	0	12,957
NIKE INC	COM	654106103	52,925	673	SH	DFND	2	0	0	673
NIKE INC CL B	COM	654106103	21,878,434	278,210	SH	SOLE	1	278,210	0	0
NIMBLE STORAGE INC	COM	65440R101	90,600	2,000	SH	DFND	2	0	0	2,000
NIPPON TELEG & TEL CORP	COM	654624105	1,731	64	SH	DFND	4	0	0	64
NIPPON TELEG & TEL CORP	COM	654624105	85,744	3,171	SH	DFND	3	0	0	3,171
NIPPON TELEG & TEL CORP	COM	654624105	1,082	40	SH	DFND	2	0	0	40
NISKA GAS STORAGE PARTNERS L	COM	654678101	113,534	7,692	SH	DFND	3	0	0	7,692
NISKA GAS STORAGE PARTNERS L	COM	654678101	450,255	30,505	SH	DFND	2	0	0	30,505
NISOURCE INC	COM	65473P105	5,948,387	180,912	SH	SOLE	1	180,912	0	0
NISOURCE INC	COM	65473P105	60,236	1,832	SH	DFND	4	0	0	1,832
NISOURCE INC	COM	65473P105	133,394	4,057	SH	DFND	3	0	0	4,057
NISOURCE INC	COM	65473P105	5,359	163	SH	DFND	2	0	0	163
NL INDUSTRIES	COM	629156407	50,109	4,482	SH	SOLE	1	4,482	0	0
NN INC	COM	629337106	229,237	11,354	SH	SOLE	1	11,354	0	0
NOAH HLDGS LTD	COM	65487X102	33,084	1,838	SH	DFND	3	0	0	1,838
NOAH HLDGS LTD	COM	65487X102	7,290	405	SH	DFND	2	0	0	405
NOBLE CORP PLC	COM	G65431101	3,149,766	84,061	SH	SOLE	1	84,061	0	0
NOBLE CORP PLC	COM	G65431101	46,838	1,250	SH	DFND	4	0	0	1,250
NOBLE CORP PLC	COM	G65431101	4,047	108	SH	DFND	3	0	0	108
NOBLE CORP PLC	COM	G65431101	28,624	764	SH	DFND	2	0	0	764
NOBLE ENERGY INC	COM	655044105	10,221,200	150,069	SH	SOLE	1	150,069	0	0
NOBLE ENERGY INC	COM	655044105	3,406	50	SH	DFND	4	0	0	50
NOBLE ENERGY INC	COM	655044105	6,675	98	SH	DFND	3	0	0	98
NOBLE ENERGY INC	COM	655044105	34,278	503	SH	DFND	2	0	0	503
NOKIA CORP	COM	654902204	4,947	610	SH	DFND	4	0	0	610
NOKIA CORP	COM	654902204	60,776	7,494	SH	DFND	3	0	0	7,494
NOKIA CORP	COM	654902204	32,927	4,060	SH	DFND	2	0	0	4,060
NOODLES & CO	COM	65540B105	21,552	600	SH	DFND	3	0	0	600
NOODLES & CO	COM	65540B105	7,184	200	SH	DFND	2	0	0	200
NOODLES + CO	COM	65540B105	146,841	4,088	SH	SOLE	1	4,088	0	0
NORANDA ALUMINUM HOLDING C	COM	65542W107	73,620	22,377	SH	SOLE	1	22,377	0	0
NORCRAFT COS INC	COM	65557Y105	95,804	4,883	SH	SOLE	1	4,883	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	4,081	421	SH	DFND	4	0	0	421
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	844,177	87,029	SH	DFND	3	0	0	87,029
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	2,056	212	SH	DFND	2	0	0	212
NORDIC AMERICAN TANKERS LT	COM	G65773106	483,982	49,895	SH	SOLE	1	49,895	0	0
NORDSON CORP	COM	655663102	9,142,169	123,044	SH	SOLE	1	123,044	0	0
NORDSON CORP	COM	655663102	23,256	313	SH	DFND	3	0	0	313
NORDSTROM INC	COM	655664100	3,025,481	48,956	SH	SOLE	1	48,956	0	0
NORDSTROM INC	COM	655664100	77,868	1,260	SH	DFND	4	0	0	1,260

NORDSTROM INC	COM	655664100	775,724	12,552	SH	DFND	3	0	0	12,552
NORDSTROM INC	COM	655664100	30,900	500	SH	DFND	2	0	0	500
NORFOLK SOUTHERN CORP	COM	655844108	15,862,233	170,874	SH	SOLE	1	170,874	0	0
NORFOLK SOUTHERN CORP	COM	655844108	892,003	9,609	SH	DFND	4	0	0	9,609
NORFOLK SOUTHERN CORP	COM	655844108	957,487	10,314	SH	DFND	3	0	0	10,314
NORFOLK SOUTHERN CORP	COM	655844108	140,173	1,510	SH	DFND	2	0	0	1,510
NORTEK INC	COM	656559309	445,810	5,976	SH	SOLE	1	5,976	0	0
NORTH AMERN PALLADIUM LTD	COM	656912102	10	16	SH	DFND	3	0	0	16
NORTH EUROPEAN OIL RTY TR	COM	659310106	1,598	80	SH	DFND	2	0	0	80
NORTHEAST UTILITIES	COM	664397106	8,282,370	195,385	SH	SOLE	1	195,385	0	0
NORTHEAST UTILS	COM	664397106	72,105	1,701	SH	DFND	4	0	0	1,701
NORTHEAST UTILS	COM	664397106	158,751	3,745	SH	DFND	3	0	0	3,745
NORTHEAST UTILS	COM	664397106	16,797	396	SH	DFND	2	0	0	396
NORTHERN DYNASTY MINERALS LT	COM	66510M204	10,752	8,400	SH	DFND	3	0	0	8,400
NORTHERN LTS ETF TR	COM	66537H105	95,580	3,600	SH	DFND	4	0	0	3,600
NORTHERN LTS ETF TR	COM	66537H105	160,362	6,040	SH	DFND	3	0	0	6,040
NORTHERN LTS ETF TR	COM	66537H105	684,247	25,772	SH	DFND	2	0	0	25,772
NORTHERN OIL AND GAS INC	COM	665531109	720,572	47,815	SH	SOLE	1	47,815	0	0
NORTHERN TIER ENERGY LP	COM	665826103	22,140	900	SH	DFND	4	0	0	900
NORTHERN TIER ENERGY LP	COM	665826103	52,570	2,137	SH	DFND	3	0	0	2,137
NORTHERN TIER ENERGY LP	COM	665826103	24,600	1,000	SH	DFND	2	0	0	1,000
NORTHERN TR CORP	COM	665859104	3,342	54	SH	DFND	4	0	0	54
NORTHERN TR CORP	COM	665859104	13,863	224	SH	DFND	3	0	0	224
NORTHERN TRUST CORP	COM	665859104	7,561,968	122,184	SH	SOLE	1	122,184	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	129,624	9,820	SH	DFND	4	0	0	9,820
NORTHFIELD BANCORP INC DEL	COM	66611T108	33,000	2,500	SH	DFND	3	0	0	2,500
NORTHFIELD BANCORP INC/NJ	COM	66611T108	509,890	38,628	SH	SOLE	1	38,628	0	0
NORTHRIM BANCORP INC	COM	666762109	113,436	4,323	SH	SOLE	1	4,323	0	0
NORTHROP GRUMMAN CORP	COM	666807102	10,197,196	88,973	SH	SOLE	1	88,973	0	0
NORTHROP GRUMMAN CORP	COM	666807102	120,914	1,055	SH	DFND	4	0	0	1,055
NORTHROP GRUMMAN CORP	COM	666807102	382,110	3,334	SH	DFND	3	0	0	3,334
NORTHROP GRUMMAN CORP	COM	666807102	47,978	419	SH	DFND	2	0	0	419
NORTHSTAR REALTY FINANCE C	COM	66704R100	2,586,395	192,297	SH	SOLE	1	192,297	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R100	169,193	12,579	SH	DFND	3	0	0	12,579
NORTHSTAR RLTY FIN CORP	COM	66704R100	795,164	59,120	SH	DFND	2	0	0	59,120
NORTHWEST BANCSHARES INC	COM	667340103	1,053,711	71,293	SH	SOLE	1	71,293	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	128,217	8,675	SH	DFND	4	0	0	8,675
NORTHWEST BANCSHARES INC MD	COM	667340103	7,390	500	SH	DFND	2	0	0	500
NORTHWEST BIOTHERAPEUTICS IN	COM	66737P600	3,770	1,000	SH	DFND	3	0	0	1,000
NORTHWEST BIOTHERAPEUTICS IN	COM	66737P113	18,005	6,500	SH	DFND	3	0	0	6,500
NORTHWEST BIOTHERAPEUTICS IN	COM	66737P600	377	100	SH	DFND	2	0	0	100
NORTHWEST NAT GAS CO	COM	667655104	17,428	407	SH	DFND	4	0	0	407
NORTHWEST NAT GAS CO	COM	667655104	22,395	523	SH	DFND	3	0	0	523
NORTHWEST NAT GAS CO	COM	667655104	58,383	1,363	SH	DFND	2	0	0	1,363
NORTHWEST NATURAL GAS CO	COM	667655104	877,339	20,489	SH	SOLE	1	20,489	0	0
NORTHWEST PIPE CO	COM	667746101	236,491	6,263	SH	SOLE	1	6,263	0	0
NORTHWESTERN CORP	COM	668074305	1,249,912	28,853	SH	SOLE	1	28,853	0	0
NORWEGIAN CRUISE LINE HOLD	COM	G66721104	16,848	475	SH	SOLE	1	475	0	0
NOVACOPPER INC	COM	66988K102	137	90	SH	DFND	4	0	0	90
NOVACOPPER INC	COM	66988K102	1,429	940	SH	DFND	3	0	0	940
NOVACOPPER INC	COM	66988K102	188	124	SH	DFND	2	0	0	124
NOVAGOLD RES INC	COM	66987E206	1,270	500	SH	DFND	4	0	0	500
NOVAGOLD RES INC	COM	66987E206	13,970	5,500	SH	DFND	3	0	0	5,500
NOVAGOLD RES INC	COM	66987E206	1,270	500	SH	DFND	2	0	0	500
NOVARTIS A G	COM	66987V109	153,069	1,904	SH	DFND	4	0	0	1,904

NOVARTIS A G	COM	66987V109	721,063	8,971	SH	DFND	3	0	0	8,971
NOVARTIS A G	COM	66987V109	223,724	2,783	SH	DFND	2	0	0	2,783
NOVATEL WIRELESS INC	COM	66987M604	474	200	SH	DFND	3	0	0	200
NOVAVAX INC	COM	670002104	632,136	123,464	SH	SOLE	1	123,464	0	0
NOVAVAX INC	COM	670002104	544,358	106,320	SH	DFND	2	0	0	106,320
NOVO-NORDISK A S	COM	670100205	68,915	373	SH	DFND	4	0	0	373
NOVO-NORDISK A S	COM	670100205	631,140	3,416	SH	DFND	3	0	0	3,416
NOVO-NORDISK A S	COM	670100205	32,887	178	SH	DFND	2	0	0	178
NPS PHARMACEUTICALS INC	COM	62936P103	2,021,551	66,586	SH	SOLE	1	66,586	0	0
NRG ENERGY INC	COM	629377508	3,438,272	119,717	SH	SOLE	1	119,717	0	0
NRG ENERGY INC	COM	629377508	2,872	100	SH	DFND	4	0	0	100
NRG ENERGY INC	COM	629377508	13,728	478	SH	DFND	2	0	0	478
NRG YIELD INC	COM	62942X108	16,004	400	SH	DFND	3	0	0	400
NRG YIELD INC CLASS A	COM	62942X108	597,749	14,940	SH	SOLE	1	14,940	0	0
NTELOS HLDGS CORP	COM	67020Q305	10,115	500	SH	DFND	4	0	0	500
NTELOS HLDGS CORP	COM	67020Q305	91,035	4,500	SH	DFND	2	0	0	4,500
NTELOS HOLDINGS CORP	COM	67020Q305	234,992	11,616	SH	SOLE	1	11,616	0	0
NU SKIN ENTERPRISES INC	COM	67018T105	130,480	944	SH	SOLE	1	944	0	0
NU SKIN ENTERPRISES INC	COM	67018T105	398,903	2,886	SH	DFND	3	0	0	2,886
NU SKIN ENTERPRISES INC	COM	67018T105	100,071	724	SH	DFND	2	0	0	724
NUANCE COMMUNICATIONS INC	COM	67020Y100	152,638	10,042	SH	SOLE	1	10,042	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	60,101	3,954	SH	DFND	4	0	0	3,954
NUANCE COMMUNICATIONS INC	COM	67020Y100	206,720	13,600	SH	DFND	3	0	0	13,600
NUCOR CORP	COM	670346105	6,288,538	117,807	SH	SOLE	1	117,807	0	0
NUCOR CORP	COM	670346105	64,637	1,211	SH	DFND	4	0	0	1,211
NUCOR CORP	COM	670346105	109,909	2,059	SH	DFND	3	0	0	2,059
NUCOR CORP	COM	670346105	264,263	4,951	SH	DFND	2	0	0	4,951
NUMEREX CORP CL A	COM	67053A102	120,189	9,281	SH	SOLE	1	9,281	0	0
NUSTAR ENERGY LP	COM	67058H102	509,900	10,000	SH	DFND	4	0	0	10,000
NUSTAR ENERGY LP	COM	67058H102	146,856	2,880	SH	DFND	3	0	0	2,880
NUSTAR ENERGY LP	COM	67058H102	67,511	1,324	SH	DFND	2	0	0	1,324
NUTRACEUTICAL INTL CORP	COM	67060Y101	152,110	5,680	SH	SOLE	1	5,680	0	0
NUTRI SYS INC NEW	COM	67069D108	5,540	337	SH	DFND	3	0	0	337
NUTRISYSTEM INC	COM	67069D108	357,899	21,770	SH	SOLE	1	21,770	0	0
NUVASIVE INC	COM	670704105	1,088,131	33,657	SH	SOLE	1	33,657	0	0
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	12,040	1,000	SH	DFND	3	0	0	1,000
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	24,080	2,000	SH	DFND	2	0	0	2,000
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	45,422	3,748	SH	DFND	3	0	0	3,748
NUVEEN CA INVT QUALITY MUN F	COM	67062A101	25,267	1,917	SH	DFND	3	0	0	1,917
NUVEEN CA INVT QUALITY MUN F	COM	67062A101	4,903	372	SH	DFND	2	0	0	372
NUVEEN CONN PREM INCOME MUN	COM	67060D107	31,830	2,744	SH	DFND	3	0	0	2,744
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	34,724	2,045	SH	DFND	3	0	0	2,045
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	4,865	500	SH	DFND	4	0	0	500
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	61,509	6,322	SH	DFND	3	0	0	6,322
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	196,838	20,230	SH	DFND	2	0	0	20,230
NUVEEN DIV ADV MUNI FD 3	COM	67070X101	42,657	3,454	SH	DFND	2	0	0	3,454
NUVEEN DIVER CURRENCY OPPOR	COM	67090N109	5,040	500	SH	DFND	4	0	0	500
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	18,190	1,614	SH	DFND	3	0	0	1,614
NUVEEN DIVID ADVANTAGE MUN I	COM	67071L106	2,504	200	SH	DFND	4	0	0	200
NUVEEN DIVID ADVANTAGE	COM	67071L106	48,953	3,910	SH	DFND	3	0	0	3,910

MUN I										
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	1,525	78	SH	DFND	3	0	0	78
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	27,830	2,200	SH	DFND	3	0	0	2,200
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	8,119	575	SH	DFND	3	0	0	575
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	91,008	7,200	SH	DFND	3	0	0	7,200
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	9,413	750	SH	DFND	3	0	0	750
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	5,648	450	SH	DFND	2	0	0	450
NUVEEN FLOATING RATE INCOME	COM	67072T108	870	73	SH	DFND	4	0	0	73
NUVEEN FLOATING RATE INCOME	COM	67072T108	61,150	5,130	SH	DFND	3	0	0	5,130
NUVEEN FLOATING RATE INCOME	COM	67072T108	20,705	1,737	SH	DFND	2	0	0	1,737
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	7,868	646	SH	DFND	3	0	0	646
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	6,090	500	SH	DFND	2	0	0	500
NUVEEN GBL INCOME OPPORTUN F	COM	67073C104	9,203	808	SH	DFND	3	0	0	808
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	59,265	4,500	SH	DFND	4	0	0	4,500
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	5,268	400	SH	DFND	3	0	0	400
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	1,579	117	SH	DFND	2	0	0	117
NUVEEN MASS DIVID ADVANTAG M	COM	67069P101	7,242	600	SH	DFND	4	0	0	600
NUVEEN MASS PREM INCOME MUN	COM	67061E104	7,272	600	SH	DFND	4	0	0	600
NUVEEN MICH QUALITY INCOME M	COM	670979103	37,560	3,000	SH	DFND	3	0	0	3,000
NUVEEN MICH QUALITY INCOME M	COM	670979103	45,761	3,655	SH	DFND	2	0	0	3,655
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	66,065	2,855	SH	DFND	2	0	0	2,855
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	24,000	2,000	SH	DFND	3	0	0	2,000
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	56,846	4,300	SH	DFND	4	0	0	4,300
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	76,081	5,755	SH	DFND	3	0	0	5,755
NUVEEN MUN VALUE FD INC	COM	670928100	21,696	2,400	SH	DFND	4	0	0	2,400
NUVEEN MUN VALUE FD INC	COM	670928100	59,664	6,600	SH	DFND	3	0	0	6,600
NUVEEN MUN VALUE FD INC	COM	670928100	43,112	4,769	SH	DFND	2	0	0	4,769
NUVEEN N C PREM INCOME MUN F	COM	67060P100	34,349	2,872	SH	DFND	2	0	0	2,872
NUVEEN NEW YORK MUN VALUE FD	COM	670706100	14,916	1,100	SH	DFND	4	0	0	1,100
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	17,722	1,420	SH	DFND	4	0	0	1,420
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	6,073	465	SH	DFND	4	0	0	465
NUVEEN NJ PREM INCOME MUN FD	COM	67101N106	71,693	5,490	SH	DFND	2	0	0	5,490
NUVEEN NY AMT-FREE MUN INCOM	COM	670656107	23,995	1,954	SH	DFND	4	0	0	1,954
NUVEEN NY DIV ADVANTG MUN FD	COM	67070A101	9,383	750	SH	DFND	3	0	0	750
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	18,225	1,435	SH	DFND	3	0	0	1,435
NUVEEN OHIO QUALITY INCOME M	COM	670980101	8,502	611	SH	DFND	2	0	0	611
NUVEEN PA INVT QUALITY MUN F	COM	670972108	24,766	2,007	SH	DFND	3	0	0	2,007
NUVEEN PA PREM INCOME MUN FD	COM	67061F101	17,835	1,500	SH	DFND	3	0	0	1,500

NUVEEN PA PREM INCOME MUN FD	COM	67061F101	8,323	700	SH	DFND	2	0	0	700
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	1,526	172	SH	DFND	4	0	0	172
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	1,774	200	SH	DFND	3	0	0	200
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	35,480	4,000	SH	DFND	2	0	0	4,000
NUVEEN PREM INCOME MUN FD	COM	67062T100	6,165	500	SH	DFND	3	0	0	500
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	14,119	1,125	SH	DFND	3	0	0	1,125
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	18,825	1,500	SH	DFND	2	0	0	1,500
NUVEEN QUALITY INCOME MUN FD	COM	670977107	79,074	6,455	SH	DFND	3	0	0	6,455
NUVEEN QUALITY INCOME MUN FD	COM	670977107	21,519	1,757	SH	DFND	2	0	0	1,757
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	41,718	5,425	SH	DFND	4	0	0	5,425
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	22,133	2,719	SH	DFND	4	0	0	2,719
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	230,638	29,992	SH	DFND	3	0	0	29,992
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	16,280	2,000	SH	DFND	3	0	0	2,000
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	8,954	1,100	SH	DFND	2	0	0	1,100
NUVEEN REAL ASSET INC & GROW	COM	67074Y105	70,350	4,200	SH	DFND	4	0	0	4,200
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	3,170	333	SH	DFND	3	0	0	333
NUVEEN SELECT MAT MUN FD	COM	67061T101	25,428	2,635	SH	DFND	2	0	0	2,635
NUVEEN SELECT QUALITY MUN FD	COM	670973106	37,200	3,000	SH	DFND	4	0	0	3,000
NUVEEN SELECT QUALITY MUN FD	COM	670973106	12,400	1,000	SH	DFND	2	0	0	1,000
NUVEEN SELECT TAX FREE INCM	COM	67063C106	3,708	300	SH	DFND	2	0	0	300
NUVEEN SR INCOME FD	COM	67067Y104	3,565	500	SH	DFND	4	0	0	500
NUVEEN SR INCOME FD	COM	67067Y104	56,079	7,865	SH	DFND	3	0	0	7,865
NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	1,864	119	SH	DFND	4	0	0	119
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	9,870	700	SH	DFND	2	0	0	700
NUVERRA ENVIRONMENTAL SOLU	COM	67091K203	158,934	9,466	SH	SOLE	1	9,466	0	0
NUVERRA ENVIRONMENTAL SOLUTI	COM	67091K203	34,839	2,075	SH	DFND	3	0	0	2,075
NUVERRA ENVIRONMENTAL SOLUTI	COM	67091K203	84	5	SH	DFND	2	0	0	5
NVE CORP	COM	629445206	188,070	3,227	SH	SOLE	1	3,227	0	0
NVE CORP	COM	629445206	5,828	100	SH	DFND	3	0	0	100
NVIDIA CORP	COM	67066G104	5,438,918	339,508	SH	SOLE	1	339,508	0	0
NVIDIA CORP	COM	67066G104	29,349	1,832	SH	DFND	4	0	0	1,832
NVIDIA CORP	COM	67066G104	10,717	669	SH	DFND	3	0	0	669
NVIDIA CORP	COM	67066G104	61,309	3,827	SH	DFND	2	0	0	3,827
NVR INC	COM	62944T105	8,771,359	8,549	SH	SOLE	1	8,549	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,480	54	SH	DFND	4	0	0	54
NXP SEMICONDUCTORS N V	COM	N6596X109	78,081	1,700	SH	DFND	3	0	0	1,700
NXP SEMICONDUCTORS NV	COM	N6596X109	661,805	14,409	SH	SOLE	1	14,409	0	0
NXSTAGE MEDICAL INC	COM	67072V103	396,450	39,645	SH	SOLE	1	39,645	0	0
O REILLY AUTOMOTIVE INC	COM	67103H107	5,452,542	42,363	SH	SOLE	1	42,363	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	45,049	350	SH	DFND	4	0	0	350
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	90,097	700	SH	DFND	3	0	0	700
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	5,406	42	SH	DFND	2	0	0	42

OAKTREE CAP GROUP LLC	COM	674001201	60,134	1,022	SH	DFND	4	0	0	1,022
OAKTREE CAP GROUP LLC	COM	674001201	477,781	8,120	SH	DFND	3	0	0	8,120
OAKTREE CAP GROUP LLC	COM	674001201	17,652	300	SH	DFND	2	0	0	300
OASIS PETE INC NEW	COM	674215108	15,641	333	SH	DFND	4	0	0	333
OASIS PETE INC NEW	COM	674215108	75,152	1,600	SH	DFND	3	0	0	1,600
OASIS PETROLEUM INC	COM	674215108	76,232	1,623	SH	SOLE	1	1,623	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	617,814	6,496	SH	DFND	4	0	0	6,496
OCCIDENTAL PETE CORP DEL	COM	674599105	1,811,027	19,043	SH	DFND	3	0	0	19,043
OCCIDENTAL PETE CORP DEL	COM	674599105	367,414	3,863	SH	DFND	2	0	0	3,863
OCCIDENTAL PETROLEUM CORP	COM	674599105	25,010,634	262,993	SH	SOLE	1	262,993	0	0
OCEAN RIG UDW INC	COM	Y64354205	173	9	SH	DFND	4	0	0	9
OCEAN RIG UDW INC	COM	Y64354205	19	1	SH	DFND	2	0	0	1
OCEANEERING INTL INC	COM	675232102	17,385,783	220,408	SH	SOLE	1	220,408	0	0
OCEANEERING INTL INC	COM	675232102	868	11	SH	DFND	4	0	0	11
OCEANEERING INTL INC	COM	675232102	303,057	3,842	SH	DFND	3	0	0	3,842
OCEANFIRST FINANCIAL CORP	COM	675234108	156,517	9,137	SH	SOLE	1	9,137	0	0
OCH ZIFF CAP MGMT GROUP	COM	67551U105	11,840	800	SH	DFND	4	0	0	800
OCH ZIFF CAP MGMT GROUP	COM	67551U105	10,434	705	SH	DFND	3	0	0	705
OCH ZIFF CAP MGMT GROUP	COM	67551U105	31,080	2,100	SH	DFND	2	0	0	2,100
OCLARO INC	COM	67555N206	194	78	SH	DFND	3	0	0	78
OCWEN FINANCIAL CORP	COM	675746309	92,879	1,675	SH	SOLE	1	1,675	0	0
OCWEN FINL CORP	COM	675746309	636,289	11,475	SH	DFND	4	0	0	11,475
OCWEN FINL CORP	COM	675746309	55	1	SH	DFND	2	0	0	1
ODYSSEY MARINE EXPLORATION	COM	676118102	112,055	55,473	SH	SOLE	1	55,473	0	0
ODYSSEY MARINE EXPLORATION I	COM	676118102	9,393	4,650	SH	DFND	3	0	0	4,650
OFFICE DEPOT INC	COM	676220106	6,788,022	1,283,180	SH	SOLE	1	1,283,180	0	0
OFFICE DEPOT INC	COM	676220106	529	100	SH	DFND	3	0	0	100
OFFICE DEPOT INC	COM	676220106	42,188	7,975	SH	DFND	2	0	0	7,975
OFG BANCORP	COM	67103X102	525,073	30,281	SH	SOLE	1	30,281	0	0
OGE ENERGY CORP	COM	670837103	13,854,184	408,678	SH	SOLE	1	408,678	0	0
OGE ENERGY CORP	COM	670837103	30,980	914	SH	DFND	4	0	0	914
OGE ENERGY CORP	COM	670837103	444,206	13,103	SH	DFND	3	0	0	13,103
OGE ENERGY CORP	COM	670837103	614,263	18,120	SH	DFND	2	0	0	18,120
OIL DRI CORP AMER	COM	677864100	9,460	250	SH	DFND	2	0	0	250
OIL DRI CORP OF AMERICA	COM	677864100	121,202	3,203	SH	SOLE	1	3,203	0	0
OIL STATES INTERNATIONAL I	COM	678026105	11,552,747	113,574	SH	SOLE	1	113,574	0	0
OIL STS INTL INC	COM	678026105	2,645	26	SH	DFND	4	0	0	26
OIL STS INTL INC	COM	678026105	1,729	17	SH	DFND	2	0	0	17
OLD DOMINION FGHT LINES INC	COM	679580100	1,096,135	20,674	SH	DFND	3	0	0	20,674
OLD DOMINION FGHT LINES INC	COM	679580100	26,510	500	SH	DFND	2	0	0	500
OLD DOMINION FREIGHT LINE	COM	679580100	7,539,232	142,196	SH	SOLE	1	142,196	0	0
OLD NATIONAL BANCORP	COM	680033107	1,183,259	76,985	SH	SOLE	1	76,985	0	0
OLD REP INTL CORP	COM	680223104	1,331,569	77,103	SH	DFND	4	0	0	77,103
OLD REP INTL CORP	COM	680223104	72,327	4,188	SH	DFND	3	0	0	4,188
OLD REP INTL CORP	COM	680223104	165,533	9,585	SH	DFND	2	0	0	9,585
OLD REPUBLIC INTL CORP	COM	680223104	8,611,375	498,632	SH	SOLE	1	498,632	0	0
OLIN CORP	COM	680665205	6,176,641	214,095	SH	SOLE	1	214,095	0	0
OLIN CORP	COM	680665205	37,505	1,300	SH	DFND	4	0	0	1,300
OLIN CORP	COM	680665205	144,250	5,000	SH	DFND	3	0	0	5,000
OLIN CORP	COM	680665205	29,427	1,020	SH	DFND	2	0	0	1,020
OLYMPIC STEEL INC	COM	68162K106	199,759	6,893	SH	SOLE	1	6,893	0	0
OM GROUP INC	COM	670872100	884,872	24,303	SH	SOLE	1	24,303	0	0
OMEGA FLEX INC	COM	682095104	37,401	1,828	SH	SOLE	1	1,828	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	7,437,752	249,589	SH	SOLE	1	249,589	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	77,957	2,616	SH	DFND	4	0	0	2,616
OMEGA HEALTHCARE INVS INC	COM	681936100	608,603	20,423	SH	DFND	3	0	0	20,423
OMEGA HEALTHCARE INVS INC	COM	681936100	46,667	1,566	SH	DFND	2	0	0	1,566
OMEGA PROTEIN CORP	COM	68210P107	162,437	13,217	SH	SOLE	1	13,217	0	0

OMEGA PROTEIN CORP	COM	68210P107	13,654	1,111	SH	DFND	2	0	0	1,111
OMEROS CORP	COM	682143102	223,384	19,786	SH	SOLE	1	19,786	0	0
OMNIAMERICAN BANCORP INC	COM	68216R107	162,381	7,595	SH	SOLE	1	7,595	0	0
OMNICARE INC	COM	681904108	12,805,253	212,148	SH	SOLE	1	212,148	0	0
OMNICARE INC	COM	681904108	4,950	82	SH	DFND	4	0	0	82
OMNICARE INC	CNV	681904AL2	1,069	1	PRN	DFND	3	0	0	1
OMNICARE INC	COM	681904108	54,324	900	SH	DFND	3	0	0	900
OMNICELL INC	COM	68213N109	669,397	26,220	SH	SOLE	1	26,220	0	0
OMNICELL INC	COM	68213N109	8,936	350	SH	DFND	3	0	0	350
OMNICELL INC	COM	68213N109	12,765	500	SH	DFND	2	0	0	500
OMNICOM GROUP	COM	681919106	7,307,522	98,259	SH	SOLE	1	98,259	0	0
OMNICOM GROUP INC	COM	681919106	881,656	11,855	SH	DFND	4	0	0	11,855
OMNICOM GROUP INC	COM	681919106	42,391	570	SH	DFND	3	0	0	570
OMNICOM GROUP INC	COM	681919106	10,337	139	SH	DFND	2	0	0	139
OMNIVISION TECHNOLOGIES IN	COM	682128103	616,121	35,821	SH	SOLE	1	35,821	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	860	50	SH	DFND	4	0	0	50
OMNIVISION TECHNOLOGIES INC	COM	682128103	21,500	1,250	SH	DFND	3	0	0	1,250
OMNIVISION TECHNOLOGIES INC	COM	682128103	702,809	40,861	SH	DFND	2	0	0	40,861
OMNOVA SOLUTIONS INC	COM	682129101	284,505	31,230	SH	SOLE	1	31,230	0	0
OMNOVA SOLUTIONS INC	COM	682129101	164	18	SH	DFND	2	0	0	18
OMTHERA PHARMACEUTICAL CVR	COM	682CVR998	2,370	3,950	SH	SOLE	1	3,950	0	0
ON ASSIGNMENT INC	COM	682159108	1,215,775	34,816	SH	SOLE	1	34,816	0	0
ON ASSIGNMENT INC	COM	682159108	1,571	45	SH	DFND	4	0	0	45
ON ASSIGNMENT INC	COM	682159108	1,397	40	SH	DFND	3	0	0	40
ON SEMICONDUCTOR CORP	COM	682189105	11,173	1,356	SH	DFND	4	0	0	1,356
ON SEMICONDUCTOR CORP	COM	682189105	66	8	SH	DFND	3	0	0	8
ON SEMICONDUCTOR CORPORATI	COM	682189105	64,157	7,786	SH	SOLE	1	7,786	0	0
ONCOGENEX PHARMACEUTICAL I	COM	68230A106	81,198	9,736	SH	SOLE	1	9,736	0	0
ONCOMED PHARMACEUTICALS IN	COM	68234X102	92,132	3,121	SH	SOLE	1	3,121	0	0
ONCOMED PHARMACEUTICALS INC	COM	68234X102	55,202	1,870	SH	DFND	3	0	0	1,870
ONCONOVA THERAPEUTICS INC	COM	68232V108	45,266	3,943	SH	SOLE	1	3,943	0	0
ONE LIBERTY PPTYS INC	COM	682406103	5,033	250	SH	DFND	2	0	0	250
ONE LIBERTY PROPERTIES INC	COM	682406103	156,933	7,796	SH	SOLE	1	7,796	0	0
ONEBEACON INSURANCE GROUP	COM	G67742109	237,537	15,015	SH	SOLE	1	15,015	0	0
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,582	100	SH	DFND	4	0	0	100
ONEBEACON INSURANCE GROUP LT	COM	G67742109	43,505	2,750	SH	DFND	2	0	0	2,750
ONEOK INC	COM	682680103	7,106,241	114,285	SH	SOLE	1	114,285	0	0
ONEOK INC NEW	COM	682680103	871	14	SH	DFND	4	0	0	14
ONEOK INC NEW	COM	682680103	1,392,745	22,399	SH	DFND	3	0	0	22,399
ONEOK INC NEW	COM	682680103	678,586	10,913	SH	DFND	2	0	0	10,913
ONEOK PARTNERS LP	COM	68268N103	84,240	1,600	SH	DFND	4	0	0	1,600
ONEOK PARTNERS LP	COM	68268N103	705,131	13,393	SH	DFND	3	0	0	13,393
ONEOK PARTNERS LP	COM	68268N103	1,920,578	36,478	SH	DFND	2	0	0	36,478
OPEN TEXT CORP	COM	683715106	368	4	SH	DFND	4	0	0	4
OPEN TEXT CORP	COM	683715106	82,764	900	SH	DFND	3	0	0	900
OPENTABLE INC	COM	68372A104	1,378,181	17,364	SH	SOLE	1	17,364	0	0
OPENTABLE INC	COM	68372A104	241,920	3,048	SH	DFND	4	0	0	3,048
OPENTABLE INC	COM	68372A104	13,890	175	SH	DFND	3	0	0	175
OPHTHOTECH CORP	COM	683745103	190,250	5,881	SH	SOLE	1	5,881	0	0
OPKO HEALTH INC	COM	68375N103	1,057,490	125,295	SH	SOLE	1	125,295	0	0
OPKO HEALTH INC	COM	68375N103	5,655	670	SH	DFND	3	0	0	670
OPLINK COMMUNICATIONS INC	COM	68375Q403	267,282	14,370	SH	SOLE	1	14,370	0	0
OPPENHEIMER HOLDINGS CL A	COM	683797104	163,003	6,578	SH	SOLE	1	6,578	0	0

ORACLE CORP	COM	68389X105	51,083,949	1,335,179	SH	SOLE	1	1,335,179	0	0
ORACLE CORP	COM	68389X105	450,341	11,771	SH	DFND	4	0	0	11,771
ORACLE CORP	COM	68389X105	1,190,258	31,110	SH	DFND	3	0	0	31,110
ORACLE CORP	COM	68389X105	2,047,207	53,508	SH	DFND	2	0	0	53,508
ORANGE	COM	684060106	113,558	9,195	SH	DFND	3	0	0	9,195
ORASURE TECHNOLOGIES INC	COM	68554V108	231,805	36,853	SH	SOLE	1	36,853	0	0
ORBCOMM INC	COM	68555P100	152,452	24,046	SH	SOLE	1	24,046	0	0
ORBITAL SCIENCES CORP	COM	685564106	1,063,482	45,643	SH	SOLE	1	45,643	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	114,313	15,921	SH	SOLE	1	15,921	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	27,083	3,772	SH	DFND	2	0	0	3,772
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	706,060	21,500	SH	DFND	4	0	0	21,500
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	557,984	16,991	SH	DFND	3	0	0	16,991
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	52,544	1,600	SH	DFND	2	0	0	1,600
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	130,276	3,967	SH	SOLE	1	3,967	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	378,770	67,277	SH	SOLE	1	67,277	0	0
ORGANOVO HLDGS INC	COM	68620A104	2,214	200	SH	DFND	4	0	0	200
ORGANOVO HLDGS INC	COM	68620A104	87,453	7,900	SH	DFND	3	0	0	7,900
ORGANOVO HLDGS INC	COM	68620A104	354,971	32,066	SH	DFND	2	0	0	32,066
ORIENT EXPRESS HOTELS LTD	COM	G67743107	960,648	63,577	SH	SOLE	1	63,577	0	0
ORION MARINE GROUP INC	COM	68628V308	249,262	20,720	SH	SOLE	1	20,720	0	0
ORITANI FINANCIAL CORP	COM	68633D103	544,095	33,900	SH	SOLE	1	33,900	0	0
ORIX CORP	COM	686330101	4,722	53	SH	DFND	4	0	0	53
ORMAT TECHNOLOGIES INC	COM	686688102	318,983	11,723	SH	SOLE	1	11,723	0	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	294,606	12,910	SH	SOLE	1	12,910	0	0
OSHKOSH CORP	COM	688239201	8,966,431	177,976	SH	SOLE	1	177,976	0	0
OSHKOSH CORP	COM	688239201	1,260	25	SH	DFND	4	0	0	25
OSHKOSH CORP	COM	688239201	156,648	3,109	SH	DFND	3	0	0	3,109
OSI SYSTEMS INC	COM	671044105	799,252	15,049	SH	SOLE	1	15,049	0	0
OSIRIS THERAPEUTICS INC	COM	68827R108	176,912	11,002	SH	SOLE	1	11,002	0	0
OSSEN INNOVATION CO LTD	COM	688410109	29,750	25,000	SH	DFND	3	0	0	25,000
OTTER TAIL CORP	COM	689648103	704,500	24,069	SH	SOLE	1	24,069	0	0
OTTER TAIL CORP	COM	689648103	11,708	400	SH	DFND	3	0	0	400
OTTER TAIL CORP	COM	689648103	4,023	137	SH	DFND	2	0	0	137
OUTERWALL INC	COM	690070107	1,435,340	21,337	SH	SOLE	1	21,337	0	0
OUTERWALL INC	COM	690070107	6,727	100	SH	DFND	4	0	0	100
OUTERWALL INC	COM	690070107	20,854	310	SH	DFND	3	0	0	310
OUTERWALL INC	COM	690070107	6,727	100	SH	DFND	2	0	0	100
OVASCIENCE INC	COM	69014Q101	54,392	5,951	SH	SOLE	1	5,951	0	0
OVERSTOCK COM INC DEL	COM	690370101	30,790	1,000	SH	DFND	3	0	0	1,000
OVERSTOCK.COM INC	COM	690370101	228,523	7,422	SH	SOLE	1	7,422	0	0
OWENS & MINOR INC NEW	COM	690732102	16,452	450	SH	DFND	3	0	0	450
OWENS & MINOR INC NEW	COM	690732102	28,736	786	SH	DFND	2	0	0	786
OWENS + MINOR INC	COM	690732102	6,200,247	169,591	SH	SOLE	1	169,591	0	0
OWENS CORNING	COM	690742101	185,968	4,567	SH	SOLE	1	4,567	0	0
OWENS CORNING NEW	COM	690742101	2,443	60	SH	DFND	3	0	0	60
OWENS CORNING NEW	COM	690742101	23,658	581	SH	DFND	2	0	0	581
OWENS ILL INC	COM	690768403	23,507	657	SH	DFND	4	0	0	657
OWENS ILLINOIS INC	COM	690768403	4,615,656	129,001	SH	SOLE	1	129,001	0	0
OXFORD IMMUNOTEC GLOBAL PL	COM	G6855A103	79,284	4,091	SH	SOLE	1	4,091	0	0
OXFORD INDUSTRIES INC	COM	691497309	832,595	10,321	SH	SOLE	1	10,321	0	0
OXYGEN BIOTHERAPEUTICS INC	COM	69207P308	18,000	4,000	SH	DFND	2	0	0	4,000
P C CONNECTION	COM	69318J100	46,296	1,863	SH	DFND	3	0	0	1,863
P G + E CORP	COM	69331C108	6,004,781	149,076	SH	SOLE	1	149,076	0	0
P T TELEKOMUNIKASI INDONESIA	COM	715684106	72	2	SH	DFND	4	0	0	2
PAA NAT GAS STORAGE L P	COM	693139107	15,778	686	SH	DFND	4	0	0	686
PAA NAT GAS STORAGE L P	COM	693139107	11,887	517	SH	DFND	3	0	0	517
PACCAR INC	COM	693718108	9,937,661	167,951	SH	SOLE	1	167,951	0	0
PACCAR INC	COM	693718108	12,544	212	SH	DFND	4	0	0	212

PACCAR INC	COM	693718108	48,697	823	SH	DFND	3	0	0	823
PACCAR INC	COM	693718108	3,905	66	SH	DFND	2	0	0	66
PACER INTERNATIONAL INC	COM	69373H106	193,598	23,438	SH	SOLE	1	23,438	0	0
PACER INTL INC TENN	COM	69373H106	496	60	SH	DFND	2	0	0	60
PACHOLDER HIGH YIELD FD INC	COM	693742108	47	6	SH	DFND	4	0	0	6
PACHOLDER HIGH YIELD FD INC	COM	693742108	9,589	1,220	SH	DFND	3	0	0	1,220
PACIFIC BIOSCIENCES OF CAL	COM	69404D108	166,005	31,741	SH	SOLE	1	31,741	0	0
PACIFIC COAST OIL TR	COM	694103102	1,306	103	SH	DFND	3	0	0	103
PACIFIC CONTINENTAL CORP	COM	69412V108	189,224	11,871	SH	SOLE	1	11,871	0	0
PACIFIC DRILLING SA LUXEMBOU	COM	L7257P106	11,460	1,000	SH	DFND	3	0	0	1,000
PACIFIC ETHANOL INC	COM	69423U305	51	10	SH	DFND	4	0	0	10
PACIFIC MERCANTILE BANCORP	COM	694552100	4,665	750	SH	DFND	2	0	0	750
PACIFIC PREMIER BANCORP	COM	69478X105	14,622	929	SH	DFND	3	0	0	929
PACIFIC PREMIER BANCORP IN	COM	69478X105	173,785	11,041	SH	SOLE	1	11,041	0	0
PACIFIC SUNWEAR OF CALIF	COM	694873100	102,334	30,639	SH	SOLE	1	30,639	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	1,051,492	18,290	SH	SOLE	1	18,290	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	67,263	1,170	SH	DFND	4	0	0	1,170
PACIRA PHARMACEUTICALS INC	COM	695127100	160,972	2,800	SH	DFND	2	0	0	2,800
PACKAGING CORP AMER	COM	695156109	293,366	4,636	SH	DFND	3	0	0	4,636
PACKAGING CORP AMER	COM	695156109	65,052	1,028	SH	DFND	2	0	0	1,028
PACKAGING CORP OF AMERICA	COM	695156109	12,642,711	199,790	SH	SOLE	1	199,790	0	0
PACWEST BANCORP	COM	695263103	1,219,314	28,880	SH	SOLE	1	28,880	0	0
PACWEST BANCORP DEL	COM	695263103	77,263	1,830	SH	DFND	2	0	0	1,830
PALATIN TECHNOLOGIES INC	COM	696077403	29	40	SH	DFND	4	0	0	40
PALL CORP	COM	696429307	4,064,708	47,624	SH	SOLE	1	47,624	0	0
PALL CORP	COM	696429307	18,952	222	SH	DFND	4	0	0	222
PALMETTO BANCSHARES INC	COM	697062206	38,323	2,957	SH	SOLE	1	2,957	0	0
PALO ALTO NETWORKS INC	COM	697435105	30,976	539	SH	SOLE	1	539	0	0
PALO ALTO NETWORKS INC	COM	697435105	11,609	202	SH	DFND	4	0	0	202
PALO ALTO NETWORKS INC	COM	697435105	28,735	500	SH	DFND	3	0	0	500
PAN AMERICAN SILVER CORP	COM	697900108	21,423	1,831	SH	DFND	4	0	0	1,831
PAN AMERICAN SILVER CORP	COM	697900108	576,365	49,262	SH	DFND	3	0	0	49,262
PAN AMERICAN SILVER CORP	COM	697900108	12,935	1,106	SH	DFND	2	0	0	1,106
PANDORA MEDIA INC	COM	698354107	60,967	2,292	SH	SOLE	1	2,292	0	0
PANDORA MEDIA INC	COM	698354107	426	16	SH	DFND	3	0	0	16
PANDORA MEDIA INC	COM	698354107	105,070	3,950	SH	DFND	2	0	0	3,950
PANERA BREAD CO	COM	69840W108	58,838	333	SH	DFND	4	0	0	333
PANERA BREAD CO	COM	69840W108	126,157	714	SH	DFND	3	0	0	714
PANERA BREAD CO	COM	69840W108	358,857	2,031	SH	DFND	2	0	0	2,031
PANERA BREAD COMPANY CLASS	COM	69840W108	9,634,906	54,530	SH	SOLE	1	54,530	0	0
PANHANDLE OIL AND GAS INC	COM	698477106	154,555	4,626	SH	SOLE	1	4,626	0	0
PANTRY INC	COM	698657103	262,221	15,627	SH	SOLE	1	15,627	0	0
PAPA JOHN S INTL INC	COM	698813102	1,105,036	24,340	SH	SOLE	1	24,340	0	0
PAPA JOHNS INTL INC	COM	698813102	25,560	563	SH	DFND	3	0	0	563
PARAGON SHIPPING INC	COM	69913R408	7,360	1,000	SH	DFND	4	0	0	1,000
PARAGON SHIPPING INC	COM	69913R408	29	4	SH	DFND	2	0	0	4
PARAMETRIC SOUND CORP	COM	699172201	1,385	100	SH	DFND	3	0	0	100
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	580,250	622,720	SH	DFND	3	0	0	622,720
PARAMOUNT GOLD AND SILVER	COM	69924P102	85,264	91,505	SH	SOLE	1	91,505	0	0
PAREXEL INTERNATIONAL CORP	COM	699462107	1,950,782	43,178	SH	SOLE	1	43,178	0	0
PAREXEL INTL CORP	COM	699462107	85,842	1,900	SH	DFND	3	0	0	1,900
PARK ELECTROCHEMICAL CORP	COM	700416209	454,896	15,839	SH	SOLE	1	15,839	0	0
PARK NATIONAL CORP	COM	700658107	650,020	7,641	SH	SOLE	1	7,641	0	0
PARK NATL CORP	COM	700658107	280,699	3,300	SH	DFND	3	0	0	3,300
PARK NATL CORP	COM	700658107	6,380	75	SH	DFND	2	0	0	75
PARK OHIO HOLDINGS CORP	COM	700666100	301,352	5,751	SH	SOLE	1	5,751	0	0

PARK STERLING CORP	COM	70086Y105	211,894	29,677	SH	SOLE	1	29,677	0	0
PARK STERLING CORP	COM	70086Y105	543	76	SH	DFND	3	0	0	76
PARKER DRILLING CO	COM	701081101	1,911,119	235,070	SH	SOLE	1	235,070	0	0
PARKER DRILLING CO	COM	701081101	813	100	SH	DFND	2	0	0	100
PARKER HANNIFIN CORP	COM	701094104	9,232,879	71,773	SH	SOLE	1	71,773	0	0
PARKER HANNIFIN CORP	COM	701094104	148,065	1,151	SH	DFND	4	0	0	1,151
PARKER HANNIFIN CORP	COM	701094104	38,283	298	SH	DFND	3	0	0	298
PARKERVISION INC	COM	701354102	267,317	58,751	SH	SOLE	1	58,751	0	0
PARKWAY PROPERTIES INC	COM	70159Q104	999,990	51,840	SH	SOLE	1	51,840	0	0
PARTNER COMMUNICATIONS CO LT	COM	70211M109	10,787	1,150	SH	DFND	4	0	0	1,150
PARTNER COMMUNICATIONS CO LT	COM	70211M109	14,727	1,570	SH	DFND	3	0	0	1,570
PARTNERRE LTD	COM	G6852T105	2,125,785	20,163	SH	SOLE	1	20,163	0	0
PATRICK INDUSTRIES INC	COM	703343103	128,015	4,425	SH	SOLE	1	4,425	0	0
PATRIOT TRANSPORTATION HLD	COM	70337B102	180,444	4,347	SH	SOLE	1	4,347	0	0
PATTERN ENERGY GROUP INC	COM	70338P100	370,115	12,211	SH	SOLE	1	12,211	0	0
PATTERSON COMPANIES INC	COM	703395103	16,480	400	SH	DFND	3	0	0	400
PATTERSON COS INC	COM	703395103	1,206,748	29,290	SH	SOLE	1	29,290	0	0
PATTERSON UTI ENERGY INC	COM	703481101	7,523,129	297,122	SH	SOLE	1	297,122	0	0
PATTERSON UTI ENERGY INC	COM	703481101	5,064	200	SH	DFND	4	0	0	200
PATTERSON UTI ENERGY INC	COM	703481101	30,384	1,200	SH	DFND	3	0	0	1,200
PAX WORLD FDS TR II	COM	70422P206	23,390	782	SH	DFND	3	0	0	782
PAYCHEX INC	COM	704326107	289,105,438	6,349,779	SH	SOLE	1	6,349,779	0	0
PAYCHEX INC	COM	704326107	24,758	544	SH	DFND	4	0	0	544
PAYCHEX INC	COM	704326107	338,771	7,441	SH	DFND	3	0	0	7,441
PAYCHEX INC	COM	704326107	40,886	898	SH	DFND	2	0	0	898
PBF ENERGY INC CLASS A	COM	69318G106	28,503	906	SH	SOLE	1	906	0	0
PC CONNECTION INC	COM	69318J100	153,896	6,193	SH	SOLE	1	6,193	0	0
PC TEL INC	COM	69325Q105	133,329	13,932	SH	SOLE	1	13,932	0	0
PCM FUND INC	COM	69323T101	9,320	800	SH	DFND	4	0	0	800
PCM FUND INC	COM	69323T101	5,825	500	SH	DFND	3	0	0	500
PCM FUND INC	COM	69323T101	2,872,564	246,572	SH	DFND	2	0	0	246,572
PDC ENERGY INC	COM	69327R101	1,440,399	27,065	SH	SOLE	1	27,065	0	0
PDF SOLUTIONS INC	COM	693282105	427,290	16,678	SH	SOLE	1	16,678	0	0
PDL BIOPHARMA INC	COM	69329Y104	784,152	92,909	SH	SOLE	1	92,909	0	0
PDL BIOPHARMA INC	COM	69329Y104	280,824	33,273	SH	DFND	4	0	0	33,273
PDL BIOPHARMA INC	COM	69329Y104	91,203	10,806	SH	DFND	3	0	0	10,806
PDL BIOPHARMA INC	COM	69329Y104	4,245	503	SH	DFND	2	0	0	503
PEABODY ENERGY CORP	COM	704549104	1,951,438	99,920	SH	SOLE	1	99,920	0	0
PEABODY ENERGY CORP	COM	704549104	12,312	630	SH	DFND	4	0	0	630
PEABODY ENERGY CORP	COM	704549104	34,449	1,764	SH	DFND	3	0	0	1,764
PEABODY ENERGY CORP	COM	704549104	77,729	3,980	SH	DFND	2	0	0	3,980
PEAPACK GLADSTONE FINL COR	COM	704699107	114,008	5,969	SH	SOLE	1	5,969	0	0
PEARSON PLC	COM	705015105	5,533	247	SH	DFND	4	0	0	247
PEARSON PLC	COM	705015105	74,704	3,335	SH	DFND	2	0	0	3,335
PEBBLEBROOK HOTEL TR	COM	70509V100	923	30	SH	DFND	4	0	0	30
PEBBLEBROOK HOTEL TR	COM	70509V100	61,520	2,000	SH	DFND	3	0	0	2,000
PEBBLEBROOK HOTEL TRUST	COM	70509V100	1,253,655	40,756	SH	SOLE	1	40,756	0	0
PEGASYSTEMS INC	COM	705573103	567,636	11,542	SH	SOLE	1	11,542	0	0
PEGASYSTEMS INC	COM	705573103	19,672	400	SH	DFND	3	0	0	400
PEMBINA PIPELINE CORP	COM	706327103	41,323	1,173	SH	DFND	4	0	0	1,173
PEMBINA PIPELINE CORP	COM	706327103	76,390	2,168	SH	DFND	3	0	0	2,168
PEMBINA PIPELINE CORP	COM	706327103	97,257	2,761	SH	DFND	2	0	0	2,761
PENDRELL CORP	COM	70686R104	216,033	107,479	SH	SOLE	1	107,479	0	0
PENFORD CORP	COM	707051108	81,957	6,378	SH	SOLE	1	6,378	0	0
PENGROWTH ENERGY CORP	COM	70706P104	39,870	6,431	SH	DFND	3	0	0	6,431
PENGROWTH ENERGY CORP	COM	70706P104	146,066	23,559	SH	DFND	2	0	0	23,559
PENN NATIONAL GAMING INC	COM	707569109	37,401	2,610	SH	SOLE	1	2,610	0	0
PENN REAL ESTATE INVEST TS	COM	709102107	981,456	51,710	SH	SOLE	1	51,710	0	0

PENN VA CORP	COM	707882106	3,772	400	SH	DFND	4	0	0	400
PENN VIRGINIA CORP	COM	707882106	393,674	41,747	SH	SOLE	1	41,747	0	0
PENN WEST PETE LTD NEW	COM	707887105	78,982	9,448	SH	DFND	3	0	0	9,448
PENN WEST PETE LTD NEW	COM	707887105	9,725	1,163	SH	DFND	2	0	0	1,163
PENNANTPARK FLOATING RATE	COM	70806A106	133,991	9,759	SH	SOLE	1	9,759	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	155,836	11,350	SH	DFND	4	0	0	11,350
PENNANTPARK INVESTMENT COR	COM	708062104	511,560	44,100	SH	SOLE	1	44,100	0	0
PENNANTPARK INVT CORP	COM	708062104	399,620	34,450	SH	DFND	4	0	0	34,450
PENNANTPARK INVT CORP	COM	708062104	288,846	24,901	SH	DFND	3	0	0	24,901
PENNANTPARK INVT CORP	COM	708062104	33,849	2,918	SH	DFND	2	0	0	2,918
PENNEY J C INC	COM	708160106	485,270	53,035	SH	DFND	4	0	0	53,035
PENNEY J C INC	COM	708160106	144,982	15,845	SH	DFND	3	0	0	15,845
PENNEY J C INC	COM	708160106	53,894	5,890	SH	DFND	2	0	0	5,890
PENNS WOODS BANCORP INC	COM	708430103	163,047	3,197	SH	SOLE	1	3,197	0	0
PENNYMAC FINANCIAL SERVICE	COM	70932B101	148,824	8,480	SH	SOLE	1	8,480	0	0
PENNYMAC MORTGAGE INVESTME	COM	70931T103	1,073,495	46,755	SH	SOLE	1	46,755	0	0
PENNYMAC MTG INVT TR	COM	70931T103	12,398	540	SH	DFND	4	0	0	540
PENNYMAC MTG INVT TR	COM	70931T103	35,588	1,550	SH	DFND	3	0	0	1,550
PENSKE AUTOMOTIVE GROUP IN	COM	70959W103	1,322,131	28,035	SH	SOLE	1	28,035	0	0
PENTAIR LTD	COM	H6169Q108	429,981	5,536	SH	DFND	4	0	0	5,536
PENTAIR LTD	COM	H6169Q108	11,728	151	SH	DFND	3	0	0	151
PENTAIR LTD	COM	H6169Q108	233	3	SH	DFND	2	0	0	3
PENTAIR LTD REGISTERED	COM	H6169Q108	6,806,067	87,628	SH	SOLE	1	87,628	0	0
PEOPLE S UNITED FINANCIAL	COM	712704105	1,747,766	115,593	SH	SOLE	1	115,593	0	0
PEOPLES BANCORP INC	COM	709789101	161,329	7,167	SH	SOLE	1	7,167	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	129,427	8,560	SH	DFND	4	0	0	8,560
PEOPLES UNITED FINANCIAL INC	COM	712704105	37,074	2,452	SH	DFND	3	0	0	2,452
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,011	133	SH	DFND	2	0	0	133
PEP BOYS MANNY MOE + JACK	COM	713278109	490,590	40,411	SH	SOLE	1	40,411	0	0
PEPCO HOLDINGS INC	COM	713291102	4,737,755	247,661	SH	SOLE	1	247,661	0	0
PEPCO HOLDINGS INC	COM	713291102	53,315	2,787	SH	DFND	4	0	0	2,787
PEPCO HOLDINGS INC	COM	713291102	25,883	1,353	SH	DFND	3	0	0	1,353
PEPCO HOLDINGS INC	COM	713291102	281,919	14,737	SH	DFND	2	0	0	14,737
PEPSICO INC	COM	713448108	47,216,166	569,281	SH	SOLE	1	569,281	0	0
PEPSICO INC	COM	713448108	1,098,812	13,248	SH	DFND	4	0	0	13,248
PEPSICO INC	COM	713448108	3,565,789	42,992	SH	DFND	3	0	0	42,992
PEPSICO INC	COM	713448108	1,899,223	22,899	SH	DFND	2	0	0	22,899
PEREGRINE PHARMACEUTICALS	COM	713661304	147,897	106,401	SH	SOLE	1	106,401	0	0
PEREGRINE PHARMACEUTICALS IN	COM	713661304	28	20	SH	DFND	3	0	0	20
PEREGRINE SEMICONDUCTOR CO	COM	71366R703	129,986	17,542	SH	SOLE	1	17,542	0	0
PERFICIENT INC	COM	71375U101	595,243	25,416	SH	SOLE	1	25,416	0	0
PERFICIENT INC	COM	71375U101	4,684	200	SH	DFND	3	0	0	200
PERFORMANT FINANCIAL CORP	COM	71377E105	152,708	14,826	SH	SOLE	1	14,826	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	152,596	17,223	SH	SOLE	1	17,223	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	5,759	650	SH	DFND	4	0	0	650
PERION NETWORK LTD	COM	M78673106	1,209	100	SH	DFND	2	0	0	100
PERKINELMER INC	COM	714046109	1,686,018	40,893	SH	SOLE	1	40,893	0	0
PERKINELMER INC	COM	714046109	48,322	1,172	SH	DFND	4	0	0	1,172
PERKINELMER INC	COM	714046109	36,818	893	SH	DFND	2	0	0	893
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157203	15,550	5,000	SH	DFND	2	0	0	5,000
PERMIAN BASIN RTY TR	COM	714236106	10,931	850	SH	DFND	3	0	0	850

PERMIAN BASIN RTY TR	COM	714236106	4,758	370	SH	DFND	2	0	0	370
PERNIX THERAPEUTICS HOLDIN	COM	71426V108	29,300	11,627	SH	SOLE	1	11,627	0	0
PERRY ELLIS INTERNATIONAL	COM	288853104	148,047	9,376	SH	SOLE	1	9,376	0	0
PETMED EXPRESS INC	COM	716382106	254,306	15,292	SH	SOLE	1	15,292	0	0
PETMED EXPRESS INC	COM	716382106	66,520	4,000	SH	DFND	3	0	0	4,000
PETROBRAS ARGENTINA S A	COM	71646J109	5,550	1,000	SH	DFND	3	0	0	1,000
PETROCHINA CO LTD	COM	71646E100	7,133	65	SH	DFND	4	0	0	65
PETROCHINA CO LTD	COM	71646E100	20,302	185	SH	DFND	3	0	0	185
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	703	51	SH	DFND	4	0	0	51
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	411	28	SH	DFND	4	0	0	28
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	12,551	911	SH	DFND	3	0	0	911
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	17,666	1,282	SH	DFND	2	0	0	1,282
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,469	100	SH	DFND	2	0	0	100
PETROLEUM & RES CORP	COM	716549100	13,608	497	SH	DFND	3	0	0	497
PETROLOGISTICS LP	COM	71672U101	4,660	400	SH	DFND	3	0	0	400
PETROQUEST ENERGY INC	COM	716748108	187,194	43,332	SH	SOLE	1	43,332	0	0
PETSMART INC	COM	716768106	2,581,534	35,485	SH	SOLE	1	35,485	0	0
PETSMART INC	COM	716768106	30,337	417	SH	DFND	4	0	0	417
PETSMART INC	COM	716768106	16,733	230	SH	DFND	3	0	0	230
PETSMART INC	COM	716768106	29,100	400	SH	DFND	2	0	0	400
PFIZER INC	COM	717081103	319,935,006	10,445,152	SH	SOLE	1	10,445,152	0	0
PFIZER INC	COM	717081103	1,931,236	63,050	SH	DFND	4	0	0	63,050
PFIZER INC	COM	717081103	2,426,339	79,214	SH	DFND	3	0	0	79,214
PFIZER INC	COM	717081103	2,532,814	82,691	SH	DFND	2	0	0	82,691
PG&E CORP	COM	69331C108	252,558	6,270	SH	DFND	4	0	0	6,270
PG&E CORP	COM	69331C108	88,405	2,195	SH	DFND	3	0	0	2,195
PG&E CORP	COM	69331C108	29,225	726	SH	DFND	2	0	0	726
PGT INC	COM	69336V101	222,802	22,016	SH	SOLE	1	22,016	0	0
PHARMACYCLICS INC	COM	716933106	99,856	944	SH	SOLE	1	944	0	0
PHARMACYCLICS INC	COM	716933106	2,433	23	SH	DFND	4	0	0	23
PHARMACYCLICS INC	COM	716933106	52,890	500	SH	DFND	3	0	0	500
PHARMATHENE INC	COM	71714G102	558	300	SH	DFND	3	0	0	300
PHARMERICA CORP	COM	71714F104	484,739	22,546	SH	SOLE	1	22,546	0	0
PHARMERICA CORP	COM	71714F104	22	1	SH	DFND	2	0	0	1
PHH CORP	COM	693320202	922,695	37,893	SH	SOLE	1	37,893	0	0
PHH CORP	COM	693320202	122	5	SH	DFND	4	0	0	5
PHH CORP	COM	693320202	438	18	SH	DFND	3	0	0	18
PHI INC NON VOTING	COM	69336T205	362,303	8,348	SH	SOLE	1	8,348	0	0
PHILIP MORRIS INTERNATIONALA	COM	718172109	292,245,957	3,354,137	SH	SOLE	1	3,354,137	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,768,615	20,299	SH	DFND	4	0	0	20,299
PHILIP MORRIS INTL INC	COM	718172109	4,662,760	53,515	SH	DFND	3	0	0	53,515
PHILIP MORRIS INTL INC	COM	718172109	2,071,257	23,772	SH	DFND	2	0	0	23,772
PHILIPPINE LONG DISTANCE TEL	COM	718252604	33,645	560	SH	DFND	3	0	0	560
PHILLIPS 66	COM	718546104	15,343,702	198,933	SH	SOLE	1	198,933	0	0
PHILLIPS 66	COM	718546104	662,859	8,594	SH	DFND	4	0	0	8,594
PHILLIPS 66	COM	718546104	2,329,622	30,204	SH	DFND	3	0	0	30,204
PHILLIPS 66	COM	718546104	513,158	6,653	SH	DFND	2	0	0	6,653
PHOENIX COMPANIES INC	COM	71902E604	236,329	3,849	SH	SOLE	1	3,849	0	0
PHOENIX COS INC NEW	COM	71902E604	246	4	SH	DFND	4	0	0	4
PHOENIX COS INC NEW	COM	71902E604	675	11	SH	DFND	3	0	0	11
PHOENIX NEW MEDIA LTD	COM	71910C103	1,926	200	SH	DFND	2	0	0	200
PHOTOMEDEX INC	COM	719358301	113,856	8,792	SH	SOLE	1	8,792	0	0
PHOTRONICS INC	COM	719405102	364,225	40,335	SH	SOLE	1	40,335	0	0
PHYSICIANS REALTY TRUST	COM	71943U104	170,117	13,353	SH	SOLE	1	13,353	0	0
PICO HLDGS INC	COM	693366205	2,311	100	SH	DFND	2	0	0	100
PICO HOLDINGS INC	COM	693366205	348,684	15,088	SH	SOLE	1	15,088	0	0

PIEDMONT NAT GAS INC	COM	720186105	9,285	280	SH	DFND	3	0	0	280
PIEDMONT NAT GAS INC	COM	720186105	215,474	6,498	SH	DFND	2	0	0	6,498
PIEDMONT NATURAL GAS CO	COM	720186105	1,904,777	57,442	SH	SOLE	1	57,442	0	0
PIEDMONT OFFICE REALTY TR IN	COM	720190206	277,348	16,789	SH	DFND	4	0	0	16,789
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,993,931	120,698	SH	DFND	3	0	0	120,698
PIEDMONT OFFICE REALTY TR IN	COM	720190206	555,307	33,614	SH	DFND	2	0	0	33,614
PIEDMONT OFFICE REALTY TRU	COM	720190206	106,389	6,440	SH	SOLE	1	6,440	0	0
PIER 1 IMPORTS INC	COM	720279108	1,451,824	62,904	SH	SOLE	1	62,904	0	0
PIER 1 IMPORTS INC	COM	720279108	2,308	100	SH	DFND	4	0	0	100
PIER 1 IMPORTS INC	COM	720279108	6,924	300	SH	DFND	3	0	0	300
PIKE CORP	COM	721283109	181,963	17,215	SH	SOLE	1	17,215	0	0
PIKE ELEC CORP	COM	721283109	3,171	300	SH	DFND	3	0	0	300
PILGRIM S PRIDE CORP	COM	72147K108	653,559	40,219	SH	SOLE	1	40,219	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	40,625	2,500	SH	DFND	2	0	0	2,500
PIMCO CALIF MUN INCOME FD II	COM	72201C109	18,400	2,000	SH	DFND	4	0	0	2,000
PIMCO CORPORATE & INCOME OPP	COM	72201B101	21,471	1,244	SH	DFND	4	0	0	1,244
PIMCO CORPORATE & INCOME OPP	COM	72201B101	36,214	2,098	SH	DFND	3	0	0	2,098
PIMCO CORPORATE & INCOME OPP	COM	72201B101	633,356	36,695	SH	DFND	2	0	0	36,695
PIMCO CORPORATE INCOME STRAT	COM	72200U100	36,340	2,300	SH	DFND	4	0	0	2,300
PIMCO CORPORATE INCOME STRAT	COM	72200U100	6,613	419	SH	DFND	3	0	0	419
PIMCO CORPORATE INCOME STRAT	COM	72200U100	15,484	980	SH	DFND	2	0	0	980
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	20,232	900	SH	DFND	2	0	0	900
PIMCO DYNAMIC INCOME FD	COM	72201Y101	10,196	350	SH	DFND	4	0	0	350
PIMCO DYNAMIC INCOME FD	COM	72201Y101	26,945	925	SH	DFND	2	0	0	925
PIMCO ETF TR	COM	72201R775	1,070,028	10,216	SH	DFND	4	0	0	10,216
PIMCO ETF TR	COM	72201R783	539,564	5,073	SH	DFND	4	0	0	5,073
PIMCO ETF TR	COM	72201R866	33,029	638	SH	DFND	4	0	0	638
PIMCO ETF TR	COM	72201R817	77,022	778	SH	DFND	4	0	0	778
PIMCO ETF TR	COM	72201R833	294,031	2,902	SH	DFND	4	0	0	2,902
PIMCO ETF TR	COM	72201R403	2,590	47	SH	DFND	4	0	0	47
PIMCO ETF TR	COM	72201R783	758,240	7,129	SH	DFND	3	0	0	7,129
PIMCO ETF TR	COM	72201R866	135,332	2,614	SH	DFND	3	0	0	2,614
PIMCO ETF TR	COM	72201R775	211,665	2,021	SH	DFND	3	0	0	2,021
PIMCO ETF TR	COM	72201R825	14,142	300	SH	DFND	3	0	0	300
PIMCO ETF TR	COM	72201R833	223,917	2,210	SH	DFND	3	0	0	2,210
PIMCO ETF TR	COM	72201R106	63,588	1,250	SH	DFND	2	0	0	1,250
PIMCO ETF TR	COM	72201R882	14,525	175	SH	DFND	2	0	0	175
PIMCO ETF TR	COM	72201R783	102,318	962	SH	DFND	2	0	0	962
PIMCO ETF TR	COM	72201R775	1,350,968	12,898	SH	DFND	2	0	0	12,898
PIMCO ETF TR	COM	72201R833	5,253,303	51,849	SH	DFND	2	0	0	51,849
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	33,278	1,440	SH	DFND	4	0	0	1,440
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	23,110	1,000	SH	DFND	3	0	0	1,000
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	4,622	200	SH	DFND	2	0	0	200
PIMCO HIGH INCOME FD	COM	722014107	110,058	9,447	SH	DFND	4	0	0	9,447
PIMCO HIGH INCOME FD	COM	722014107	216,595	18,592	SH	DFND	3	0	0	18,592
PIMCO HIGH INCOME FD	COM	722014107	108,054	9,275	SH	DFND	2	0	0	9,275
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	50,285	1,780	SH	DFND	4	0	0	1,780
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	48,025	1,700	SH	DFND	3	0	0	1,700
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	5,650	200	SH	DFND	2	0	0	200

PIMCO INCOME STRATEGY FUND	COM	72201H108	26,352	2,330	SH	DFND	3	0	0	2,330
PIMCO MUN INCOME FD II	COM	72200W106	7,281	683	SH	DFND	4	0	0	683
PIMCO MUN INCOME FD III	COM	72201A103	14,100	1,410	SH	DFND	3	0	0	1,410
PIMCO MUNICIPAL INCOME FD	COM	72200R107	7,338	600	SH	DFND	4	0	0	600
PIMCO MUNICIPAL INCOME FD	COM	72200R107	165,460	13,529	SH	DFND	3	0	0	13,529
PIMCO NEW YORK MUN INCM FD 1	COM	72201E105	12,975	1,500	SH	DFND	4	0	0	1,500
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	23,619	2,415	SH	DFND	4	0	0	2,415
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	1,428	146	SH	DFND	3	0	0	146
PINNACLE ENTERTAINMENT INC	COM	723456109	1,155,385	44,455	SH	SOLE	1	44,455	0	0
PINNACLE ENTMT INC	COM	723456109	2,001	77	SH	DFND	3	0	0	77
PINNACLE FINANCIAL PARTNER	COM	72346Q104	859,898	26,434	SH	SOLE	1	26,434	0	0
PINNACLE FOODS INC	COM	72348P104	23,506	856	SH	SOLE	1	856	0	0
PINNACLE FOODS INC DEL	COM	72348P104	508,010	18,500	SH	DFND	3	0	0	18,500
PINNACLE WEST CAP CORP	COM	723484101	5,428	103	SH	DFND	4	0	0	103
PINNACLE WEST CAP CORP	COM	723484101	58,371	1,103	SH	DFND	3	0	0	1,103
PINNACLE WEST CAP CORP	COM	723484101	13,230	250	SH	DFND	2	0	0	250
PINNACLE WEST CAPITAL	COM	723484101	2,153,209	40,688	SH	SOLE	1	40,688	0	0
PIONEER ENERGY SERVICES CO	COM	723664108	378,769	47,287	SH	SOLE	1	47,287	0	0
PIONEER FLOATING RATE TR	COM	72369J102	827	65	SH	DFND	4	0	0	65
PIONEER HIGH INCOME TR	COM	72369H106	346,551	20,338	SH	DFND	3	0	0	20,338
PIONEER HIGH INCOME TR	COM	72369H106	12,473	732	SH	DFND	2	0	0	732
PIONEER NAT RES CO	COM	723787107	303,347	1,648	SH	DFND	4	0	0	1,648
PIONEER NAT RES CO	COM	723787107	1,150,990	6,253	SH	DFND	3	0	0	6,253
PIONEER NAT RES CO	COM	723787107	57,062	310	SH	DFND	2	0	0	310
PIONEER NATURAL RESOURCES	COM	723787107	9,924,134	53,915	SH	SOLE	1	53,915	0	0
PIPER JAFFRAY COS	COM	724078100	484,290	12,245	SH	SOLE	1	12,245	0	0
PIPER JAFFRAY COS	COM	724078100	277	7	SH	DFND	3	0	0	7
PIPER JAFFRAY COS	COM	724078100	40	1	SH	DFND	2	0	0	1
PITNEY BOWES INC	COM	724479100	2,571,621	110,370	SH	SOLE	1	110,370	0	0
PITNEY BOWES INC	COM	724479100	62,164	2,668	SH	DFND	4	0	0	2,668
PITNEY BOWES INC	COM	724479100	128,656	5,522	SH	DFND	3	0	0	5,522
PITNEY BOWES INC	COM	724479100	20,947	899	SH	DFND	2	0	0	899
PIXELWORKS INC	COM	72581M305	5,688	1,180	SH	DFND	3	0	0	1,180
PIZZA INN HOLDINGS INC	COM	725846109	4,031	500	SH	DFND	3	0	0	500
PLAINS ALL AMERN PIPELINE L	COM	726503105	139,417	2,693	SH	DFND	4	0	0	2,693
PLAINS ALL AMERN PIPELINE L	COM	726503105	582,310	11,248	SH	DFND	3	0	0	11,248
PLAINS ALL AMERN PIPELINE L	COM	726503105	300,075	5,796	SH	DFND	2	0	0	5,796
PLANET PAYMENT INC	COM	U72603118	78,421	28,209	SH	SOLE	1	28,209	0	0
PLANTRONICS INC	COM	727493108	5,443,661	117,194	SH	SOLE	1	117,194	0	0
PLANTRONICS INC NEW	COM	727493108	232	5	SH	DFND	4	0	0	5
PLATINUM UNDERWRITERS HLDG	COM	G7127P100	2,803,621	45,751	SH	SOLE	1	45,751	0	0
PLEXUS CORP	COM	729132100	1,120,908	25,893	SH	SOLE	1	25,893	0	0
PLEXUS CORP	COM	729132100	216,277	4,996	SH	DFND	4	0	0	4,996
PLUG POWER INC	COM	72919P202	31	20	SH	DFND	3	0	0	20
PLUG POWER INC	COM	72919P202	3,875	2,500	SH	DFND	2	0	0	2,500
PLUM CREEK TIMBER CO	COM	729251108	2,975,384	63,973	SH	SOLE	1	63,973	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	44,789	963	SH	DFND	4	0	0	963
PLUM CREEK TIMBER CO INC	COM	729251108	103,788	2,232	SH	DFND	3	0	0	2,232
PLUM CREEK TIMBER CO INC	COM	729251108	97,671	2,100	SH	DFND	2	0	0	2,100
PLURISTEM THERAPEUTICS INC	COM	72940R102	3,548	1,008	SH	DFND	3	0	0	1,008
PLURISTEM THERAPEUTICS INC	COM	72940R102	28,160	8,000	SH	DFND	2	0	0	8,000
PLX TECHNOLOGY INC	COM	693417107	198,986	30,241	SH	SOLE	1	30,241	0	0
PLY GEM HOLDINGS INC	COM	72941W100	188,936	10,479	SH	SOLE	1	10,479	0	0
PMC SIERRA INC	COM	69344F106	870,654	135,405	SH	SOLE	1	135,405	0	0
PMFG INC	COM	69345P103	125,650	13,884	SH	SOLE	1	13,884	0	0
PNC FINANCIAL SERVICES GRO	COM	693475105	17,894,292	230,656	SH	SOLE	1	230,656	0	0

PNC FINL SVCS GROUP INC	COM	693475105	87,433	1,127	SH	DFND	4	0	0	1,127
PNC FINL SVCS GROUP INC	COM	693475105	202,327	2,608	SH	DFND	3	0	0	2,608
PNC FINL SVCS GROUP INC	COM	693475105	289,069	3,726	SH	DFND	2	0	0	3,726
PNC FINL SVCS GROUP INC	COM	693475121	1,899	107	SH	DFND	2	0	0	107
PNM RESOURCES INC	COM	69349H107	5,157,821	213,840	SH	SOLE	1	213,840	0	0
POLARIS INDS INC	COM	731068102	300,747	2,065	SH	DFND	3	0	0	2,065
POLARIS INDS INC	COM	731068102	13,108	90	SH	DFND	2	0	0	90
POLARIS INDUSTRIES INC	COM	731068102	19,112,774	131,233	SH	SOLE	1	131,233	0	0
POLYCOM INC	COM	73172K104	3,318,364	295,491	SH	SOLE	1	295,491	0	0
POLYMET MINING CORP	COM	731916102	6,803	7,500	SH	DFND	3	0	0	7,500
POLYONE CORP	COM	73179P106	3,394	96	SH	DFND	4	0	0	96
POLYONE CORP	COM	73179P106	121,463	3,436	SH	DFND	3	0	0	3,436
POLYONE CORPORATION	COM	73179P106	2,659,274	75,227	SH	SOLE	1	75,227	0	0
POLYPORE INTERNATIONAL INC	COM	73179V103	1,204,266	30,958	SH	SOLE	1	30,958	0	0
POOL CORP	COM	73278L105	2,055,075	35,347	SH	SOLE	1	35,347	0	0
POPE RES DEL LTD PARTNERSHIP	COM	732857107	327,362	4,886	SH	DFND	3	0	0	4,886
POPE RES DEL LTD PARTNERSHIP	COM	732857107	2,881	43	SH	DFND	2	0	0	43
POPULAR INC	COM	733174700	113,943	3,966	SH	SOLE	1	3,966	0	0
PORTFOLIO RECOVERY ASSOCIA	COM	73640Q105	2,031,857	38,453	SH	SOLE	1	38,453	0	0
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	248,876	4,710	SH	DFND	3	0	0	4,710
PORTLAND GEN ELEC CO	COM	736508847	23,556	780	SH	DFND	3	0	0	780
PORTLAND GENERAL ELECTRIC	COM	736508847	1,516,765	50,224	SH	SOLE	1	50,224	0	0
PORTOLA PHARMACEUTICALS IN	COM	737010108	186,636	7,248	SH	SOLE	1	7,248	0	0
PORTUGAL TELECOM SGPS S A	COM	737273102	27,924	6,464	SH	DFND	3	0	0	6,464
POSCO	COM	693483109	8,970	115	SH	DFND	4	0	0	115
POSCO	COM	693483109	7,836	100	SH	DFND	3	0	0	100
POST HLDGS INC	COM	737446104	23,206	471	SH	DFND	4	0	0	471
POST HOLDINGS INC	COM	737446104	4,323,196	87,745	SH	SOLE	1	87,745	0	0
POST PROPERTIES INC	COM	737464107	331,265	7,324	SH	SOLE	1	7,324	0	0
POTASH CORP SASK INC	COM	73755L107	148,518	4,506	SH	DFND	4	0	0	4,506
POTASH CORP SASK INC	COM	73755L107	720,242	21,852	SH	DFND	3	0	0	21,852
POTASH CORP SASK INC	COM	73755L107	148,486	4,505	SH	DFND	2	0	0	4,505
POTBELLY CORP	COM	73754Y100	139,076	5,728	SH	SOLE	1	5,728	0	0
POTBELLY CORP	COM	73754Y100	63,128	2,600	SH	DFND	3	0	0	2,600
POTLATCH CORP	COM	737630103	4,540,561	108,782	SH	SOLE	1	108,782	0	0
POTLATCH CORP NEW	COM	737630103	60,074	1,439	SH	DFND	2	0	0	1,439
POWELL INDUSTRIES INC	COM	739128106	468,863	6,999	SH	SOLE	1	6,999	0	0
POWER INTEGRATIONS INC	COM	739276103	1,234,738	22,120	SH	SOLE	1	22,120	0	0
POWER SOLUTIONS INTERNATIO	COM	73933G202	107,769	1,435	SH	SOLE	1	1,435	0	0
POWERSECURE INTERNATIONAL	COM	73936N105	246,407	14,351	SH	SOLE	1	14,351	0	0
POWERSHARES ACTIVE MNG ETF T	COM	73935B805	905,170	32,455	SH	DFND	4	0	0	32,455
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	11,361	200	SH	DFND	4	0	0	200
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	45,501	801	SH	DFND	3	0	0	801
POWERSHARES ACTIVE MNG ETF T	COM	73935B805	1,620,074	58,088	SH	DFND	2	0	0	58,088
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	332,528	12,959	SH	DFND	4	0	0	12,959
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	209,078	8,148	SH	DFND	3	0	0	8,148
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	82,651	3,221	SH	DFND	2	0	0	3,221
POWERSHARES DB G10 CURCY HAR	COM	73935Y102	78,548	3,090	SH	DFND	3	0	0	3,090
POWERSHARES ETF TR II	COM	73937B779	5,686,078	171,474	SH	DFND	4	0	0	171,474
POWERSHARES ETF TR II	COM	73937B662	1,054	38	SH	DFND	4	0	0	38

POWERSHARES ETF TR II	COM	73937B688	1,797	57	SH	DFND	4	0	0	57
POWERSHARES ETF TR II	COM	73937B761	13,905	560	SH	DFND	4	0	0	560
POWERSHARES ETF TR II	COM	73937B654	165,991	5,853	SH	DFND	4	0	0	5,853
POWERSHARES ETF TR II	COM	73937B738	50,056	1,000	SH	DFND	4	0	0	1,000
POWERSHARES ETF TR II	COM	73937B506	42,955	875	SH	DFND	4	0	0	875
POWERSHARES ETF TR II	COM	73937B605	40,760	818	SH	DFND	4	0	0	818
POWERSHARES ETF TR II	COM	73937B852	4,315	100	SH	DFND	4	0	0	100
POWERSHARES ETF TR II	COM	73937B407	111,889	4,100	SH	DFND	4	0	0	4,100
POWERSHARES ETF TR II	COM	73937B878	636,870	13,931	SH	DFND	4	0	0	13,931
POWERSHARES ETF TR II	COM	73937B886	66,089	1,199	SH	DFND	4	0	0	1,199
POWERSHARES ETF TR II	COM	73937B779	261,301	7,880	SH	DFND	3	0	0	7,880
POWERSHARES ETF TR II	COM	73937B746	178,310	5,020	SH	DFND	3	0	0	5,020
POWERSHARES ETF TR II	COM	73937B506	173,660	3,537	SH	DFND	3	0	0	3,537
POWERSHARES ETF TR II	COM	73937B605	60,356	1,211	SH	DFND	3	0	0	1,211
POWERSHARES ETF TR II	COM	73937B407	51,851	1,900	SH	DFND	3	0	0	1,900
POWERSHARES ETF TR II	COM	73937B886	46,856	850	SH	DFND	3	0	0	850
POWERSHARES ETF TR II	COM	73937B704	4,634	100	SH	DFND	3	0	0	100
POWERSHARES ETF TR II	COM	73937B837	3,502	100	SH	DFND	3	0	0	100
POWERSHARES ETF TR II	COM	73937B654	86,072	3,035	SH	DFND	3	0	0	3,035
POWERSHARES ETF TR II	COM	73937B753	81,632	3,200	SH	DFND	3	0	0	3,200
POWERSHARES ETF TR II	COM	73937B779	310,940	9,377	SH	DFND	2	0	0	9,377
POWERSHARES ETF TR II	COM	73937B829	17,075	558	SH	DFND	2	0	0	558
POWERSHARES ETF TR II	COM	73937B662	2,651,472	95,583	SH	DFND	2	0	0	95,583
POWERSHARES ETF TR II	COM	73937B886	1,412,781	25,631	SH	DFND	2	0	0	25,631
POWERSHARES ETF TR II	COM	73937B605	792,779	15,910	SH	DFND	2	0	0	15,910
POWERSHARES ETF TR II	COM	73937B688	184,613	5,857	SH	DFND	2	0	0	5,857
POWERSHARES ETF TR II	COM	73937B837	2,031	58	SH	DFND	2	0	0	58
POWERSHARES ETF TR II	COM	73937B647	1,414,358	49,854	SH	DFND	2	0	0	49,854
POWERSHARES ETF TR II	COM	73937B407	24,015	880	SH	DFND	2	0	0	880
POWERSHARES ETF TR II	COM	73937B506	829,003	16,887	SH	DFND	2	0	0	16,887
POWERSHARES ETF TR II	COM	73937B639	1,503,483	48,353	SH	DFND	2	0	0	48,353
POWERSHARES ETF TR II	COM	73937B860	668,084	15,003	SH	DFND	2	0	0	15,003
POWERSHARES ETF TRUST	COM	73935X351	8,279	175	SH	DFND	4	0	0	175
POWERSHARES ETF TRUST	COM	73935X872	19,093	807	SH	DFND	4	0	0	807
POWERSHARES ETF TRUST	COM	73935X708	73,696	2,594	SH	DFND	4	0	0	2,594
POWERSHARES ETF TRUST	COM	73935X716	332,584	18,055	SH	DFND	4	0	0	18,055
POWERSHARES ETF TRUST	COM	73935X732	173,794	8,729	SH	DFND	4	0	0	8,729
POWERSHARES ETF TRUST	COM	73935X500	6,390	1,000	SH	DFND	4	0	0	1,000
POWERSHARES ETF TRUST	COM	73935X799	14,974	280	SH	DFND	4	0	0	280
POWERSHARES ETF TRUST	COM	73935X195	20,570	1,700	SH	DFND	4	0	0	1,700
POWERSHARES ETF TRUST	COM	73935X864	8,325	335	SH	DFND	4	0	0	335
POWERSHARES ETF TRUST	COM	73935X757	313,948	9,204	SH	DFND	4	0	0	9,204
POWERSHARES ETF TRUST	COM	73935X286	542,894	12,602	SH	DFND	4	0	0	12,602
POWERSHARES ETF TRUST	COM	73935X575	98,273	3,748	SH	DFND	4	0	0	3,748
POWERSHARES ETF TRUST	COM	73935X658	27,214	790	SH	DFND	4	0	0	790
POWERSHARES ETF TRUST	COM	73935X302	149,120	12,584	SH	DFND	4	0	0	12,584
POWERSHARES ETF TRUST	COM	73935X153	5,410,749	147,633	SH	DFND	4	0	0	147,633
POWERSHARES ETF TRUST	COM	73935X427	10,195	200	SH	DFND	4	0	0	200
POWERSHARES ETF TRUST	COM	73935X856	7,410	200	SH	DFND	4	0	0	200
POWERSHARES ETF TRUST	COM	73935X583	100,645	1,213	SH	DFND	4	0	0	1,213
POWERSHARES ETF TRUST	COM	73935X625	344,163	13,319	SH	DFND	4	0	0	13,319
POWERSHARES ETF TRUST	COM	73935X666	6,857	306	SH	DFND	4	0	0	306
POWERSHARES ETF TRUST	COM	73935X161	1,702	53	SH	DFND	4	0	0	53
POWERSHARES ETF TRUST	COM	73935X682	4,735	232	SH	DFND	4	0	0	232
POWERSHARES ETF TRUST	COM	73935X385	121,024	2,181	SH	DFND	4	0	0	2,181
POWERSHARES ETF TRUST	COM	73935X229	333,113	19,664	SH	DFND	4	0	0	19,664
POWERSHARES ETF TRUST	COM	73935X823	53,393	2,005	SH	DFND	4	0	0	2,005
POWERSHARES ETF TRUST	COM	73935X773	3,070	85	SH	DFND	4	0	0	85
POWERSHARES ETF TRUST	COM	73935X146	6,984	102	SH	DFND	4	0	0	102
POWERSHARES ETF TRUST	COM	73935X591	2,064	100	SH	DFND	3	0	0	100

POWERSHARES ETF TRUST	COM	73935X666	57,392	2,561	SH	DFND	3	0	0	2,561
POWERSHARES ETF TRUST	COM	73935X500	15,969	2,499	SH	DFND	3	0	0	2,499
POWERSHARES ETF TRUST	COM	73935X757	78,862	2,312	SH	DFND	3	0	0	2,312
POWERSHARES ETF TRUST	COM	73935X286	139,493	3,238	SH	DFND	3	0	0	3,238
POWERSHARES ETF TRUST	COM	73935X856	46,831	1,264	SH	DFND	3	0	0	1,264
POWERSHARES ETF TRUST	COM	73935X708	67,218	2,366	SH	DFND	3	0	0	2,366
POWERSHARES ETF TRUST	COM	73935X427	26,609	522	SH	DFND	3	0	0	522
POWERSHARES ETF TRUST	COM	73935X773	3,215	89	SH	DFND	3	0	0	89
POWERSHARES ETF TRUST	COM	73935X575	48,507	1,850	SH	DFND	3	0	0	1,850
POWERSHARES ETF TRUST	COM	73935X302	8,178	690	SH	DFND	3	0	0	690
POWERSHARES ETF TRUST	COM	73935X401	14,837	489	SH	DFND	3	0	0	489
POWERSHARES ETF TRUST	COM	73935X195	29,709	2,455	SH	DFND	3	0	0	2,455
POWERSHARES ETF TRUST	COM	73935X823	55,577	2,087	SH	DFND	3	0	0	2,087
POWERSHARES ETF TRUST	COM	73935X880	35,864	1,449	SH	DFND	3	0	0	1,449
POWERSHARES ETF TRUST	COM	73935X849	5,268	200	SH	DFND	3	0	0	200
POWERSHARES ETF TRUST	COM	73935X690	227,605	7,335	SH	DFND	3	0	0	7,335
POWERSHARES ETF TRUST	COM	73935X385	113,477	2,045	SH	DFND	3	0	0	2,045
POWERSHARES ETF TRUST	COM	73935X716	181,353	9,845	SH	DFND	3	0	0	9,845
POWERSHARES ETF TRUST	COM	73935X807	35,566	1,225	SH	DFND	3	0	0	1,225
POWERSHARES ETF TRUST	COM	73935X104	4,132	61	SH	DFND	3	0	0	61
POWERSHARES ETF TRUST	COM	73935X351	61,882	1,308	SH	DFND	3	0	0	1,308
POWERSHARES ETF TRUST	COM	73935X583	31,010	374	SH	DFND	3	0	0	374
POWERSHARES ETF TRUST	COM	73935X153	105,187	2,870	SH	DFND	3	0	0	2,870
POWERSHARES ETF TRUST	COM	73935X625	7,752	300	SH	DFND	3	0	0	300
POWERSHARES ETF TRUST	COM	73935X799	318,874	5,962	SH	DFND	3	0	0	5,962
POWERSHARES ETF TRUST	COM	73935X229	181,024	10,686	SH	DFND	3	0	0	10,686
POWERSHARES ETF TRUST	COM	73935X567	2,660,504	27,223	SH	DFND	3	0	0	27,223
POWERSHARES ETF TRUST	COM	73935X146	71,825	1,049	SH	DFND	3	0	0	1,049
POWERSHARES ETF TRUST	COM	73935X278	16,997	535	SH	DFND	2	0	0	535
POWERSHARES ETF TRUST	COM	73935X377	3,950	135	SH	DFND	2	0	0	135
POWERSHARES ETF TRUST	COM	73935X708	243,900	8,585	SH	DFND	2	0	0	8,585
POWERSHARES ETF TRUST	COM	73935X583	232,400	2,802	SH	DFND	2	0	0	2,802
POWERSHARES ETF TRUST	COM	73935X799	1,878,432	35,124	SH	DFND	2	0	0	35,124
POWERSHARES ETF TRUST	COM	73935X732	265,341	13,327	SH	DFND	2	0	0	13,327
POWERSHARES ETF TRUST	COM	73935X385	35,625	642	SH	DFND	2	0	0	642
POWERSHARES ETF TRUST	COM	73935X864	14,413	580	SH	DFND	2	0	0	580
POWERSHARES ETF TRUST	COM	73935X740	3,692	218	SH	DFND	2	0	0	218
POWERSHARES ETF TRUST	COM	73935X617	6,420	184	SH	DFND	2	0	0	184
POWERSHARES ETF TRUST	COM	73935X302	3,685	311	SH	DFND	2	0	0	311
POWERSHARES ETF TRUST	COM	73935X849	9,482	360	SH	DFND	2	0	0	360
POWERSHARES ETF TRUST	COM	73935X153	845,002	23,056	SH	DFND	2	0	0	23,056
POWERSHARES ETF TRUST	COM	73935X286	121,830	2,828	SH	DFND	2	0	0	2,828
POWERSHARES ETF TRUST	COM	73935X401	606	20	SH	DFND	2	0	0	20
POWERSHARES ETF TRUST	COM	73935X682	7,675	376	SH	DFND	2	0	0	376
POWERSHARES ETF TRUST	COM	73935X625	3,411	132	SH	DFND	2	0	0	132
POWERSHARES ETF TRUST	COM	73935X427	31,707	622	SH	DFND	2	0	0	622
POWERSHARES ETF TRUST	COM	73935X880	18,117	732	SH	DFND	2	0	0	732
POWERSHARES ETF TRUST	COM	73935X393	51,168	1,160	SH	DFND	2	0	0	1,160
POWERSHARES ETF TRUST	COM	73935X856	707,729	19,102	SH	DFND	2	0	0	19,102
POWERSHARES ETF TRUST	COM	73935X419	11,039	268	SH	DFND	2	0	0	268
POWERSHARES ETF TRUST	COM	73935X500	4,856	760	SH	DFND	2	0	0	760
POWERSHARES ETF TRUST	COM	73935X690	424,149	13,669	SH	DFND	2	0	0	13,669
POWERSHARES ETF TRUST	COM	73935X815	31,590	1,000	SH	DFND	2	0	0	1,000
POWERSHARES ETF TRUST	COM	73935X716	2,741,003	148,805	SH	DFND	2	0	0	148,805
POWERSHARES ETF TRUST	COM	73935X773	52,375	1,450	SH	DFND	2	0	0	1,450
POWERSHARES ETF TRUST	COM	73935X229	6,861	405	SH	DFND	2	0	0	405
POWERSHARES ETF TRUST	COM	73935X195	1,343,524	111,035	SH	DFND	2	0	0	111,035
POWERSHARES ETF TRUST	COM	73935X351	731,272	15,457	SH	DFND	2	0	0	15,457
POWERSHARES ETF TRUST	COM	73935X666	716,246	31,961	SH	DFND	2	0	0	31,961
POWERSHARES ETF TRUST	COM	73935X575	21,763	830	SH	DFND	2	0	0	830

POWERSHARES ETF TRUST	COM	73935X757	741,483	21,738	SH	DFND	2	0	0	21,738
POWERSHARES ETF TRUST	COM	73935X823	754,375	28,328	SH	DFND	2	0	0	28,328
POWERSHARES ETF TRUST	COM	73935X567	54,827	561	SH	DFND	2	0	0	561
POWERSHARES ETF TRUST	COM	73935X146	774,875	11,317	SH	DFND	2	0	0	11,317
POWERSHARES ETF TRUST II	COM	73936Q769	508,547	20,440	SH	DFND	4	0	0	20,440
POWERSHARES ETF TRUST II	COM	73936Q843	49,362	2,028	SH	DFND	4	0	0	2,028
POWERSHARES ETF TRUST II	COM	73936Q108	1,526,209	57,593	SH	DFND	4	0	0	57,593
POWERSHARES ETF TRUST II	COM	73936Q744	1,360,176	34,270	SH	DFND	4	0	0	34,270
POWERSHARES ETF TRUST II	COM	73936Q207	233,194	12,834	SH	DFND	4	0	0	12,834
POWERSHARES ETF TRUST II	COM	73936Q819	51,989	1,750	SH	DFND	4	0	0	1,750
POWERSHARES ETF TRUST II	COM	73936Q603	7,123	582	SH	DFND	4	0	0	582
POWERSHARES ETF TRUST II	COM	73936Q793	20,288	800	SH	DFND	4	0	0	800
POWERSHARES ETF TRUST II	COM	73936Q744	115,025	2,898	SH	DFND	3	0	0	2,898
POWERSHARES ETF TRUST II	COM	73936Q843	99,307	4,080	SH	DFND	3	0	0	4,080
POWERSHARES ETF TRUST II	COM	73936Q207	45,195	2,487	SH	DFND	3	0	0	2,487
POWERSHARES ETF TRUST II	COM	73936Q769	281,542	11,316	SH	DFND	3	0	0	11,316
POWERSHARES ETF TRUST II	COM	73936Q108	218,101	8,230	SH	DFND	3	0	0	8,230
POWERSHARES ETF TRUST II	COM	73936Q793	16,484	650	SH	DFND	3	0	0	650
POWERSHARES ETF TRUST II	COM	73936Q843	369,603	15,185	SH	DFND	2	0	0	15,185
POWERSHARES ETF TRUST II	COM	73936Q207	627,337	34,526	SH	DFND	2	0	0	34,526
POWERSHARES ETF TRUST II	COM	73936Q108	775,414	29,261	SH	DFND	2	0	0	29,261
POWERSHARES ETF TRUST II	COM	73936Q769	2,789,697	112,126	SH	DFND	2	0	0	112,126
POWERSHARES ETF TRUST II	COM	73936Q744	1,301,753	32,798	SH	DFND	2	0	0	32,798
POWERSHARES ETF TRUST II	COM	73936Q876	8,179	442	SH	DFND	2	0	0	442
POWERSHARES ETF TRUST II	COM	73936Q777	35,055	895	SH	DFND	2	0	0	895
POWERSHARES ETF TRUST II	COM	73936Q835	43,380	1,470	SH	DFND	2	0	0	1,470
POWERSHARES ETF TRUST II	COM	73936Q819	9,091	306	SH	DFND	2	0	0	306
POWERSHARES ETF TRUST II	COM	73936Q793	130,046	5,128	SH	DFND	2	0	0	5,128
POWERSHARES GLOBAL ETF FD	COM	73936G308	14,525	700	SH	DFND	4	0	0	700
POWERSHARES GLOBAL ETF FD	COM	73936G308	10,375	500	SH	DFND	3	0	0	500
POWERSHARES GLOBAL ETF FD	COM	73936G308	240,762	11,603	SH	DFND	2	0	0	11,603
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	158,941	11,826	SH	DFND	4	0	0	11,826
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	4,098	200	SH	DFND	4	0	0	200
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	26,309	1,371	SH	DFND	4	0	0	1,371
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	134,487	4,981	SH	DFND	4	0	0	4,981
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	487,303	21,224	SH	DFND	4	0	0	21,224
POWERSHARES GLOBAL ETF TRUST	COM	73936T789	52,544	1,195	SH	DFND	4	0	0	1,195
POWERSHARES GLOBAL ETF TRUST	COM	73936T524	11,145	380	SH	DFND	4	0	0	380
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	5,429	235	SH	DFND	3	0	0	235
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	359,130	26,721	SH	DFND	3	0	0	26,721
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	7,196	375	SH	DFND	3	0	0	375
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	4,592	200	SH	DFND	3	0	0	200
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	68,125	2,523	SH	DFND	3	0	0	2,523
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	14,343	700	SH	DFND	3	0	0	700
POWERSHARES GLOBAL ETF TRUST	COM	73936T854	5,617	100	SH	DFND	3	0	0	100
POWERSHARES GLOBAL ETF TRUST	COM	73936T458	3,297	150	SH	DFND	3	0	0	150
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	68,880	5,125	SH	DFND	2	0	0	5,125
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	9,873	430	SH	DFND	2	0	0	430
POWERSHARES GLOBAL ETF	COM	73936T573	8,235	305	SH	DFND	2	0	0	305

TRUST										
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	3,465	150	SH	DFND	2	0	0	150
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	2,183,784	113,798	SH	DFND	2	0	0	113,798
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	2,293	190	SH	DFND	2	0	0	190
POWERSHARES GLOBAL ETF TRUST	COM	73936T433	2,498	100	SH	DFND	2	0	0	100
POWERSHARES INDIA ETF TR	COM	73935L100	32,491	1,844	SH	DFND	3	0	0	1,844
POWERSHARES QQQ TRUST	COM	73935A104	4,119,167	46,830	SH	DFND	4	0	0	46,830
POWERSHARES QQQ TRUST	COM	73935A104	4,840,675	55,033	SH	DFND	3	0	0	55,033
POWERSHARES QQQ TRUST	COM	73935A104	7,559,895	85,947	SH	DFND	2	0	0	85,947
POWERSHS DB MULTI SECT COMM	COM	73936B408	38,073	1,570	SH	DFND	4	0	0	1,570
POWERSHS DB MULTI SECT COMM	COM	73936B705	7,182	426	SH	DFND	4	0	0	426
POWERSHS DB MULTI SECT COMM	COM	73936B200	152,567	3,893	SH	DFND	3	0	0	3,893
POWERSHS DB MULTI SECT COMM	COM	73936B705	1,686	100	SH	DFND	3	0	0	100
POWERSHS DB MULTI SECT COMM	COM	73936B309	7,427	230	SH	DFND	3	0	0	230
POWERSHS DB MULTI SECT COMM	COM	73936B101	17,927	615	SH	DFND	3	0	0	615
POWERSHS DB MULTI SECT COMM	COM	73936B408	71,174	2,935	SH	DFND	3	0	0	2,935
POWERSHS DB MULTI SECT COMM	COM	73936B507	9,696	350	SH	DFND	3	0	0	350
POWERSHS DB MULTI SECT COMM	COM	73936B200	8,308	212	SH	DFND	2	0	0	212
POWERSHS DB MULTI SECT COMM	COM	73936B408	70,907	2,924	SH	DFND	2	0	0	2,924
POWERSHS DB MULTI SECT COMM	COM	73936B507	44,908	1,621	SH	DFND	2	0	0	1,621
POWERSHS DB MULTI SECT COMM	COM	73936B101	6,180	212	SH	DFND	2	0	0	212
POWERSHS DB US DOLLAR INDEX	COM	73936D107	132,563	6,160	SH	DFND	4	0	0	6,160
POWERSHS DB US DOLLAR INDEX	COM	73936D206	27,060	1,000	SH	DFND	3	0	0	1,000
POWERSHS DB US DOLLAR INDEX	COM	73936D107	258	12	SH	DFND	3	0	0	12
POWERSHS DB US DOLLAR INDEX	COM	73936D107	25,802	1,199	SH	DFND	2	0	0	1,199
POWERSHS DB US DOLLAR INDEX	COM	73936D206	920	34	SH	DFND	2	0	0	34
POZEN INC	COM	73941U102	143,956	17,905	SH	SOLE	1	17,905	0	0
PPG INDS INC	COM	693506107	5,500	29	SH	DFND	4	0	0	29
PPG INDS INC	COM	693506107	700,783	3,695	SH	DFND	3	0	0	3,695
PPG INDS INC	COM	693506107	353,337	1,863	SH	DFND	2	0	0	1,863
PPG INDUSTRIES INC	COM	693506107	10,309,918	54,360	SH	SOLE	1	54,360	0	0
PPL CORP	COM	69351T106	646,787	21,495	SH	DFND	4	0	0	21,495
PPL CORP	COM	69351T106	1,621,208	53,879	SH	DFND	3	0	0	53,879
PPL CORP	COM	69351T114	305,382	5,775	SH	DFND	3	0	0	5,775
PPL CORP	COM	69351T106	259,502	8,624	SH	DFND	2	0	0	8,624
PPL CORPORATION	COM	69351T106	7,023,427	233,414	SH	SOLE	1	233,414	0	0
PRAXAIR INC	COM	74005P104	18,995,433	146,085	SH	SOLE	1	146,085	0	0
PRAXAIR INC	COM	74005P104	804,569	6,188	SH	DFND	4	0	0	6,188
PRAXAIR INC	COM	74005P104	103,089	793	SH	DFND	3	0	0	793
PRAXAIR INC	COM	74005P104	137,832	1,060	SH	DFND	2	0	0	1,060
PRECISION CASTPARTS CORP	COM	740189105	12,519,488	46,489	SH	SOLE	1	46,489	0	0
PRECISION CASTPARTS CORP	COM	740189105	17,774	66	SH	DFND	4	0	0	66
PRECISION CASTPARTS CORP	COM	740189105	264,453	982	SH	DFND	3	0	0	982
PRECISION CASTPARTS CORP	COM	740189105	93,190	346	SH	DFND	2	0	0	346
PRECISION DRILLING CORP	COM	74022D308	2,811	300	SH	DFND	3	0	0	300
PRECISION DRILLING CORP	COM	74022D308	39,523	4,218	SH	DFND	2	0	0	4,218

PREFERRED APT CMNTYS INC	COM	74039L103	64	8	SH	DFND	3	0	0	8
PREFERRED BANK/LOS ANGELES	COM	740367404	155,187	7,740	SH	SOLE	1	7,740	0	0
PREFORMED LINE PRODUCTS CO	COM	740444104	125,250	1,712	SH	SOLE	1	1,712	0	0
PREMIER INC CLASS A	COM	74051N102	28,563	777	SH	SOLE	1	777	0	0
PREMIERE GLOBAL SERVICES I	COM	740585104	370,046	31,928	SH	SOLE	1	31,928	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2,685	75	SH	DFND	2	0	0	75
PRESTIGE BRANDS HOLDINGS I	COM	74112D101	1,393,766	38,932	SH	SOLE	1	38,932	0	0
PRETIUM RES INC	COM	74139C102	3,870	750	SH	DFND	3	0	0	750
PRGX GLOBAL INC	COM	69357C503	128,648	19,144	SH	SOLE	1	19,144	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,147,952	13,704	SH	DFND	4	0	0	13,704
PRICE T ROWE GROUP INC	COM	74144T108	100,524	1,200	SH	DFND	3	0	0	1,200
PRICE T ROWE GROUP INC	COM	74144T108	11,309	135	SH	DFND	2	0	0	135
PRICELINE COM INC	COM	741503403	33,710	29	SH	DFND	4	0	0	29
PRICELINE COM INC	COM	741503403	122,052	105	SH	DFND	3	0	0	105
PRICELINE COM INC	COM	741503403	34,872	30	SH	DFND	2	0	0	30
PRICELINE.COM INC	COM	741503403	25,097,378	21,591	SH	SOLE	1	21,591	0	0
PRICESMART INC	COM	741511109	1,447,023	12,524	SH	SOLE	1	12,524	0	0
PRICESMART INC	COM	741511109	66,436	575	SH	DFND	3	0	0	575
PRIMERICA INC	COM	74164M108	6,377,585	148,627	SH	SOLE	1	148,627	0	0
PRIMORIS SERVICES CORP	COM	74164F103	728,878	23,414	SH	SOLE	1	23,414	0	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	5,125,577	103,946	SH	SOLE	1	103,946	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1,441,737	29,238	SH	DFND	4	0	0	29,238
PRINCIPAL FINL GROUP INC	COM	74251V102	12,388	251	SH	DFND	3	0	0	251
PRINCIPAL FINL GROUP INC	COM	74251V102	160,649	3,258	SH	DFND	2	0	0	3,258
PRIVATEBANCORP INC	COM	742962103	1,428,216	49,368	SH	SOLE	1	49,368	0	0
PROASSURANCE CORP	COM	74267C106	403,499	8,323	SH	SOLE	1	8,323	0	0
PROCERA NETWORKS INC	COM	74269U203	234,703	15,626	SH	SOLE	1	15,626	0	0
PROCTER & GAMBLE CO	COM	742718109	1,252,906	15,390	SH	DFND	4	0	0	15,390
PROCTER & GAMBLE CO	COM	742718109	4,588,528	56,363	SH	DFND	3	0	0	56,363
PROCTER & GAMBLE CO	COM	742718109	5,740,450	70,513	SH	DFND	2	0	0	70,513
PROCTER + GAMBLE CO/THE	COM	742718109	336,141,809	4,128,999	SH	SOLE	1	4,128,999	0	0
PROGENICS PHARMACEUTICALS	COM	743187106	210,604	39,513	SH	SOLE	1	39,513	0	0
PROGRESS SOFTWARE CORP	COM	743312100	1,019,303	39,462	SH	SOLE	1	39,462	0	0
PROGRESSIVE CORP	COM	743315103	6,028,552	221,069	SH	SOLE	1	221,069	0	0
PROGRESSIVE CORP OHIO	COM	743315103	16,798	616	SH	DFND	3	0	0	616
PROGRESSIVE CORP OHIO	COM	743315103	3,818	140	SH	DFND	2	0	0	140
PROLOGIS INC	COM	74340W103	6,817,681	184,511	SH	SOLE	1	184,511	0	0
PROLOGIS INC	COM	74340W103	1,182	32	SH	DFND	4	0	0	32
PROLOGIS INC	COM	74340W103	49,735	1,346	SH	DFND	3	0	0	1,346
PROOFPOINT INC	COM	743424103	506,141	15,259	SH	SOLE	1	15,259	0	0
PROOFPOINT INC	COM	743424103	3,317	100	SH	DFND	3	0	0	100
PROS HOLDINGS INC	COM	74346Y103	595,308	14,920	SH	SOLE	1	14,920	0	0
PROSHARES TR	COM	74347R719	6,967	100	SH	DFND	4	0	0	100
PROSHARES TR	COM	74347R404	12,182	96	SH	DFND	4	0	0	96
PROSHARES TR	COM	74348A525	591	12	SH	DFND	4	0	0	12
PROSHARES TR	COM	74347B300	12,961	437	SH	DFND	4	0	0	437
PROSHARES TR	COM	74347R503	42,891	1,700	SH	DFND	4	0	0	1,700
PROSHARES TR	COM	74347B201	18,770	237	SH	DFND	4	0	0	237
PROSHARES TR	COM	74347X849	118,404	3,600	SH	DFND	4	0	0	3,600
PROSHARES TR	COM	74348A467	22,060	500	SH	DFND	4	0	0	500
PROSHARES TR	COM	74347R776	9,718	200	SH	DFND	4	0	0	200
PROSHARES TR	COM	74347X567	7,640	500	SH	DFND	4	0	0	500
PROSHARES TR	COM	74347R107	670,332	6,536	SH	DFND	4	0	0	6,536
PROSHARES TR	COM	74347R701	717,921	27,496	SH	DFND	4	0	0	27,496
PROSHARES TR	COM	74347R842	13,191	155	SH	DFND	4	0	0	155
PROSHARES TR	COM	74347X500	823,203	7,318	SH	DFND	4	0	0	7,318
PROSHARES TR	COM	74347B300	33,664	1,135	SH	DFND	3	0	0	1,135
PROSHARES TR	COM	74347X633	6,124	52	SH	DFND	3	0	0	52

PROSHARES TR	COM	74347R305	680,070	5,908	SH	DFND	3	0	0	5,908
PROSHARES TR	COM	74347R206	1,697,483	17,043	SH	DFND	3	0	0	17,043
PROSHARES TR	COM	74348A467	11,030	250	SH	DFND	3	0	0	250
PROSHARES TR	COM	74347B201	7,920	100	SH	DFND	3	0	0	100
PROSHARES TR	COM	74347X302	1,290	17	SH	DFND	3	0	0	17
PROSHARES TR	COM	74347X146	43,550	2,500	SH	DFND	3	0	0	2,500
PROSHARES TR	COM	74347R404	12,690	100	SH	DFND	3	0	0	100
PROSHARES TR	COM	74347X567	76	5	SH	DFND	3	0	0	5
PROSHARES TR	COM	74347X849	7,795	237	SH	DFND	3	0	0	237
PROSHARES TR	COM	74347R693	32,952	300	SH	DFND	3	0	0	300
PROSHARES TR	COM	74348A202	36,090	3,000	SH	DFND	3	0	0	3,000
PROSHARES TR	COM	74347R842	4,085	48	SH	DFND	3	0	0	48
PROSHARES TR	COM	74347R107	714,699	6,969	SH	DFND	3	0	0	6,969
PROSHARES TR	COM	74347R735	164,390	2,027	SH	DFND	3	0	0	2,027
PROSHARES TR	COM	74347R487	25,424	255	SH	DFND	3	0	0	255
PROSHARES TR	COM	74347R750	18,639	241	SH	DFND	3	0	0	241
PROSHARES TR	COM	74347R768	160,944	2,027	SH	DFND	3	0	0	2,027
PROSHARES TR	COM	74347R537	7,151	65	SH	DFND	3	0	0	65
PROSHARES TR	COM	74347B201	957,766	12,093	SH	DFND	2	0	0	12,093
PROSHARES TR	COM	74347X567	11,246	736	SH	DFND	2	0	0	736
PROSHARES TR	COM	74347R826	1,080	64	SH	DFND	2	0	0	64
PROSHARES TR	COM	74347R503	2,026,877	80,336	SH	DFND	2	0	0	80,336
PROSHARES TR	COM	74347R800	1,164	63	SH	DFND	2	0	0	63
PROSHARES TR	COM	74347R602	1,471,060	80,606	SH	DFND	2	0	0	80,606
PROSHARES TR	COM	74347B300	48,524	1,636	SH	DFND	2	0	0	1,636
PROSHARES TR	COM	74347R701	63,134	2,418	SH	DFND	2	0	0	2,418
PROSHARES TR	COM	74347R248	3,022,610	34,383	SH	DFND	2	0	0	34,383
PROSHARES TR	COM	74347R107	61,023	595	SH	DFND	2	0	0	595
PROSHARES TR	COM	74347R404	49,237	388	SH	DFND	2	0	0	388
PROSHARES TR	COM	74347R396	2,814	107	SH	DFND	2	0	0	107
PROSHARES TR	COM	74347X849	7,367	224	SH	DFND	2	0	0	224
PROSHARES TR II	COM	74347W882	12,795	750	SH	DFND	4	0	0	750
PROSHARES TR II	COM	74347W379	491,654	29,300	SH	DFND	4	0	0	29,300
PROSHARES TR II	COM	74347W841	39,432	2,502	SH	DFND	3	0	0	2,502
PROSHARES TR II	COM	74347W882	13,750	806	SH	DFND	3	0	0	806
PROSHARES TR II	COM	74347W379	1,290,382	76,900	SH	DFND	3	0	0	76,900
PROSHARES TR II	COM	74347W361	2,482	87	SH	DFND	3	0	0	87
PROSHARES TR II	COM	74347W601	12,378	300	SH	DFND	3	0	0	300
PROSHARES TR II	COM	74347W959	1,000	40	SH	Put DFND	3	0	0	40
PROSHARES TR II	COM	74347W569	23,755	335	SH	DFND	2	0	0	335
PROSHARES TR II	COM	74347W395	46,589	450	SH	DFND	2	0	0	450
PROSHARES TR II	COM	74347W841	4,728	300	SH	DFND	2	0	0	300
PROSHARES TR II	COM	74347W882	11,089	650	SH	DFND	2	0	0	650
PROSHARES TR II	COM	74347W114	22,458	249	SH	DFND	2	0	0	249
PROSPECT CAPITAL CORP	COM	74348T102	2,380,357	212,153	SH	SOLE	1	212,153	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,241,931	110,689	SH	DFND	4	0	0	110,689
PROSPECT CAPITAL CORPORATION	COM	74348T102	481,615	42,925	SH	DFND	3	0	0	42,925
PROSPECT CAPITAL CORPORATION	CNV	74348TAD4	24,093	23	PRN	DFND	2	0	0	23
PROSPECT CAPITAL CORPORATION	COM	74348T102	526,804	46,952	SH	DFND	2	0	0	46,952
PROSPERITY BANCSHARES INC	COM	743606105	9,802,059	154,631	SH	SOLE	1	154,631	0	0
PROTECTIVE LIFE CORP	COM	743674103	8,196,585	161,796	SH	SOLE	1	161,796	0	0
PROTHENA CORP PLC	COM	G72800108	250,402	9,442	SH	SOLE	1	9,442	0	0
PROTO LABS INC	COM	743713109	806,256	11,327	SH	SOLE	1	11,327	0	0
PROTO LABS INC	COM	743713109	171,473	2,409	SH	DFND	3	0	0	2,409
PROTO LABS INC	COM	743713109	71,180	1,000	SH	DFND	2	0	0	1,000
PROVIDENCE SERVICE CORP	COM	743815102	181,017	7,038	SH	SOLE	1	7,038	0	0
PROVIDENT FINANCIAL HLDGS	COM	743868101	91,320	6,088	SH	SOLE	1	6,088	0	0
PROVIDENT FINANCIAL SERVIC	COM	74386T105	864,512	44,747	SH	SOLE	1	44,747	0	0

PRUDENTIAL FINANCIAL INC	COM	744320102	15,396,313	166,952	SH	SOLE	1	166,952	0	0
PRUDENTIAL FINL INC	COM	744320102	110,822	1,202	SH	DFND	4	0	0	1,202
PRUDENTIAL FINL INC	COM	744320102	224,556	2,435	SH	DFND	3	0	0	2,435
PRUDENTIAL FINL INC	COM	744320102	140,708	1,526	SH	DFND	2	0	0	1,526
PRUDENTIAL PLC	COM	74435K204	2,745	61	SH	DFND	4	0	0	61
PRUDENTIAL PLC	COM	74435K204	13,613	303	SH	DFND	3	0	0	303
PS BUSINESS PARKS INC/CA	COM	69360J107	1,132,392	14,818	SH	SOLE	1	14,818	0	0
PSYCHEMEDICS CORP	COM	744375205	44,070	3,000	SH	DFND	3	0	0	3,000
PTC INC	COM	69370C100	11,355,943	320,880	SH	SOLE	1	320,880	0	0
PTC INC	COM	69370C100	106	3	SH	DFND	4	0	0	3
PTC THERAPEUTICS INC	COM	69366J200	108,235	6,378	SH	SOLE	1	6,378	0	0
PUBLIC SERVICE ENTERPRISE	COM	744573106	6,001,060	187,299	SH	SOLE	1	187,299	0	0
PUBLIC STORAGE	COM	74460D109	7,667,790	50,942	SH	SOLE	1	50,942	0	0
PUBLIC STORAGE	COM	74460D109	87,151	579	SH	DFND	4	0	0	579
PUBLIC STORAGE	COM	74460D109	46,210	307	SH	DFND	3	0	0	307
PUBLIC STORAGE	COM	74460D109	244,896	1,627	SH	DFND	2	0	0	1,627
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	366,122	11,427	SH	DFND	4	0	0	11,427
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	158,246	4,939	SH	DFND	3	0	0	4,939
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	86,419	2,697	SH	DFND	2	0	0	2,697
PULSE ELECTRONICS CORP	COM	74586W205	87	30	SH	DFND	2	0	0	30
PULTE GROUP INC	COM	745867101	3,422	168	SH	DFND	4	0	0	168
PULTE GROUP INC	COM	745867101	31,512	1,547	SH	DFND	3	0	0	1,547
PULTE GROUP INC	COM	745867101	58,340	2,864	SH	DFND	2	0	0	2,864
PULTEGROUP INC	COM	745867101	2,656,717	130,423	SH	SOLE	1	130,423	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,521,787	14,699	SH	SOLE	1	14,699	0	0
PURE CYCLE CORP	COM	746228303	72,333	11,427	SH	SOLE	1	11,427	0	0
PUTMAN HIGH INCOME SEC FUND	COM	746779107	19,824	2,400	SH	DFND	4	0	0	2,400
PUTMAN HIGH INCOME SEC FUND	COM	746779107	12,390	1,500	SH	DFND	3	0	0	1,500
PUTNAM MANAGED MUN INCOM TR	COM	746823103	41,832	6,300	SH	DFND	3	0	0	6,300
PUTNAM MASTER INTER INCOME T	COM	746909100	12,600	2,500	SH	DFND	3	0	0	2,500
PUTNAM PREMIER INCOME TR	COM	746853100	816	150	SH	DFND	3	0	0	150
PVH CORP	COM	693656100	3,802,711	27,957	SH	SOLE	1	27,957	0	0
PVH CORP	COM	693656100	6,937	51	SH	DFND	4	0	0	51
PVH CORP	COM	693656100	55,768	410	SH	DFND	2	0	0	410
PVR PARTNERS L P	COM	693665101	19,720	735	SH	DFND	4	0	0	735
PVR PARTNERS L P	COM	693665101	50,900	1,897	SH	DFND	2	0	0	1,897
PZENA INVESTMENT MANAGM CL	COM	74731Q103	88,588	7,533	SH	SOLE	1	7,533	0	0
QAD INC A	COM	74727D306	68,998	3,907	SH	SOLE	1	3,907	0	0
QEP RES INC	COM	74733V100	42,910	1,400	SH	DFND	4	0	0	1,400
QEP RES INC	COM	74733V100	5,364	175	SH	DFND	3	0	0	175
QEP RESOURCES INC	COM	74733V100	2,022,471	65,986	SH	SOLE	1	65,986	0	0
QIAGEN N.V.	COM	N72482107	214,052	8,990	SH	SOLE	1	8,990	0	0
QIAGEN NV	COM	N72482107	4,857	204	SH	DFND	4	0	0	204
QIAGEN NV	COM	N72482107	3,524	148	SH	DFND	2	0	0	148
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	24,615	300	SH	DFND	3	0	0	300
QIHOO 360 TECHNOLOGY CO LTD	COM	74734M109	8,205	100	SH	DFND	2	0	0	100
QIWI PLC	COM	74735M108	68,320	1,220	SH	DFND	2	0	0	1,220
QLIK TECHNOLOGIES INC	COM	74733T105	1,537,909	57,751	SH	SOLE	1	57,751	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	133	5	SH	DFND	2	0	0	5
QLOGIC CORP	COM	747277101	798,040	67,459	SH	SOLE	1	67,459	0	0
QLOGIC CORP	COM	747277101	112,385	9,500	SH	DFND	4	0	0	9,500
QR ENERGY LP	COM	74734R108	981,832	57,350	SH	DFND	4	0	0	57,350
QR ENERGY LP	COM	74734R108	17,120	1,000	SH	DFND	3	0	0	1,000

QR ENERGY LP	COM	74734R108	7,533	440	SH	DFND	2	0	0	440
QTS REALTY TRUST INC CL A	COM	74736A103	231,693	9,350	SH	SOLE	1	9,350	0	0
QUAD GRAPHICS INC	COM	747301109	451,528	16,582	SH	SOLE	1	16,582	0	0
QUAKER CHEMICAL CORP	COM	747316107	770,083	9,992	SH	SOLE	1	9,992	0	0
QUALCOMM INC	COM	747525103	58,009,743	781,276	SH	SOLE	1	781,276	0	0
QUALCOMM INC	COM	747525103	471,441	6,349	SH	DFND	4	0	0	6,349
QUALCOMM INC	COM	747525103	2,889,970	38,922	SH	DFND	3	0	0	38,922
QUALCOMM INC	COM	747525103	816,007	10,990	SH	DFND	2	0	0	10,990
QUALITY DISTRIBUTION INC	COM	74756M102	179,171	13,965	SH	SOLE	1	13,965	0	0
QUALITY SYS INC	COM	747582104	12,636	600	SH	DFND	3	0	0	600
QUALITY SYSTEMS INC	COM	747582104	646,879	30,716	SH	SOLE	1	30,716	0	0
QUALYS INC	COM	74758T303	228,442	9,885	SH	SOLE	1	9,885	0	0
QUANEX BUILDING PRODUCTS	COM	747619104	561,146	28,170	SH	SOLE	1	28,170	0	0
QUANTA SERVICES INC	COM	74762E102	2,462,437	78,024	SH	SOLE	1	78,024	0	0
QUANTA SVCS INC	COM	74762E102	9,973	316	SH	DFND	4	0	0	316
QUANTA SVCS INC	COM	74762E102	110,239	3,493	SH	DFND	3	0	0	3,493
QUANTA SVCS INC	COM	74762E102	65,014	2,060	SH	DFND	2	0	0	2,060
QUANTUM CORP	COM	747906204	169,075	140,896	SH	SOLE	1	140,896	0	0
QUANTUM CORP	COM	747906204	72	60	SH	DFND	2	0	0	60
QUANTUM FUEL SYS TECH WORLDW	COM	74765E307	8	1	SH	DFND	2	0	0	1
QUEST DIAGNOSTICS INC	COM	74834L100	2,870,922	53,622	SH	SOLE	1	53,622	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	53,540	1,000	SH	DFND	4	0	0	1,000
QUEST DIAGNOSTICS INC	COM	74834L100	3,962	74	SH	DFND	3	0	0	74
QUEST DIAGNOSTICS INC	COM	74834L100	13,385	250	SH	DFND	2	0	0	250
QUESTAR CORP	COM	748356102	8,277,067	360,029	SH	SOLE	1	360,029	0	0
QUESTAR CORP	COM	748356102	29,519	1,284	SH	DFND	4	0	0	1,284
QUESTAR CORP	COM	748356102	989	43	SH	DFND	3	0	0	43
QUESTAR CORP	COM	748356102	19,321	840	SH	DFND	2	0	0	840
QUESTCOR PHARMACEUTICALS	COM	74835Y101	2,168,471	39,825	SH	SOLE	1	39,825	0	0
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	927,991	17,043	SH	DFND	4	0	0	17,043
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	268,057	4,923	SH	DFND	3	0	0	4,923
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	13,613	250	SH	DFND	2	0	0	250
QUICKLOGIC CORP	COM	74837P108	122,450	31,000	SH	DFND	3	0	0	31,000
QUICKSILVER RESOURCES INC	COM	74837R104	253,837	82,683	SH	SOLE	1	82,683	0	0
QUICKSILVER RESOURCES INC	COM	74837R104	3,070	1,000	SH	DFND	4	0	0	1,000
QUIDEL CORP	COM	74838J101	575,697	18,637	SH	SOLE	1	18,637	0	0
QUIKSILVER INC	COM	74838C106	879,640	100,301	SH	SOLE	1	100,301	0	0
QUIKSILVER INC	COM	74838C106	2,631	300	SH	DFND	3	0	0	300
QUINSTREET INC	COM	74874Q100	204,780	23,565	SH	SOLE	1	23,565	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	4,634	100	SH	DFND	3	0	0	100
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	2,317	50	SH	DFND	2	0	0	50
QUINTILES TRANSNATIONAL HO	COM	74876Y101	35,914	775	SH	SOLE	1	775	0	0
QUNAR CAYMAN IS LTD	COM	74906P104	22,551	850	SH	DFND	3	0	0	850
RACKSPACE HOSTING INC	COM	750086100	9,137,716	233,522	SH	SOLE	1	233,522	0	0
RACKSPACE HOSTING INC	COM	750086100	9,156	234	SH	DFND	4	0	0	234
RACKSPACE HOSTING INC	COM	750086100	41,634	1,064	SH	DFND	3	0	0	1,064
RACKSPACE HOSTING INC	COM	750086100	191,737	4,900	SH	DFND	2	0	0	4,900
RADIAN GROUP INC	COM	750236101	1,619,903	114,724	SH	SOLE	1	114,724	0	0
RADIAN GROUP INC	COM	750236101	734	52	SH	DFND	4	0	0	52
RADIAN GROUP INC	COM	750236101	24,004	1,700	SH	DFND	3	0	0	1,700
RADIAN GROUP INC	COM	750236101	5,648	400	SH	DFND	2	0	0	400
RADIOSHACK CORP	COM	750438103	172,006	66,156	SH	SOLE	1	66,156	0	0
RADIOSHACK CORP	COM	750438103	2,600	1,000	SH	DFND	4	0	0	1,000
RADISYS CORP	COM	750459109	35,360	15,441	SH	SOLE	1	15,441	0	0
RAIT FINANCIAL TRUST	COM	749227609	416,468	46,429	SH	SOLE	1	46,429	0	0
RAIT FINANCIAL TRUST	COM	749227609	4,485	500	SH	DFND	4	0	0	500

RALLY SOFTWARE DEVELOPMENT	COM	751198102	89,062	4,579	SH	SOLE	1	4,579	0	0
RALPH LAUREN CORP	COM	751212101	3,589,845	20,331	SH	SOLE	1	20,331	0	0
RALPH LAUREN CORP	COM	751212101	31,783	180	SH	DFND	4	0	0	180
RALPH LAUREN CORP	COM	751212101	108,414	614	SH	DFND	3	0	0	614
RALPH LAUREN CORP	COM	751212101	300,346	1,701	SH	DFND	2	0	0	1,701
RAMBUS INC	COM	750917106	701,642	74,091	SH	SOLE	1	74,091	0	0
RAMBUS INC DEL	COM	750917106	7,955	840	SH	DFND	3	0	0	840
RAMCO GERSHENSON PROPERTIE	COM	751452202	695,283	44,173	SH	SOLE	1	44,173	0	0
RAMCO-GERSHENSON PPTYS TR	COM	751452202	331	21	SH	DFND	3	0	0	21
RAMCO-GERSHENSON PPTYS TR	COM	751452202	11,632	739	SH	DFND	2	0	0	739
RANDGOLD RES LTD	COM	752344309	106,777	1,700	SH	DFND	3	0	0	1,700
RANGE RES CORP	COM	75281A109	118,034	1,400	SH	DFND	3	0	0	1,400
RANGE RES CORP	COM	75281A109	19,391	230	SH	DFND	2	0	0	230
RANGE RESOURCES CORP	COM	75281A109	4,937,868	58,568	SH	SOLE	1	58,568	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	515,488	39,592	SH	SOLE	1	39,592	0	0
RARE ELEMENT RES LTD	COM	75381M102	310	200	SH	DFND	4	0	0	200
RARE ELEMENT RES LTD	COM	75381M102	1,101	710	SH	DFND	3	0	0	710
RARE ELEMENT RES LTD	COM	75381M102	465	300	SH	DFND	2	0	0	300
RAVEN INDS INC	COM	754212108	76,109	1,850	SH	DFND	4	0	0	1,850
RAVEN INDS INC	COM	754212108	61,751	1,501	SH	DFND	3	0	0	1,501
RAVEN INDUSTRIES INC	COM	754212108	992,790	24,132	SH	SOLE	1	24,132	0	0
RAYMOND JAMES FINANCIAL IN	COM	754730109	13,244,256	253,770	SH	SOLE	1	253,770	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	302,963	5,805	SH	DFND	3	0	0	5,805
RAYONIER INC	COM	754907103	10,827,825	257,193	SH	SOLE	1	257,193	0	0
RAYONIER INC	COM	754907103	43,949	1,044	SH	DFND	4	0	0	1,044
RAYONIER INC	COM	754907103	76,833	1,825	SH	DFND	3	0	0	1,825
RAYONIER INC	COM	754907103	24,165	574	SH	DFND	2	0	0	574
RAYTHEON CO	COM	755111507	420,886	4,640	SH	DFND	4	0	0	4,640
RAYTHEON CO	COM	755111507	414,862	4,574	SH	DFND	3	0	0	4,574
RAYTHEON CO	COM	755111507	101,765	1,122	SH	DFND	2	0	0	1,122
RAYTHEON COMPANY	COM	755111507	288,613,477	3,182,067	SH	SOLE	1	3,182,067	0	0
RBC BEARINGS INC	COM	75524B104	1,079,574	15,259	SH	SOLE	1	15,259	0	0
RBC BEARINGS INC	COM	75524B104	13,089	185	SH	DFND	3	0	0	185
RCS CAPITAL CORP CLASS A	COM	74937W102	24,350	1,327	SH	SOLE	1	1,327	0	0
RE/MAX HOLDINGS INC CL A	COM	75524W108	247,067	7,704	SH	SOLE	1	7,704	0	0
REACHLOCAL INC	COM	75525F104	87,674	6,898	SH	SOLE	1	6,898	0	0
READING INTERNATIONAL INC	COM	755408101	86,667	11,571	SH	SOLE	1	11,571	0	0
REALD INC	COM	75604L105	229,342	26,855	SH	SOLE	1	26,855	0	0
REALNETWORKS INC	COM	75605L708	112,533	14,905	SH	SOLE	1	14,905	0	0
REALOGY HLDGS CORP	COM	75605Y106	19,788	400	SH	DFND	4	0	0	400
REALOGY HOLDINGS CORP	COM	75605Y106	110,269	2,229	SH	SOLE	1	2,229	0	0
REALPAGE INC	COM	75606N109	722,161	30,888	SH	SOLE	1	30,888	0	0
REALTY INCOME CORP	COM	756109104	15,845,838	424,480	SH	SOLE	1	424,480	0	0
REALTY INCOME CORP	COM	756109104	629,437	16,861	SH	DFND	4	0	0	16,861
REALTY INCOME CORP	COM	756109104	2,210,008	59,202	SH	DFND	3	0	0	59,202
REALTY INCOME CORP	COM	756109104	3,203,893	85,826	SH	DFND	2	0	0	85,826
REAVES UTIL INCOME FD	COM	756158101	1,681	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	111,177	3,835	SH	SOLE	1	3,835	0	0
RECEPTOS INC	COM	756207106	40,586	1,400	SH	DFND	3	0	0	1,400
RED HAT INC	COM	756577102	3,567,843	63,666	SH	SOLE	1	63,666	0	0
RED HAT INC	COM	756577102	101,376	1,809	SH	DFND	4	0	0	1,809
RED HAT INC	COM	756577102	8,406	150	SH	DFND	3	0	0	150
RED HAT INC	COM	756577102	37,547	670	SH	DFND	2	0	0	670
RED ROBIN GOURMET BURGERS	COM	75689M101	783,569	10,655	SH	SOLE	1	10,655	0	0
REDWOOD TR INC	COM	758075402	3,584	185	SH	DFND	4	0	0	185
REDWOOD TR INC	COM	758075402	1,937	100	SH	DFND	3	0	0	100

REDWOOD TRUST INC	COM	758075402	1,055,723	54,503	SH	SOLE	1	54,503	0	0
REED ELSEVIER N V	COM	758204200	12,289	288	SH	DFND	4	0	0	288
REED ELSEVIER P L C	COM	758205207	10,389	173	SH	DFND	4	0	0	173
REGAL BELOIT CORP	COM	758750103	6,841,806	92,808	SH	SOLE	1	92,808	0	0
REGAL ENTERTAINMENT GROUP	COM	758766109	53,546	2,753	SH	SOLE	1	2,753	0	0
REGAL ENTMT GROUP	COM	758766109	24,935	1,282	SH	DFND	3	0	0	1,282
REGAL ENTMT GROUP	COM	758766109	11,670	600	SH	DFND	2	0	0	600
REGENCY CENTERS CORP	COM	758849103	8,762,414	189,253	SH	SOLE	1	189,253	0	0
REGENCY ENERGY PARTNERS L P	COM	75885Y107	42,016	1,600	SH	DFND	4	0	0	1,600
REGENCY ENERGY PARTNERS L P	COM	75885Y107	47,268	1,800	SH	DFND	3	0	0	1,800
REGENCY ENERGY PARTNERS L P	COM	75885Y107	37,552	1,430	SH	DFND	2	0	0	1,430
REGENERON PHARMACEUTICALS	COM	75886F107	8,481,245	30,814	SH	SOLE	1	30,814	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	67,434	245	SH	DFND	4	0	0	245
REGENERON PHARMACEUTICALS	COM	75886F107	483,046	1,755	SH	DFND	3	0	0	1,755
REGIONAL MANAGEMENT CORP	COM	75902K106	120,791	3,560	SH	SOLE	1	3,560	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	6,425,830	649,730	SH	SOLE	1	649,730	0	0
REGIONS FINL CORP NEW	COM	7591EP100	9,208	931	SH	DFND	4	0	0	931
REGIONS FINL CORP NEW	COM	7591EP100	24,132	2,440	SH	DFND	3	0	0	2,440
REGIONS FINL CORP NEW	COM	7591EP100	164,095	16,592	SH	DFND	2	0	0	16,592
REGIS CORP	COM	758932107	518,602	35,741	SH	SOLE	1	35,741	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	50,082	6,777	SH	SOLE	1	6,777	0	0
REINSURANCE GROUP AMER INC	COM	759351604	7,664	99	SH	DFND	4	0	0	99
REINSURANCE GROUP AMER INC	COM	759351604	33,673	435	SH	DFND	3	0	0	435
REINSURANCE GROUP OF AMERI	COM	759351604	11,258,201	145,436	SH	SOLE	1	145,436	0	0
REIS INC	COM	75936P105	106,361	5,531	SH	SOLE	1	5,531	0	0
REIS INC	COM	75936P105	77	4	SH	DFND	2	0	0	4
RELIANCE STEEL & ALUMINUM CO	COM	759509102	63,099	832	SH	DFND	4	0	0	832
RELIANCE STEEL & ALUMINUM CO	COM	759509102	15,699	207	SH	DFND	2	0	0	207
RELIANCE STEEL + ALUMINUM	COM	759509102	13,804,321	182,019	SH	SOLE	1	182,019	0	0
RELYPSA INC	COM	759531106	100,725	4,029	SH	SOLE	1	4,029	0	0
REMY INTERNATIONAL INC	COM	759663107	216,806	9,297	SH	SOLE	1	9,297	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	166,451	1,710	SH	SOLE	1	1,710	0	0
RENASANT CORP	COM	75970E107	644,301	20,480	SH	SOLE	1	20,480	0	0
RENESOLA LTD	COM	75971T103	3,450	1,000	SH	DFND	3	0	0	1,000
RENEWABLE ENERGY GROUP INC	COM	75972A301	160,864	14,037	SH	SOLE	1	14,037	0	0
RENEWABLE ENERGY GROUP INC	COM	75972A301	5,730	500	SH	DFND	4	0	0	500
RENEWABLE ENERGY GROUP INC	COM	75972A301	5,730	500	SH	DFND	2	0	0	500
RENREN INC	COM	759892102	9,257	3,035	SH	DFND	4	0	0	3,035
RENREN INC	COM	759892102	1,525	500	SH	DFND	3	0	0	500
RENREN INC	COM	759892102	19,825	6,500	SH	DFND	2	0	0	6,500
RENT A CENTER INC	COM	76009N100	4,787,491	143,596	SH	SOLE	1	143,596	0	0
RENT A CTR INC NEW	COM	76009N100	2,467	74	SH	DFND	4	0	0	74
RENTECH INC	COM	760112102	262,350	149,914	SH	SOLE	1	149,914	0	0
RENTECH INC	COM	760112102	2,625	1,500	SH	DFND	3	0	0	1,500
RENTECH NITROGEN PARTNERS L	COM	760113100	15,840	900	SH	DFND	3	0	0	900
RENTECH NITROGEN PARTNERS L	COM	760113100	10,736	610	SH	DFND	2	0	0	610
RENTRAK CORP	COM	760174102	262,691	6,933	SH	SOLE	1	6,933	0	0

REPLIGEN CORP	COM	759916109	284,626	20,867	SH	SOLE	1	20,867	0	0
REPROS THERAPEUTICS INC	COM	76028H209	278,819	15,236	SH	SOLE	1	15,236	0	0
REPROS THERAPEUTICS INC	COM	76028H209	9,150	500	SH	DFND	2	0	0	500
REPUBLIC AIRWAYS HOLDINGS	COM	760276105	348,590	32,609	SH	SOLE	1	32,609	0	0
REPUBLIC BANCORP INC CLASS	COM	760281204	157,915	6,435	SH	SOLE	1	6,435	0	0
REPUBLIC SERVICES INC	COM	760759100	5,105,131	153,769	SH	SOLE	1	153,769	0	0
REPUBLIC SVCS INC	COM	760759100	33,851	1,020	SH	DFND	3	0	0	1,020
REPUBLIC SVCS INC	COM	760759100	5,976	180	SH	DFND	2	0	0	180
RESMED INC	COM	761152107	13,626,835	289,440	SH	SOLE	1	289,440	0	0
RESMED INC	COM	761152107	21,233	451	SH	DFND	3	0	0	451
RESMED INC	COM	761152107	16,007	340	SH	DFND	2	0	0	340
RESOLUTE ENERGY CORP	COM	76116A108	405,736	44,932	SH	SOLE	1	44,932	0	0
RESOLUTE ENERGY CORP	COM	76116A108	4,515	500	SH	DFND	4	0	0	500
RESOLUTE FOREST PRODUCTS	COM	76117W109	742,207	46,330	SH	SOLE	1	46,330	0	0
RESOLUTE FST PRODS INC	COM	76117W109	304	19	SH	DFND	3	0	0	19
RESOURCE AMERICA INC CL A	COM	761195205	75,516	8,068	SH	SOLE	1	8,068	0	0
RESOURCE CAP CORP	COM	76120W302	1,779	300	SH	DFND	4	0	0	300
RESOURCE CAP CORP	COM	76120W302	11,860	2,000	SH	DFND	3	0	0	2,000
RESOURCE CAP CORP	COM	76120W302	11,860	2,000	SH	DFND	2	0	0	2,000
RESOURCE CAPITAL CORP	COM	76120W302	499,709	84,268	SH	SOLE	1	84,268	0	0
RESOURCES CONNECTION INC	COM	76122Q105	442,869	30,905	SH	SOLE	1	30,905	0	0
RESPONSYS INC	COM	761248103	669,517	24,426	SH	SOLE	1	24,426	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	1,413	21	SH	DFND	2	0	0	21
RESTORATION HARDWARE HOLDI	COM	761283100	789,833	11,736	SH	SOLE	1	11,736	0	0
RETAIL OPPORTUNITY INVESTM	COM	76131N101	701,894	47,683	SH	SOLE	1	47,683	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	45,120	3,065	SH	DFND	4	0	0	3,065
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	111,210	7,555	SH	DFND	3	0	0	7,555
RETAIL PPTYS AMER INC	COM	76131V202	248,320	19,522	SH	DFND	4	0	0	19,522
RETAIL PPTYS AMER INC	COM	76131V202	1,010,549	79,446	SH	DFND	3	0	0	79,446
RETAIL PPTYS AMER INC	COM	76131V202	955,417	75,111	SH	DFND	2	0	0	75,111
RETAIL PROPERTIES OF AME	COM	76131V202	65,444	5,145	SH	SOLE	1	5,145	0	0
RETAILMENOT INC	COM	76132B106	179,419	6,232	SH	SOLE	1	6,232	0	0
RETAILMENOT INC	COM	76132B106	20,153	700	SH	DFND	2	0	0	700
REVENUESHARES ETF TR	COM	761396209	65,092	1,458	SH	DFND	3	0	0	1,458
REVLON INC CLASS A	COM	761525609	187,849	7,526	SH	SOLE	1	7,526	0	0
REVOLUTION LIGHTING TECHNO	COM	76155G107	67,421	19,685	SH	SOLE	1	19,685	0	0
REX AMERICAN RESOURCES COR	COM	761624105	162,297	3,630	SH	SOLE	1	3,630	0	0
REX ENERGY CORP	COM	761565100	591,359	30,003	SH	SOLE	1	30,003	0	0
REXFORD INDUSTRIAL REALTY	COM	76169C100	148,249	11,231	SH	SOLE	1	11,231	0	0
REXNORD CORP	COM	76169B102	542,982	20,103	SH	SOLE	1	20,103	0	0
REYNOLDS AMERICAN INC	COM	761713106	252,334,673	5,047,703	SH	SOLE	1	5,047,703	0	0
REYNOLDS AMERICAN INC	COM	761713106	209,813	4,197	SH	DFND	4	0	0	4,197
REYNOLDS AMERICAN INC	COM	761713106	218,106	4,363	SH	DFND	3	0	0	4,363
REYNOLDS AMERICAN INC	COM	761713106	80,684	1,614	SH	DFND	2	0	0	1,614
RF MICRO DEVICES INC	COM	749941100	3,907,462	757,260	SH	SOLE	1	757,260	0	0
RF MICRODEVICES INC	COM	749941100	258	50	SH	DFND	2	0	0	50
RHINO RESOURCE PARTNERS LP	COM	76218Y103	3,050	268	SH	DFND	3	0	0	268
RICHARDSON ELEC LTD	COM	763165107	85,768	7,550	SH	SOLE	1	7,550	0	0
RICHMONT MINES INC	COM	76547T106	300	300	SH	DFND	2	0	0	300
RIGEL PHARMACEUTICALS INC	COM	766559603	164,818	57,831	SH	SOLE	1	57,831	0	0
RIGNET INC	COM	766582100	376,634	7,858	SH	SOLE	1	7,858	0	0
RINGCENTRAL INC CLASS A	COM	76680R206	105,150	5,724	SH	SOLE	1	5,724	0	0
RIO TINTO PLC	COM	767204100	236,160	4,185	SH	DFND	4	0	0	4,185
RIO TINTO PLC	COM	767204100	98,527	1,746	SH	DFND	3	0	0	1,746
RIO TINTO PLC	COM	767204100	2,257	40	SH	DFND	2	0	0	40
RITE AID CORP	COM	767754104	2,452,010	484,587	SH	SOLE	1	484,587	0	0

RITE AID CORP	COM	767754104	40,480	8,000	SH	DFND	4	0	0	8,000
RITE AID CORP	COM	767754104	43,516	8,600	SH	DFND	3	0	0	8,600
RITE AID CORP	COM	767754104	164,728	32,555	SH	DFND	2	0	0	32,555
RIVERBED TECHNOLOGY INC	COM	768573107	5,967,629	330,068	SH	SOLE	1	330,068	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	904	50	SH	DFND	4	0	0	50
RIVERBED TECHNOLOGY INC	COM	768573107	5,605	310	SH	DFND	3	0	0	310
RIVERBED TECHNOLOGY INC	COM	768573107	10,577	585	SH	DFND	2	0	0	585
RLI CORP	COM	749607107	1,536,656	15,780	SH	SOLE	1	15,780	0	0
RLI CORP	COM	749607107	974	10	SH	DFND	3	0	0	10
RLJ LODGING TRUST	COM	74965L101	1,996,113	82,077	SH	SOLE	1	82,077	0	0
ROADRUNNER TRANSPORTATION	COM	76973Q105	332,859	12,351	SH	SOLE	1	12,351	0	0
ROBERT HALF INTL INC	COM	770323103	1,955,810	46,578	SH	SOLE	1	46,578	0	0
ROBERT HALF INTL INC	COM	770323103	7,096	169	SH	DFND	4	0	0	169
ROBERT HALF INTL INC	COM	770323103	2,729	65	SH	DFND	3	0	0	65
ROCK TENN COMPANY CL A	COM	772739207	15,457,052	147,196	SH	SOLE	1	147,196	0	0
ROCKET FUEL INC	COM	773111109	201,072	3,270	SH	SOLE	1	3,270	0	0
ROCK-TENN CO	COM	772739207	3,780	36	SH	DFND	4	0	0	36
ROCK-TENN CO	COM	772739207	158,089	1,505	SH	DFND	3	0	0	1,505
ROCK-TENN CO	COM	772739207	32,028	305	SH	DFND	2	0	0	305
ROCKVILLE FINANCIAL INC	COM	774188106	244,114	17,179	SH	SOLE	1	17,179	0	0
ROCKWELL AUTOMATION INC	COM	773903109	7,923,573	67,058	SH	SOLE	1	67,058	0	0
ROCKWELL AUTOMATION INC	COM	773903109	307,925	2,606	SH	DFND	4	0	0	2,606
ROCKWELL AUTOMATION INC	COM	773903109	72,550	614	SH	DFND	3	0	0	614
ROCKWELL AUTOMATION INC	COM	773903109	23,868	202	SH	DFND	2	0	0	202
ROCKWELL COLLINS INC	COM	774341101	3,434,988	46,469	SH	SOLE	1	46,469	0	0
ROCKWELL COLLINS INC	COM	774341101	19,958	270	SH	DFND	3	0	0	270
ROCKWELL COLLINS INC	COM	774341101	12,419	168	SH	DFND	2	0	0	168
ROCKWELL MEDICAL INC	COM	774374102	271,983	26,052	SH	SOLE	1	26,052	0	0
ROCKWOOD HLDGS INC	COM	774415103	2,445	34	SH	DFND	4	0	0	34
ROCKWOOD HLDGS INC	COM	774415103	25,172	350	SH	DFND	3	0	0	350
ROCKWOOD HOLDINGS INC	COM	774415103	116,942	1,626	SH	SOLE	1	1,626	0	0
ROFIN SINAR TECHNOLOGIES I	COM	775043102	580,363	21,479	SH	SOLE	1	21,479	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5,404	200	SH	DFND	4	0	0	200
ROGERS COMMUNICATIONS INC	COM	775109200	136,203	3,010	SH	DFND	3	0	0	3,010
ROGERS COMMUNICATIONS INC	COM	775109200	32,263	713	SH	DFND	2	0	0	713
ROGERS CORP	COM	775133101	801,837	13,038	SH	SOLE	1	13,038	0	0
ROLLINS INC	COM	775711104	3,960,327	130,747	SH	SOLE	1	130,747	0	0
ROPER INDS INC NEW	COM	776696106	7,073	51	SH	DFND	4	0	0	51
ROPER INDS INC NEW	COM	776696106	555	4	SH	DFND	3	0	0	4
ROPER INDS INC NEW	COM	776696106	22,189	160	SH	DFND	2	0	0	160
ROPER INDUSTRIES INC	COM	776696106	5,778,518	41,668	SH	SOLE	1	41,668	0	0
ROSETTA GENOMICS LTD	COM	M82183126	1,752	600	SH	DFND	2	0	0	600
ROSETTA RESOURCES INC	COM	777779307	7,895,902	164,361	SH	SOLE	1	164,361	0	0
ROSETTA RESOURCES INC	COM	777779307	240	5	SH	DFND	4	0	0	5
ROSETTA STONE INC	COM	777780107	93,960	7,689	SH	SOLE	1	7,689	0	0
ROSS STORES INC	COM	778296103	6,462,787	86,251	SH	SOLE	1	86,251	0	0
ROSS STORES INC	COM	778296103	5,770	77	SH	DFND	4	0	0	77
ROSS STORES INC	COM	778296103	333,289	4,448	SH	DFND	3	0	0	4,448
ROSS STORES INC	COM	778296103	41,511	554	SH	DFND	2	0	0	554
ROUNDY S INC	COM	779268101	164,790	16,713	SH	SOLE	1	16,713	0	0
ROUSE PPTYS INC	COM	779287101	1,176	53	SH	DFND	3	0	0	53
ROUSE PPTYS INC	COM	779287101	155	7	SH	DFND	2	0	0	7
ROUSE PROPERTIES INC	COM	779287101	330,232	14,882	SH	SOLE	1	14,882	0	0
ROVI CORP	COM	779376102	4,139,370	210,227	SH	SOLE	1	210,227	0	0
ROVI CORP	COM	779376102	39,439	2,003	SH	DFND	3	0	0	2,003
ROWAN COMPANIES PLC	COM	G7665A101	91,795	2,596	SH	DFND	3	0	0	2,596
ROWAN COMPANIES PLC A	COM	G7665A101	1,626,100	45,987	SH	SOLE	1	45,987	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	122,762	1,826	SH	DFND	4	0	0	1,826

ROYAL BK CDA MONTREAL QUE	COM	780087102	45,582	678	SH	DFND	3	0	0	678
ROYAL BK CDA MONTREAL QUE	COM	780087102	204,312	3,039	SH	DFND	2	0	0	3,039
ROYAL BK OF SCOTLAND PLC	COM	78009P143	19,523	537	SH	DFND	3	0	0	537
ROYAL BK OF SCOTLAND PLC	COM	78009P150	11,708	400	SH	DFND	3	0	0	400
ROYAL BK SCOTLAND GROUP PLC	COM	780097796	14,839	710	SH	DFND	3	0	0	710
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	21,252	1,050	SH	DFND	3	0	0	1,050
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	15,057	700	SH	DFND	3	0	0	700
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	32,265	1,500	SH	DFND	2	0	0	1,500
ROYAL BK SCOTLAND GROUP PLC	COM	780097762	18,823	930	SH	DFND	2	0	0	930
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	4,334	200	SH	DFND	2	0	0	200
ROYAL BK SCOTLAND PLC	COM	78009L209	150,309	4,577	SH	DFND	3	0	0	4,577
ROYAL BK SCOTLAND PLC	COM	78009L308	894,487	24,683	SH	DFND	3	0	0	24,683
ROYAL CARIBBEAN CRUISES LT	COM	V7780T103	297,561	6,275	SH	SOLE	1	6,275	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16,597	350	SH	DFND	4	0	0	350
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,371	50	SH	DFND	3	0	0	50
ROYAL DUTCH SHELL PLC	COM	780259107	643,317	8,565	SH	DFND	4	0	0	8,565
ROYAL DUTCH SHELL PLC	COM	780259206	355,517	4,988	SH	DFND	4	0	0	4,988
ROYAL DUTCH SHELL PLC	COM	780259206	210,318	2,951	SH	DFND	3	0	0	2,951
ROYAL DUTCH SHELL PLC	COM	780259107	894,785	11,913	SH	DFND	3	0	0	11,913
ROYAL DUTCH SHELL PLC	COM	780259206	332,688	4,668	SH	DFND	2	0	0	4,668
ROYAL DUTCH SHELL PLC	COM	780259107	218,570	2,910	SH	DFND	2	0	0	2,910
ROYAL GOLD INC	COM	780287108	6,159,098	133,690	SH	SOLE	1	133,690	0	0
ROYAL GOLD INC	COM	780287108	507	11	SH	DFND	4	0	0	11
ROYAL GOLD INC	COM	780287108	597,620	12,972	SH	DFND	3	0	0	12,972
ROYAL GOLD INC	COM	780287108	9,214	200	SH	DFND	2	0	0	200
ROYALE ENERGY INC	COM	78074G200	4,403	1,700	SH	DFND	2	0	0	1,700
ROYCE FOCUS TR	COM	78080N108	33,017	4,333	SH	DFND	2	0	0	4,333
ROYCE GLOBAL VALUE TR INC	COM	78081T104	622	70	SH	DFND	4	0	0	70
ROYCE GLOBAL VALUE TR INC	COM	78081T104	2,391	269	SH	DFND	3	0	0	269
ROYCE GLOBAL VALUE TR INC	COM	78081T104	1,093	123	SH	DFND	2	0	0	123
ROYCE MICRO-CAP TR INC	COM	780915104	28,726	2,278	SH	DFND	3	0	0	2,278
ROYCE MICRO-CAP TR INC	COM	780915104	357,531	28,353	SH	DFND	2	0	0	28,353
ROYCE VALUE TR INC	COM	780910105	22,478	1,404	SH	DFND	4	0	0	1,404
ROYCE VALUE TR INC	COM	780910105	47,470	2,965	SH	DFND	3	0	0	2,965
ROYCE VALUE TR INC	COM	780910105	14,057	878	SH	DFND	2	0	0	878
RPC INC	COM	749660106	731,939	41,005	SH	SOLE	1	41,005	0	0
RPC INC	COM	749660106	5,420	304	SH	DFND	4	0	0	304
RPC INC	COM	749660106	10,710	600	SH	DFND	2	0	0	600
RPM INTERNATIONAL INC	COM	749685103	11,249,418	271,005	SH	SOLE	1	271,005	0	0
RPM INTL INC	COM	749685103	41,510	1,000	SH	DFND	4	0	0	1,000
RPM INTL INC	COM	749685103	192,233	4,631	SH	DFND	3	0	0	4,631
RPM INTL INC	COM	749685103	8,468	204	SH	DFND	2	0	0	204
RPX CORP	COM	74972G103	363,350	21,500	SH	SOLE	1	21,500	0	0
RR DONNELLEY + SONS CO	COM	257867101	9,262,667	456,739	SH	SOLE	1	456,739	0	0
RTI INTERNATIONAL METALS I	COM	74973W107	812,180	23,741	SH	SOLE	1	23,741	0	0
RTI SURGICAL INC	COM	74975N105	132,198	37,344	SH	SOLE	1	37,344	0	0
RUBICON MINERALS CORP	COM	780911103	2,153	2,500	SH	DFND	3	0	0	2,500
RUBICON TECHNOLOGY INC	COM	78112T107	133,788	13,446	SH	SOLE	1	13,446	0	0
RUBICON TECHNOLOGY INC	COM	78112T107	6,965	700	SH	DFND	3	0	0	700
RUBY TUESDAY INC	COM	781182100	318,835	46,008	SH	SOLE	1	46,008	0	0
RUCKUS WIRELESS INC	COM	781220108	435,670	30,681	SH	SOLE	1	30,681	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	291,751	24,851	SH	SOLE	1	24,851	0	0
RUSH ENTERPRISES INC CL A	COM	781846209	682,632	23,023	SH	SOLE	1	23,023	0	0

RUSSELL EXCHANGE TRADED FDS	COM	782474522	21,384	600	SH	DFND	3	0	0	600
RUTH S HOSPITALITY GROUP I	COM	783332109	386,668	27,211	SH	SOLE	1	27,211	0	0
RYDER SYS INC	COM	783549108	879,089	11,915	SH	DFND	2	0	0	11,915
RYDER SYSTEM INC	COM	783549108	1,496,037	20,277	SH	SOLE	1	20,277	0	0
RYDEX ETF TRUST	COM	78355W304	85,306	1,714	SH	DFND	4	0	0	1,714
RYDEX ETF TRUST	COM	78355W403	1,469,622	20,905	SH	DFND	4	0	0	20,905
RYDEX ETF TRUST	COM	78355W601	204,788	1,664	SH	DFND	4	0	0	1,664
RYDEX ETF TRUST	COM	78355W700	7,227	116	SH	DFND	4	0	0	116
RYDEX ETF TRUST	COM	78355W106	4,951,539	69,495	SH	DFND	4	0	0	69,495
RYDEX ETF TRUST	COM	78355W809	39,910	500	SH	DFND	4	0	0	500
RYDEX ETF TRUST	COM	78355W817	823,724	10,688	SH	DFND	4	0	0	10,688
RYDEX ETF TRUST	COM	78355W874	60,421	670	SH	DFND	4	0	0	670
RYDEX ETF TRUST	COM	78355W585	22,750	500	SH	DFND	4	0	0	500
RYDEX ETF TRUST	COM	78355W502	35,068	691	SH	DFND	3	0	0	691
RYDEX ETF TRUST	COM	78355W700	20,310	326	SH	DFND	3	0	0	326
RYDEX ETF TRUST	COM	78355W106	796,931	11,185	SH	DFND	3	0	0	11,185
RYDEX ETF TRUST	COM	78355W205	72,067	555	SH	DFND	3	0	0	555
RYDEX ETF TRUST	COM	78355W601	252,909	2,055	SH	DFND	3	0	0	2,055
RYDEX ETF TRUST	COM	78355W403	262,641	3,736	SH	DFND	3	0	0	3,736
RYDEX ETF TRUST	COM	78355W304	32,201	647	SH	DFND	3	0	0	647
RYDEX ETF TRUST	COM	78355W809	53,958	676	SH	DFND	3	0	0	676
RYDEX ETF TRUST	COM	78355W791	25,304	400	SH	DFND	3	0	0	400
RYDEX ETF TRUST	COM	78355W874	6,152,801	68,228	SH	DFND	3	0	0	68,228
RYDEX ETF TRUST	COM	78355W841	7,509	68	SH	DFND	3	0	0	68
RYDEX ETF TRUST	COM	78355W205	163,221	1,257	SH	DFND	2	0	0	1,257
RYDEX ETF TRUST	COM	78355W106	1,612,886	22,637	SH	DFND	2	0	0	22,637
RYDEX ETF TRUST	COM	78355W304	2,812,602	56,512	SH	DFND	2	0	0	56,512
RYDEX ETF TRUST	COM	78355W403	852,950	12,133	SH	DFND	2	0	0	12,133
RYDEX ETF TRUST	COM	78355W601	1,449,754	11,780	SH	DFND	2	0	0	11,780
RYDEX ETF TRUST	COM	78355W809	591,147	7,406	SH	DFND	2	0	0	7,406
RYDEX ETF TRUST	COM	78355W700	43,610	700	SH	DFND	2	0	0	700
RYDEX ETF TRUST	COM	78355W585	160,388	3,525	SH	DFND	2	0	0	3,525
RYDEX ETF TRUST	COM	78355W874	58,617	650	SH	DFND	2	0	0	650
RYDEX ETF TRUST	COM	78355W882	8,009	100	SH	DFND	2	0	0	100
RYDEX ETF TRUST	COM	78355W577	57,597	1,236	SH	DFND	2	0	0	1,236
RYDEX ETF TRUST	COM	78355W841	119,806	1,085	SH	DFND	2	0	0	1,085
RYLAND GROUP INC	COM	783764103	13,023	300	SH	DFND	4	0	0	300
RYLAND GROUP INC	COM	783764103	52,092	1,200	SH	DFND	3	0	0	1,200
RYLAND GROUP INC	COM	783764103	2,127	49	SH	DFND	2	0	0	49
RYLAND GROUP INC/THE	COM	783764103	1,522,215	35,066	SH	SOLE	1	35,066	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,629	39	SH	DFND	4	0	0	39
RYMAN HOSPITALITY PROPERTI	COM	78377T107	1,223,151	29,276	SH	SOLE	1	29,276	0	0
S + T BANCORP INC	COM	783859101	571,804	22,592	SH	SOLE	1	22,592	0	0
S.Y. BANCORP INC	COM	785060104	295,707	9,264	SH	SOLE	1	9,264	0	0
SABINE ROYALTY TR	COM	785688102	7,786	154	SH	DFND	3	0	0	154
SABRA HEALTH CARE REIT INC	COM	78573L106	743,186	28,431	SH	SOLE	1	28,431	0	0
SAFE BULKERS INC	COM	Y7388L103	1,924	185	SH	DFND	4	0	0	185
SAFEGUARD SCIENTIFICS INC	COM	786449207	279,673	13,921	SH	SOLE	1	13,921	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	502	25	SH	DFND	2	0	0	25
SAFETY INS GROUP INC	COM	78648T100	1,182	21	SH	DFND	2	0	0	21
SAFETY INSURANCE GROUP INC	COM	78648T100	550,614	9,780	SH	SOLE	1	9,780	0	0
SAFEWAY INC	COM	786514208	3,492,611	107,234	SH	SOLE	1	107,234	0	0
SAFEWAY INC	COM	786514208	3,420	105	SH	DFND	4	0	0	105
SAFEWAY INC	COM	786514208	6,514	200	SH	DFND	3	0	0	200
SAFEWAY INC	COM	786514208	123,766	3,800	SH	DFND	2	0	0	3,800
SAGA COMMUNICATIONS INC CL	COM	786598300	161,413	3,209	SH	SOLE	1	3,209	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	316,945	12,488	SH	SOLE	1	12,488	0	0
SAIA INC	COM	78709Y105	591,964	18,470	SH	SOLE	1	18,470	0	0

SAIA INC	COM	78709Y105	24,038	750	SH	DFND	3	0	0	750
SALEM COMMUNICATIONS CL A	COM	794093104	59,960	6,892	SH	SOLE	1	6,892	0	0
SALESFORCE COM INC	COM	79466L302	91,505	1,658	SH	DFND	4	0	0	1,658
SALESFORCE COM INC	COM	79466L302	160,437	2,907	SH	DFND	3	0	0	2,907
SALESFORCE COM INC	COM	79466L302	33,114	600	SH	DFND	2	0	0	600
SALESFORCE.COM INC	COM	79466L302	10,898,811	197,478	SH	SOLE	1	197,478	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	15,560	173	SH	DFND	4	0	0	173
SALIX PHARMACEUTICALS INC	COM	795435106	89,940	1,000	SH	DFND	2	0	0	1,000
SALIX PHARMACEUTICALS LTD	COM	795435106	11,521,764	128,105	SH	SOLE	1	128,105	0	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	82,921	2,743	SH	SOLE	1	2,743	0	0
SAMSON OIL & GAS LTD	COM	796043107	415	1,000	SH	DFND	4	0	0	1,000
SAN JUAN BASIN RTY TR	COM	798241105	18,414	1,100	SH	DFND	3	0	0	1,100
SAN JUAN BASIN RTY TR	COM	798241105	1,758	105	SH	DFND	2	0	0	105
SANCHEZ ENERGY CORP	COM	79970Y105	619,221	25,264	SH	SOLE	1	25,264	0	0
SANDERSON FARMS INC	COM	800013104	1,246,029	17,227	SH	SOLE	1	17,227	0	0
SANDERSON FARMS INC	COM	800013104	12,658	175	SH	DFND	4	0	0	175
SANDISK CORP	COM	80004C101	7,226,047	102,439	SH	SOLE	1	102,439	0	0
SANDISK CORP	COM	80004C101	4,303	61	SH	DFND	4	0	0	61
SANDISK CORP	COM	80004C101	77,171	1,094	SH	DFND	3	0	0	1,094
SANDISK CORP	CNV	80004CAD3	7,369	5	PRN	DFND	2	0	0	5
SANDISK CORP	COM	80004C101	46,133	654	SH	DFND	2	0	0	654
SANDRIDGE ENERGY INC	COM	80007P307	115,263	18,989	SH	SOLE	1	18,989	0	0
SANDRIDGE ENERGY INC	COM	80007P307	83,906	13,823	SH	DFND	4	0	0	13,823
SANDRIDGE ENERGY INC	COM	80007P307	97,120	16,000	SH	DFND	3	0	0	16,000
SANDRIDGE ENERGY INC	COM	80007P307	555,715	91,551	SH	DFND	2	0	0	91,551
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	12,247	1,324	SH	DFND	4	0	0	1,324
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	5,358	600	SH	DFND	4	0	0	600
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	2,951	319	SH	DFND	3	0	0	319
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	370	40	SH	DFND	2	0	0	40
SANDRIDGE PERMIAN TR	COM	80007A102	12,040	1,016	SH	DFND	4	0	0	1,016
SANDRIDGE PERMIAN TR	COM	80007A102	71,080	5,998	SH	DFND	2	0	0	5,998
SANDSTORM GOLD LTD	COM	80013R206	99,534	23,310	SH	DFND	3	0	0	23,310
SANDSTORM GOLD LTD	COM	80013R206	2,135	500	SH	DFND	2	0	0	500
SANDY SPRING BANCORP INC	COM	800363103	466,996	16,566	SH	SOLE	1	16,566	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	562,212	40,476	SH	SOLE	1	40,476	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	13,890	1,000	SH	DFND	3	0	0	1,000
SANMINA CORP	COM	801056102	1,053,169	63,064	SH	SOLE	1	63,064	0	0
SANOFI	COM	80105N113	218	640	SH	DFND	4	0	0	640
SANOFI	COM	80105N105	34,162	637	SH	DFND	4	0	0	637
SANOFI	COM	80105N105	473,796	8,835	SH	DFND	3	0	0	8,835
SANOFI	COM	80105N113	187	550	SH	DFND	3	0	0	550
SANOFI	COM	80105N105	28,799	537	SH	DFND	2	0	0	537
SANOFI	COM	80105N113	41	121	SH	DFND	2	0	0	121
SANTARUS INC	COM	802817304	1,363,637	42,667	SH	SOLE	1	42,667	0	0
SANTARUS INC	COM	802817304	18,217	570	SH	DFND	3	0	0	570
SAP AG	COM	803054204	65,529	752	SH	DFND	4	0	0	752
SAP AG	COM	803054204	38,429	441	SH	DFND	3	0	0	441
SAP AG	COM	803054204	22,656	260	SH	DFND	2	0	0	260
SAPIENS INTERNATIONAL CORP	COM	N7716A151	100,153	12,990	SH	SOLE	1	12,990	0	0
SAPIENT CORP	COM	803062108	5,208	300	SH	DFND	3	0	0	300
SAPIENT CORPORATION	COM	803062108	1,271,412	73,238	SH	SOLE	1	73,238	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	508,048	24,941	SH	SOLE	1	24,941	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	11,876	583	SH	DFND	2	0	0	583
SASOL LTD	COM	803866300	396	8	SH	DFND	4	0	0	8
SASOL LTD	COM	803866300	12,363	250	SH	DFND	3	0	0	250
SAUL CENTERS INC	COM	804395101	307,190	6,436	SH	SOLE	1	6,436	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	4,043	45	SH	DFND	4	0	0	45
SBA COMMUNICATIONS CORP	COM	78388J106	24,706	275	SH	DFND	3	0	0	275
SBA COMMUNICATIONS CORP CL	COM	78388J106	860,308	9,576	SH	SOLE	1	9,576	0	0
SCANA CORP	COM	80589M102	2,437,685	51,943	SH	SOLE	1	51,943	0	0

SCANA CORP NEW	COM	80589M102	70,770	1,508	SH	DFND	4	0	0	1,508
SCANA CORP NEW	COM	80589M102	152,663	3,253	SH	DFND	3	0	0	3,253
SCANA CORP NEW	COM	80589M102	127,837	2,724	SH	DFND	2	0	0	2,724
SCANSOURCE INC	COM	806037107	900,280	21,218	SH	SOLE	1	21,218	0	0
SCHAWK INC	COM	806373106	132,982	8,943	SH	SOLE	1	8,943	0	0
SCHEIN HENRY INC	COM	806407102	686	6	SH	DFND	3	0	0	6
SCHLUMBERGER LTD	COM	806857108	44,265,817	491,242	SH	SOLE	1	491,242	0	0
SCHLUMBERGER LTD	COM	806857108	113,899	1,264	SH	DFND	4	0	0	1,264
SCHLUMBERGER LTD	COM	806857108	660,236	7,327	SH	DFND	3	0	0	7,327
SCHLUMBERGER LTD	COM	806857108	115,791	1,285	SH	DFND	2	0	0	1,285
SCHNITZER STEEL INDS INC A	COM	806882106	558,069	17,082	SH	SOLE	1	17,082	0	0
SCHNITZER STL INDS	COM	806882106	6,534	200	SH	DFND	2	0	0	200
SCHOLASTIC CORP	COM	807066105	681,458	20,037	SH	SOLE	1	20,037	0	0
SCHULMAN (A.) INC	COM	808194104	787,567	22,336	SH	SOLE	1	22,336	0	0
SCHWAB (CHARLES) CORP	COM	808513105	10,995,036	422,886	SH	SOLE	1	422,886	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	26,954	1,037	SH	DFND	4	0	0	1,037
SCHWAB CHARLES CORP NEW	COM	808513105	16,614	639	SH	DFND	3	0	0	639
SCHWAB CHARLES CORP NEW	COM	808513105	44,824	1,724	SH	DFND	2	0	0	1,724
SCHWAB STRATEGIC TR	COM	808524888	1,660	52	SH	DFND	4	0	0	52
SCHWAB STRATEGIC TR	COM	808524805	198,166	6,285	SH	DFND	4	0	0	6,285
SCHWAB STRATEGIC TR	COM	808524201	351,406	7,972	SH	DFND	4	0	0	7,972
SCHWAB STRATEGIC TR	COM	808524409	30,670	753	SH	DFND	4	0	0	753
SCHWAB STRATEGIC TR	COM	808524300	33,161	733	SH	DFND	4	0	0	733
SCHWAB STRATEGIC TR	COM	808524706	31,365	1,275	SH	DFND	4	0	0	1,275
SCHWAB STRATEGIC TR	COM	808524797	105,031	2,865	SH	DFND	4	0	0	2,865
SCHWAB STRATEGIC TR	COM	808524847	9,983	330	SH	DFND	4	0	0	330
SCHWAB STRATEGIC TR	COM	808524607	34,860	664	SH	DFND	4	0	0	664
SCHWAB STRATEGIC TR	COM	808524102	175,134	3,891	SH	DFND	4	0	0	3,891
SCHWAB STRATEGIC TR	COM	808524201	41,127	933	SH	DFND	3	0	0	933
SCHWAB STRATEGIC TR	COM	808524706	47,601	1,935	SH	DFND	3	0	0	1,935
SCHWAB STRATEGIC TR	COM	808524508	3,744	100	SH	DFND	3	0	0	100
SCHWAB STRATEGIC TR	COM	808524888	268,479	8,411	SH	DFND	3	0	0	8,411
SCHWAB STRATEGIC TR	COM	808524607	57,750	1,100	SH	DFND	3	0	0	1,100
SCHWAB STRATEGIC TR	COM	808524102	117,746	2,616	SH	DFND	3	0	0	2,616
SCHWAB STRATEGIC TR	COM	808524805	585,449	18,568	SH	DFND	3	0	0	18,568
SCHWAB STRATEGIC TR	COM	808524797	536,869	14,645	SH	DFND	3	0	0	14,645
SCHWAB STRATEGIC TR	COM	808524409	7,820	192	SH	DFND	3	0	0	192
SCHWAB STRATEGIC TR	COM	808524839	50,290	1,000	SH	DFND	3	0	0	1,000
SCHWAB STRATEGIC TR	COM	808524607	55,388	1,055	SH	DFND	2	0	0	1,055
SCHWAB STRATEGIC TR	COM	808524797	716,703	19,550	SH	DFND	2	0	0	19,550
SCHWAB STRATEGIC TR	COM	808524508	26,286	702	SH	DFND	2	0	0	702
SCHWAB STRATEGIC TR	COM	808524201	48,091	1,091	SH	DFND	2	0	0	1,091
SCHWAB STRATEGIC TR	COM	808524102	8,102	180	SH	DFND	2	0	0	180
SCHWEITZER MAUDUIT INTL IN	COM	808541106	2,986,598	58,026	SH	SOLE	1	58,026	0	0
SCICLONE PHARMACEUTICALS I	COM	80862K104	180,881	35,889	SH	SOLE	1	35,889	0	0
SCIENCE APPLICATIONS INTE	COM	808625107	2,837,704	85,809	SH	SOLE	1	85,809	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	36,377	1,100	SH	DFND	4	0	0	1,100
SCIENCE APPLICATNS INTL CP N	COM	808625107	17,593	532	SH	DFND	2	0	0	532
SCIENTIFIC GAMES CORP A	COM	80874P109	2,198,022	129,830	SH	SOLE	1	129,830	0	0
SCIQUEST INC	COM	80908T101	430,447	15,114	SH	SOLE	1	15,114	0	0
SCIQUEST INC NEW	COM	80908T101	2,848	100	SH	DFND	3	0	0	100
SCORPIO TANKERS INC	COM	Y7542C106	1,444,841	122,548	SH	SOLE	1	122,548	0	0
SCOTTS MIRACLE GRO CO CL A	COM	810186106	5,567,694	89,484	SH	SOLE	1	89,484	0	0
SCRIPPS NETWORKS INTER CL	COM	811065101	3,703,187	42,856	SH	SOLE	1	42,856	0	0
SCRIPPS NETWORKS INTERACT IN	COM	811065101	428,334	4,957	SH	DFND	4	0	0	4,957
SEABOARD CORP	COM	811543107	545,019	195	SH	SOLE	1	195	0	0
SEACHANGE INTERNATIONAL IN	COM	811699107	264,225	21,729	SH	SOLE	1	21,729	0	0
SEACOAST BANKING CORP/FL	COM	811707801	147,962	12,128	SH	SOLE	1	12,128	0	0

SEACOR HOLDINGS INC	COM	811904101	1,383,504	15,170	SH	SOLE	1	15,170	0	0
SEACOR HOLDINGS INC	COM	811904101	4,560	50	SH	DFND	2	0	0	50
SEADRILL LIMITED	COM	G7945E105	808,044	19,670	SH	DFND	4	0	0	19,670
SEADRILL LIMITED	COM	G7945E105	423,162	10,301	SH	DFND	3	0	0	10,301
SEADRILL LIMITED	COM	G7945E105	611,584	14,888	SH	DFND	2	0	0	14,888
SEADRILL LTD	COM	G7945E105	234,608	5,711	SH	SOLE	1	5,711	0	0
SEAGATE TECHNOLOGY	COM	G7945M107	8,836,664	157,348	SH	SOLE	1	157,348	0	0
SEAGATE TECHNOLOGY PLC	COM	G7945M107	255,173	4,544	SH	DFND	4	0	0	4,544
SEAGATE TECHNOLOGY PLC	COM	G7945M107	109,512	1,950	SH	DFND	3	0	0	1,950
SEAGATE TECHNOLOGY PLC	COM	G7945M107	209,252	3,726	SH	DFND	2	0	0	3,726
SEALED AIR CORP	COM	81211K100	2,354,660	69,153	SH	SOLE	1	69,153	0	0
SEALED AIR CORP NEW	COM	81211K100	1,444,776	42,431	SH	DFND	4	0	0	42,431
SEALED AIR CORP NEW	COM	81211K100	352,474	10,352	SH	DFND	3	0	0	10,352
SEARS HLDGS CORP	COM	812350106	3,286	67	SH	DFND	3	0	0	67
SEARS HLDGS CORP	COM	812350106	29,767	607	SH	DFND	2	0	0	607
SEARS HOLDINGS CORP	COM	812350106	81,652	1,665	SH	SOLE	1	1,665	0	0
SEARS HOMETOWN AND OUTLET	COM	812362101	146,447	5,743	SH	SOLE	1	5,743	0	0
SEASPAN CORP	COM	Y75638109	78,030	3,400	SH	DFND	3	0	0	3,400
SEATTLE GENETICS INC	COM	812578102	64,702	1,622	SH	SOLE	1	1,622	0	0
SEATTLE GENETICS INC	COM	812578102	9,973	250	SH	DFND	3	0	0	250
SEAWORLD ENTERTAINMENT INC	COM	81282V100	14,155	492	SH	SOLE	1	492	0	0
SEI INVESTMENTS CO	COM	784117103	13,892	400	SH	DFND	4	0	0	400
SEI INVESTMENTS CO	COM	784117103	2,257	65	SH	DFND	3	0	0	65
SEI INVESTMENTS CO	COM	784117103	263,462	7,586	SH	DFND	2	0	0	7,586
SEI INVESTMENTS COMPANY	COM	784117103	10,145,536	292,126	SH	SOLE	1	292,126	0	0
SELECT COMFORT CORPORATION	COM	81616X103	891,263	42,260	SH	SOLE	1	42,260	0	0
SELECT INCOME REIT	COM	81618T100	388,399	14,525	SH	SOLE	1	14,525	0	0
SELECT INCOME REIT	COM	81618T100	6,150	230	SH	DFND	3	0	0	230
SELECT MED HLDGS CORP	COM	81619Q105	15,906	1,370	SH	DFND	4	0	0	1,370
SELECT MEDICAL HOLDINGS CO	COM	81619Q105	374,875	32,289	SH	SOLE	1	32,289	0	0
SELECT SECTOR SPDR TR	COM	81369Y308	4,352,243	101,262	SH	DFND	4	0	0	101,262
SELECT SECTOR SPDR TR	COM	81369Y803	1,695,287	47,434	SH	DFND	4	0	0	47,434
SELECT SECTOR SPDR TR	COM	81369Y886	795,054	20,939	SH	DFND	4	0	0	20,939
SELECT SECTOR SPDR TR	COM	81369Y605	4,315,120	197,398	SH	DFND	4	0	0	197,398
SELECT SECTOR SPDR TR	COM	81369Y506	545,329	6,161	SH	DFND	4	0	0	6,161
SELECT SECTOR SPDR TR	COM	81369Y704	999,128	19,118	SH	DFND	4	0	0	19,118
SELECT SECTOR SPDR TR	COM	81369Y209	1,246,735	22,488	SH	DFND	4	0	0	22,488
SELECT SECTOR SPDR TR	COM	81369Y100	2,899,873	62,741	SH	DFND	4	0	0	62,741
SELECT SECTOR SPDR TR	COM	81369Y407	3,132,322	46,870	SH	DFND	4	0	0	46,870
SELECT SECTOR SPDR TR	COM	81369Y803	368,694	10,316	SH	DFND	3	0	0	10,316
SELECT SECTOR SPDR TR	COM	81369Y100	171,987	3,721	SH	DFND	3	0	0	3,721
SELECT SECTOR SPDR TR	COM	81369Y506	810,533	9,158	SH	DFND	3	0	0	9,158
SELECT SECTOR SPDR TR	COM	81369Y308	849,574	19,767	SH	DFND	3	0	0	19,767
SELECT SECTOR SPDR TR	COM	81369Y605	499,241	22,838	SH	DFND	3	0	0	22,838
SELECT SECTOR SPDR TR	COM	81369Y704	208,422	3,988	SH	DFND	3	0	0	3,988
SELECT SECTOR SPDR TR	COM	81369Y209	669,581	12,078	SH	DFND	3	0	0	12,078
SELECT SECTOR SPDR TR	COM	81369Y407	344,809	5,159	SH	DFND	3	0	0	5,159
SELECT SECTOR SPDR TR	COM	81369Y886	433,102	11,406	SH	DFND	3	0	0	11,406
SELECT SECTOR SPDR TR	COM	81369Y308	3,501,402	81,466	SH	DFND	2	0	0	81,466
SELECT SECTOR SPDR TR	COM	81369Y100	28,610	619	SH	DFND	2	0	0	619
SELECT SECTOR SPDR TR	COM	81369Y803	532,588	14,902	SH	DFND	2	0	0	14,902
SELECT SECTOR SPDR TR	COM	81369Y209	1,006,095	18,147	SH	DFND	2	0	0	18,147
SELECT SECTOR SPDR TR	COM	81369Y407	971,040	14,530	SH	DFND	2	0	0	14,530
SELECT SECTOR SPDR TR	COM	81369Y886	1,208,275	31,822	SH	DFND	2	0	0	31,822
SELECT SECTOR SPDR TR	COM	81369Y506	811,597	9,170	SH	DFND	2	0	0	9,170
SELECT SECTOR SPDR TR	COM	81369Y704	571,568	10,937	SH	DFND	2	0	0	10,937
SELECT SECTOR SPDR TR	COM	81369Y605	935,357	42,789	SH	DFND	2	0	0	42,789
SELECTIVE INSURANCE GROUP	COM	816300107	1,142,825	42,233	SH	SOLE	1	42,233	0	0

SEMGROUP CORP CLASS A	COM	81663A105	1,820,308	27,906	SH	SOLE	1	27,906	0	0
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	3,959	1,015	SH	DFND	3	0	0	1,015
SEMPRA ENERGY	COM	816851109	7,608,596	84,766	SH	SOLE	1	84,766	0	0
SEMPRA ENERGY	COM	816851109	2,424	27	SH	DFND	4	0	0	27
SEMPRA ENERGY	COM	816851109	1,245,212	13,873	SH	DFND	3	0	0	13,873
SEMPRA ENERGY	COM	816851109	52,510	585	SH	DFND	2	0	0	585
SEMTECH CORP	COM	816850101	4,636,933	183,423	SH	SOLE	1	183,423	0	0
SENECA FOODS CORP CL A	COM	817070501	194,178	6,089	SH	SOLE	1	6,089	0	0
SENIOR HOUSING PROP TRUST	COM	81721M109	8,607,389	387,197	SH	SOLE	1	387,197	0	0
SENIOR HSG PPTYS TR	COM	81721M109	44,682	2,010	SH	DFND	4	0	0	2,010
SENIOR HSG PPTYS TR	COM	81721M109	96,412	4,337	SH	DFND	3	0	0	4,337
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6,519,826	134,374	SH	SOLE	1	134,374	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	48,520	1,000	SH	DFND	3	0	0	1,000
SEQUENOM INC	COM	817337405	178,823	76,420	SH	SOLE	1	76,420	0	0
SEQUENOM INC	COM	817337405	11,700	5,000	SH	DFND	4	0	0	5,000
SEQUENOM INC	COM	817337405	78,114	33,382	SH	DFND	3	0	0	33,382
SEQUENOM INC	COM	817337405	7,535	3,220	SH	DFND	2	0	0	3,220
SERVICE CORP INTERNATIONAL	COM	817565104	7,846,882	432,812	SH	SOLE	1	432,812	0	0
SERVICE CORP INTL	COM	817565104	36,260	2,000	SH	DFND	4	0	0	2,000
SERVICENOW INC	COM	81762P102	71,469	1,276	SH	SOLE	1	1,276	0	0
SERVICENOW INC	COM	81762P102	4,201	75	SH	DFND	4	0	0	75
SERVICENOW INC	COM	81762P102	5,601	100	SH	DFND	3	0	0	100
SERVICOURCE INTERNATIONAL	COM	81763U100	339,641	40,530	SH	SOLE	1	40,530	0	0
SFX ENTERTAINMENT INC	COM	784178303	159,276	13,273	SH	SOLE	1	13,273	0	0
SHAW COMMUNICATIONS INC	COM	82028K200	93,702	3,850	SH	DFND	4	0	0	3,850
SHAW COMMUNICATIONS INC	COM	82028K200	4,138	170	SH	DFND	2	0	0	170
SHENANDOAH TELECOMMUNICATI	COM	82312B106	408,666	15,920	SH	SOLE	1	15,920	0	0
SHERWIN WILLIAMS CO	COM	824348106	493,065	2,687	SH	DFND	4	0	0	2,687
SHERWIN WILLIAMS CO	COM	824348106	28,443	155	SH	DFND	3	0	0	155
SHERWIN WILLIAMS CO	COM	824348106	1,160,902	6,326	SH	DFND	2	0	0	6,326
SHERWIN WILLIAMS CO/THE	COM	824348106	6,284,692	34,249	SH	SOLE	1	34,249	0	0
SHILOH INDS INC	COM	824543102	1,950	100	SH	DFND	2	0	0	100
SHILOH INDUSTRIES INC	COM	824543102	78,878	4,045	SH	SOLE	1	4,045	0	0
SHINHAN FINANCIAL GROUP CO L	COM	824596100	7,632	167	SH	DFND	4	0	0	167
SHINHAN FINANCIAL GROUP CO L	COM	824596100	9,140	200	SH	DFND	3	0	0	200
SHIP FINANCE INTERNATIONAL L	COM	G81075106	49,140	3,000	SH	DFND	4	0	0	3,000
SHIP FINANCE INTERNATIONAL L	COM	G81075106	58,411	3,566	SH	DFND	3	0	0	3,566
SHIP FINANCE INTERNATIONAL L	COM	G81075106	448,640	27,390	SH	DFND	2	0	0	27,390
SHIP FINANCE INTL LTD	COM	G81075106	608,222	37,132	SH	SOLE	1	37,132	0	0
SHIRE PLC	COM	82481R106	3,815	27	SH	DFND	4	0	0	27
SHIRE PLC	COM	82481R106	68,243	483	SH	DFND	2	0	0	483
SHOE CARNIVAL INC	COM	824889109	288,882	9,958	SH	SOLE	1	9,958	0	0
SHORETEL INC	COM	825211105	362,495	39,062	SH	SOLE	1	39,062	0	0
SHUTTERFLY INC	COM	82568P304	1,283,436	25,200	SH	SOLE	1	25,200	0	0
SHUTTERFLY INC	COM	82568P304	27,248	535	SH	DFND	2	0	0	535
SHUTTERSTOCK INC	COM	825690100	411,460	4,920	SH	SOLE	1	4,920	0	0
SHUTTERSTOCK INC	COM	825690100	5,854	70	SH	DFND	3	0	0	70
SIBANYE GOLD LTD	COM	825724206	24	5	SH	DFND	4	0	0	5
SIBANYE GOLD LTD	COM	825724206	3,367	700	SH	DFND	2	0	0	700
SIEMENS A G	COM	826197501	14,267	103	SH	DFND	4	0	0	103
SIEMENS A G	COM	826197501	151,807	1,096	SH	DFND	3	0	0	1,096
SIEMENS A G	COM	826197501	32,827	237	SH	DFND	2	0	0	237
SIERRA BANCORP	COM	82620P102	130,055	8,083	SH	SOLE	1	8,083	0	0

SIERRA WIRELESS INC	COM	826516106	42,298	1,750	SH	DFND	4	0	0	1,750	
SIGA TECHNOLOGIES INC	COM	826917106	79,785	24,399	SH	SOLE	1	24,399	0	0	
SIGMA ALDRICH	COM	826552101	4,515,112	48,028	SH	SOLE	1	48,028	0	0	
SIGMA ALDRICH CORP	COM	826552101	472,870	5,030	SH	DFND	4	0	0	5,030	
SIGMA ALDRICH CORP	COM	826552101	39,390	419	SH	DFND	3	0	0	419	
SIGMA DESIGNS INC	COM	826565103	110,108	23,328	SH	SOLE	1	23,328	0	0	
SIGMA DESIGNS INC	COM	826565103	142	30	SH	DFND	2	0	0	30	
SIGNATURE BANK	COM	82669G104	10,450,247	97,284	SH	SOLE	1	97,284	0	0	
SIGNET JEWELERS LIMITED	COM	G81276100	5,352	68	SH	DFND	4	0	0	68	
SIGNET JEWELERS LTD	COM	G81276100	12,990,301	165,061	SH	SOLE	1	165,061	0	0	
SILGAN HOLDINGS INC	COM	827048109	4,280,551	89,141	SH	SOLE	1	89,141	0	0	
SILICON GRAPHICS INTERNATI	COM	82706L108	301,001	22,446	SH	SOLE	1	22,446	0	0	
SILICON IMAGE INC	COM	82705T102	315,034	51,225	SH	SOLE	1	51,225	0	0	
SILICON LABORATORIES INC	COM	826919102	3,507,590	80,988	SH	SOLE	1	80,988	0	0	
SILICON LABORATORIES INC	COM	826919102	996	23	SH	DFND	2	0	0	23	
SILICONWARE PRECISION INDS L	COM	827084864	634	106	SH	DFND	4	0	0	106	
SILICONWARE PRECISION INDS L	COM	827084864	8,007	1,339	SH	DFND	2	0	0	1,339	
SILVER BAY REALTY TRUST CO	COM	82735Q102	161,659	10,110	SH	SOLE	1	10,110	0	0	
SILVER BAY RLTY TR CORP	COM	82735Q102	2,510	157	SH	DFND	4	0	0	157	
SILVER BAY RLTY TR CORP	COM	82735Q102	1,743	109	SH	DFND	2	0	0	109	
SILVER BULL RES INC	COM	827458100	1,047	3,000	SH	DFND	3	0	0	3,000	
SILVER SPRING NETWORKS INC	COM	82817Q103	82,530	3,930	SH	SOLE	1	3,930	0	0	
SILVER SPRING NETWORKS INC	COM	82817Q103	23,730	1,130	SH	DFND	2	0	0	1,130	
SILVER STD RES INC	COM	82823L106	334	48	SH	DFND	4	0	0	48	
SILVER STD RES INC	COM	82823L106	52,896	7,600	SH	DFND	3	0	0	7,600	
SILVER STD RES INC	COM	82823L106	3,132	450	SH	DFND	2	0	0	450	
SILVER WHEATON CORP	COM	828336107	50,536	2,503	SH	DFND	4	0	0	2,503	
SILVER WHEATON CORP	COM	828336957	2,080	40	SH	Put	DFND	4	0	0	40
SILVER WHEATON CORP	COM	828336107	292,866	14,505	SH	DFND	3	0	0	14,505	
SILVER WHEATON CORP	COM	828336907	1,500	20	SH	Call	DFND	3	0	0	20
SILVER WHEATON CORP	COM	828336107	124,189	6,151	SH	DFND	2	0	0	6,151	
SILVERCORP METALS INC	COM	82835P103	687	300	SH	DFND	4	0	0	300	
SILVERCORP METALS INC	COM	82835P103	10,007	4,370	SH	DFND	3	0	0	4,370	
SILVERCORP METALS INC	COM	82835P103	573	250	SH	DFND	2	0	0	250	
SILVERCREST ASSET MANAGEME	COM	828359109	62,335	3,656	SH	SOLE	1	3,656	0	0	
SIMMONS FIRST NATL CORP CL	COM	828730200	465,118	12,520	SH	SOLE	1	12,520	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	96,317	633	SH	DFND	4	0	0	633	
SIMON PPTY GROUP INC NEW	COM	828806109	139,379	916	SH	DFND	3	0	0	916	
SIMON PPTY GROUP INC NEW	COM	828806109	2,282	15	SH	DFND	2	0	0	15	
SIMON PROPERTY GROUP INC	COM	828806109	25,341,183	166,543	SH	SOLE	1	166,543	0	0	
SIMPSON MANUFACTURING CO I	COM	829073105	1,132,092	30,822	SH	SOLE	1	30,822	0	0	
SINCLAIR BROADCAST GROUP	COM	829226109	1,622,392	45,407	SH	SOLE	1	45,407	0	0	
SINOCOKING COAL & COKE CH IN	COM	829357102	9	8	SH	DFND	3	0	0	8	
SINOVAC BIOTECH LTD	COM	P8696W104	23,256	3,800	SH	DFND	3	0	0	3,800	
SIRIUS XM HLDGS INC	COM	82968B103	121,208	34,730	SH	DFND	4	0	0	34,730	
SIRIUS XM HLDGS INC	COM	82968B103	67,647	19,383	SH	DFND	3	0	0	19,383	
SIRIUS XM HLDGS INC	COM	82968B103	170,424	48,832	SH	DFND	2	0	0	48,832	
SIRIUS XM HOLDINGS INC	COM	82968B103	1,253,283	359,107	SH	SOLE	1	359,107	0	0	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	62,338	888	SH	SOLE	1	888	0	0	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	21,973	313	SH	DFND	4	0	0	313	
SIX FLAGS ENTERTAINMENT CO	COM	83001A102	39,287	1,067	SH	SOLE	1	1,067	0	0	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	6,554	178	SH	DFND	4	0	0	178	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,062	56	SH	DFND	3	0	0	56	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,062	56	SH	DFND	2	0	0	56	
SJW CORP	COM	784305104	305,914	10,269	SH	SOLE	1	10,269	0	0	
SJW CORP	COM	784305104	1,013	34	SH	DFND	3	0	0	34	
SK TELECOM LTD	COM	78440P108	1,108	45	SH	DFND	4	0	0	45	

SKECHERS U S A INC	COM	830566105	34,190	1,032	SH	DFND	2	0	0	1,032
SKECHERS USA INC CL A	COM	830566105	976,772	29,483	SH	SOLE	1	29,483	0	0
SKILLED HEALTHCARE GROU CL	COM	83066R107	63,290	13,158	SH	SOLE	1	13,158	0	0
SKULLCANDY INC	COM	83083J104	86,268	11,965	SH	SOLE	1	11,965	0	0
SKULLCANDY INC	COM	83083J104	353	49	SH	DFND	3	0	0	49
SKYLINE CORP	COM	830830105	1,290	250	SH	DFND	2	0	0	250
SKYWEST INC	COM	830879102	583,842	39,369	SH	SOLE	1	39,369	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	10,944,678	383,217	SH	SOLE	1	383,217	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	14,052	492	SH	DFND	4	0	0	492
SKYWORKS SOLUTIONS INC	COM	83088M102	53,293	1,866	SH	DFND	3	0	0	1,866
SL GREEN REALTY CORP	COM	78440X101	18,034,978	195,226	SH	SOLE	1	195,226	0	0
SLM CORP	COM	78442P106	4,631,719	176,245	SH	SOLE	1	176,245	0	0
SLM CORP	COM	78442P106	4,494	171	SH	DFND	4	0	0	171
SLM CORP	COM	78442P106	3,942	150	SH	DFND	3	0	0	150
SM ENERGY CO	COM	78454L100	11,340,360	136,450	SH	SOLE	1	136,450	0	0
SM ENERGY CO	COM	78454L100	3,408	41	SH	DFND	4	0	0	41
SMART TECHNOLOGIES INC	COM	83172R108	219	100	SH	DFND	3	0	0	100
SMITH & NEPHEW PLC	COM	83175M205	23,249	324	SH	DFND	4	0	0	324
SMITH & WESSON HLDG CORP	COM	831756101	185,488	13,750	SH	DFND	3	0	0	13,750
SMITH & WESSON HLDG CORP	COM	831756101	59,842	4,436	SH	DFND	2	0	0	4,436
SMITH (A.O.) CORP	COM	831865209	9,595,441	177,891	SH	SOLE	1	177,891	0	0
SMITH + WESSON HOLDING COR	COM	831756101	499,562	37,032	SH	SOLE	1	37,032	0	0
SMITH A O	COM	831865209	2,805	52	SH	DFND	4	0	0	52
SMITH A O	COM	831865209	443,549	8,223	SH	DFND	3	0	0	8,223
SMITH A O	COM	831865209	10,788	200	SH	DFND	2	0	0	200
SMITH MICRO SOFTWARE INC	COM	832154108	370	250	SH	DFND	4	0	0	250
SMITH MICRO SOFTWARE INC	COM	832154108	444	300	SH	DFND	2	0	0	300
SMUCKER J M CO	COM	832696405	160,929	1,553	SH	DFND	4	0	0	1,553
SMUCKER J M CO	COM	832696405	261,316	2,522	SH	DFND	3	0	0	2,522
SMUCKER J M CO	COM	832696405	23,853	230	SH	DFND	2	0	0	230
SNAP ON INC	COM	833034101	4,089,258	37,338	SH	SOLE	1	37,338	0	0
SNAP ON INC	COM	833034101	19,823	181	SH	DFND	3	0	0	181
SNYDERS LANCE INC	COM	833551104	1,041,646	36,269	SH	SOLE	1	36,269	0	0
SNYDERS-LANCE INC	COM	833551104	17,196	600	SH	DFND	2	0	0	600
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	20,523	793	SH	DFND	4	0	0	793
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	2,588	100	SH	DFND	3	0	0	100
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	87,118	1,755	SH	DFND	3	0	0	1,755
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	206,006	4,150	SH	DFND	2	0	0	4,150
SOHU COM INC	COM	83408W103	948	13	SH	DFND	2	0	0	13
SOLAR CAP LTD	COM	83413U100	81,090	3,596	SH	DFND	3	0	0	3,596
SOLAR CAPITAL LTD	COM	83413U100	673,523	29,868	SH	SOLE	1	29,868	0	0
SOLAR SENIOR CAPITAL LTD	COM	83416M105	139,237	7,642	SH	SOLE	1	7,642	0	0
SOLARCITY CORP	COM	83416T100	21,535	379	SH	SOLE	1	379	0	0
SOLARCITY CORP	COM	83416T100	73,696	1,297	SH	DFND	4	0	0	1,297
SOLARCITY CORP	COM	83416T100	11,364	200	SH	DFND	3	0	0	200
SOLARCITY CORP	COM	83416T100	12,785	225	SH	DFND	2	0	0	225
SOLARCITY CORP	COM	83416T950	124	2	SH	Put DFND	2	0	0	2
SOLARWINDS INC	COM	83416B109	5,038,653	133,192	SH	SOLE	1	133,192	0	0
SOLARWINDS INC	COM	83416B109	18,915	500	SH	DFND	4	0	0	500
SOLARWINDS INC	COM	83416B109	11,349	300	SH	DFND	3	0	0	300
SOLAZYME INC	COM	83415T101	345,594	31,735	SH	SOLE	1	31,735	0	0
SOLAZYME INC	COM	83415T101	584,249	53,650	SH	DFND	2	0	0	53,650
SOLERA HOLDINGS INC	COM	83421A104	9,925,717	140,273	SH	SOLE	1	140,273	0	0
SOLTA MEDICAL INC	COM	83438K103	138,892	47,082	SH	SOLE	1	47,082	0	0
SONIC AUTOMOTIVE INC CLASS	COM	83545G102	713,543	29,148	SH	SOLE	1	29,148	0	0
SONIC CORP	COM	835451105	854,239	42,310	SH	SOLE	1	42,310	0	0
SONIC CORP	COM	835451105	30,648	1,518	SH	DFND	4	0	0	1,518

SONIC CORP	COM	835451105	8,076	400	SH	DFND	3	0	0	400	
SONIC CORP	COM	835451105	85,505	4,235	SH	DFND	2	0	0	4,235	
SONOCO PRODS CO	COM	835495102	30,247	725	SH	DFND	3	0	0	725	
SONOCO PRODS CO	COM	835495102	51,357	1,231	SH	DFND	2	0	0	1,231	
SONOCO PRODUCTS CO	COM	835495102	8,758,238	209,929	SH	SOLE	1	209,929	0	0	
SONUS NETWORKS INC	COM	835916107	451,052	143,191	SH	SOLE	1	143,191	0	0	
SONUS NETWORKS INC	COM	835916107	315	100	SH	DFND	3	0	0	100	
SONY CORP	COM	835699307	17,396	1,006	SH	DFND	4	0	0	1,006	
SONY CORP	COM	835699307	4,323	250	SH	DFND	3	0	0	250	
SONY CORP	COM	835699307	1,729	100	SH	DFND	2	0	0	100	
SOTHEBY S	COM	835898107	9,797,950	184,172	SH	SOLE	1	184,172	0	0	
SOTHEBYS	COM	835898107	798	15	SH	DFND	4	0	0	15	
SOTHEBYS	COM	835898107	3,990	75	SH	DFND	3	0	0	75	
SOTHEBYS	COM	835898107	26,547	499	SH	DFND	2	0	0	499	
SOUFUN HLDGS LTD	COM	836034108	66,505	807	SH	DFND	2	0	0	807	
SOUTH JERSEY INDS INC	COM	838518108	29,099	520	SH	DFND	4	0	0	520	
SOUTH JERSEY INDS INC	COM	838518108	310,793	5,554	SH	DFND	2	0	0	5,554	
SOUTH JERSEY INDUSTRIES	COM	838518108	1,360,723	24,316	SH	SOLE	1	24,316	0	0	
SOUTHERN CO	COM	842587107	1,350,695	32,856	SH	DFND	4	0	0	32,856	
SOUTHERN CO	COM	842587107	1,015,098	24,692	SH	DFND	3	0	0	24,692	
SOUTHERN CO	COM	842587107	1,072,048	26,078	SH	DFND	2	0	0	26,078	
SOUTHERN CO/THE	COM	842587107	12,025,621	292,523	SH	SOLE	1	292,523	0	0	
SOUTHERN COPPER CORP	COM	84265V105	3,975,962	138,487	SH	SOLE	1	138,487	0	0	
SOUTHERN COPPER CORP	COM	84265V105	66,665	2,322	SH	DFND	4	0	0	2,322	
SOUTHERN COPPER CORP	COM	84265V105	177,858	6,195	SH	DFND	3	0	0	6,195	
SOUTHERN COPPER CORP	COM	84265V105	146,823	5,114	SH	DFND	2	0	0	5,114	
SOUTHSIDE BANCSHARES INC	COM	84470P109	323,733	11,841	SH	SOLE	1	11,841	0	0	
SOUTHWEST AIRLINES CO	COM	844741108	5,423,998	287,898	SH	SOLE	1	287,898	0	0	
SOUTHWEST AIRLS CO	COM	844741108	9,778	519	SH	DFND	4	0	0	519	
SOUTHWEST AIRLS CO	COM	844741108	164,215	8,716	SH	DFND	3	0	0	8,716	
SOUTHWEST AIRLS CO	COM	844741108	76,019	4,035	SH	DFND	2	0	0	4,035	
SOUTHWEST BANCORP INC/OKLA	COM	844767103	208,058	13,069	SH	SOLE	1	13,069	0	0	
SOUTHWEST GAS CORP	COM	844895102	1,968,982	35,217	SH	SOLE	1	35,217	0	0	
SOUTHWEST GAS CORP	COM	844895102	12,893	231	SH	DFND	4	0	0	231	
SOUTHWESTERN ENERGY CO	COM	845467109	4,806,126	122,200	SH	SOLE	1	122,200	0	0	
SOUTHWESTERN ENERGY CO	COM	845467109	983	25	SH	DFND	4	0	0	25	
SOUTHWESTERN ENERGY CO	COM	845467109	102,258	2,600	SH	DFND	3	0	0	2,600	
SOVRAN SELF STORAGE INC	COM	84610H108	1,559,583	23,931	SH	SOLE	1	23,931	0	0	
SP PLUS CORP	COM	78469C103	266,311	10,227	SH	SOLE	1	10,227	0	0	
SP PLUS CORP	COM	78469C103	1,302	50	SH	DFND	3	0	0	50	
SPANSION INC CLASS A	COM	84649R200	435,868	31,380	SH	SOLE	1	31,380	0	0	
SPARK NETWORKS INC	COM	84651P100	71,863	11,666	SH	SOLE	1	11,666	0	0	
SPARTAN MOTORS INC	COM	846819100	173,738	25,931	SH	SOLE	1	25,931	0	0	
SPARTAN MTRS INC	COM	846819100	1,390	207	SH	DFND	3	0	0	207	
SPARTAN STORES INC	COM	846822104	675,979	27,841	SH	SOLE	1	27,841	0	0	
SPARTON CORP	COM	847235108	189,641	6,785	SH	SOLE	1	6,785	0	0	
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	687,774	4,156	SH	DFND	4	0	0	4,156	
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	908,963	5,493	SH	DFND	3	0	0	5,493	
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	3,115,963	18,831	SH	DFND	2	0	0	18,831	
SPDR GOLD TRUST	COM	78463V107	3,084,612	26,564	SH	DFND	4	0	0	26,564	
SPDR GOLD TRUST	COM	78463V107	2,211,273	19,043	SH	DFND	3	0	0	19,043	
SPDR GOLD TRUST	COM	78463V907	29,350	195	SH	Call	DFND	3	0	0	195
SPDR GOLD TRUST	COM	78463V107	3,687,391	31,755	SH	DFND	2	0	0	31,755	
SPDR INDEX SHS FDS	COM	78463X202	29,540	700	SH	DFND	4	0	0	700	
SPDR INDEX SHS FDS	COM	78463X301	386	5	SH	DFND	4	0	0	5	
SPDR INDEX SHS FDS	COM	78463X400	6,624	85	SH	DFND	4	0	0	85	
SPDR INDEX SHS FDS	COM	78463X889	19,658	670	SH	DFND	4	0	0	670	
SPDR INDEX SHS FDS	COM	78463X830	9,292	200	SH	DFND	4	0	0	200	

SPDR INDEX SHS FDS	COM	78463X871	33,167	988	SH	DFND	4	0	0	988
SPDR INDEX SHS FDS	COM	78463X863	6,880	167	SH	DFND	4	0	0	167
SPDR INDEX SHS FDS	COM	78463X509	5,690	88	SH	DFND	4	0	0	88
SPDR INDEX SHS FDS	COM	78463X848	2,090,911	58,684	SH	DFND	4	0	0	58,684
SPDR INDEX SHS FDS	COM	78463X681	940	21	SH	DFND	4	0	0	21
SPDR INDEX SHS FDS	COM	78463X541	15,072	300	SH	DFND	4	0	0	300
SPDR INDEX SHS FDS	COM	78463X301	309	4	SH	DFND	3	0	0	4
SPDR INDEX SHS FDS	COM	78463X772	526,708	11,100	SH	DFND	3	0	0	11,100
SPDR INDEX SHS FDS	COM	78463X798	2,799	118	SH	DFND	3	0	0	118
SPDR INDEX SHS FDS	COM	78463X756	21,024	453	SH	DFND	3	0	0	453
SPDR INDEX SHS FDS	COM	78463X400	19,716	253	SH	DFND	3	0	0	253
SPDR INDEX SHS FDS	COM	78463X822	10,040	200	SH	DFND	3	0	0	200
SPDR INDEX SHS FDS	COM	78463X202	128,978	3,056	SH	DFND	3	0	0	3,056
SPDR INDEX SHS FDS	COM	78463X509	38,796	600	SH	DFND	3	0	0	600
SPDR INDEX SHS FDS	COM	78463X863	33,743	819	SH	DFND	3	0	0	819
SPDR INDEX SHS FDS	COM	78463X749	84,555	2,036	SH	DFND	3	0	0	2,036
SPDR INDEX SHS FDS	COM	78463X533	368,068	9,423	SH	DFND	3	0	0	9,423
SPDR INDEX SHS FDS	COM	78463X871	2,014	60	SH	DFND	3	0	0	60
SPDR INDEX SHS FDS	COM	78463X681	217,896	4,867	SH	DFND	3	0	0	4,867
SPDR INDEX SHS FDS	COM	78463X632	5,333	294	SH	DFND	3	0	0	294
SPDR INDEX SHS FDS	COM	78463X707	5,602	90	SH	DFND	3	0	0	90
SPDR INDEX SHS FDS	COM	78463X749	197,497	4,756	SH	DFND	2	0	0	4,756
SPDR INDEX SHS FDS	COM	78463X202	5,106	121	SH	DFND	2	0	0	121
SPDR INDEX SHS FDS	COM	78463X533	20,233	518	SH	DFND	2	0	0	518
SPDR INDEX SHS FDS	COM	78463X400	141,677	1,818	SH	DFND	2	0	0	1,818
SPDR INDEX SHS FDS	COM	78463X756	7,658	165	SH	DFND	2	0	0	165
SPDR INDEX SHS FDS	COM	78463X772	5,030	106	SH	DFND	2	0	0	106
SPDR INDEX SHS FDS	COM	78463X863	13,431	326	SH	DFND	2	0	0	326
SPDR INDEX SHS FDS	COM	78463X848	7,320	205	SH	DFND	2	0	0	205
SPDR INDEX SHS FDS	COM	78463X103	11,799	300	SH	DFND	2	0	0	300
SPDR S&P 500 ETF TR	COM	78462F103	22,873,220	123,847	SH	DFND	4	0	0	123,847
SPDR S&P 500 ETF TR	COM	78462F103	2,369,344	12,829	SH	DFND	3	0	0	12,829
SPDR S&P 500 ETF TR	COM	78462F103	3,136,197	16,981	SH	DFND	2	0	0	16,981
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	2,484,569	10,174	SH	DFND	4	0	0	10,174
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	360,982	1,478	SH	DFND	3	0	0	1,478
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	3,723,124	15,246	SH	DFND	2	0	0	15,246
SPDR SER TR	COM	78468R408	111,646	3,619	SH	DFND	4	0	0	3,619
SPDR SER TR	COM	78468R408	1,263,894	40,969	SH	DFND	3	0	0	40,969
SPDR SER TR	COM	78468R200	108,725	3,545	SH	DFND	3	0	0	3,545
SPDR SER TR	COM	78468R408	384,391	12,460	SH	DFND	2	0	0	12,460
SPDR SER TR	COM	78468R606	466,434	18,524	SH	DFND	2	0	0	18,524
SPDR SER TR	COM	78468R200	2,841,207	92,638	SH	DFND	2	0	0	92,638
SPDR SER TR	COM	78468R887	7,087	100	SH	DFND	2	0	0	100
SPDR SERIES TRUST	COM	78464A417	1,508,013	37,180	SH	DFND	4	0	0	37,180
SPDR SERIES TRUST	COM	78464A821	31,332	280	SH	DFND	4	0	0	280
SPDR SERIES TRUST	COM	78464A805	519,292	3,726	SH	DFND	4	0	0	3,726
SPDR SERIES TRUST	COM	78464A698	297,022	7,314	SH	DFND	4	0	0	7,314
SPDR SERIES TRUST	COM	78464A870	13,020	100	SH	DFND	4	0	0	100
SPDR SERIES TRUST	COM	78464A862	10,083	165	SH	DFND	4	0	0	165
SPDR SERIES TRUST	COM	78464A284	54,879	1,075	SH	DFND	4	0	0	1,075
SPDR SERIES TRUST	COM	78464A839	7,906	100	SH	DFND	4	0	0	100
SPDR SERIES TRUST	COM	78464A755	52,516	1,248	SH	DFND	4	0	0	1,248
SPDR SERIES TRUST	COM	78464A607	3,635	51	SH	DFND	4	0	0	51
SPDR SERIES TRUST	COM	78464A888	2,529,435	75,959	SH	DFND	4	0	0	75,959
SPDR SERIES TRUST	COM	78464A680	529,788	11,575	SH	DFND	4	0	0	11,575
SPDR SERIES TRUST	COM	78464A730	41,118	600	SH	DFND	4	0	0	600
SPDR SERIES TRUST	COM	78464A763	1,764,448	24,297	SH	DFND	4	0	0	24,297
SPDR SERIES TRUST	COM	78464A516	4,273	74	SH	DFND	4	0	0	74
SPDR SERIES TRUST	COM	78464A359	1,411,900	30,214	SH	DFND	4	0	0	30,214
SPDR SERIES TRUST	COM	78464A706	10,379	150	SH	DFND	4	0	0	150

SPDR SERIES TRUST	COM	78464A441	4,386	200	SH	DFND	4	0	0	200
SPDR SERIES TRUST	COM	78464A201	53,687	300	SH	DFND	4	0	0	300
SPDR SERIES TRUST	COM	78464A292	29,959	760	SH	DFND	4	0	0	760
SPDR SERIES TRUST	COM	78464A490	29,108	498	SH	DFND	4	0	0	498
SPDR SERIES TRUST	COM	78464A375	1,632,422	48,584	SH	DFND	4	0	0	48,584
SPDR SERIES TRUST	COM	78464A524	11,122	200	SH	DFND	4	0	0	200
SPDR SERIES TRUST	COM	78464A425	115,037	4,736	SH	DFND	4	0	0	4,736
SPDR SERIES TRUST	COM	78464A532	4,069	50	SH	DFND	4	0	0	50
SPDR SERIES TRUST	COM	78464A649	106,709	1,892	SH	DFND	4	0	0	1,892
SPDR SERIES TRUST	COM	78464A300	221,969	2,085	SH	DFND	4	0	0	2,085
SPDR SERIES TRUST	COM	78464A151	1,258,852	34,347	SH	DFND	4	0	0	34,347
SPDR SERIES TRUST	COM	78464A417	578,994	14,275	SH	DFND	3	0	0	14,275
SPDR SERIES TRUST	COM	78464A888	159,520	4,790	SH	DFND	3	0	0	4,790
SPDR SERIES TRUST	COM	78464A706	7,127	103	SH	DFND	3	0	0	103
SPDR SERIES TRUST	COM	78464A797	40,164	1,211	SH	DFND	3	0	0	1,211
SPDR SERIES TRUST	COM	78464A763	1,539,757	21,203	SH	DFND	3	0	0	21,203
SPDR SERIES TRUST	COM	78464A722	100,132	1,138	SH	DFND	3	0	0	1,138
SPDR SERIES TRUST	COM	78464A813	36,866	359	SH	DFND	3	0	0	359
SPDR SERIES TRUST	COM	78464A847	24,765	300	SH	DFND	3	0	0	300
SPDR SERIES TRUST	COM	78464A805	2,787	20	SH	DFND	3	0	0	20
SPDR SERIES TRUST	COM	78464A607	2,566	36	SH	DFND	3	0	0	36
SPDR SERIES TRUST	COM	78464A755	16,032	381	SH	DFND	3	0	0	381
SPDR SERIES TRUST	COM	78464A359	14,019	300	SH	DFND	3	0	0	300
SPDR SERIES TRUST	COM	78464A730	26,110	381	SH	DFND	3	0	0	381
SPDR SERIES TRUST	COM	78464A789	51,231	812	SH	DFND	3	0	0	812
SPDR SERIES TRUST	COM	78464A516	1,167,156	20,214	SH	DFND	3	0	0	20,214
SPDR SERIES TRUST	COM	78464A656	6,856	126	SH	DFND	3	0	0	126
SPDR SERIES TRUST	COM	78464A748	14,865	340	SH	DFND	3	0	0	340
SPDR SERIES TRUST	COM	78464A870	188,796	1,450	SH	DFND	3	0	0	1,450
SPDR SERIES TRUST	COM	78464A698	66,964	1,649	SH	DFND	3	0	0	1,649
SPDR SERIES TRUST	COM	78464A714	322,822	3,664	SH	DFND	3	0	0	3,664
SPDR SERIES TRUST	COM	78464A680	1,165,899	25,473	SH	DFND	3	0	0	25,473
SPDR SERIES TRUST	COM	78464A334	51,188	1,429	SH	DFND	3	0	0	1,429
SPDR SERIES TRUST	COM	78464A490	845,314	14,462	SH	DFND	3	0	0	14,462
SPDR SERIES TRUST	COM	78464A300	22,782	214	SH	DFND	3	0	0	214
SPDR SERIES TRUST	COM	78464A573	43,235	477	SH	DFND	3	0	0	477
SPDR SERIES TRUST	COM	78464A102	42,603	476	SH	DFND	3	0	0	476
SPDR SERIES TRUST	COM	78464A474	115,548	3,765	SH	DFND	3	0	0	3,765
SPDR SERIES TRUST	COM	78464A367	2,524	68	SH	DFND	3	0	0	68
SPDR SERIES TRUST	COM	78464A201	33,644	188	SH	DFND	3	0	0	188
SPDR SERIES TRUST	COM	78464A599	45,522	503	SH	DFND	3	0	0	503
SPDR SERIES TRUST	COM	78464A532	45,917	564	SH	DFND	3	0	0	564
SPDR SERIES TRUST	COM	78464A631	46,838	473	SH	DFND	3	0	0	473
SPDR SERIES TRUST	COM	78464A581	42,795	560	SH	DFND	3	0	0	560
SPDR SERIES TRUST	COM	78464A755	79,952	1,900	SH	DFND	2	0	0	1,900
SPDR SERIES TRUST	COM	78464A417	141,798	3,496	SH	DFND	2	0	0	3,496
SPDR SERIES TRUST	COM	78464A680	5,721	125	SH	DFND	2	0	0	125
SPDR SERIES TRUST	COM	78464A789	41,766	662	SH	DFND	2	0	0	662
SPDR SERIES TRUST	COM	78464A714	125,543	1,425	SH	DFND	2	0	0	1,425
SPDR SERIES TRUST	COM	78464A813	5,237	51	SH	DFND	2	0	0	51
SPDR SERIES TRUST	COM	78464A730	21,466	313	SH	DFND	2	0	0	313
SPDR SERIES TRUST	COM	78464A458	37,433	1,660	SH	DFND	2	0	0	1,660
SPDR SERIES TRUST	COM	78464A797	8,911	269	SH	DFND	2	0	0	269
SPDR SERIES TRUST	COM	78464A888	507,758	15,248	SH	DFND	2	0	0	15,248
SPDR SERIES TRUST	COM	78464A748	65,580	1,500	SH	DFND	2	0	0	1,500
SPDR SERIES TRUST	COM	78464A763	1,467,257	20,205	SH	DFND	2	0	0	20,205
SPDR SERIES TRUST	COM	78464A359	160,845	3,442	SH	DFND	2	0	0	3,442
SPDR SERIES TRUST	COM	78464A698	175,192	4,314	SH	DFND	2	0	0	4,314
SPDR SERIES TRUST	COM	78464A805	16,724	120	SH	DFND	2	0	0	120
SPDR SERIES TRUST	COM	78464A870	912,702	7,010	SH	DFND	2	0	0	7,010

SPDR SERIES TRUST	COM	78464A607	4,561	64	SH	DFND	2	0	0	64
SPDR SERIES TRUST	COM	78464A425	9,716	400	SH	DFND	2	0	0	400
SPDR SERIES TRUST	COM	78464A292	7,884	200	SH	DFND	2	0	0	200
SPDR SERIES TRUST	COM	78464A151	103,759	2,831	SH	DFND	2	0	0	2,831
SPDR SERIES TRUST	COM	78464A508	41,022	443	SH	DFND	2	0	0	443
SPDR SERIES TRUST	COM	78464A599	21,449	237	SH	DFND	2	0	0	237
SPDR SERIES TRUST	COM	78464A540	10,558	190	SH	DFND	2	0	0	190
SPECTRA ENERGY CORP	COM	847560109	16,798,036	471,590	SH	SOLE	1	471,590	0	0
SPECTRA ENERGY CORP	COM	847560109	24,518	688	SH	DFND	4	0	0	688
SPECTRA ENERGY CORP	COM	847560109	463,553	13,014	SH	DFND	3	0	0	13,014
SPECTRA ENERGY CORP	COM	847560109	564,537	15,849	SH	DFND	2	0	0	15,849
SPECTRA ENERGY PARTNERS LP	COM	84756N109	13,605	300	SH	DFND	4	0	0	300
SPECTRA ENERGY PARTNERS LP	COM	84756N109	22,675	500	SH	DFND	3	0	0	500
SPECTRANETICS CORP	COM	84760C107	669,450	26,778	SH	SOLE	1	26,778	0	0
SPECTRUM BRANDS HOLDINGS I	COM	84763R101	1,006,749	14,270	SH	SOLE	1	14,270	0	0
SPECTRUM PHARMACEUTICALS I	COM	84763A108	417,632	47,190	SH	SOLE	1	47,190	0	0
SPEED COMMERCE INC	COM	84764T106	139,474	29,866	SH	SOLE	1	29,866	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	153,321	7,724	SH	SOLE	1	7,724	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	5,955	300	SH	DFND	4	0	0	300
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	68,160	2,000	SH	DFND	3	0	0	2,000
SPIRIT AEROSYSTEMS HOLD CL	COM	848574109	144,567	4,242	SH	SOLE	1	4,242	0	0
SPIRIT AIRLINES INC	COM	848577102	1,817,081	40,015	SH	SOLE	1	40,015	0	0
SPIRIT AIRLS INC	COM	848577102	19,980	440	SH	DFND	4	0	0	440
SPIRIT AIRLS INC	COM	848577102	32,741	721	SH	DFND	3	0	0	721
SPIRIT AIRLS INC	COM	848577102	11,353	250	SH	DFND	2	0	0	250
SPIRIT REALTY CAPITAL INC	COM	84860W102	124,153	12,630	SH	SOLE	1	12,630	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	218,816	22,260	SH	DFND	4	0	0	22,260
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,107,281	112,643	SH	DFND	3	0	0	112,643
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,943,027	197,663	SH	DFND	2	0	0	197,663
SPLUNK INC	COM	848637104	113,855	1,658	SH	SOLE	1	1,658	0	0
SPLUNK INC	COM	848637104	5,768	84	SH	DFND	4	0	0	84
SPLUNK INC	COM	848637104	171,675	2,500	SH	DFND	3	0	0	2,500
SPLUNK INC	COM	848637104	363,951	5,300	SH	DFND	2	0	0	5,300
SPRINGLEAF HOLDINGS INC	COM	85172J101	406,629	16,085	SH	SOLE	1	16,085	0	0
SPRINT CORP	COM	85207U105	2,516	234	SH	DFND	4	0	0	234
SPRINT CORP	COM	85207U105	157,821	14,681	SH	DFND	3	0	0	14,681
SPRINT CORP	COM	85207U105	6,934	645	SH	DFND	2	0	0	645
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	4,980	500	SH	DFND	4	0	0	500
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	34,521	3,466	SH	DFND	3	0	0	3,466
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	49,252	4,945	SH	DFND	2	0	0	4,945
SPROTT PHYSICAL PLAT PALLAD	COM	85207Q104	6,944	800	SH	DFND	4	0	0	800
SPROTT PHYSICAL SILVER TR	COM	85207K107	4,539	600	SH	DFND	4	0	0	600
SPROTT PHYSICAL SILVER TR	COM	85207K107	46,986	6,211	SH	DFND	3	0	0	6,211
SPROTT PHYSICAL SILVER TR	COM	85207K107	41,494	5,485	SH	DFND	2	0	0	5,485
SPROUTS FARMERS MARKET INC	COM	85208M102	17,793	463	SH	SOLE	1	463	0	0
SPROUTS FMRS MKT INC	COM	85208M102	13,451	350	SH	DFND	3	0	0	350
SPS COMMERCE INC	COM	78463M107	694,270	10,632	SH	SOLE	1	10,632	0	0
SPX CORP	COM	784635104	9,309,152	93,456	SH	SOLE	1	93,456	0	0
SPX CORP	COM	784635104	1,893	19	SH	DFND	4	0	0	19
SPX CORP	COM	784635104	15,738	158	SH	DFND	3	0	0	158
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	255,380	5,770	SH	DFND	3	0	0	5,770
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	1,711,092	38,660	SH	SOLE	1	38,660	0	0
SSGA ACTIVE ETF TR	COM	78467V608	39,716	794	SH	DFND	4	0	0	794
SSGA ACTIVE ETF TR	COM	78467V608	832,583	16,645	SH	DFND	2	0	0	16,645
ST JOE CO	COM	790148100	41,374	2,156	SH	DFND	2	0	0	2,156
ST JOE CO/THE	COM	790148100	47,265	2,463	SH	SOLE	1	2,463	0	0

ST JUDE MED INC	COM	790849103	18,585	300	SH	DFND	4	0	0	300
ST JUDE MED INC	COM	790849103	99,244	1,602	SH	DFND	3	0	0	1,602
ST JUDE MED INC	COM	790849103	10,160	164	SH	DFND	2	0	0	164
ST JUDE MEDICAL INC	COM	790849103	7,825,028	126,312	SH	SOLE	1	126,312	0	0
STAAR SURGICAL CO	COM	852312305	394,826	24,387	SH	SOLE	1	24,387	0	0
STAG INDL INC	COM	85254J102	47,917	2,350	SH	DFND	3	0	0	2,350
STAG INDUSTRIAL INC	COM	85254J102	566,067	27,762	SH	SOLE	1	27,762	0	0
STAGE STORES INC	COM	85254C305	550,478	24,774	SH	SOLE	1	24,774	0	0
STAMPS COM INC	COM	852857200	9,262	220	SH	DFND	2	0	0	220
STAMPS.COM INC	COM	852857200	424,284	10,078	SH	SOLE	1	10,078	0	0
STANCORP FINANCIAL GROUP	COM	852891100	6,002,846	90,609	SH	SOLE	1	90,609	0	0
STANCORP FINL GROUP INC	COM	852891100	17,490	264	SH	DFND	4	0	0	264
STANCORP FINL GROUP INC	COM	852891100	112,625	1,700	SH	DFND	2	0	0	1,700
STANDARD MOTOR PRODS	COM	853666105	557,814	15,158	SH	SOLE	1	15,158	0	0
STANDARD MTR PRODS INC	COM	853666105	515	14	SH	DFND	4	0	0	14
STANDARD PAC CORP NEW	COM	85375C101	20,815	2,300	SH	DFND	4	0	0	2,300
STANDARD PAC CORP NEW	COM	85375C101	4,525	500	SH	DFND	3	0	0	500
STANDARD PACIFIC CORP	COM	85375C101	1,020,768	112,792	SH	SOLE	1	112,792	0	0
STANDEX INTERNATIONAL CORP	COM	854231107	607,484	9,661	SH	SOLE	1	9,661	0	0
STANLEY BLACK & DECKER INC	COM	854502101	4,035	50	SH	DFND	4	0	0	50
STANLEY BLACK & DECKER INC	COM	854502101	9,118	113	SH	DFND	3	0	0	113
STANLEY BLACK & DECKER INC	COM	854502101	9,279	115	SH	DFND	2	0	0	115
STANLEY BLACK + DECKER INC	COM	854502101	5,733,025	71,050	SH	SOLE	1	71,050	0	0
STANTEC INC	COM	85472N109	9,300	150	SH	DFND	4	0	0	150
STAPLES INC	COM	855030102	260,084,723	16,367,824	SH	SOLE	1	16,367,824	0	0
STAPLES INC	COM	855030102	3,330	210	SH	DFND	4	0	0	210
STAPLES INC	COM	855030102	20,784	1,308	SH	DFND	3	0	0	1,308
STAPLES INC	COM	855030102	3,353	211	SH	DFND	2	0	0	211
STAR SCIENTIFIC INC	COM	85517P101	128,172	110,493	SH	SOLE	1	110,493	0	0
STAR SCIENTIFIC INC	COM	85517P101	2,522	2,174	SH	DFND	2	0	0	2,174
STARBUCKS CORP	COM	855244109	22,349,459	285,106	SH	SOLE	1	285,106	0	0
STARBUCKS CORP	COM	855244109	278,000	3,546	SH	DFND	4	0	0	3,546
STARBUCKS CORP	COM	855244109	1,912,873	24,402	SH	DFND	3	0	0	24,402
STARBUCKS CORP	COM	855244109	553,355	7,059	SH	DFND	2	0	0	7,059
STARWOOD HOTELS + RESORTS	COM	85590A401	5,311,550	66,854	SH	SOLE	1	66,854	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	10,408	131	SH	DFND	4	0	0	131
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	37,024	466	SH	DFND	3	0	0	466
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	22,802	287	SH	DFND	2	0	0	287
STARWOOD PPTY TR INC	COM	85571B105	96,950	3,500	SH	DFND	4	0	0	3,500
STARWOOD PPTY TR INC	COM	85571B105	26,006	939	SH	DFND	3	0	0	939
STARWOOD PROPERTY TRUST IN	COM	85571B105	207,612	7,495	SH	SOLE	1	7,495	0	0
STARZ	COM	85571Q102	1,374	47	SH	DFND	4	0	0	47
STARZ	COM	85571Q201	1,605	55	SH	DFND	4	0	0	55
STARZ	COM	85571Q102	614	21	SH	DFND	3	0	0	21
STARZ	COM	85571Q102	2,544	87	SH	DFND	2	0	0	87
STARZ A	COM	85571Q102	58,831	2,012	SH	SOLE	1	2,012	0	0
STATE AUTO FINANCIAL CORP	COM	855707105	210,743	9,922	SH	SOLE	1	9,922	0	0
STATE BANK FINANCIAL CORP	COM	856190103	385,319	21,183	SH	SOLE	1	21,183	0	0
STATE STR CORP	COM	857477103	6,458	88	SH	DFND	4	0	0	88
STATE STR CORP	COM	857477103	12,843	175	SH	DFND	3	0	0	175
STATE STR CORP	COM	857477103	14,384	196	SH	DFND	2	0	0	196
STATE STREET CORP	COM	857477103	12,452,375	169,674	SH	SOLE	1	169,674	0	0
STATOIL ASA	COM	85771P102	8,832	366	SH	DFND	4	0	0	366
STATOIL ASA	COM	85771P102	72,390	3,000	SH	DFND	3	0	0	3,000
STATOIL ASA	COM	85771P102	5,031	208	SH	DFND	2	0	0	208
STEALTHGAS INC	COM	Y81669106	12,992	1,275	SH	DFND	3	0	0	1,275
STEEL DYNAMICS INC	COM	858119100	8,931,441	457,085	SH	SOLE	1	457,085	0	0

STEEL DYNAMICS INC	CNV	858119AP5	7,061	6	PRN	DFND	3	0	0	6
STEEL DYNAMICS INC	COM	858119100	39,080	2,000	SH	DFND	3	0	0	2,000
STEEL DYNAMICS INC	COM	858119100	60,574	3,100	SH	DFND	2	0	0	3,100
STEELCASE INC CL A	COM	858155203	887,478	55,957	SH	SOLE	1	55,957	0	0
STEIN MART INC	COM	858375108	283,405	21,071	SH	SOLE	1	21,071	0	0
STEINER LEISURE LTD	COM	P8744Y102	478,914	9,736	SH	SOLE	1	9,736	0	0
STELLARONE CORP	COM	85856G100	362,831	15,074	SH	SOLE	1	15,074	0	0
STELLUS CAP INVT CORP	COM	858568108	25,415	1,700	SH	DFND	2	0	0	1,700
STELLUS CAPITAL INVESTMENT	COM	858568108	119,555	7,997	SH	SOLE	1	7,997	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	125,009	6,378	SH	SOLE	1	6,378	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	39	2	SH	DFND	2	0	0	2
STEPAN CO	COM	858586100	941,200	14,341	SH	SOLE	1	14,341	0	0
STEPAN CO	COM	858586100	7,679	117	SH	DFND	3	0	0	117
STERICYCLE INC	COM	858912108	3,929,566	33,826	SH	SOLE	1	33,826	0	0
STERICYCLE INC	COM	858912108	493,490	4,248	SH	DFND	3	0	0	4,248
STERIS CORP	COM	859152100	7,596,609	158,098	SH	SOLE	1	158,098	0	0
STERIS CORP	COM	859152100	15,376	320	SH	DFND	4	0	0	320
STERIS CORP	COM	859152100	4,805	100	SH	DFND	2	0	0	100
STERLING BANCORP DEL	COM	85917A100	11,004	823	SH	DFND	2	0	0	823
STERLING BANCORP/DE	COM	85917A100	841,976	62,975	SH	SOLE	1	62,975	0	0
STERLING CONSTRUCTION CO	COM	859241101	129,323	11,025	SH	SOLE	1	11,025	0	0
STERLING FINL CORP/SPOKANE	COM	859319303	768,504	22,550	SH	SOLE	1	22,550	0	0
STEVEN MADDEN LTD	COM	556269108	1,668,870	45,610	SH	SOLE	1	45,610	0	0
STEWART INFORMATION SERVIC	COM	860372101	521,386	16,157	SH	SOLE	1	16,157	0	0
STIFEL FINANCIAL CORP	COM	860630102	2,294,218	47,876	SH	SOLE	1	47,876	0	0
STIFEL FINL CORP	COM	860630102	20,174	421	SH	DFND	3	0	0	421
STILLWATER MINING CO	COM	86074Q102	1,109,169	89,884	SH	SOLE	1	89,884	0	0
STILLWATER MNG CO	COM	86074Q102	12,340	1,000	SH	DFND	3	0	0	1,000
STILLWATER MNG CO	COM	86074Q102	9,650	782	SH	DFND	2	0	0	782
STMICROELECTRONICS N V	COM	861012102	1,087,311	135,914	SH	DFND	2	0	0	135,914
STOCK BUILDING SUPPLY HOLD	COM	86101X104	97,331	5,342	SH	SOLE	1	5,342	0	0
STONE ENERGY CORP	COM	861642106	1,313,832	37,983	SH	SOLE	1	37,983	0	0
STONEGATE MORTGAGE CORP	COM	86181Q300	89,576	5,419	SH	SOLE	1	5,419	0	0
STONEMOR PARTNERS L P	COM	86183Q100	40,832	1,600	SH	DFND	4	0	0	1,600
STONEMOR PARTNERS L P	COM	86183Q100	103,975	4,074	SH	DFND	3	0	0	4,074
STONEMOR PARTNERS L P	COM	86183Q100	90,162	3,533	SH	DFND	2	0	0	3,533
STONERIDGE INC	COM	86183P102	241,064	18,907	SH	SOLE	1	18,907	0	0
STRAIGHT PATH COMM B	COM	862578101	41,794	5,103	SH	SOLE	1	5,103	0	0
STRATASYS LTD	COM	M85548101	124,059	921	SH	SOLE	1	921	0	0
STRATASYS LTD	COM	M85548101	27,209	202	SH	DFND	4	0	0	202
STRATASYS LTD	COM	M85548101	406,121	3,015	SH	DFND	3	0	0	3,015
STRATASYS LTD	COM	M85548101	175,110	1,300	SH	DFND	2	0	0	1,300
STRATEGIC GLOBAL INCOME FD	COM	862719101	9,030	1,000	SH	DFND	3	0	0	1,000
STRATEGIC HOTELS + RESORTS	COM	86272T106	1,137,015	120,319	SH	SOLE	1	120,319	0	0
STRAYER ED INC	COM	863236105	10,341	300	SH	DFND	3	0	0	300
STRAYER EDUCATION INC	COM	863236105	283,309	8,219	SH	SOLE	1	8,219	0	0
STRYKER CORP	COM	863667101	8,152,540	108,498	SH	SOLE	1	108,498	0	0
STRYKER CORP	COM	863667101	50,569	673	SH	DFND	4	0	0	673
STRYKER CORP	COM	863667101	296,186	3,942	SH	DFND	3	0	0	3,942
STRYKER CORP	COM	863667101	123,831	1,648	SH	DFND	2	0	0	1,648
STUDENT TRANSN INC	COM	86388A108	84,803	13,700	SH	DFND	4	0	0	13,700
STURM RUGER & CO INC	COM	864159108	52,259	715	SH	DFND	4	0	0	715
STURM RUGER & CO INC	COM	864159108	1,229,155	16,817	SH	DFND	3	0	0	16,817
STURM RUGER & CO INC	COM	864159108	40,819	558	SH	DFND	2	0	0	558
STURM RUGER + CO INC	COM	864159108	1,073,546	14,688	SH	SOLE	1	14,688	0	0
SUBURBAN PROPANE PARTNERS L	COM	864482104	60,471	1,289	SH	DFND	4	0	0	1,289
SUBURBAN PROPANE PARTNERS L	COM	864482104	399,025	8,508	SH	DFND	3	0	0	8,508
SUBURBAN PROPANE PARTNERS L	COM	864482104	193,447	4,125	SH	DFND	2	0	0	4,125

SUCAMPO PHARMACEUTICALS CL	COM	864909106	85,446	9,090	SH	SOLE	1	9,090	0	0
SUFFOLK BANCORP	COM	864739107	159,661	7,676	SH	SOLE	1	7,676	0	0
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	3,231	308	SH	DFND	4	0	0	308
SUMMIT HOTEL PROPERTIES IN	COM	866082100	476,757	52,973	SH	SOLE	1	52,973	0	0
SUMMIT MIDSTREAM PARTNERS LP	COM	866142102	3,665	100	SH	DFND	3	0	0	100
SUN BANCORP INC NJ	COM	86663B102	94,473	26,839	SH	SOLE	1	26,839	0	0
SUN CMNTYS INC	COM	866674104	17,056	400	SH	DFND	3	0	0	400
SUN COMMUNITIES INC	COM	866674104	1,014,661	23,796	SH	SOLE	1	23,796	0	0
SUN HYDRAULICS CORP	COM	866942105	581,542	14,243	SH	SOLE	1	14,243	0	0
SUN LIFE FINL INC	COM	866796105	102,457	2,900	SH	DFND	3	0	0	2,900
SUN LIFE FINL INC	COM	866796105	20,456	579	SH	DFND	2	0	0	579
SUNCOKE ENERGY INC	COM	86722A103	1,212,420	53,153	SH	SOLE	1	53,153	0	0
SUNCOKE ENERGY INC	COM	86722A103	61,176	2,682	SH	DFND	4	0	0	2,682
SUNCOKE ENERGY PARTNERS L P	COM	86722Y101	11,518	425	SH	DFND	3	0	0	425
SUNCOKE ENERGY PARTNERS L P	COM	86722Y101	2,710	100	SH	DFND	2	0	0	100
SUNCOR ENERGY INC NEW	COM	867224107	68,172	1,945	SH	DFND	4	0	0	1,945
SUNCOR ENERGY INC NEW	COM	867224107	49,561	1,414	SH	DFND	3	0	0	1,414
SUNCOR ENERGY INC NEW	COM	867224107	80,755	2,304	SH	DFND	2	0	0	2,304
SUNEDISON INC	COM	86732Y109	8,776,464	672,526	SH	SOLE	1	672,526	0	0
SUNEDISON INC	COM	86732Y109	6,525	500	SH	DFND	4	0	0	500
SUNEDISON INC	COM	86732Y109	3,328	255	SH	DFND	3	0	0	255
SUNESIS PHARMACEUTICALS IN	COM	867328601	101,777	21,472	SH	SOLE	1	21,472	0	0
SUNESIS PHARMACEUTICALS INC	COM	867328601	343,797	72,531	SH	DFND	4	0	0	72,531
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	401,025	5,313	SH	DFND	3	0	0	5,313
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	56,233	745	SH	DFND	2	0	0	745
SUNPOWER CORP	COM	867652406	815,572	27,359	SH	SOLE	1	27,359	0	0
SUNPOWER CORP	COM	867652406	17,886	600	SH	DFND	3	0	0	600
SUNSTONE HOTEL INVESTORS I	COM	867892101	1,626,251	121,362	SH	SOLE	1	121,362	0	0
SUNTRUST BANKS INC	COM	867914103	8,332,864	226,375	SH	SOLE	1	226,375	0	0
SUNTRUST BKS INC	COM	867914103	129,056	3,506	SH	DFND	4	0	0	3,506
SUNTRUST BKS INC	COM	867914103	40,491	1,100	SH	DFND	3	0	0	1,100
SUNTRUST BKS INC	COM	867914103	185,422	5,037	SH	DFND	2	0	0	5,037
SUPER MICRO COMPUTER INC	COM	86800U104	416,576	24,276	SH	SOLE	1	24,276	0	0
SUPERCONDUCTOR TECHNOLOGIES	COM	867931404	34	16	SH	DFND	4	0	0	16
SUPERIOR ENERGY SERVICES I	COM	868157108	8,739,655	328,435	SH	SOLE	1	328,435	0	0
SUPERIOR INDS INTL INC	COM	868168105	8,252	400	SH	DFND	3	0	0	400
SUPERIOR INDUSTRIES INTL	COM	868168105	364,656	17,676	SH	SOLE	1	17,676	0	0
SUPERNUS PHARMACEUTICALS I	COM	868459108	81,372	10,792	SH	SOLE	1	10,792	0	0
SUPERTEX INC	COM	868532102	188,601	7,529	SH	SOLE	1	7,529	0	0
SUPERVALU INC	COM	868536103	5,468	750	SH	DFND	3	0	0	750
SUPERVALU INC W/D	COM	868536103	3,887,436	533,256	SH	SOLE	1	533,256	0	0
SUPPORT.COM INC	COM	86858W101	132,741	35,024	SH	SOLE	1	35,024	0	0
SURGICAL CARE AFFILIATES I	COM	86881L106	260,011	7,463	SH	SOLE	1	7,463	0	0
SURMODICS INC	COM	868873100	255,924	10,493	SH	SOLE	1	10,493	0	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	1,820,776	141,805	SH	SOLE	1	141,805	0	0
SUSSER HOLDINGS CORP	COM	869233106	784,243	11,975	SH	SOLE	1	11,975	0	0
SVB FINANCIAL GROUP	COM	78486Q101	9,859,042	94,021	SH	SOLE	1	94,021	0	0
SVB FINL GROUP	COM	78486Q101	12,373	118	SH	DFND	4	0	0	118
SVB FINL GROUP	COM	78486Q101	3,670	35	SH	DFND	3	0	0	35
SWEDISH EXPT CR CORP	COM	870297603	6,376	800	SH	DFND	4	0	0	800
SWEDISH EXPT CR CORP	COM	870297603	23,910	3,000	SH	DFND	3	0	0	3,000
SWEDISH EXPT CR CORP	COM	870297801	10,629	1,301	SH	DFND	3	0	0	1,301
SWEDISH EXPT CR CORP	COM	870297603	90,061	11,300	SH	DFND	2	0	0	11,300
SWIFT ENERGY CO	COM	870738101	444,974	32,961	SH	SOLE	1	32,961	0	0

SWIFT ENERGY CO	COM	870738101	274,185	20,310	SH	DFND	2	0	0	20,310
SWIFT TRANSN CO	COM	87074U101	4,442	200	SH	DFND	3	0	0	200
SWIFT TRANSPORTATION CO	COM	87074U101	1,235,720	55,638	SH	SOLE	1	55,638	0	0
SWISHER HYGIENE INC	COM	870808102	38,827	75,525	SH	SOLE	1	75,525	0	0
SWISHER HYGIENE INC	COM	870808102	154	300	SH	DFND	4	0	0	300
SWISHER HYGIENE INC	COM	870808102	1,028	2,000	SH	DFND	2	0	0	2,000
SWS GROUP INC	COM	78503N107	133,821	22,010	SH	SOLE	1	22,010	0	0
SYKES ENTERPRISES INC	COM	871237103	650,745	29,837	SH	SOLE	1	29,837	0	0
SYMANTEC CORP	COM	871503108	266,914,965	11,319,549	SH	SOLE	1	11,319,549	0	0
SYMANTEC CORP	COM	871503108	3,961	168	SH	DFND	4	0	0	168
SYMANTEC CORP	COM	871503108	58,007	2,460	SH	DFND	3	0	0	2,460
SYMANTEC CORP	COM	871503108	25,938	1,100	SH	DFND	2	0	0	1,100
SYMETRA FINANCIAL CORP	COM	87151Q106	1,025,300	54,077	SH	SOLE	1	54,077	0	0
SYMETRA FINL CORP	COM	87151Q106	3,792	200	SH	DFND	3	0	0	200
SYMMETRY MEDICAL INC	COM	871546206	285,576	28,331	SH	SOLE	1	28,331	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	825,245	12,751	SH	SOLE	1	12,751	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	777	12	SH	DFND	4	0	0	12
SYNAPTICS INC	COM	87157D109	1,282,349	24,751	SH	SOLE	1	24,751	0	0
SYNAPTICS INC	COM	87157D109	18,652	360	SH	DFND	4	0	0	360
SYNAPTICS INC	COM	87157D109	77,767	1,501	SH	DFND	3	0	0	1,501
SYNCHRONOSS TECHNOLOGIES I	COM	87157B103	691,711	22,263	SH	SOLE	1	22,263	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	4,661	150	SH	DFND	3	0	0	150
SYNERGY PHARMACEUTICALS DEL	COM	871639308	44,364	7,880	SH	DFND	3	0	0	7,880
SYNERGY PHARMACEUTICALS IN	COM	871639308	300,997	53,463	SH	SOLE	1	53,463	0	0
SYNERGY RES CORP	COM	87164P903	150	30	SH	Call DFND	4	0	0	30
SYNERGY RESOURCES CORP	COM	87164P103	311,821	33,674	SH	SOLE	1	33,674	0	0
SYNGENTA AG	COM	87160A100	7,994	100	SH	DFND	2	0	0	100
SYNNEX CORP	COM	87162W100	1,351,842	20,057	SH	SOLE	1	20,057	0	0
SYNOPSIS INC	COM	871607107	12,899,515	317,957	SH	SOLE	1	317,957	0	0
SYNOVUS FINANCIAL CORP	COM	87161C105	7,208,842	2,002,456	SH	SOLE	1	2,002,456	0	0
SYNOVUS FINL CORP	COM	87161C105	19,800	5,500	SH	DFND	4	0	0	5,500
SYNTA PHARMACEUTICALS CORP	COM	87162T206	173,821	33,172	SH	SOLE	1	33,172	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	13,100	2,500	SH	DFND	4	0	0	2,500
SYNTA PHARMACEUTICALS CORP	COM	87162T206	538,132	102,697	SH	DFND	2	0	0	102,697
SYNTEL INC	COM	87162H103	931,692	10,244	SH	SOLE	1	10,244	0	0
SYNTEL INC	COM	87162H103	92,132	1,013	SH	DFND	3	0	0	1,013
SYNTHESIS ENERGY SYS INC	COM	871628103	1,260	2,100	SH	DFND	4	0	0	2,100
SYNTROLEUM CORP	COM	871630208	34	10	SH	DFND	3	0	0	10
SYNTROLEUM CORP	COM	871630208	68	20	SH	DFND	2	0	0	20
SYNUTRA INTERNATIONAL INC	COM	87164C102	101,934	11,479	SH	SOLE	1	11,479	0	0
SYSCO CORP	COM	871829107	16,950,322	469,538	SH	SOLE	1	469,538	0	0
SYSCO CORP	COM	871829107	277,140	7,677	SH	DFND	4	0	0	7,677
SYSCO CORP	COM	871829107	584,340	16,187	SH	DFND	3	0	0	16,187
SYSCO CORP	COM	871829107	513,934	14,236	SH	DFND	2	0	0	14,236
SYSTEMAX INC	COM	871851101	81,349	7,231	SH	SOLE	1	7,231	0	0
T MOBILE US INC	COM	872590104	245,942	7,311	SH	SOLE	1	7,311	0	0
T ROWE PRICE GROUP INC	COM	74144T108	7,662,358	91,469	SH	SOLE	1	91,469	0	0
T.G.C. INDUSTRIES INC	COM	872417308	76,993	10,547	SH	SOLE	1	10,547	0	0
TABLEAU SOFTWARE INC	COM	87336U105	24,126	350	SH	DFND	4	0	0	350
TABLEAU SOFTWARE INC	COM	87336U105	35,844	520	SH	DFND	3	0	0	520
TABLEAU SOFTWARE INC	COM	87336U105	19,990	290	SH	DFND	2	0	0	290
TABLEAU SOFTWARE INC CL A	COM	87336U105	10,477	152	SH	SOLE	1	152	0	0
TAHOE RESOURCES INC	COM	873868103	50,319	3,024	SH	SOLE	1	3,024	0	0
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,639	94	SH	DFND	4	0	0	94
TAIWAN SEMICONDUCTOR MFG	COM	874039100	67,440	3,867	SH	DFND	3	0	0	3,867

LTD										
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	855	49	SH	DFND	2	0	0	49
TAKE TWO INTERACTIVE SOFTW	COM	874054109	1,088,057	62,640	SH	SOLE	1	62,640	0	0
TAL INTERNATIONAL GROUP IN	COM	874083108	1,288,138	22,461	SH	SOLE	1	22,461	0	0
TAL INTL GROUP INC	COM	874083108	16,001	279	SH	DFND	3	0	0	279
TAL INTL GROUP INC	COM	874083108	28,675	500	SH	DFND	2	0	0	500
TALISMAN ENERGY INC	COM	87425E103	233	20	SH	DFND	4	0	0	20
TALISMAN ENERGY INC	COM	87425E103	33,785	2,900	SH	DFND	3	0	0	2,900
TAMINCO CORP	COM	87509U106	211,760	10,478	SH	SOLE	1	10,478	0	0
TANDEM DIABETES CARE INC	COM	875372104	157,352	6,106	SH	SOLE	1	6,106	0	0
TANGER FACTORY OUTLET CENT	COM	875465106	340,661	10,639	SH	SOLE	1	10,639	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,601	50	SH	DFND	4	0	0	50
TANGER FACTORY OUTLET CTRS I	COM	875465106	168,852	5,273	SH	DFND	3	0	0	5,273
TANGOE INC/CT	COM	87582Y108	429,376	23,841	SH	SOLE	1	23,841	0	0
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	57,925	33,100	SH	DFND	3	0	0	33,100
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	233	133	SH	DFND	2	0	0	133
TARGA RES CORP	COM	87612G101	882	10	SH	DFND	4	0	0	10
TARGA RES CORP	COM	87612G101	8,817	100	SH	DFND	3	0	0	100
TARGA RES CORP	COM	87612G101	17,634	200	SH	DFND	2	0	0	200
TARGA RESOURCES CORP	COM	87612G101	1,925,192	21,835	SH	SOLE	1	21,835	0	0
TARGA RESOURCES PARTNERS LP	COM	87611X105	206,585	3,950	SH	DFND	4	0	0	3,950
TARGA RESOURCES PARTNERS LP	COM	87611X105	552,288	10,560	SH	DFND	3	0	0	10,560
TARGA RESOURCES PARTNERS LP	COM	87611X105	30,479	583	SH	DFND	2	0	0	583
TARGACEPT INC	COM	87611R306	76,875	18,524	SH	SOLE	1	18,524	0	0
TARGACEPT INC	COM	87611R306	2,075	500	SH	DFND	3	0	0	500
TARGET CORP	COM	87612E106	18,865,975	298,182	SH	SOLE	1	298,182	0	0
TARGET CORP	COM	87612E106	62,764	992	SH	DFND	4	0	0	992
TARGET CORP	COM	87612E106	1,057,558	16,715	SH	DFND	3	0	0	16,715
TARGET CORP	COM	87612E106	156,515	2,474	SH	DFND	2	0	0	2,474
TASEKO MINES LTD	COM	876511106	2,120	1,000	SH	DFND	2	0	0	1,000
TASER INTERNATIONAL INC	COM	87651B104	539,698	33,986	SH	SOLE	1	33,986	0	0
TASER INTL INC	COM	87651B104	1,166,704	73,470	SH	DFND	3	0	0	73,470
TATA MTRS LTD	COM	876568502	862	28	SH	DFND	4	0	0	28
TATA MTRS LTD	COM	876568502	70,840	2,300	SH	DFND	3	0	0	2,300
TATA MTRS LTD	COM	876568502	15,400	500	SH	DFND	2	0	0	500
TAUBMAN CENTERS INC	COM	876664103	8,349,806	130,629	SH	SOLE	1	130,629	0	0
TAUBMAN CTRS INC	COM	876664103	1,151	18	SH	DFND	4	0	0	18
TAYLOR CAPITAL GROUP INC	COM	876851106	343,839	12,936	SH	SOLE	1	12,936	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	13,403	597	SH	SOLE	1	597	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	8,980	400	SH	DFND	4	0	0	400
TAYLOR MORRISON HOME CORP	COM	87724P106	6,735	300	SH	DFND	2	0	0	300
TC PIPELINES LP	COM	87233Q108	88,869	1,835	SH	DFND	4	0	0	1,835
TC PIPELINES LP	COM	87233Q108	184,034	3,800	SH	DFND	3	0	0	3,800
TC PIPELINES LP	COM	87233Q108	121,317	2,505	SH	DFND	2	0	0	2,505
TCF FINANCIAL CORP	COM	872275102	5,516,566	339,481	SH	SOLE	1	339,481	0	0
TCF FINL CORP	COM	872275102	39,016	2,401	SH	DFND	2	0	0	2,401
TCP CAP CORP	COM	87238Q103	313,367	18,675	SH	DFND	4	0	0	18,675
TCP CAPITAL CORP	COM	87238Q103	395,605	23,576	SH	SOLE	1	23,576	0	0
TCW STRATEGIC INCOME FUND IN	COM	872340104	10,680	2,000	SH	DFND	3	0	0	2,000
TD AMERITRADE HLDG CORP	COM	87236Y108	1,685	55	SH	DFND	4	0	0	55
TD AMERITRADE HOLDING	COM	87236Y108	274,105	8,946	SH	SOLE	1	8,946	0	0

CORP										
TE CONNECTIVITY LTD	COM	H84989104	7,344,124	133,263	SH	SOLE	1	133,263	0	0
TE CONNECTIVITY LTD	COM	H84989104	3,747	68	SH	DFND	4	0	0	68
TE CONNECTIVITY LTD	COM	H84989104	83,708	1,519	SH	DFND	3	0	0	1,519
TEAM HEALTH HOLDINGS INC	COM	87817A107	2,076,397	45,585	SH	SOLE	1	45,585	0	0
TEAM INC	COM	878155100	578,491	13,663	SH	SOLE	1	13,663	0	0
TEARLAB CORP	COM	878193101	179,888	19,260	SH	SOLE	1	19,260	0	0
TECH DATA CORP	COM	878237106	4,012,622	77,764	SH	SOLE	1	77,764	0	0
TECH DATA CORP	COM	878237106	15,480	300	SH	DFND	3	0	0	300
TECHNE CORP	COM	878377100	6,445,891	68,088	SH	SOLE	1	68,088	0	0
TECHTARGET	COM	87874R100	53,144	7,747	SH	SOLE	1	7,747	0	0
TECK RESOURCES LTD	COM	878742204	7,283	280	SH	DFND	3	0	0	280
TECK RESOURCES LTD	COM	878742204	20,964	806	SH	DFND	2	0	0	806
TECO ENERGY INC	COM	872375100	3,132,267	181,686	SH	SOLE	1	181,686	0	0
TECO ENERGY INC	COM	872375100	28,479	1,652	SH	DFND	3	0	0	1,652
TECO ENERGY INC	COM	872375100	9,827	570	SH	DFND	2	0	0	570
TECUMSEH PRODUCTS CO CLASS	COM	878895200	110,989	12,264	SH	SOLE	1	12,264	0	0
TEEKAY CORP	COM	Y8564W103	69,999	1,458	SH	SOLE	1	1,458	0	0
TEEKAY CORPORATION	COM	Y8564W103	3,505	73	SH	DFND	4	0	0	73
TEEKAY CORPORATION	COM	Y8564W103	20,548	428	SH	DFND	2	0	0	428
TEEKAY LNG PARTNERS L P	COM	Y8564M105	60,973	1,428	SH	DFND	4	0	0	1,428
TEEKAY LNG PARTNERS L P	COM	Y8564M105	119,182	2,790	SH	DFND	3	0	0	2,790
TEEKAY LNG PARTNERS L P	COM	Y8564M105	32,887	770	SH	DFND	2	0	0	770
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	148,905	4,500	SH	DFND	4	0	0	4,500
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	36,399	1,100	SH	DFND	3	0	0	1,100
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	47,891	1,447	SH	DFND	2	0	0	1,447
TEEKAY TANKERS LTD	COM	Y8565N102	9,825	2,500	SH	DFND	3	0	0	2,500
TEEKAY TANKERS LTD	COM	Y8565N102	1,179	300	SH	DFND	2	0	0	300
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	162,297	41,297	SH	SOLE	1	41,297	0	0
TEJON RANCH CO	COM	879080109	343,504	10,510	SH	SOLE	1	10,510	0	0
TEJON RANCH CO	COM	879080109	662	18	SH	DFND	3	0	0	18
TELECOM ITALIA S P A NEW	COM	87927Y201	295	38	SH	DFND	4	0	0	38
TELECOMMUNICATION SYSTEMS	COM	87929J103	73,245	31,571	SH	SOLE	1	31,571	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,610,477	28,418	SH	SOLE	1	28,418	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	5,236	57	SH	DFND	3	0	0	57
TELEDYNE TECHNOLOGIES INC	COM	879360105	22,873	249	SH	DFND	2	0	0	249
TELEFLEX INC	COM	879369106	7,953,039	84,733	SH	SOLE	1	84,733	0	0
TELEFLEX INC	CNV	879369AA4	9,465	6	PRN	DFND	2	0	0	6
TELEFONICA BRASIL SA	COM	87936R106	847,756	44,108	SH	DFND	3	0	0	44,108
TELEFONICA S A	COM	879382208	50,262	3,076	SH	DFND	4	0	0	3,076
TELEFONICA S A	COM	879382208	80,703	4,939	SH	DFND	3	0	0	4,939
TELENAV INC	COM	879455103	77,584	11,773	SH	SOLE	1	11,773	0	0
TELEPHONE & DATA SYS INC	COM	879433829	851	33	SH	DFND	3	0	0	33
TELEPHONE AND DATA SYSTEMS	COM	879433829	5,237,001	203,142	SH	SOLE	1	203,142	0	0
TELETECH HOLDINGS INC	COM	879939106	360,656	15,065	SH	SOLE	1	15,065	0	0
TELUS CORP	COM	87971M103	13,089	380	SH	DFND	3	0	0	380
TEMPLETON DRAGON FD INC	COM	88018T101	2,873	111	SH	DFND	3	0	0	111
TEMPLETON DRAGON FD INC	COM	88018T101	27,024	1,044	SH	DFND	2	0	0	1,044
TEMPLETON EMERG MKTS INCOME	COM	880192109	73,710	5,400	SH	DFND	3	0	0	5,400
TEMPLETON EMERG MKTS INCOME	COM	880192109	20,475	1,500	SH	DFND	2	0	0	1,500
TEMPLETON EMERGING MKTS FD I	COM	880191101	21,298	1,217	SH	DFND	3	0	0	1,217
TEMPLETON EMERGING MKTS FD I	COM	880191101	55,370	3,164	SH	DFND	2	0	0	3,164
TEMPLETON GLOBAL INCOME FD	COM	880198106	14,715	1,851	SH	DFND	4	0	0	1,851

TEMPLETON GLOBAL INCOME FD	COM	880198106	5,239	659	SH	DFND	3	0	0	659
TEMPLETON GLOBAL INCOME FD	COM	880198106	4,571	575	SH	DFND	2	0	0	575
TEMPUR SEALY INTERNATIONAL	COM	88023U101	6,648,520	123,212	SH	SOLE	1	123,212	0	0
TENARIS S A	COM	88031M109	3,714	85	SH	DFND	2	0	0	85
TENET HEALTHCARE CORP	COM	88033G407	1,632,361	38,755	SH	SOLE	1	38,755	0	0
TENET HEALTHCARE CORP	COM	88033G407	80,323	1,907	SH	DFND	4	0	0	1,907
TENET HEALTHCARE CORP	COM	88033G407	4,338	103	SH	DFND	3	0	0	103
TENNANT CO	COM	880345103	948,933	13,994	SH	SOLE	1	13,994	0	0
TENNANT CO	COM	880345103	1,017	15	SH	DFND	3	0	0	15
TENNECO INC	COM	880349105	2,283,787	40,371	SH	SOLE	1	40,371	0	0
TENNECO INC	COM	880349105	11,993	212	SH	DFND	4	0	0	212
TENNECO INC	COM	880349105	566	10	SH	DFND	3	0	0	10
TERADATA CORP	COM	88076W103	2,541,299	55,865	SH	SOLE	1	55,865	0	0
TERADATA CORP DEL	COM	88076W103	14,693	323	SH	DFND	4	0	0	323
TERADATA CORP DEL	COM	88076W103	33,617	739	SH	DFND	3	0	0	739
TERADATA CORP DEL	COM	88076W103	11,418	251	SH	DFND	2	0	0	251
TERADYNE INC	COM	880770102	6,952,130	394,559	SH	SOLE	1	394,559	0	0
TERADYNE INC	COM	880770102	5,286	300	SH	DFND	4	0	0	300
TERADYNE INC	COM	880770102	7,911	449	SH	DFND	3	0	0	449
TERADYNE INC	COM	880770102	35,821	2,033	SH	DFND	2	0	0	2,033
TEREX CORP	COM	880779103	9,632,758	229,406	SH	SOLE	1	229,406	0	0
TEREX CORP NEW	COM	880779103	4,703	112	SH	DFND	4	0	0	112
TEREX CORP NEW	COM	880779103	9,658	230	SH	DFND	3	0	0	230
TERRA NITROGEN CO L P	COM	881005201	3,104	22	SH	DFND	2	0	0	22
TERRENO REALTY CORP	COM	88146M101	293,555	16,585	SH	SOLE	1	16,585	0	0
TERRITORIAL BANCORP INC	COM	88145X108	163,560	7,050	SH	SOLE	1	7,050	0	0
TESARO INC	COM	881569107	250,743	8,879	SH	SOLE	1	8,879	0	0
TESCO CORP	COM	88157K101	456,285	23,068	SH	SOLE	1	23,068	0	0
TESLA MOTORS INC	COM	88160R101	1,282,140	8,526	SH	SOLE	1	8,526	0	0
TESLA MTRS INC	COM	88160R101	74,613	496	SH	DFND	4	0	0	496
TESLA MTRS INC	COM	88160R101	236,324	1,571	SH	DFND	3	0	0	1,571
TESLA MTRS INC	COM	88160R101	80,028	532	SH	DFND	2	0	0	532
TESORO CORP	COM	881609101	2,884,577	49,309	SH	SOLE	1	49,309	0	0
TESORO CORP	COM	881609101	23,693	405	SH	DFND	4	0	0	405
TESORO CORP	COM	881609101	52,650	900	SH	DFND	2	0	0	900
TESORO LOGISTICS LP	COM	88160T107	43,966	840	SH	DFND	4	0	0	840
TESSCO TECHNOLOGIES INC	COM	872386107	146,442	3,632	SH	SOLE	1	3,632	0	0
TESSCO TECHNOLOGIES INC	COM	872386107	24,192	600	SH	DFND	4	0	0	600
TESSCO TECHNOLOGIES INC	COM	872386107	8,064	200	SH	DFND	2	0	0	200
TESSERA TECHNOLOGIES INC	COM	88164L100	783,118	39,732	SH	SOLE	1	39,732	0	0
TETRA TECH INC	COM	88162G103	1,378,826	49,279	SH	SOLE	1	49,279	0	0
TETRA TECH INC NEW	COM	88162G103	2,714	97	SH	DFND	4	0	0	97
TETRA TECHNOLOGIES INC	COM	88162F105	736,026	59,549	SH	SOLE	1	59,549	0	0
TETRAPHASE PHARMACEUTICALS	COM	88165N105	125,858	9,309	SH	SOLE	1	9,309	0	0
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	178,116	4,444	SH	DFND	4	0	0	4,444
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	636,086	15,870	SH	DFND	3	0	0	15,870
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	10,494	262	SH	DFND	2	0	0	262
TEXAS CAPITAL BANCSHARES I	COM	88224Q107	1,929,257	31,017	SH	SOLE	1	31,017	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3,234	52	SH	DFND	4	0	0	52
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	12,440	200	SH	DFND	2	0	0	200
TEXAS INDUSTRIES INC	COM	882491103	1,135,558	16,510	SH	SOLE	1	16,510	0	0
TEXAS INSTRS INC	COM	882508104	43,867	999	SH	DFND	4	0	0	999
TEXAS INSTRS INC	COM	882508104	237,094	5,400	SH	DFND	3	0	0	5,400
TEXAS INSTRS INC	COM	882508104	110,948	2,527	SH	DFND	2	0	0	2,527

TEXAS INSTRUMENTS INC	COM	882508104	18,413,659	419,350	SH	SOLE	1	419,350	0	0
TEXAS ROADHOUSE INC	COM	882681109	1,312,438	47,210	SH	SOLE	1	47,210	0	0
TEXAS ROADHOUSE INC	COM	882681109	5,087	183	SH	DFND	3	0	0	183
TEXTAINER GROUP HOLDINGS L	COM	G8766E109	568,550	14,136	SH	SOLE	1	14,136	0	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	253,386	6,300	SH	DFND	4	0	0	6,300
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	2,010,839	49,996	SH	DFND	3	0	0	49,996
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	184,675	4,592	SH	DFND	2	0	0	4,592
TEXTRON INC	COM	883203101	3,697,799	100,593	SH	SOLE	1	100,593	0	0
TEXTRON INC	COM	883203101	17,240	469	SH	DFND	4	0	0	469
TEXTRON INC	COM	883203101	357,405	9,723	SH	DFND	3	0	0	9,723
TEXTRON INC	COM	883203101	96,238	2,618	SH	DFND	2	0	0	2,618
TEXTURA CORP	COM	883211104	109,550	3,659	SH	SOLE	1	3,659	0	0
TEXTURA CORP	COM	883211104	11,976	400	SH	DFND	4	0	0	400
TFS FINANCIAL CORP	COM	87240R107	36,672	3,027	SH	SOLE	1	3,027	0	0
TG THERAPEUTICS INC	COM	88322Q108	40,221	10,313	SH	SOLE	1	10,313	0	0
THE ADT CORPORATION	COM	00101J106	33,469	827	SH	DFND	4	0	0	827
THE ADT CORPORATION	COM	00101J106	295,795	7,309	SH	DFND	3	0	0	7,309
THE ADT CORPORATION	COM	00101J106	8,377	207	SH	DFND	2	0	0	207
THERAPEUTICSMD INC	COM	88338N107	298,319	57,259	SH	SOLE	1	57,259	0	0
THERAPEUTICSMD INC	COM	88338N107	11,723	2,250	SH	DFND	3	0	0	2,250
THERAVANCE INC	COM	88338T104	45,347	1,272	SH	SOLE	1	1,272	0	0
THERAVANCE INC	COM	88338T104	3,922	110	SH	DFND	4	0	0	110
THERMO FISHER SCIENTIFIC I	COM	883556102	15,357,949	137,925	SH	SOLE	1	137,925	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,792	61	SH	DFND	4	0	0	61
THERMO FISHER SCIENTIFIC INC	COM	883556102	78,056	701	SH	DFND	3	0	0	701
THERMO FISHER SCIENTIFIC INC	COM	883556102	28,728	258	SH	DFND	2	0	0	258
THERMON GROUP HOLDINGS INC	COM	88362T103	491,694	17,991	SH	SOLE	1	17,991	0	0
THIRD POINT REINSURANCE LT	COM	G8827U100	311,860	16,830	SH	SOLE	1	16,830	0	0
THIRD PT REINS LTD	COM	G8827U100	27,795	1,500	SH	DFND	4	0	0	1,500
THIRD PT REINS LTD	COM	G8827U100	16,677	900	SH	DFND	3	0	0	900
THL CR INC	COM	872438106	275,383	16,700	SH	DFND	4	0	0	16,700
THL CR INC	COM	872438106	710,109	43,063	SH	DFND	3	0	0	43,063
THL CREDIT INC	COM	872438106	371,041	22,501	SH	SOLE	1	22,501	0	0
THOMPSON CREEK METALS CO INC	COM	884768102	48	22	SH	DFND	3	0	0	22
THOMSON REUTERS CORP	COM	884903105	1,555,953	41,141	SH	SOLE	1	41,141	0	0
THOMSON REUTERS CORP	COM	884903105	121,024	3,200	SH	DFND	4	0	0	3,200
THOMSON REUTERS CORP	COM	884903105	71,858	1,900	SH	DFND	3	0	0	1,900
THOMSON REUTERS CORP	COM	884903105	141,522	3,742	SH	DFND	2	0	0	3,742
THOR INDS INC	COM	885160101	773	14	SH	DFND	2	0	0	14
THOR INDUSTRIES INC	COM	885160101	5,036,534	91,192	SH	SOLE	1	91,192	0	0
THORATEC CORP	COM	885175307	5,606,461	153,182	SH	SOLE	1	153,182	0	0
THORATEC CORP	COM	885175307	1,318	36	SH	DFND	4	0	0	36
THRESHOLD PHARMACEUTICAL INC	COM	885807206	23,350	5,000	SH	DFND	4	0	0	5,000
THRESHOLD PHARMACEUTICAL INC	COM	885807206	3,736	800	SH	DFND	3	0	0	800
THRESHOLD PHARMACEUTICALS	COM	885807206	145,942	31,251	SH	SOLE	1	31,251	0	0
TIBCO SOFTWARE INC	COM	88632Q103	7,022,707	312,398	SH	SOLE	1	312,398	0	0
TIBCO SOFTWARE INC	COM	88632Q103	32,416	1,442	SH	DFND	4	0	0	1,442
TIBCO SOFTWARE INC	COM	88632Q103	112	5	SH	DFND	2	0	0	5
TICC CAPITAL CORP	COM	87244T109	360,556	34,870	SH	SOLE	1	34,870	0	0
TICC CAPITAL CORP	COM	87244T109	332,586	32,165	SH	DFND	4	0	0	32,165
TICC CAPITAL CORP	COM	87244T109	74,093	7,166	SH	DFND	3	0	0	7,166
TICC CAPITAL CORP	COM	87244T109	93,936	9,085	SH	DFND	2	0	0	9,085
TIDEWATER INC	COM	886423102	6,051,941	102,108	SH	SOLE	1	102,108	0	0

TIDEWATER INC	COM	886423102	8,891	150	SH	DFND	4	0	0	150
TIFFANY & CO NEW	COM	886547108	20,968	226	SH	DFND	4	0	0	226
TIFFANY & CO NEW	COM	886547108	7,237	78	SH	DFND	3	0	0	78
TIFFANY & CO NEW	COM	886547108	9,835	106	SH	DFND	2	0	0	106
TIFFANY + CO	COM	886547108	3,437,499	37,050	SH	SOLE	1	37,050	0	0
TILE SHOP HLDGS INC	COM	88677Q109	221,339	12,249	SH	SOLE	1	12,249	0	0
TILE SHOP HLDGS INC	COM	88677Q109	1,807	100	SH	DFND	2	0	0	100
TILLY S INC CLASS A SHRS	COM	886885102	75,192	6,567	SH	SOLE	1	6,567	0	0
TIM HORTONS INC	COM	88706M103	300,628	5,150	SH	DFND	3	0	0	5,150
TIM HORTONS INC	COM	88706M103	11,676	200	SH	DFND	2	0	0	200
TIM PARTICIPACOES S A	COM	88706P205	26	1	SH	DFND	3	0	0	1
TIME WARNER CABLE	COM	88732J207	15,729,382	116,084	SH	SOLE	1	116,084	0	0
TIME WARNER CABLE INC	COM	88732J207	26,965	199	SH	DFND	4	0	0	199
TIME WARNER CABLE INC	COM	88732J207	576,146	4,252	SH	DFND	3	0	0	4,252
TIME WARNER CABLE INC	COM	88732J207	70,325	519	SH	DFND	2	0	0	519
TIME WARNER INC	COM	887317303	27,248,040	390,821	SH	SOLE	1	390,821	0	0
TIME WARNER INC	COM	887317303	57,728	828	SH	DFND	4	0	0	828
TIME WARNER INC	COM	887317303	157,916	2,265	SH	DFND	3	0	0	2,265
TIME WARNER INC	COM	887317303	116,363	1,669	SH	DFND	2	0	0	1,669
TIMKEN CO	COM	887389104	9,029,938	163,972	SH	SOLE	1	163,972	0	0
TIMKEN CO	COM	887389104	33,037	600	SH	DFND	3	0	0	600
TIMKEN CO	COM	887389104	1,927	35	SH	DFND	2	0	0	35
TITAN INTERNATIONAL INC	COM	88830M102	731,534	40,686	SH	SOLE	1	40,686	0	0
TITAN MACHINERY INC	COM	88830R101	203,522	11,421	SH	SOLE	1	11,421	0	0
TIVO INC	COM	888706108	1,102,251	84,013	SH	SOLE	1	84,013	0	0
TJX COMPANIES INC	COM	872540109	18,505,854	290,379	SH	SOLE	1	290,379	0	0
TJX COS INC NEW	COM	872540109	53,151	834	SH	DFND	4	0	0	834
TJX COS INC NEW	COM	872540109	596,465	9,359	SH	DFND	3	0	0	9,359
TJX COS INC NEW	COM	872540109	269,004	4,221	SH	DFND	2	0	0	4,221
T-MOBILE US INC	COM	872590104	10,092	300	SH	DFND	3	0	0	300
TOLL BROTHERS INC	COM	889478103	12,124,826	327,698	SH	SOLE	1	327,698	0	0
TOLL BROTHERS INC	COM	889478103	22,200	600	SH	DFND	4	0	0	600
TOLL BROTHERS INC	COM	889478103	25,345	685	SH	DFND	3	0	0	685
TOLL BROTHERS INC	COM	889478103	7,400	200	SH	DFND	2	0	0	200
TOMPKINS FINANCIAL CORP	COM	890110109	551,312	10,728	SH	SOLE	1	10,728	0	0
TOOTSIE ROLL INDS	COM	890516107	1,754,427	53,916	SH	SOLE	1	53,916	0	0
TOOTSIE ROLL INDS INC	COM	890516107	2,050	63	SH	DFND	3	0	0	63
TOP SHIPS INC	COM	Y8897Y123	630	350	SH	DFND	4	0	0	350
TORCHMARK CORP	COM	891027104	2,533,623	32,420	SH	SOLE	1	32,420	0	0
TORCHMARK CORP	COM	891027104	4,220	54	SH	DFND	4	0	0	54
TORCHMARK CORP	COM	891027104	1,250	16	SH	DFND	3	0	0	16
TORCHMARK CORP	COM	891027104	67,443	863	SH	DFND	2	0	0	863
TORNIER N V	COM	N87237108	66,404	3,534	SH	DFND	3	0	0	3,534
TORNIER NV	COM	N87237108	324,278	17,258	SH	SOLE	1	17,258	0	0
TORO CO	COM	891092108	410,093	6,448	SH	SOLE	1	6,448	0	0
TORO CO	COM	891092108	6,360	100	SH	DFND	4	0	0	100
TORO CO	COM	891092108	3,816	60	SH	DFND	2	0	0	60
TORONTO DOMINION BK ONT	COM	891160509	89,874	954	SH	DFND	4	0	0	954
TORONTO DOMINION BK ONT	COM	891160509	13,853	147	SH	DFND	3	0	0	147
TORONTO DOMINION BK ONT	COM	891160509	80,752	857	SH	DFND	2	0	0	857
TORTOISE ENERGY CAP CORP	COM	89147U100	62,035	1,900	SH	DFND	4	0	0	1,900
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	99,666	2,091	SH	DFND	4	0	0	2,091
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	103,327	2,168	SH	DFND	3	0	0	2,168
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	2,670	56	SH	DFND	2	0	0	56
TORTOISE MLP FD INC	COM	89148B101	29,100	1,064	SH	DFND	3	0	0	1,064
TORTOISE MLP FD INC	COM	89148B101	29,319	1,072	SH	DFND	2	0	0	1,072
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	6,423	250	SH	DFND	4	0	0	250
TORTOISE PWR & ENERGY	COM	89147X104	27,334	1,064	SH	DFND	3	0	0	1,064

INFRAS										
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	15,414	600	SH	DFND	2	0	0	600
TOTAL S A	COM	89151E109	175,171	2,859	SH	DFND	4	0	0	2,859
TOTAL S A	COM	89151E109	440,837	7,195	SH	DFND	3	0	0	7,195
TOTAL S A	COM	89151E109	955,199	15,590	SH	DFND	2	0	0	15,590
TOTAL SYSTEM SERVICES INC	COM	891906109	1,890,836	56,816	SH	SOLE	1	56,816	0	0
TOWER GROUP INTERNATIONAL	COM	G8988C105	141,561	41,882	SH	SOLE	1	41,882	0	0
TOWER GROUP INTL LTD	COM	G8988C105	68	20	SH	DFND	2	0	0	20
TOWER INTERNATIONAL INC	COM	891826109	86,627	4,048	SH	SOLE	1	4,048	0	0
TOWERS WATSON & CO	COM	891894107	5,487	43	SH	DFND	4	0	0	43
TOWERS WATSON & CO	COM	891894107	1,914	15	SH	DFND	3	0	0	15
TOWERS WATSON + CO CL A	COM	891894107	16,967,026	132,960	SH	SOLE	1	132,960	0	0
TOWERSTREAM CORP	COM	892000100	130,421	44,061	SH	SOLE	1	44,061	0	0
TOWN SPORTS INTERNATIONAL	COM	89214A102	235,274	15,940	SH	SOLE	1	15,940	0	0
TOWNE BANK	COM	89214P109	268,848	17,469	SH	SOLE	1	17,469	0	0
TOYOTA MOTOR CORP	COM	892331307	32,553	267	SH	DFND	4	0	0	267
TOYOTA MOTOR CORP	COM	892331307	275,978	2,264	SH	DFND	3	0	0	2,264
TOYOTA MOTOR CORP	COM	892331307	1,093,622	8,970	SH	DFND	2	0	0	8,970
TRACTOR SUPPLY CO	COM	892356106	225,323	2,904	SH	DFND	4	0	0	2,904
TRACTOR SUPPLY CO	COM	892356106	258,109	3,327	SH	DFND	3	0	0	3,327
TRACTOR SUPPLY CO	COM	892356106	362,531	4,673	SH	DFND	2	0	0	4,673
TRACTOR SUPPLY COMPANY	COM	892356106	22,693,934	292,523	SH	SOLE	1	292,523	0	0
TRANS WORLD ENTERTAINMENT	COM	89336Q100	31,059	7,027	SH	SOLE	1	7,027	0	0
TRANSALTA CORP	COM	89346D107	61,663	4,863	SH	DFND	2	0	0	4,863
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	481,853	566,886	SH	DFND	4	0	0	566,886
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	54,655	64,300	SH	DFND	2	0	0	64,300
TRANSCANADA CORP	COM	89353D107	103,069	2,257	SH	DFND	4	0	0	2,257
TRANSCANADA CORP	COM	89353D107	219,993	4,818	SH	DFND	3	0	0	4,818
TRANSCANADA CORP	COM	89353D107	26,483	580	SH	DFND	2	0	0	580
TRANSCONTINENTAL RLTY INVS	COM	893617209	972	103	SH	DFND	3	0	0	103
TRANSCONTINENTAL RLTY INVS	COM	893617209	1,397	148	SH	DFND	2	0	0	148
TRANSDIGM GROUP INC	COM	893641100	136,384	847	SH	SOLE	1	847	0	0
TRANSDIGM GROUP INC	COM	893641100	2,576	16	SH	DFND	4	0	0	16
TRANSDIGM GROUP INC	COM	893641100	21,416	133	SH	DFND	3	0	0	133
TRANSDIGM GROUP INC	COM	893641100	3,542	22	SH	DFND	2	0	0	22
TRANSMONTAIGNE PARTNERS LP	COM	89376V100	150,450	3,540	SH	DFND	3	0	0	3,540
TRANSOCEAN LTD	COM	H8817H100	5,558,959	112,484	SH	SOLE	1	112,484	0	0
TRANSOCEAN LTD	COM	H8817H100	281,052	5,687	SH	DFND	4	0	0	5,687
TRANSOCEAN LTD	COM	H8817H100	105,583	2,136	SH	DFND	3	0	0	2,136
TRANSOCEAN LTD	COM	H8817H100	241,268	4,882	SH	DFND	2	0	0	4,882
TRAVELCENTERS OF AMERICA LLC	COM	894174101	4,870	500	SH	DFND	4	0	0	500
TRAVELCENTERS OF AMERICA LLC	COM	894174101	4,958	509	SH	DFND	3	0	0	509
TRAVELCENTERS OF AMERICA LLC	COM	894174101	653	67	SH	DFND	2	0	0	67
TRAVELERS COMPANIES INC	COM	89417E109	934,945	10,326	SH	DFND	4	0	0	10,326
TRAVELERS COMPANIES INC	COM	89417E109	561,710	6,204	SH	DFND	3	0	0	6,204
TRAVELERS COMPANIES INC	COM	89417E109	149,494	1,651	SH	DFND	2	0	0	1,651
TRAVELERS COS INC/THE	COM	89417E109	14,679,522	162,133	SH	SOLE	1	162,133	0	0
TRAVELZOO INC	COM	89421Q205	112,207	5,263	SH	SOLE	1	5,263	0	0
TRC COS INC	COM	872625108	76,676	10,739	SH	SOLE	1	10,739	0	0
TREDEGAR CORP	COM	894650100	540,648	18,766	SH	SOLE	1	18,766	0	0
TREE.COM INC	COM	894675107	139,964	4,262	SH	SOLE	1	4,262	0	0
TREEHOUSE FOODS INC	COM	89469A104	1,899,711	27,564	SH	SOLE	1	27,564	0	0
TREEHOUSE FOODS INC	COM	89469A104	207	3	SH	DFND	3	0	0	3

TREMOR VIDEO INC	COM	89484Q100	28,867	4,977	SH	SOLE	1	4,977	0	0
TREX COMPANY INC	COM	89531P105	907,040	11,405	SH	SOLE	1	11,405	0	0
TRI POINTE HOMES INC	COM	87265H109	195,513	9,810	SH	SOLE	1	9,810	0	0
TRIANGLE CAP CORP	COM	895848109	102,928	3,723	SH	DFND	3	0	0	3,723
TRIANGLE CAPITAL CORP	COM	895848109	505,774	18,292	SH	SOLE	1	18,292	0	0
TRIANGLE PETE CORP	COM	89600B201	37,232	4,475	SH	DFND	3	0	0	4,475
TRIANGLE PETROLEUM CORP	COM	89600B201	375,382	45,118	SH	SOLE	1	45,118	0	0
TRICO BANCSHARES	COM	896095106	301,573	10,630	SH	SOLE	1	10,630	0	0
TRIMAS CORP	COM	896215209	1,189,400	29,817	SH	SOLE	1	29,817	0	0
TRIMAS CORP	COM	896215209	13,922	349	SH	DFND	3	0	0	349
TRIMBLE NAVIGATION LTD	COM	896239100	18,225,065	525,218	SH	SOLE	1	525,218	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	1,839	53	SH	DFND	4	0	0	53
TRINA SOLAR LIMITED	COM	89628E104	3,472	254	SH	DFND	4	0	0	254
TRINITY BIOTECH PLC	COM	896438306	11,371	452	SH	DFND	4	0	0	452
TRINITY BIOTECH PLC	COM	896438306	76,350	3,037	SH	DFND	3	0	0	3,037
TRINITY INDS INC	COM	896522109	39,527	725	SH	DFND	4	0	0	725
TRINITY INDS INC	COM	896522109	16,629	305	SH	DFND	3	0	0	305
TRINITY INDS INC	CNV	896522AF6	31,605	24	PRN	DFND	2	0	0	24
TRINITY INDS INC	COM	896522109	78,437	1,439	SH	DFND	2	0	0	1,439
TRINITY INDUSTRIES INC	COM	896522109	8,770,142	160,861	SH	SOLE	1	160,861	0	0
TRIPADVISOR INC	COM	896945201	3,826,083	46,192	SH	SOLE	1	46,192	0	0
TRIPADVISOR INC	COM	896945201	39,758	480	SH	DFND	4	0	0	480
TRIPADVISOR INC	COM	896945201	101,467	1,225	SH	DFND	3	0	0	1,225
TRIPLE S MANAGEMENT CORP B	COM	896749108	305,519	15,716	SH	SOLE	1	15,716	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,032,851	123,843	SH	SOLE	1	123,843	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,668	200	SH	DFND	3	0	0	200
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,302	276	SH	DFND	2	0	0	276
TRISTATE CAPITAL HLDGS INC	COM	89678F100	51,615	4,352	SH	SOLE	1	4,352	0	0
TRIUMPH GROUP INC	COM	896818101	8,135,078	106,942	SH	SOLE	1	106,942	0	0
TRIUMPH GROUP INC NEW	COM	896818101	456	6	SH	DFND	3	0	0	6
TRIUMPH GROUP INC NEW	COM	896818101	2,815	37	SH	DFND	2	0	0	37
TROVAGENE INC	COM	897238309	20,090	3,500	SH	DFND	3	0	0	3,500
TRUEBLUE INC	COM	89785X101	798,200	30,962	SH	SOLE	1	30,962	0	0
TRUEBLUE INC	COM	89785X101	567	22	SH	DFND	3	0	0	22
TRULIA INC	COM	897888103	648,086	18,375	SH	SOLE	1	18,375	0	0
TRUSTCO BANK CORP NY	COM	898349105	514,296	71,629	SH	SOLE	1	71,629	0	0
TRUSTCO BK CORP N Y	COM	898349105	45,205	6,296	SH	DFND	4	0	0	6,296
TRUSTCO BK CORP N Y	COM	898349105	14,540	2,025	SH	DFND	3	0	0	2,025
TRUSTMARK CORP	COM	898402102	4,840,701	180,354	SH	SOLE	1	180,354	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	46,866	630	SH	DFND	4	0	0	630
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	621,380	8,353	SH	DFND	3	0	0	8,353
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	18,746	252	SH	DFND	2	0	0	252
TRW AUTOMOTIVE HOLDINGS CO	COM	87264S106	307,528	4,134	SH	SOLE	1	4,134	0	0
TTM TECHNOLOGIES	COM	87305R109	346,555	40,391	SH	SOLE	1	40,391	0	0
TUESDAY MORNING CORP	COM	899035505	510,720	32,000	SH	SOLE	1	32,000	0	0
TUESDAY MORNING CORP	COM	899035505	27,132	1,700	SH	DFND	2	0	0	1,700
TUMI HOLDINGS INC	COM	89969Q104	716,526	31,775	SH	SOLE	1	31,775	0	0
TUPPERWARE BRANDS CORP	COM	899896104	9,759,655	103,244	SH	SOLE	1	103,244	0	0
TUPPERWARE BRANDS CORP	COM	899896104	2,741	29	SH	DFND	4	0	0	29
TUPPERWARE BRANDS CORP	COM	899896104	75,624	800	SH	DFND	3	0	0	800
TUPPERWARE BRANDS CORP	COM	899896104	2,552	27	SH	DFND	2	0	0	27
TUTOR PERINI CORP	COM	901109108	647,138	24,606	SH	SOLE	1	24,606	0	0
TW TELECOM INC	COM	87311L104	8,945,352	293,579	SH	SOLE	1	293,579	0	0
TW TELECOM INC	COM	87311L104	975	32	SH	DFND	4	0	0	32
TWENTY FIRST CENTURY FOX A	COM	90130A101	31,715,966	901,534	SH	SOLE	1	901,534	0	0

TWENTY FIRST CENTY FOX INC	COM	90130A101	2,603	74	SH	DFND	4	0	0	74
TWENTY FIRST CENTY FOX INC	COM	90130A200	1,730	50	SH	DFND	4	0	0	50
TWENTY FIRST CENTY FOX INC	COM	90130A101	39,884	1,134	SH	DFND	3	0	0	1,134
TWENTY FIRST CENTY FOX INC	COM	90130A200	4,498	130	SH	DFND	3	0	0	130
TWENTY FIRST CENTY FOX INC	COM	90130A101	40,199	1,143	SH	DFND	2	0	0	1,143
TWIN DISC INC	COM	901476101	142,939	5,521	SH	SOLE	1	5,521	0	0
TWIN DISC INC	COM	901476101	23,301	900	SH	DFND	2	0	0	900
TWITTER INC	COM	90184L102	92,293	1,450	SH	DFND	3	0	0	1,450
TWITTER INC	COM	90184L102	95,348	1,498	SH	DFND	2	0	0	1,498
TWO HARBORS INVESTMENT COR	COM	90187B101	130,208	14,031	SH	SOLE	1	14,031	0	0
TWO HBRS INVT CORP	COM	90187B101	33,427	3,602	SH	DFND	4	0	0	3,602
TWO HBRS INVT CORP	COM	90187B101	2,320	250	SH	DFND	3	0	0	250
TWO HBRS INVT CORP	COM	90187B101	49,080	5,289	SH	DFND	2	0	0	5,289
TYCO INTERNATIONAL LTD	COM	H89128104	6,212,881	151,386	SH	SOLE	1	151,386	0	0
TYCO INTERNATIONAL LTD	COM	H89128104	7,100	173	SH	DFND	4	0	0	173
TYCO INTERNATIONAL LTD	COM	H89128104	30,041	732	SH	DFND	3	0	0	732
TYLER TECHNOLOGIES INC	COM	902252105	2,414,864	23,645	SH	SOLE	1	23,645	0	0
TYLER TECHNOLOGIES INC	COM	902252105	235,410	2,305	SH	DFND	3	0	0	2,305
TYSON FOODS INC	COM	902494103	48,517	1,450	SH	DFND	3	0	0	1,450
TYSON FOODS INC	COM	902494103	16,563	495	SH	DFND	2	0	0	495
TYSON FOODS INC CL A	COM	902494103	3,374,140	100,841	SH	SOLE	1	100,841	0	0
U M H PROPERTIES INC	COM	903002103	3,533	375	SH	DFND	2	0	0	375
U S CONCRETE INC	COM	90333L201	60,015	2,652	SH	DFND	3	0	0	2,652
U S G CORP	COM	903293405	555,822	19,585	SH	DFND	4	0	0	19,585
U S G CORP	COM	903293405	29,288	1,032	SH	DFND	3	0	0	1,032
U S G CORP	COM	903293405	20,689	729	SH	DFND	2	0	0	729
U S GEOTHERMAL INC	COM	90338S102	1,895	5,000	SH	DFND	3	0	0	5,000
U S SILICA HLDGS INC	COM	90346E103	27,288	800	SH	DFND	4	0	0	800
U S SILICA HLDGS INC	COM	90346E103	41,205	1,208	SH	DFND	3	0	0	1,208
U S SILICA HLDGS INC	COM	90346E103	48,197	1,413	SH	DFND	2	0	0	1,413
U.S. PHYSICAL THERAPY INC	COM	90337L108	282,433	8,010	SH	SOLE	1	8,010	0	0
UBIQUITI NETWORKS INC	COM	90347A100	384,134	8,358	SH	SOLE	1	8,358	0	0
UBIQUITI NETWORKS INC	COM	90347A100	27,300	594	SH	DFND	4	0	0	594
UBIQUITI NETWORKS INC	COM	90347A100	45,960	1,000	SH	DFND	3	0	0	1,000
UBIQUITI NETWORKS INC	COM	90347A100	24,129	525	SH	DFND	2	0	0	525
UBS AG	COM	H89231338	1,136	59	SH	DFND	4	0	0	59
UBS AG JERSEY BRANCH	COM	902664200	28,175	500	SH	DFND	3	0	0	500
UBS AG JERSEY BRH	COM	902641646	1,972	50	SH	DFND	4	0	0	50
UBS AG JERSEY BRH	COM	902641737	11,975	500	SH	DFND	4	0	0	500
UBS AG JERSEY BRH	COM	902641588	508,412	18,872	SH	DFND	3	0	0	18,872
UBS AG JERSEY BRH	COM	902641786	4,004	262	SH	DFND	2	0	0	262
UBS AG JERSEY BRH	COM	902641620	245,830	6,634	SH	DFND	2	0	0	6,634
UBS AG JERSEY BRH	COM	902641646	90,531	2,296	SH	DFND	2	0	0	2,296
UBS AG LONDON BRH	COM	90267B765	235,420	7,900	SH	DFND	4	0	0	7,900
UCP INC CL A	COM	90265Y106	75,294	5,143	SH	SOLE	1	5,143	0	0
UDR INC	COM	902653104	12,057,053	516,362	SH	SOLE	1	516,362	0	0
UDR INC	COM	902653104	8,336	357	SH	DFND	2	0	0	357
UFP TECHNOLOGIES INC	COM	902673102	93,314	3,700	SH	SOLE	1	3,700	0	0
UGI CORP	COM	902681105	9,741,400	234,959	SH	SOLE	1	234,959	0	0
UGI CORP NEW	COM	902681105	166	4	SH	DFND	4	0	0	4
UGI CORP NEW	COM	902681105	69,653	1,680	SH	DFND	3	0	0	1,680
UGI CORP NEW	COM	902681105	110,633	2,668	SH	DFND	2	0	0	2,668
UIL HLDG CORP	COM	902748102	3,875	100	SH	DFND	4	0	0	100
UIL HLDG CORP	COM	902748102	57,970	1,496	SH	DFND	3	0	0	1,496
UIL HOLDINGS CORP	COM	902748102	1,663,073	42,918	SH	SOLE	1	42,918	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	869	9	SH	DFND	4	0	0	9
ULTA SALON COSMETCS & FRAG I	COM	90384S303	29,342	304	SH	DFND	3	0	0	304
ULTA SALON COSMETICS + FRA	COM	90384S303	99,319	1,029	SH	SOLE	1	1,029	0	0

ULTIMATE SOFTWARE GROUP IN	COM	90385D107	2,811,127	18,347	SH	SOLE	1	18,347	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,145	14	SH	DFND	4	0	0	14
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	222,016	1,449	SH	DFND	3	0	0	1,449
ULTRA CLEAN HOLDINGS INC	COM	90385V107	158,965	15,849	SH	SOLE	1	15,849	0	0
ULTRA PETROLEUM CORP	COM	903914109	127,194	5,875	SH	SOLE	1	5,875	0	0
ULTRA PETROLEUM CORP	COM	903914109	10,825	500	SH	DFND	4	0	0	500
ULTRA PETROLEUM CORP	COM	903914109	44,296	2,046	SH	DFND	3	0	0	2,046
ULTRA PETROLEUM CORP	COM	903914109	363,482	16,789	SH	DFND	2	0	0	16,789
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	53,033	14,180	SH	SOLE	1	14,180	0	0
ULTRATECH INC	COM	904034105	611,494	21,086	SH	SOLE	1	21,086	0	0
ULTRATECH INC	COM	904034105	2,900	100	SH	DFND	4	0	0	100
UMB FINANCIAL CORP	COM	902788108	1,754,201	27,290	SH	SOLE	1	27,290	0	0
UMH PROPERTIES INC	COM	903002103	104,374	11,080	SH	SOLE	1	11,080	0	0
UMPQUA HLDGS CORP	COM	904214103	7,369	385	SH	DFND	4	0	0	385
UMPQUA HLDGS CORP	COM	904214103	76,560	4,000	SH	DFND	3	0	0	4,000
UMPQUA HOLDINGS CORP	COM	904214103	1,628,795	85,099	SH	SOLE	1	85,099	0	0
UNDER ARMOUR INC	COM	904311107	17,024	195	SH	DFND	4	0	0	195
UNDER ARMOUR INC	COM	904311107	98,474	1,128	SH	DFND	3	0	0	1,128
UNDER ARMOUR INC	COM	904311107	36,230	415	SH	DFND	2	0	0	415
UNDER ARMOUR INC CLASS A	COM	904311107	14,282,018	163,597	SH	SOLE	1	163,597	0	0
UNI PIXEL INC	COM	904572203	67,147	6,708	SH	SOLE	1	6,708	0	0
UNI PIXEL INC	COM	904572203	501	50	SH	DFND	3	0	0	50
UNI PIXEL INC	COM	904572203	7,007	700	SH	DFND	2	0	0	700
UNIFI INC	COM	904677200	269,867	9,907	SH	SOLE	1	9,907	0	0
UNIFIRST CORP MASS	COM	904708104	963	9	SH	DFND	3	0	0	9
UNIFIRST CORP/MA	COM	904708104	1,196,474	11,182	SH	SOLE	1	11,182	0	0
UNILEVER N V	COM	904784709	28,925	719	SH	DFND	4	0	0	719
UNILEVER N V	COM	904784709	181,598	4,514	SH	DFND	3	0	0	4,514
UNILEVER N V	COM	904784709	7,966	198	SH	DFND	2	0	0	198
UNILEVER PLC	COM	904767704	225,484	5,473	SH	DFND	4	0	0	5,473
UNILEVER PLC	COM	904767704	165,459	4,016	SH	DFND	3	0	0	4,016
UNILEVER PLC	COM	904767704	187,517	4,551	SH	DFND	2	0	0	4,551
UNILIFE CORP	COM	90478E103	283,782	64,496	SH	SOLE	1	64,496	0	0
UNILIFE CORP NEW	COM	90478E103	6,600	1,500	SH	DFND	4	0	0	1,500
UNILIFE CORP NEW	COM	90478E103	2,200	500	SH	DFND	3	0	0	500
UNION FIRST MARKET BANKSHA	COM	90662P104	332,826	13,415	SH	SOLE	1	13,415	0	0
UNION FIRST MKT BANKSH CP	COM	90662P104	3,225	130	SH	DFND	2	0	0	130
UNION PAC CORP	COM	907818108	643,104	3,828	SH	DFND	4	0	0	3,828
UNION PAC CORP	COM	907818108	789,305	4,698	SH	DFND	3	0	0	4,698
UNION PAC CORP	COM	907818108	828,334	4,931	SH	DFND	2	0	0	4,931
UNION PACIFIC CORP	COM	907818108	30,533,832	181,749	SH	SOLE	1	181,749	0	0
UNISYS CORP	COM	909214306	983,265	29,290	SH	SOLE	1	29,290	0	0
UNISYS CORP	COM	909214306	4,028	120	SH	DFND	2	0	0	120
UNIT CORP	COM	909218109	4,656,640	90,210	SH	SOLE	1	90,210	0	0
UNITED BANKSHARES INC	COM	909907107	1,189,911	37,835	SH	SOLE	1	37,835	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	23,354	743	SH	DFND	3	0	0	743
UNITED CMNTY FINL CORP OHIO	COM	909839102	5,968	1,672	SH	DFND	4	0	0	1,672
UNITED CMNTY FINL CORP OHIO	COM	909839102	25,893	7,253	SH	DFND	3	0	0	7,253
UNITED COMMUNITY BANKS/GA	COM	90984P303	573,467	32,308	SH	SOLE	1	32,308	0	0
UNITED COMMUNITY FINANCIAL	COM	909839102	116,975	32,766	SH	SOLE	1	32,766	0	0
UNITED CONTINENTAL HOLDING	COM	910047109	217,560	5,751	SH	SOLE	1	5,751	0	0
UNITED CONTL HLDGS INC	COM	910047109	72,331	1,912	SH	DFND	3	0	0	1,912
UNITED CONTL HLDGS INC	COM	910047109	946	25	SH	DFND	2	0	0	25
UNITED FINANCIAL BANCORP I	COM	91030T109	246,647	13,057	SH	SOLE	1	13,057	0	0

UNITED FIRE GROUP INC	COM	910340108	451,022	15,737	SH	SOLE	1	15,737	0	0
UNITED GUARDIAN INC	COM	910571108	59,172	2,100	SH	DFND	3	0	0	2,100
UNITED NAT FOODS INC	COM	911163103	3,016	40	SH	DFND	4	0	0	40
UNITED NATURAL FOODS INC	COM	911163103	10,004,781	132,707	SH	SOLE	1	132,707	0	0
UNITED ONLINE INC	COM	911268209	633	46	SH	DFND	3	0	0	46
UNITED ONLINE INC	COM	911268209	31,497	2,289	SH	DFND	2	0	0	2,289
UNITED ONLINE INC WHEN ISS	COM	911268209	120,675	8,770	SH	SOLE	1	8,770	0	0
UNITED PARCEL SERVICE CL B	COM	911312106	24,017,925	228,568	SH	SOLE	1	228,568	0	0
UNITED PARCEL SERVICE INC	COM	911312106	1,747,594	16,631	SH	DFND	4	0	0	16,631
UNITED PARCEL SERVICE INC	COM	911312106	4,230,836	40,263	SH	DFND	3	0	0	40,263
UNITED PARCEL SERVICE INC	COM	911312106	882,256	8,396	SH	DFND	2	0	0	8,396
UNITED RENTALS INC	COM	911363109	14,806,135	189,944	SH	SOLE	1	189,944	0	0
UNITED RENTALS INC	COM	911363109	95,801	1,229	SH	DFND	4	0	0	1,229
UNITED RENTALS INC	COM	911363109	105,466	1,353	SH	DFND	3	0	0	1,353
UNITED STATES LIME + MINER	COM	911922102	78,909	1,290	SH	SOLE	1	1,290	0	0
UNITED STATES NATL GAS FUND	COM	912318201	9,311	450	SH	DFND	4	0	0	450
UNITED STATES NATL GAS FUND	COM	912318201	16,593	802	SH	DFND	3	0	0	802
UNITED STATES NATL GAS FUND	COM	912318201	11,980	579	SH	DFND	2	0	0	579
UNITED STATES OIL FUND LP	COM	91232N908	3,280	30	SH	Call DFND	4	0	0	30
UNITED STATES OIL FUND LP	COM	91232N108	39,947	1,131	SH	DFND	3	0	0	1,131
UNITED STATES OIL FUND LP	COM	91232N108	19,850	562	SH	DFND	2	0	0	562
UNITED STATES STEEL CORP	COM	912909108	1,579,017	53,526	SH	SOLE	1	53,526	0	0
UNITED STATES STL CORP NEW	COM	912909108	266	9	SH	DFND	4	0	0	9
UNITED STATES STL CORP NEW	COM	912909108	177,030	6,001	SH	DFND	3	0	0	6,001
UNITED STATES STL CORP NEW	COM	912909108	79,650	2,700	SH	DFND	2	0	0	2,700
UNITED STATIONERS INC	COM	913004107	1,411,852	30,766	SH	SOLE	1	30,766	0	0
UNITED STS 12 MONTH OIL FD L	COM	91288V103	23,841	556	SH	DFND	2	0	0	556
UNITED STS BRENT OIL FD LP	COM	91167Q100	35,632	800	SH	DFND	4	0	0	800
UNITED STS COMMODITY INDEX F	COM	911717106	8,412	150	SH	DFND	4	0	0	150
UNITED STS COMMODITY INDEX F	COM	911717106	11,216	200	SH	DFND	3	0	0	200
UNITED STS DIESEL HEATING OI	COM	911783108	8,258	250	SH	DFND	4	0	0	250
UNITED STS GASOLINE FD LP	COM	91201T102	3,116	52	SH	DFND	3	0	0	52
UNITED STS GASOLINE FD LP	COM	91201T102	69,818	1,165	SH	DFND	2	0	0	1,165
UNITED TECHNOLOGIES CORP	COM	913017109	31,230,248	274,431	SH	SOLE	1	274,431	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	182,080	1,600	SH	DFND	4	0	0	1,600
UNITED TECHNOLOGIES CORP	COM	913017109	1,859,802	16,343	SH	DFND	3	0	0	16,343
UNITED TECHNOLOGIES CORP	COM	913017117	515,692	7,877	SH	DFND	3	0	0	7,877
UNITED TECHNOLOGIES CORP	COM	913017109	368,104	3,235	SH	DFND	2	0	0	3,235
UNITED THERAPEUTICS CORP	COM	91307C102	10,645,125	94,138	SH	SOLE	1	94,138	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	42,292	374	SH	DFND	4	0	0	374
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,507,243	13,329	SH	DFND	3	0	0	13,329
UNITEDHEALTH GROUP INC	COM	91324P102	37,693,222	500,574	SH	SOLE	1	500,574	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	758,101	10,068	SH	DFND	4	0	0	10,068
UNITEDHEALTH GROUP INC	COM	91324P102	616,681	8,190	SH	DFND	3	0	0	8,190
UNITEDHEALTH GROUP INC	COM	91324P102	81,098	1,077	SH	DFND	2	0	0	1,077
UNITIL CORP	COM	913259107	279,502	9,167	SH	SOLE	1	9,167	0	0
UNIVERSAL AMERICAN CORP	COM	91338E101	186,106	25,494	SH	SOLE	1	25,494	0	0
UNIVERSAL CORP VA	COM	913456109	122,850	2,250	SH	DFND	4	0	0	2,250
UNIVERSAL CORP VA	COM	913456109	1,037	19	SH	DFND	3	0	0	19
UNIVERSAL CORP/VA	COM	913456109	3,407,422	62,407	SH	SOLE	1	62,407	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	917,171	26,693	SH	SOLE	1	26,693	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	344	10	SH	DFND	4	0	0	10
UNIVERSAL DISPLAY CORP	COM	91347P105	35,769	1,041	SH	DFND	3	0	0	1,041
UNIVERSAL DISPLAY CORP	COM	91347P105	20,616	600	SH	DFND	2	0	0	600
UNIVERSAL ELECTRONICS INC	COM	913483103	436,398	11,451	SH	SOLE	1	11,451	0	0
UNIVERSAL ELECTRS INC	COM	913483103	19,055	500	SH	DFND	4	0	0	500

UNIVERSAL FOREST PRODUCTS	COM	913543104	787,575	15,105	SH	SOLE	1	15,105	0	0
UNIVERSAL FST PRODS INC	COM	913543104	1,176,331	22,561	SH	DFND	2	0	0	22,561
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	23,232	580	SH	DFND	3	0	0	580
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3,205	80	SH	DFND	2	0	0	80
UNIVERSAL HEALTH RLTY INCO	COM	91359E105	365,507	9,124	SH	SOLE	1	9,124	0	0
UNIVERSAL HEALTH SERVICES	COM	913903100	14,858,554	182,852	SH	SOLE	1	182,852	0	0
UNIVERSAL HLTH SVCS INC	COM	913903100	7,882	97	SH	DFND	4	0	0	97
UNIVERSAL HLTH SVCS INC	COM	913903100	65,008	800	SH	DFND	3	0	0	800
UNIVERSAL INS HLDGS INC	COM	91359V107	57,486	3,970	SH	DFND	2	0	0	3,970
UNIVERSAL INSURANCE HOLDIN	COM	91359V107	249,823	17,253	SH	SOLE	1	17,253	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	12,008	333	SH	DFND	3	0	0	333
UNIVERSAL STAINLESS + ALLO	COM	913837100	165,732	4,596	SH	SOLE	1	4,596	0	0
UNIVERSAL TECHNICAL INSTIT	COM	913915104	224,271	16,123	SH	SOLE	1	16,123	0	0
UNIVERSAL TRUCKLOAD SERVIC	COM	91388P105	109,226	3,580	SH	SOLE	1	3,580	0	0
UNIVEST CORP OF PENNSYLVAN	COM	915271100	229,093	11,078	SH	SOLE	1	11,078	0	0
UNS ENERGY CORP	COM	903119105	1,886,472	31,520	SH	SOLE	1	31,520	0	0
UNS ENERGY CORP	COM	903119105	32,495	543	SH	DFND	3	0	0	543
UNS ENERGY CORP	COM	903119105	185,894	3,106	SH	DFND	2	0	0	3,106
UNUM GROUP	COM	91529Y106	3,400,515	96,936	SH	SOLE	1	96,936	0	0
UNUM GROUP	COM	91529Y106	218,619	6,232	SH	DFND	4	0	0	6,232
UNUM GROUP	COM	91529Y106	12,313	351	SH	DFND	3	0	0	351
UNUM GROUP	COM	91529Y106	11,611	331	SH	DFND	2	0	0	331
UNWIRED PLANET INC	COM	91531F103	90,518	65,593	SH	SOLE	1	65,593	0	0
UR ENERGY INC	COM	91688R108	111,155	80,547	SH	SOLE	1	80,547	0	0
URANIUM ENERGY CORP	COM	916896103	113,478	56,739	SH	SOLE	1	56,739	0	0
URANIUM ENERGY CORP	COM	916896103	10,000	5,000	SH	DFND	4	0	0	5,000
URANIUM RES INC	COM	916901606	1,212	400	SH	DFND	3	0	0	400
URBAN OUTFITTERS INC	COM	917047102	1,377,857	37,139	SH	SOLE	1	37,139	0	0
URBAN OUTFITTERS INC	COM	917047102	18,550	500	SH	DFND	3	0	0	500
URBAN OUTFITTERS INC	COM	917047102	5,083	137	SH	DFND	2	0	0	137
URS CORP	COM	903236107	10,838,045	204,530	SH	SOLE	1	204,530	0	0
URS CORP NEW	COM	903236107	10,174	192	SH	DFND	4	0	0	192
URS CORP NEW	COM	903236107	24,057	454	SH	DFND	3	0	0	454
URSTADT BIDDLE CLASS A	COM	917286205	350,402	18,992	SH	SOLE	1	18,992	0	0
US BANCORP	COM	902973304	30,090,486	744,814	SH	SOLE	1	744,814	0	0
US BANCORP DEL	COM	902973304	167,670	4,150	SH	DFND	4	0	0	4,150
US BANCORP DEL	COM	902973304	421,110	10,424	SH	DFND	3	0	0	10,424
US BANCORP DEL	COM	902973304	270,095	6,686	SH	DFND	2	0	0	6,686
US CELLULAR CORP	COM	911684108	20,575	492	SH	SOLE	1	492	0	0
US CONCRETE INC	COM	90333L201	212,496	9,390	SH	SOLE	1	9,390	0	0
US ECOLOGY INC	COM	91732J102	531,222	14,284	SH	SOLE	1	14,284	0	0
US ECOLOGY INC	COM	91732J102	18,551	500	SH	DFND	4	0	0	500
US SILICA HOLDINGS INC	COM	90346E103	485,454	14,232	SH	SOLE	1	14,232	0	0
USA COMPRESSION PARTNERS LP	COM	90290N109	26,800	1,000	SH	DFND	4	0	0	1,000
USA COMPRESSION PARTNERS LP	COM	90290N109	56,280	2,100	SH	DFND	3	0	0	2,100
USA MOBILITY INC	COM	90341G103	234,949	16,453	SH	SOLE	1	16,453	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	301,035	3,983	SH	SOLE	1	3,983	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	7,558	100	SH	DFND	2	0	0	100
USEC INC	COM	90333E207	3,575	540	SH	DFND	3	0	0	540
USEC INC	COM	90333E207	291	44	SH	DFND	2	0	0	44
USG CORP	COM	903293405	1,443,946	50,879	SH	SOLE	1	50,879	0	0
USMD HOLDINGS INC	COM	903313104	14,439	718	SH	SOLE	1	718	0	0
UTAH MEDICAL PRODUCTS INC	COM	917488108	125,581	2,197	SH	SOLE	1	2,197	0	0
UTI WORLDWIDE INC	COM	G87210103	4,291,559	244,394	SH	SOLE	1	244,394	0	0
UTSTARCOM HOLDINGS CORP	COM	G9310A114	9,232	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	86,279	1,384	SH	DFND	4	0	0	1,384
V F CORP	COM	918204108	109,718	1,760	SH	DFND	3	0	0	1,760
V F CORP	COM	918204108	897,447	14,396	SH	DFND	2	0	0	14,396
VAALCO ENERGY INC	COM	91851C201	264,796	38,432	SH	SOLE	1	38,432	0	0
VAIL RESORTS INC	COM	91879Q109	1,792,806	23,831	SH	SOLE	1	23,831	0	0
VALASSIS COMMUNICATIONS IN	COM	918866104	5,558,672	162,297	SH	SOLE	1	162,297	0	0
VALASSIS COMMUNICATIONS INC	COM	918866104	12,330	360	SH	DFND	4	0	0	360
VALASSIS COMMUNICATIONS INC	COM	918866104	34	1	SH	DFND	3	0	0	1
VALE S A	COM	91912E105	174,689	11,455	SH	DFND	4	0	0	11,455
VALE S A	COM	91912E204	4,525	323	SH	DFND	3	0	0	323
VALE S A	COM	91912E105	102,480	6,720	SH	DFND	3	0	0	6,720
VALE S A	COM	91912E105	573,965	37,637	SH	DFND	2	0	0	37,637
VALEANT PHARMACEUTICALS INTL	COM	91911K102	632,199	5,385	SH	DFND	3	0	0	5,385
VALEANT PHARMACEUTICALS INTL	COM	91911K102	84,763	722	SH	DFND	2	0	0	722
VALERO ENERGY CORP	COM	91913Y100	9,022,507	179,018	SH	SOLE	1	179,018	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	79,398	1,575	SH	DFND	4	0	0	1,575
VALERO ENERGY CORP NEW	COM	91913Y100	351,342	6,971	SH	DFND	3	0	0	6,971
VALERO ENERGY CORP NEW	COM	91913Y100	177,206	3,516	SH	DFND	2	0	0	3,516
VALIDUS HOLDINGS LTD	COM	G9319H102	153,465	3,809	SH	SOLE	1	3,809	0	0
VALLEY NATIONAL BANCORP	COM	919794107	4,160,231	411,090	SH	SOLE	1	411,090	0	0
VALLEY NATL BANCORP	COM	919794107	141,006	13,933	SH	DFND	4	0	0	13,933
VALLEY NATL BANCORP	COM	919794107	5,273	521	SH	DFND	2	0	0	521
VALMONT INDS INC	COM	920253101	646,883	4,338	SH	DFND	3	0	0	4,338
VALMONT INDS INC	COM	920253101	37,280	250	SH	DFND	2	0	0	250
VALMONT INDUSTRIES	COM	920253101	8,137,031	54,567	SH	SOLE	1	54,567	0	0
VALSPAR CORP	COM	920355104	11,716,654	164,352	SH	SOLE	1	164,352	0	0
VALSPAR CORP	COM	920355104	2,281	32	SH	DFND	4	0	0	32
VALSPAR CORP	COM	920355104	998	14	SH	DFND	3	0	0	14
VALUECLICK INC	COM	92046N102	3,999,121	171,122	SH	SOLE	1	171,122	0	0
VALUEVISION MEDIA INC	COM	92047K107	4,194	600	SH	DFND	3	0	0	600
VALUEVISION MEDIA INC A	COM	92047K107	182,222	26,069	SH	SOLE	1	26,069	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	273,132	22,009	SH	SOLE	1	22,009	0	0
VANGUARD ADMIRAL FDS INC	COM	921932885	67,297	747	SH	DFND	4	0	0	747
VANGUARD ADMIRAL FDS INC	COM	921932869	32,253	350	SH	DFND	3	0	0	350
VANGUARD ADMIRAL FDS INC	COM	921932794	31,354	308	SH	DFND	2	0	0	308
VANGUARD ADMIRAL FDS INC	COM	921932885	13,514	150	SH	DFND	2	0	0	150
VANGUARD ADMIRAL FDS INC	COM	921932505	35,348	400	SH	DFND	2	0	0	400
VANGUARD BD INDEX FD INC	COM	921937835	491,587	6,141	SH	DFND	4	0	0	6,141
VANGUARD BD INDEX FD INC	COM	921937827	215,811	2,700	SH	DFND	4	0	0	2,700
VANGUARD BD INDEX FD INC	COM	921937819	117,158	1,434	SH	DFND	3	0	0	1,434
VANGUARD BD INDEX FD INC	COM	921937835	194,526	2,430	SH	DFND	3	0	0	2,430
VANGUARD BD INDEX FD INC	COM	921937827	853,306	10,676	SH	DFND	3	0	0	10,676
VANGUARD BD INDEX FD INC	COM	921937793	110,064	1,348	SH	DFND	2	0	0	1,348
VANGUARD BD INDEX FD INC	COM	921937827	2,092,967	26,185	SH	DFND	2	0	0	26,185
VANGUARD BD INDEX FD INC	COM	921937819	762,751	9,336	SH	DFND	2	0	0	9,336
VANGUARD BD INDEX FD INC	COM	921937835	264,325	3,302	SH	DFND	2	0	0	3,302
VANGUARD INDEX FDS	COM	922908553	1,524,588	23,615	SH	DFND	4	0	0	23,615
VANGUARD INDEX FDS	COM	922908512	233,117	2,922	SH	DFND	4	0	0	2,922
VANGUARD INDEX FDS	COM	922908629	596,528	5,422	SH	DFND	4	0	0	5,422
VANGUARD INDEX FDS	COM	922908744	6,211,558	81,314	SH	DFND	4	0	0	81,314
VANGUARD INDEX FDS	COM	922908769	4,259,306	44,405	SH	DFND	4	0	0	44,405
VANGUARD INDEX FDS	COM	922908652	3,634,334	43,946	SH	DFND	4	0	0	43,946
VANGUARD INDEX FDS	COM	922908736	613,669	6,595	SH	DFND	4	0	0	6,595
VANGUARD INDEX FDS	COM	922908595	69,589	569	SH	DFND	4	0	0	569
VANGUARD INDEX FDS	COM	922908538	92,687	1,027	SH	DFND	4	0	0	1,027
VANGUARD INDEX FDS	COM	922908751	2,095,317	19,057	SH	DFND	4	0	0	19,057

VANGUARD INDEX FDS	COM	922908611	210,124	2,158	SH	DFND	4	0	0	2,158
VANGUARD INDEX FDS	COM	922908363	28,756	170	SH	DFND	4	0	0	170
VANGUARD INDEX FDS	COM	922908637	8,480	100	SH	DFND	4	0	0	100
VANGUARD INDEX FDS	COM	922908553	1,252,564	19,402	SH	DFND	3	0	0	19,402
VANGUARD INDEX FDS	COM	922908744	837,387	10,962	SH	DFND	3	0	0	10,962
VANGUARD INDEX FDS	COM	922908538	134,569	1,491	SH	DFND	3	0	0	1,491
VANGUARD INDEX FDS	COM	922908769	1,841,940	19,203	SH	DFND	3	0	0	19,203
VANGUARD INDEX FDS	COM	922908652	101,324	1,225	SH	DFND	3	0	0	1,225
VANGUARD INDEX FDS	COM	922908595	528,948	4,325	SH	DFND	3	0	0	4,325
VANGUARD INDEX FDS	COM	922908751	576,471	5,243	SH	DFND	3	0	0	5,243
VANGUARD INDEX FDS	COM	922908363	1,012,532	5,986	SH	DFND	3	0	0	5,986
VANGUARD INDEX FDS	COM	922908736	1,444,322	15,522	SH	DFND	3	0	0	15,522
VANGUARD INDEX FDS	COM	922908611	452,381	4,646	SH	DFND	3	0	0	4,646
VANGUARD INDEX FDS	COM	922908512	233,110	2,922	SH	DFND	3	0	0	2,922
VANGUARD INDEX FDS	COM	922908637	7,886	93	SH	DFND	3	0	0	93
VANGUARD INDEX FDS	COM	922908629	597,326	5,429	SH	DFND	3	0	0	5,429
VANGUARD INDEX FDS	COM	922908611	284,060	2,917	SH	DFND	2	0	0	2,917
VANGUARD INDEX FDS	COM	922908769	8,462,721	88,227	SH	DFND	2	0	0	88,227
VANGUARD INDEX FDS	COM	922908595	99,455	813	SH	DFND	2	0	0	813
VANGUARD INDEX FDS	COM	922908538	106,146	1,176	SH	DFND	2	0	0	1,176
VANGUARD INDEX FDS	COM	922908637	328,515	3,874	SH	DFND	2	0	0	3,874
VANGUARD INDEX FDS	COM	922908652	2,868,201	34,682	SH	DFND	2	0	0	34,682
VANGUARD INDEX FDS	COM	922908744	205,260	2,687	SH	DFND	2	0	0	2,687
VANGUARD INDEX FDS	COM	922908629	59,301	539	SH	DFND	2	0	0	539
VANGUARD INDEX FDS	COM	922908363	68,506	405	SH	DFND	2	0	0	405
VANGUARD INDEX FDS	COM	922908751	1,066,334	9,698	SH	DFND	2	0	0	9,698
VANGUARD INDEX FDS	COM	922908736	379,804	4,082	SH	DFND	2	0	0	4,082
VANGUARD INDEX FDS	COM	922908512	269,140	3,374	SH	DFND	2	0	0	3,374
VANGUARD INDEX FDS	COM	922908553	1,662,771	25,755	SH	DFND	2	0	0	25,755
VANGUARD INTL EQUITY INDEX F	COM	922042718	166,660	1,619	SH	DFND	4	0	0	1,619
VANGUARD INTL EQUITY INDEX F	COM	922042874	5,088,552	86,540	SH	DFND	4	0	0	86,540
VANGUARD INTL EQUITY INDEX F	COM	922042676	113,427	2,082	SH	DFND	4	0	0	2,082
VANGUARD INTL EQUITY INDEX F	COM	922042775	283,080	5,580	SH	DFND	4	0	0	5,580
VANGUARD INTL EQUITY INDEX F	COM	922042858	551,300	13,401	SH	DFND	4	0	0	13,401
VANGUARD INTL EQUITY INDEX F	COM	922042718	99,253	964	SH	DFND	3	0	0	964
VANGUARD INTL EQUITY INDEX F	COM	922042874	855,147	14,543	SH	DFND	3	0	0	14,543
VANGUARD INTL EQUITY INDEX F	COM	922042775	777,744	15,331	SH	DFND	3	0	0	15,331
VANGUARD INTL EQUITY INDEX F	COM	922042866	688,539	11,232	SH	DFND	3	0	0	11,232
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,554,094	37,776	SH	DFND	3	0	0	37,776
VANGUARD INTL EQUITY INDEX F	COM	922042742	83,160	1,400	SH	DFND	3	0	0	1,400
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,201,895	23,692	SH	DFND	2	0	0	23,692
VANGUARD INTL EQUITY INDEX F	COM	922042742	342,738	5,770	SH	DFND	2	0	0	5,770
VANGUARD INTL EQUITY INDEX F	COM	922042874	331,640	5,640	SH	DFND	2	0	0	5,640
VANGUARD INTL EQUITY INDEX F	COM	922042858	2,113,939	51,384	SH	DFND	2	0	0	51,384
VANGUARD INTL EQUITY INDEX F	COM	922042718	27,588	268	SH	DFND	2	0	0	268
VANGUARD INTL EQUITY INDEX F	COM	922042676	223,096	4,095	SH	DFND	2	0	0	4,095
VANGUARD MALVERN FDS	COM	922020805	43,312	878	SH	DFND	3	0	0	878
VANGUARD MALVERN FDS	COM	922020805	21,705	440	SH	DFND	2	0	0	440
VANGUARD NAT RES LLC	COM	92205F106	856,545	29,016	SH	DFND	4	0	0	29,016

VANGUARD NAT RES LLC	COM	92205F106	226,135	7,660	SH	DFND	3	0	0	7,660
VANGUARD NAT RES LLC	COM	92205F106	97,416	3,300	SH	DFND	2	0	0	3,300
VANGUARD SCOTTSDALE FDS	COM	92206C870	371,858	4,496	SH	DFND	4	0	0	4,496
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,015,423	12,728	SH	DFND	4	0	0	12,728
VANGUARD SCOTTSDALE FDS	COM	92206C714	14,406	175	SH	DFND	4	0	0	175
VANGUARD SCOTTSDALE FDS	COM	92206C680	27,767	315	SH	DFND	4	0	0	315
VANGUARD SCOTTSDALE FDS	COM	92206C813	22,490	271	SH	DFND	3	0	0	271
VANGUARD SCOTTSDALE FDS	COM	92206C870	216,066	2,613	SH	DFND	3	0	0	2,613
VANGUARD SCOTTSDALE FDS	COM	92206C649	6,360	74	SH	DFND	3	0	0	74
VANGUARD SCOTTSDALE FDS	COM	92206C771	19,392	380	SH	DFND	3	0	0	380
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,210,498	15,173	SH	DFND	3	0	0	15,173
VANGUARD SCOTTSDALE FDS	COM	92206C870	82,700	1,000	SH	DFND	2	0	0	1,000
VANGUARD SCOTTSDALE FDS	COM	92206C409	148,790	1,865	SH	DFND	2	0	0	1,865
VANGUARD SCOTTSDALE FDS	COM	92206C714	107,345	1,304	SH	DFND	2	0	0	1,304
VANGUARD SCOTTSDALE FDS	COM	92206C680	97,847	1,110	SH	DFND	2	0	0	1,110
VANGUARD SPECIALIZED PORTFOL	COM	921908844	830,772	11,042	SH	DFND	4	0	0	11,042
VANGUARD SPECIALIZED PORTFOL	COM	921908844	4,850,798	64,471	SH	DFND	3	0	0	64,471
VANGUARD SPECIALIZED PORTFOL	COM	921908844	14,007,807	186,175	SH	DFND	2	0	0	186,175
VANGUARD STAR FD	COM	921909768	8,905	170	SH	DFND	4	0	0	170
VANGUARD STAR FD	COM	921909768	52,380	1,000	SH	DFND	3	0	0	1,000
VANGUARD STAR FD	COM	921909768	71,499	1,365	SH	DFND	2	0	0	1,365
VANGUARD TAX MANAGED INTL FD	COM	921943858	221,731	5,320	SH	DFND	4	0	0	5,320
VANGUARD TAX MANAGED INTL FD	COM	921943858	139,500	3,347	SH	DFND	3	0	0	3,347
VANGUARD TAX MANAGED INTL FD	COM	921943858	281,507	6,754	SH	DFND	2	0	0	6,754
VANGUARD WHITEHALL FDS INC	COM	921946406	1,981,734	31,799	SH	DFND	4	0	0	31,799
VANGUARD WHITEHALL FDS INC	COM	921946406	267,727	4,296	SH	DFND	3	0	0	4,296
VANGUARD WHITEHALL FDS INC	COM	921946406	895,246	14,365	SH	DFND	2	0	0	14,365
VANGUARD WORLD FD	COM	921910816	2,682	37	SH	DFND	4	0	0	37
VANGUARD WORLD FD	COM	921910873	380,792	6,029	SH	DFND	3	0	0	6,029
VANGUARD WORLD FD	COM	921910816	85,599	1,181	SH	DFND	3	0	0	1,181
VANGUARD WORLD FD	COM	921910873	1,326,089	20,996	SH	DFND	2	0	0	20,996
VANGUARD WORLD FD	COM	921910840	381,274	6,931	SH	DFND	2	0	0	6,931
VANGUARD WORLD FDS	COM	92204A504	355,778	3,519	SH	DFND	4	0	0	3,519
VANGUARD WORLD FDS	COM	92204A207	95,219	865	SH	DFND	4	0	0	865
VANGUARD WORLD FDS	COM	92204A306	21,620	171	SH	DFND	4	0	0	171
VANGUARD WORLD FDS	COM	92204A108	20,098	186	SH	DFND	4	0	0	186
VANGUARD WORLD FDS	COM	92204A702	1,314,915	14,685	SH	DFND	4	0	0	14,685
VANGUARD WORLD FDS	COM	92204A876	9,993	120	SH	DFND	4	0	0	120
VANGUARD WORLD FDS	COM	92204A603	23,182	232	SH	DFND	4	0	0	232
VANGUARD WORLD FDS	COM	92204A801	61,539	596	SH	DFND	4	0	0	596
VANGUARD WORLD FDS	COM	92204A876	150,976	1,813	SH	DFND	3	0	0	1,813
VANGUARD WORLD FDS	COM	92204A702	380,799	4,253	SH	DFND	3	0	0	4,253
VANGUARD WORLD FDS	COM	92204A884	15,648	187	SH	DFND	3	0	0	187
VANGUARD WORLD FDS	COM	92204A207	259,040	2,353	SH	DFND	3	0	0	2,353
VANGUARD WORLD FDS	COM	92204A603	68,695	687	SH	DFND	3	0	0	687
VANGUARD WORLD FDS	COM	92204A108	30,205	280	SH	DFND	3	0	0	280
VANGUARD WORLD FDS	COM	92204A801	38,203	370	SH	DFND	3	0	0	370
VANGUARD WORLD FDS	COM	92204A405	93,193	2,098	SH	DFND	3	0	0	2,098
VANGUARD WORLD FDS	COM	92204A504	518,845	5,132	SH	DFND	3	0	0	5,132
VANGUARD WORLD FDS	COM	92204A306	281,767	2,229	SH	DFND	3	0	0	2,229
VANGUARD WORLD FDS	COM	92204A876	22,995	276	SH	DFND	2	0	0	276
VANGUARD WORLD FDS	COM	92204A801	178,623	1,730	SH	DFND	2	0	0	1,730
VANGUARD WORLD FDS	COM	92204A504	429,479	4,248	SH	DFND	2	0	0	4,248
VANGUARD WORLD FDS	COM	92204A702	690,174	7,708	SH	DFND	2	0	0	7,708

VANGUARD WORLD FDS	COM	92204A306	319,362	2,526	SH	DFND	2	0	0	2,526
VANGUARD WORLD FDS	COM	92204A405	22,210	500	SH	DFND	2	0	0	500
VANGUARD WORLD FDS	COM	92204A603	663,460	6,633	SH	DFND	2	0	0	6,633
VANGUARD WORLD FDS	COM	92204A207	1,506,094	13,682	SH	DFND	2	0	0	13,682
VANGUARD WORLD FDS	COM	92204A884	28,695	343	SH	DFND	2	0	0	343
VANGUARD WORLD FDS	COM	92204A108	179,049	1,657	SH	DFND	2	0	0	1,657
VANTAGE DRILLING CO	COM	G93205113	245,434	133,388	SH	SOLE	1	133,388	0	0
VANTAGESOUTH BANCSHARES IN	COM	92209W105	42,139	7,996	SH	SOLE	1	7,996	0	0
VANTIV INC CL A	COM	92210H105	46,078	1,413	SH	SOLE	1	1,413	0	0
VARIAN MED SYS INC	COM	92220P105	19,811	255	SH	DFND	4	0	0	255
VARIAN MED SYS INC	COM	92220P105	27,192	350	SH	DFND	3	0	0	350
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	2,800,103	36,042	SH	SOLE	1	36,042	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	4,638	600	SH	DFND	4	0	0	600
VASCO DATA SEC INTL INC	COM	92230Y104	4,252	550	SH	DFND	3	0	0	550
VASCO DATA SECURITY INTL	COM	92230Y104	170,130	22,009	SH	SOLE	1	22,009	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	253,631	10,956	SH	SOLE	1	10,956	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	4,630	200	SH	DFND	3	0	0	200
VCA ANTECH INC	COM	918194101	5,731,354	182,760	SH	SOLE	1	182,760	0	0
VCA ANTECH INC	COM	918194101	7,526	240	SH	DFND	3	0	0	240
VECTOR GROUP LTD	COM	92240M108	686,656	41,946	SH	SOLE	1	41,946	0	0
VECTOR GROUP LTD	COM	92240M108	456,690	27,898	SH	DFND	4	0	0	27,898
VECTOR GROUP LTD	COM	92240M108	74,696	4,563	SH	DFND	3	0	0	4,563
VECTOR GROUP LTD	COM	92240M108	97,618	5,963	SH	DFND	2	0	0	5,963
VECTREN CORP	COM	92240G101	47,322	1,333	SH	DFND	4	0	0	1,333
VECTREN CORP	COM	92240G101	261,351	7,362	SH	DFND	3	0	0	7,362
VECTREN CORP	COM	92240G101	17,750	500	SH	DFND	2	0	0	500
VECTREN CORPORATION	COM	92240G101	6,021,084	169,608	SH	SOLE	1	169,608	0	0
VEECO INSTRS INC DEL	COM	922417100	17,278	525	SH	DFND	3	0	0	525
VEECO INSTRUMENTS INC	COM	922417100	979,797	29,772	SH	SOLE	1	29,772	0	0
VEEVA SYS INC	COM	922475108	2,247	70	SH	DFND	4	0	0	70
VEEVA SYSTEMS INC CLASS A	COM	922475108	11,556	360	SH	SOLE	1	360	0	0
VELTI PLC ST HELIER	COM	G93285107	1,770	31,600	SH	DFND	3	0	0	31,600
VENTAS INC	COM	92276F100	6,773,475	118,252	SH	SOLE	1	118,252	0	0
VENTAS INC	COM	92276F100	54,416	950	SH	DFND	4	0	0	950
VENTAS INC	COM	92276F100	55,905	976	SH	DFND	3	0	0	976
VENTAS INC	COM	92276F100	19,361	338	SH	DFND	2	0	0	338
VEOLIA ENVIRONNEMENT	COM	92334N103	25,489	1,558	SH	DFND	3	0	0	1,558
VEOLIA ENVIRONNEMENT	COM	92334N103	13,775	842	SH	DFND	2	0	0	842
VERA BRADLEY INC	COM	92335C106	345,262	14,362	SH	SOLE	1	14,362	0	0
VERACYTE INC	COM	92337F107	48,546	3,348	SH	SOLE	1	3,348	0	0
VERASTEM INC	COM	92337C104	130,963	11,488	SH	SOLE	1	11,488	0	0
VERIFONE SYS INC	COM	92342Y109	751	28	SH	DFND	4	0	0	28
VERIFONE SYS INC	COM	92342Y109	5,364	200	SH	DFND	3	0	0	200
VERIFONE SYSTEMS INC	COM	92342Y109	6,032,784	224,936	SH	SOLE	1	224,936	0	0
VERINT SYSTEMS INC	COM	92343X100	1,501,483	34,967	SH	SOLE	1	34,967	0	0
VERISIGN INC	COM	92343E102	2,586,441	43,266	SH	SOLE	1	43,266	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,629	40	SH	DFND	3	0	0	40
VERISK ANALYTICS INC CLASS	COM	92345Y106	807,830	12,292	SH	SOLE	1	12,292	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	301,772,819	6,141,083	SH	SOLE	1	6,141,083	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	7,334,901	149,265	SH	DFND	4	0	0	149,265
VERIZON COMMUNICATIONS INC	COM	92343V104	4,952,389	100,781	SH	DFND	3	0	0	100,781
VERIZON COMMUNICATIONS INC	COM	92343V104	2,271,418	46,223	SH	DFND	2	0	0	46,223
VERMILION ENERGY INC	COM	923725105	7,621	130	SH	DFND	3	0	0	130
VERSO PAPER CORP	COM	92531L108	1,939	3,100	SH	DFND	3	0	0	3,100
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,846,522	92,147	SH	SOLE	1	92,147	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	94,064	1,266	SH	DFND	4	0	0	1,266

VERTEX PHARMACEUTICALS INC	COM	92532F100	5,573	75	SH	DFND	3	0	0	75
VF CORP	COM	918204108	8,983,817	144,110	SH	SOLE	1	144,110	0	0
VIACOM INC CLASS B	COM	92553P201	16,424,112	188,048	SH	SOLE	1	188,048	0	0
VIACOM INC NEW	COM	92553P201	325,604	3,728	SH	DFND	4	0	0	3,728
VIACOM INC NEW	COM	92553P201	183,414	2,100	SH	DFND	3	0	0	2,100
VIACOM INC NEW	COM	92553P201	63,496	727	SH	DFND	2	0	0	727
VIAD CORP	COM	92552R406	429,201	15,450	SH	SOLE	1	15,450	0	0
VIASAT INC	COM	92552V100	1,898,358	30,301	SH	SOLE	1	30,301	0	0
VIASYSTEMS GROUP INC	COM	92553H803	33,106	2,420	SH	SOLE	1	2,420	0	0
VICAL INC	COM	925602104	59,486	50,412	SH	SOLE	1	50,412	0	0
VICOR CORP	COM	925815102	180,902	13,480	SH	SOLE	1	13,480	0	0
VIDEO DISPLAY CORP	COM	926555103	4,413	1,250	SH	DFND	2	0	0	1,250
VIEWPOINT FINANCIAL GROUP	COM	92672A101	822,951	29,980	SH	SOLE	1	29,980	0	0
VILLAGE SUPER MARKET CLASS	COM	927107409	130,304	4,202	SH	SOLE	1	4,202	0	0
VIMPELCOM LTD SPON ADR	ADR	92719A106	1,251,246	96,696	SH	SOLE	1	96,696	0	0
VINCE HOLDING CORP	COM	92719W108	234,073	7,632	SH	SOLE	1	7,632	0	0
VIOLIN MEMORY INC	COM	92763A101	49,017	12,378	SH	SOLE	1	12,378	0	0
VIPSHOP HLDGS LTD	COM	92763W103	83,680	1,000	SH	DFND	3	0	0	1,000
VIRGINIA COMM BANCORP INC	COM	92778Q109	5,947	350	SH	DFND	3	0	0	350
VIRGINIA COMMERCE BANCORP	COM	92778Q109	304,070	17,897	SH	SOLE	1	17,897	0	0
VIRNETX HLDG CORP	COM	92823T108	245,731	12,660	SH	DFND	3	0	0	12,660
VIRNETX HOLDING CORP	COM	92823T108	543,674	28,010	SH	SOLE	1	28,010	0	0
VIOPHARMA INC	COM	928241108	2,475,750	49,664	SH	SOLE	1	49,664	0	0
VIOPHARMA INC	COM	928241108	1,695	34	SH	DFND	4	0	0	34
VIOPHARMA INC	COM	928241108	9,970	200	SH	DFND	2	0	0	200
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	1,031,858	5,158	SH	SOLE	1	5,158	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	800	4	SH	DFND	4	0	0	4
VIRTUS TOTAL RETURN FD	COM	92829A103	15,720	4,000	SH	DFND	3	0	0	4,000
VIRTUSA CORP	COM	92827P102	603,460	15,843	SH	SOLE	1	15,843	0	0
VISA INC	COM	92826C839	117,798	529	SH	DFND	4	0	0	529
VISA INC	COM	92826C839	1,349,671	6,061	SH	DFND	3	0	0	6,061
VISA INC	COM	92826C839	444,555	1,996	SH	DFND	2	0	0	1,996
VISA INC CLASS A SHARES	COM	92826C839	41,362,810	185,750	SH	SOLE	1	185,750	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,697,829	278,871	SH	SOLE	1	278,871	0	0
VISHAY PRECISION GROUP	COM	92835K103	122,143	8,203	SH	SOLE	1	8,203	0	0
VISTAPRINT NV	COM	N93540107	1,231,598	21,664	SH	SOLE	1	21,664	0	0
VISTEON CORP	COM	92839U206	65,840	804	SH	SOLE	1	804	0	0
VISTEON CORP	COM	92839U206	1,310	16	SH	DFND	3	0	0	16
VISTEON CORP	COM	92839U206	655	8	SH	DFND	2	0	0	8
VITACOST.COM INC	COM	92847A200	84,459	14,587	SH	SOLE	1	14,587	0	0
VITAMIN SHOPPE INC	COM	92849E101	1,200,079	23,074	SH	SOLE	1	23,074	0	0
VITESSE SEMICONDUCTOR CORP	COM	928497304	29	10	SH	DFND	3	0	0	10
VIVUS INC	COM	928551100	606,608	66,807	SH	SOLE	1	66,807	0	0
VIVUS INC	COM	928551100	61,980	6,826	SH	DFND	4	0	0	6,826
VIVUS INC	COM	928551100	10,515	1,158	SH	DFND	3	0	0	1,158
VIVUS INC	COM	928551100	13,620	1,500	SH	DFND	2	0	0	1,500
VMWARE INC	COM	928563402	23,504	262	SH	DFND	4	0	0	262
VMWARE INC	COM	928563402	358,481	3,996	SH	DFND	3	0	0	3,996
VMWARE INC	COM	928563402	8,971	100	SH	DFND	2	0	0	100
VOC ENERGY TR	COM	91829B103	8,730	600	SH	DFND	4	0	0	600
VOC ENERGY TR	COM	91829B103	3,009	207	SH	DFND	3	0	0	207
VOC ENERGY TR	COM	91829B103	1,455	100	SH	DFND	2	0	0	100
VOCERA COMMUNICATIONS INC	COM	92857F107	218,415	13,992	SH	SOLE	1	13,992	0	0
VOCUS INC	COM	92858J108	142,045	12,471	SH	SOLE	1	12,471	0	0
VODAFONE GROUP PLC NEW	COM	92857W209	287,878	7,323	SH	DFND	4	0	0	7,323
VODAFONE GROUP PLC NEW	COM	92857W209	2,030,981	51,666	SH	DFND	3	0	0	51,666

VODAFONE GROUP PLC NEW	COM	92857W209	373,039	9,490	SH	DFND	2	0	0	9,490
VODAFONE GROUP PLC SP ADR	ADR	92857W209	2,272,000	57,797	SH	SOLE	1	57,797	0	0
VOLCANO CORP	COM	928645100	790,883	36,196	SH	SOLE	1	36,196	0	0
VOLCANO CORPORATION	COM	928645100	1,551	71	SH	DFND	4	0	0	71
VOLTARI CORP	COM	92870X309	172	50	SH	DFND	3	0	0	50
VONAGE HLDGS CORP	COM	92886T201	833	250	SH	DFND	2	0	0	250
VONAGE HOLDINGS CORP	COM	92886T201	343,300	103,093	SH	SOLE	1	103,093	0	0
VORNADO REALTY TRUST	COM	929042109	5,594,569	63,009	SH	SOLE	1	63,009	0	0
VORNADO RLTY TR	COM	929042109	29,745	335	SH	DFND	4	0	0	335
VOXELJET AG	COM	92912L107	31,592	800	SH	DFND	4	0	0	800
VOXELJET AG	COM	92912L107	3,554	90	SH	DFND	3	0	0	90
VOXELJET AG	COM	92912L107	7,898	200	SH	DFND	2	0	0	200
VOXX INTERNATIONAL CORP	COM	91829F104	238,643	14,290	SH	SOLE	1	14,290	0	0
VRINGO INC	COM	92911N104	131,711	44,497	SH	SOLE	1	44,497	0	0
VRINGO INC	COM	92911N104	28,860	9,750	SH	DFND	3	0	0	9,750
VRINGO INC	COM	92911N104	509,443	172,109	SH	DFND	2	0	0	172,109
VSE CORP	COM	918284100	131,451	2,738	SH	SOLE	1	2,738	0	0
VSE CORP	COM	918284100	3,889	81	SH	DFND	3	0	0	81
VULCAN MATERIALS CO	COM	929160109	3,208,502	53,997	SH	SOLE	1	53,997	0	0
VULCAN MATLS CO	COM	929160109	41,478	698	SH	DFND	3	0	0	698
VULCAN MATLS CO	COM	929160109	47,536	800	SH	DFND	2	0	0	800
W P CAREY INC	COM	92936U109	213,927	3,487	SH	DFND	4	0	0	3,487
W P CAREY INC	COM	92936U109	11,902	194	SH	DFND	3	0	0	194
W P CAREY INC	COM	92936U109	31,841	519	SH	DFND	2	0	0	519
W+T OFFSHORE INC	COM	92922P106	369,184	23,074	SH	SOLE	1	23,074	0	0
WABASH NATIONAL CORP	COM	929566107	561,233	45,444	SH	SOLE	1	45,444	0	0
WABASH NATL CORP	COM	929566107	1,235	100	SH	DFND	4	0	0	100
WABASH NATL CORP	CNV	929566AH0	13,006	10	PRN	DFND	2	0	0	10
WABCO HLDGS INC	COM	92927K102	2,615	28	SH	DFND	4	0	0	28
WABCO HOLDINGS INC	COM	92927K102	88,086	943	SH	SOLE	1	943	0	0
WABTEC CORP	COM	929740108	14,570,363	196,181	SH	SOLE	1	196,181	0	0
WABTEC CORP	COM	929740108	777,533	10,469	SH	DFND	3	0	0	10,469
WABTEC CORP	COM	929740108	48,870	658	SH	DFND	2	0	0	658
WADDELL & REED FINL INC	COM	930059100	64,013	983	SH	DFND	3	0	0	983
WADDELL + REED FINANCIAL A	COM	930059100	11,331,531	174,010	SH	SOLE	1	174,010	0	0
WAGEWORKS INC	COM	930427109	1,155,038	19,432	SH	SOLE	1	19,432	0	0
WAL MART STORES INC	COM	931142103	43,651,074	554,722	SH	SOLE	1	554,722	0	0
WALGREEN CO	COM	931422109	19,518,055	339,799	SH	SOLE	1	339,799	0	0
WALGREEN CO	COM	931422109	446,525	7,774	SH	DFND	4	0	0	7,774
WALGREEN CO	COM	931422109	454,758	7,917	SH	DFND	3	0	0	7,917
WALGREEN CO	COM	931422109	182,027	3,169	SH	DFND	2	0	0	3,169
WALKER + DUNLOP INC	COM	93148P102	176,673	10,926	SH	SOLE	1	10,926	0	0
WAL-MART STORES INC	COM	931142103	884,136	11,236	SH	DFND	4	0	0	11,236
WAL-MART STORES INC	COM	931142103	1,041,463	13,235	SH	DFND	3	0	0	13,235
WAL-MART STORES INC	COM	931142103	1,163,164	14,782	SH	DFND	2	0	0	14,782
WALT DISNEY CO/THE	COM	254687106	50,803,784	664,971	SH	SOLE	1	664,971	0	0
WALTER ENERGY INC	COM	93317Q105	690,577	41,526	SH	SOLE	1	41,526	0	0
WALTER ENERGY INC	COM	93317Q105	249	15	SH	DFND	4	0	0	15
WALTER ENERGY INC	COM	93317Q105	8,315	500	SH	DFND	3	0	0	500
WALTER INVESTMENT MANAGEME	COM	93317W102	865,613	24,480	SH	SOLE	1	24,480	0	0
WALTER INVT MGMT CORP	COM	93317W102	530	15	SH	DFND	4	0	0	15
WARREN RESOURCES INC	COM	93564A100	151,841	48,357	SH	SOLE	1	48,357	0	0
WASHINGTON BANKING CO	COM	937303105	182,495	10,293	SH	SOLE	1	10,293	0	0
WASHINGTON BKG CO OAK HBR WA	COM	937303105	6,669	376	SH	DFND	3	0	0	376
WASHINGTON FED INC	COM	938824109	25,852	1,110	SH	DFND	3	0	0	1,110
WASHINGTON FEDERAL INC	COM	938824109	4,884,006	209,704	SH	SOLE	1	209,704	0	0
WASHINGTON REAL ESTATE INVT	COM	939653101	4,672	200	SH	DFND	4	0	0	200
WASHINGTON REAL ESTATE INVT	COM	939653101	7,358	315	SH	DFND	2	0	0	315

WASHINGTON REIT	COM	939653101	1,030,947	44,133	SH	SOLE	1	44,133	0	0
WASHINGTON TRUST BANCORP	COM	940610108	357,461	9,604	SH	SOLE	1	9,604	0	0
WASTE CONNECTIONS INC	COM	941053100	10,987,343	251,830	SH	SOLE	1	251,830	0	0
WASTE CONNECTIONS INC	COM	941053100	2,138	49	SH	DFND	4	0	0	49
WASTE MANAGEMENT INC	COM	94106L109	264,926,928	5,904,322	SH	SOLE	1	5,904,322	0	0
WASTE MGMT INC DEL	COM	94106L109	138,918	3,096	SH	DFND	4	0	0	3,096
WASTE MGMT INC DEL	COM	94106L109	308,078	6,866	SH	DFND	3	0	0	6,866
WASTE MGMT INC DEL	COM	94106L109	458,464	10,218	SH	DFND	2	0	0	10,218
WATERS CORP	COM	941848103	2,897,400	28,974	SH	SOLE	1	28,974	0	0
WATERS CORP	COM	941848103	20,000	200	SH	DFND	4	0	0	200
WATERS CORP	COM	941848103	100	1	SH	DFND	3	0	0	1
WATERSTONE FINANCIAL INC	COM	941888109	54,201	4,883	SH	SOLE	1	4,883	0	0
WATSCO INC	COM	942622200	6,894,995	71,778	SH	SOLE	1	71,778	0	0
WATSCO INC	COM	942622200	36,791	383	SH	DFND	2	0	0	383
WATTS WATER TECHNOLOGIES A	COM	942749102	1,342,146	21,693	SH	SOLE	1	21,693	0	0
WATTS WATER TECHNOLOGIES INC	COM	942749102	92,805	1,500	SH	DFND	4	0	0	1,500
WATTS WATER TECHNOLOGIES INC	COM	942749102	7,734	125	SH	DFND	3	0	0	125
WAUSAU PAPER CORP	COM	943315101	476,210	37,556	SH	SOLE	1	37,556	0	0
WCI CMNTYS INC	COM	92923C807	5,727	300	SH	DFND	3	0	0	300
WCI COMMUNITIES INC	COM	92923C807	86,382	4,525	SH	SOLE	1	4,525	0	0
WD 40 CO	COM	929236107	869,947	11,649	SH	SOLE	1	11,649	0	0
WD-40 CO	COM	929236107	24,495	328	SH	DFND	3	0	0	328
WEATHERFORD INTERNATIONAL LT	COM	H27013103	1,967	127	SH	DFND	4	0	0	127
WEATHERFORD INTERNATIONAL LT	COM	H27013103	101,150	6,530	SH	DFND	2	0	0	6,530
WEB COM GROUP INC	COM	94733A104	13,352	420	SH	DFND	3	0	0	420
WEB.COM GROUP INC	COM	94733A104	884,398	27,820	SH	SOLE	1	27,820	0	0
WEBMD HEALTH CORP	COM	94770V102	745,286	18,868	SH	SOLE	1	18,868	0	0
WEBMD HEALTH CORP	COM	94770V102	19,750	500	SH	DFND	3	0	0	500
WEBSTER FINANCIAL CORP	COM	947890109	7,560,433	242,477	SH	SOLE	1	242,477	0	0
WEIGHT WATCHERS INTL INC	COM	948626106	23,314	708	SH	SOLE	1	708	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	39,516	1,200	SH	DFND	4	0	0	1,200
WEINGARTEN REALTY INVESTOR	COM	948741103	6,344,961	231,399	SH	SOLE	1	231,399	0	0
WEINGARTEN RLTY INVS	COM	948741103	23,801	868	SH	DFND	3	0	0	868
WEINGARTEN RLTY INVS	COM	948741103	8,226	300	SH	DFND	2	0	0	300
WEIS MARKETS INC	COM	948849104	384,003	7,306	SH	SOLE	1	7,306	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	8,250,900	117,167	SH	SOLE	1	117,167	0	0
WELLPOINT INC	COM	94973V107	13,802,512	149,394	SH	SOLE	1	149,394	0	0
WELLPOINT INC	COM	94973V107	294,539	3,188	SH	DFND	4	0	0	3,188
WELLPOINT INC	COM	94973V107	636,214	6,886	SH	DFND	3	0	0	6,886
WELLPOINT INC	COM	94973V107	90,452	979	SH	DFND	2	0	0	979
WELLS FARGO & CO NEW	COM	949746101	1,395,694	30,742	SH	DFND	4	0	0	30,742
WELLS FARGO & CO NEW	COM	949746101	2,315,008	50,991	SH	DFND	3	0	0	50,991
WELLS FARGO & CO NEW	COM	949746804	134,310	121	SH	DFND	3	0	0	121
WELLS FARGO & CO NEW	COM	949746101	1,593,071	35,090	SH	DFND	2	0	0	35,090
WELLS FARGO & CO NEW	COM	949746804	107,670	97	SH	DFND	2	0	0	97
WELLS FARGO + CO	COM	949746101	93,088,977	2,050,418	SH	SOLE	1	2,050,418	0	0
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	3,672	400	SH	DFND	4	0	0	400
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	30,210	3,291	SH	DFND	3	0	0	3,291
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	3,672	400	SH	DFND	2	0	0	400
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	6,130	436	SH	DFND	4	0	0	436
WELLS FARGO ADVANTAGE MULTI	COM	94987D101	10,615	755	SH	DFND	3	0	0	755
WELLS FARGO ADVANTAGE	COM	94987E109	2,358	200	SH	DFND	4	0	0	200

UTILS										
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	71,330	6,050	SH	DFND	3	0	0	6,050
WENDY S CO/THE	COM	95058W100	5,064,532	580,795	SH	SOLE	1	580,795	0	0
WENDYS CO	COM	95058W100	3,488	400	SH	DFND	4	0	0	400
WENDYS CO	COM	95058W100	21,800	2,500	SH	DFND	3	0	0	2,500
WENDYS CO	COM	95058W100	42,074	4,825	SH	DFND	2	0	0	4,825
WERNER ENTERPRISES INC	COM	950755108	3,033,876	122,680	SH	SOLE	1	122,680	0	0
WESBANCO INC	COM	950810101	550,272	17,196	SH	SOLE	1	17,196	0	0
WESCO AIRCRAFT HOLDINGS IN	COM	950814103	599,008	27,327	SH	SOLE	1	27,327	0	0
WESCO INTERNATIONAL INC	COM	95082P105	154,273	1,694	SH	SOLE	1	1,694	0	0
WESCO INTL INC	COM	95082P105	2,095	23	SH	DFND	4	0	0	23
WEST BANCORPORATION	COM	95123P106	150,417	9,508	SH	SOLE	1	9,508	0	0
WEST CORP	COM	952355204	363,488	14,138	SH	SOLE	1	14,138	0	0
WEST MARINE INC	COM	954235107	160,358	11,269	SH	SOLE	1	11,269	0	0
WEST PHARMACEUTICAL SERVIC	COM	955306105	2,582,420	52,638	SH	SOLE	1	52,638	0	0
WESTAMERICA BANCORPORATION	COM	957090103	4,049,424	71,722	SH	SOLE	1	71,722	0	0
WESTAMERICA BANCORPORATION	COM	957090103	58,831	1,042	SH	DFND	2	0	0	1,042
WESTAR ENERGY INC	COM	95709T100	8,423,940	261,857	SH	SOLE	1	261,857	0	0
WESTAR ENERGY INC	COM	95709T100	33,545	1,043	SH	DFND	4	0	0	1,043
WESTAR ENERGY INC	COM	95709T100	61,702	1,918	SH	DFND	3	0	0	1,918
WESTAR ENERGY INC	COM	95709T100	5,405	168	SH	DFND	2	0	0	168
WESTELL TECHNOLOGIES INC A	COM	957541105	119,495	29,505	SH	SOLE	1	29,505	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,172,838	49,155	SH	SOLE	1	49,155	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	33,404	1,400	SH	DFND	3	0	0	1,400
WESTERN ALLIANCE BANCORP	COM	957638109	28,632	1,200	SH	DFND	2	0	0	1,200
WESTERN ASSET CLYM INFL OPP	COM	95766R104	67,057	5,950	SH	DFND	3	0	0	5,950
WESTERN ASSET CLYM INFL OPP	COM	95766R104	62,075	5,508	SH	DFND	2	0	0	5,508
WESTERN ASSET CLYM INFL SEC	COM	95766Q106	57	5	SH	DFND	3	0	0	5
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	6,020	350	SH	DFND	3	0	0	350
WESTERN ASSET EMRG MKT INCM	COM	95766E103	23,680	2,000	SH	DFND	4	0	0	2,000
WESTERN ASSET GLB HI INCOME	COM	95766B109	1,799	147	SH	DFND	4	0	0	147
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	136,447	7,551	SH	DFND	4	0	0	7,551
WESTERN ASSET HIGH YLD DFNDFD	COM	95768B107	54,547	3,080	SH	DFND	3	0	0	3,080
WESTERN ASSET HIGH INCM FD I	COM	95766J102	142,967	15,850	SH	DFND	4	0	0	15,850
WESTERN ASSET HIGH INCM FD I	COM	95766J102	25,220	2,796	SH	DFND	3	0	0	2,796
WESTERN ASSET HIGH INCM FD I	COM	95766J102	66,189	7,338	SH	DFND	2	0	0	7,338
WESTERN ASSET HIGH INCM OPP	COM	95766K109	510	86	SH	DFND	4	0	0	86
WESTERN ASSET HIGH INCM OPP	COM	95766K109	10,075	1,699	SH	DFND	3	0	0	1,699
WESTERN ASSET HIGH INCM OPP	COM	95766K109	6,315	1,065	SH	DFND	2	0	0	1,065
WESTERN ASSET MGD HI INCM FD	COM	95766L107	5,943	1,050	SH	DFND	3	0	0	1,050
WESTERN ASSET MGD HI INCM FD	COM	95766L107	12,452	2,200	SH	DFND	2	0	0	2,200
WESTERN ASSET MORTGAGE CAP	COM	95790D105	240,014	16,130	SH	SOLE	1	16,130	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	14,880	1,000	SH	DFND	3	0	0	1,000
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	139,900	6,565	SH	DFND	4	0	0	6,565

WESTERN ASSET MUN DEF OPP TR	COM	95768A109	70,089	3,289	SH	DFND	3	0	0	3,289
WESTERN ASSET MUN HI INCM FD	COM	95766N103	22,976	3,414	SH	DFND	3	0	0	3,414
WESTERN DIGITAL CORP	COM	958102105	9,018,747	107,494	SH	SOLE	1	107,494	0	0
WESTERN DIGITAL CORP	COM	958102105	2,265	27	SH	DFND	4	0	0	27
WESTERN DIGITAL CORP	COM	958102105	55,961	667	SH	DFND	3	0	0	667
WESTERN DIGITAL CORP	COM	958102105	9,528	114	SH	DFND	2	0	0	114
WESTERN GAS PARTNERS LP	COM	958254104	12,338	200	SH	DFND	3	0	0	200
WESTERN REFINING INC	COM	959319104	1,523,919	35,933	SH	SOLE	1	35,933	0	0
WESTERN REFNG INC	COM	959319104	8,482	200	SH	DFND	3	0	0	200
WESTERN REFNG INC	COM	959319104	1,866	44	SH	DFND	2	0	0	44
WESTERN UN CO	COM	959802109	21,545	1,249	SH	DFND	3	0	0	1,249
WESTERN UN CO	COM	959802109	12,938	750	SH	DFND	2	0	0	750
WESTERN UNION CO	COM	959802109	3,707,008	214,899	SH	SOLE	1	214,899	0	0
WESTFIELD FINANCIAL INC	COM	96008P104	89,908	12,052	SH	SOLE	1	12,052	0	0
WESTLAKE CHEM CORP	COM	960413102	46,908	384	SH	DFND	3	0	0	384
WESTLAKE CHEMICAL CORP	COM	960413102	47,851	392	SH	SOLE	1	392	0	0
WESTMORELAND COAL CO	COM	960878106	150,636	7,809	SH	SOLE	1	7,809	0	0
WESTPAC BKG CORP	COM	961214301	29,050	1,000	SH	DFND	2	0	0	1,000
WESTPORT INNOVATIONS INC	COM	960908309	467,306	23,830	SH	DFND	4	0	0	23,830
WESTPORT INNOVATIONS INC	COM	960908309	579,672	29,560	SH	DFND	3	0	0	29,560
WESTPORT INNOVATIONS INC	COM	960908309	468,659	23,899	SH	DFND	2	0	0	23,899
WESTPORT INNOVATIONS INC	COM	960908909	210	70	SH	Call DFND	2	0	0	70
WESTWOOD HOLDINGS GROUP IN	COM	961765104	286,519	4,628	SH	SOLE	1	4,628	0	0
WET SEAL INC/THE CLASS A	COM	961840105	161,204	59,049	SH	SOLE	1	59,049	0	0
WEX INC	COM	96208T104	10,330,314	104,315	SH	SOLE	1	104,315	0	0
WEX INC	COM	96208T104	3,664	37	SH	DFND	4	0	0	37
WEX INC	COM	96208T104	9,903	100	SH	DFND	3	0	0	100
WEYCO GROUP INC	COM	962149100	127,226	4,323	SH	SOLE	1	4,323	0	0
WEYCO GROUP INC	COM	962149100	1,030	35	SH	DFND	3	0	0	35
WEYERHAEUSER CO	COM	962166104	6,401,417	202,769	SH	SOLE	1	202,769	0	0
WEYERHAEUSER CO	COM	962166104	18,500	586	SH	DFND	4	0	0	586
WEYERHAEUSER CO	COM	962166104	26,803	849	SH	DFND	3	0	0	849
WEYERHAEUSER CO	COM	962166872	28,020	500	SH	DFND	3	0	0	500
WEYERHAEUSER CO	COM	962166104	127,053	4,024	SH	DFND	2	0	0	4,024
WGL HLDGS INC	COM	92924F106	14,982	374	SH	DFND	3	0	0	374
WGL HLDGS INC	COM	92924F106	5,488	137	SH	DFND	2	0	0	137
WGL HOLDINGS INC	COM	92924F106	5,563,573	138,881	SH	SOLE	1	138,881	0	0
WHIRLPOOL CORP	COM	963320106	4,544,548	28,972	SH	SOLE	1	28,972	0	0
WHIRLPOOL CORP	COM	963320106	17,487	111	SH	DFND	4	0	0	111
WHIRLPOOL CORP	COM	963320106	129,096	823	SH	DFND	3	0	0	823
WHIRLPOOL CORP	COM	963320106	13,149	84	SH	DFND	2	0	0	84
WHITE MOUNTAINS INSURANCE	COM	G9618E107	142,930	237	SH	SOLE	1	237	0	0
WHITEHORSE FINANCE INC	COM	96524V106	69,234	4,582	SH	SOLE	1	4,582	0	0
WHITESTONE REIT	COM	966084204	189,373	14,164	SH	SOLE	1	14,164	0	0
WHITEWAVE FOODS CO	COM	966244105	16,264	709	SH	DFND	4	0	0	709
WHITEWAVE FOODS CO	COM	966244105	22,940	1,000	SH	DFND	2	0	0	1,000
WHITEWAVE FOODS CO CL A	COM	966244105	8,091,534	352,726	SH	SOLE	1	352,726	0	0
WHITING PETE CORP NEW	COM	966387102	2,660	43	SH	DFND	4	0	0	43
WHITING PETE CORP NEW	COM	966387102	186	3	SH	DFND	3	0	0	3
WHITING PETROLEUM CORP	COM	966387102	267,031	4,316	SH	SOLE	1	4,316	0	0
WHITING USA TR I	COM	966389108	2,197	420	SH	DFND	3	0	0	420
WHOLE FOODS MARKET INC	COM	966837106	10,548,886	182,412	SH	SOLE	1	182,412	0	0
WHOLE FOODS MKT INC	COM	966837106	52,921	915	SH	DFND	4	0	0	915
WHOLE FOODS MKT INC	COM	966837106	185,634	3,210	SH	DFND	3	0	0	3,210
WHOLE FOODS MKT INC	COM	966837106	299,402	5,177	SH	DFND	2	0	0	5,177
WILEY (JOHN) + SONS CLASS	COM	968223206	5,264,148	95,365	SH	SOLE	1	95,365	0	0
WILLBROS GROUP INC	COM	969203108	249,941	26,533	SH	SOLE	1	26,533	0	0
WILLIAM LYON HOMES CL A	COM	552074700	202,138	9,130	SH	SOLE	1	9,130	0	0

WILLIAMS COS INC	COM	969457100	11,360,254	294,536	SH	SOLE	1	294,536	0	0
WILLIAMS COS INC DEL	COM	969457100	148,032	3,838	SH	DFND	4	0	0	3,838
WILLIAMS COS INC DEL	COM	969457100	759,580	19,694	SH	DFND	3	0	0	19,694
WILLIAMS COS INC DEL	COM	969457100	147,877	3,834	SH	DFND	2	0	0	3,834
WILLIAMS PARTNERS L P	COM	96950F104	5,086	100	SH	DFND	4	0	0	100
WILLIAMS PARTNERS L P	COM	96950F104	252,367	4,962	SH	DFND	3	0	0	4,962
WILLIAMS PARTNERS L P	COM	96950F104	141,414	2,780	SH	DFND	2	0	0	2,780
WILLIAMS SONOMA INC	COM	969904101	10,575,081	181,453	SH	SOLE	1	181,453	0	0
WILLIAMS SONOMA INC	COM	969904101	29,140	500	SH	DFND	4	0	0	500
WILLIAMS SONOMA INC	COM	969904101	6,003	103	SH	DFND	3	0	0	103
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	12,995	290	SH	DFND	4	0	0	290
WILSHIRE BANCORP INC	COM	97186T108	562,928	51,503	SH	SOLE	1	51,503	0	0
WILSHIRE BANCORP INC	COM	97186T108	30,604	2,800	SH	DFND	3	0	0	2,800
WINDSTREAM HLDGS INC	COM	97382A101	1,452,895	182,067	SH	DFND	4	0	0	182,067
WINDSTREAM HLDGS INC	COM	97382A101	1,013,549	127,011	SH	DFND	3	0	0	127,011
WINDSTREAM HLDGS INC	COM	97382A101	79,093	9,911	SH	DFND	2	0	0	9,911
WINDSTREAM HOLDINGS INC	COM	97382A101	1,659,625	207,973	SH	SOLE	1	207,973	0	0
WINMARK CORP	COM	974250102	137,911	1,489	SH	SOLE	1	1,489	0	0
WINNEBAGO INDS INC	COM	974637100	19,242	701	SH	DFND	3	0	0	701
WINNEBAGO INDS INC	COM	974637100	1,373	50	SH	DFND	2	0	0	50
WINNEBAGO INDUSTRIES	COM	974637100	585,069	21,314	SH	SOLE	1	21,314	0	0
WINTHROP REALTY TRUST	COM	976391300	234,448	21,217	SH	SOLE	1	21,217	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	1,311,330	28,433	SH	SOLE	1	28,433	0	0
WISCONSIN ENERGY CORP	COM	976657106	5,238,481	126,717	SH	SOLE	1	126,717	0	0
WISCONSIN ENERGY CORP	COM	976657106	133,239	3,223	SH	DFND	4	0	0	3,223
WISCONSIN ENERGY CORP	COM	976657106	221,721	5,363	SH	DFND	3	0	0	5,363
WISCONSIN ENERGY CORP	COM	976657106	19,016	460	SH	DFND	2	0	0	460
WISDOMTREE INVESTMENTS INC	COM	97717P104	1,180,708	66,669	SH	SOLE	1	66,669	0	0
WISDOMTREE INVTS INC	COM	97717P104	5,313	300	SH	DFND	3	0	0	300
WISDOMTREE INVTS INC	COM	97717P104	83,520	4,716	SH	DFND	2	0	0	4,716
WISDOMTREE TR	COM	97717W406	56,323	819	SH	DFND	4	0	0	819
WISDOMTREE TR	COM	97717W505	9,252	124	SH	DFND	4	0	0	124
WISDOMTREE TR	COM	97717W182	12,738	500	SH	DFND	4	0	0	500
WISDOMTREE TR	COM	97717W836	134,207	2,631	SH	DFND	4	0	0	2,631
WISDOMTREE TR	COM	97717W281	442,159	9,593	SH	DFND	4	0	0	9,593
WISDOMTREE TR	COM	97717W315	383,184	7,509	SH	DFND	4	0	0	7,509
WISDOMTREE TR	COM	97717W828	332	5	SH	DFND	4	0	0	5
WISDOMTREE TR	COM	97717X867	39,761	864	SH	DFND	4	0	0	864
WISDOMTREE TR	COM	97717X669	19,504	700	SH	DFND	4	0	0	700
WISDOMTREE TR	COM	97717W109	102,812	1,532	SH	DFND	4	0	0	1,532
WISDOMTREE TR	COM	97717W851	1,055,369	20,759	SH	DFND	4	0	0	20,759
WISDOMTREE TR	COM	97717W307	55,960	841	SH	DFND	4	0	0	841
WISDOMTREE TR	COM	97717W562	750,187	9,190	SH	DFND	4	0	0	9,190
WISDOMTREE TR	COM	97717W794	2,599	50	SH	DFND	4	0	0	50
WISDOMTREE TR	COM	97717W778	48,191	815	SH	DFND	4	0	0	815
WISDOMTREE TR	COM	97717W588	76,389	1,185	SH	DFND	4	0	0	1,185
WISDOMTREE TR	COM	97717W760	8,191	130	SH	DFND	4	0	0	130
WISDOMTREE TR	COM	97717W216	58	3	SH	DFND	3	0	0	3
WISDOMTREE TR	COM	97717X701	28,105	500	SH	DFND	3	0	0	500
WISDOMTREE TR	COM	97717W836	84,417	1,655	SH	DFND	3	0	0	1,655
WISDOMTREE TR	COM	97717W422	9,627	552	SH	DFND	3	0	0	552
WISDOMTREE TR	COM	97717W851	200,948	3,953	SH	DFND	3	0	0	3,953
WISDOMTREE TR	COM	97717W828	16,347	246	SH	DFND	3	0	0	246
WISDOMTREE TR	COM	97717W182	61,142	2,400	SH	DFND	3	0	0	2,400
WISDOMTREE TR	COM	97717W406	632,403	9,196	SH	DFND	3	0	0	9,196
WISDOMTREE TR	COM	97717W315	770,053	15,090	SH	DFND	3	0	0	15,090
WISDOMTREE TR	COM	97717W307	49,186	739	SH	DFND	3	0	0	739
WISDOMTREE TR	COM	97717W505	193,301	2,591	SH	DFND	3	0	0	2,591
WISDOMTREE TR	COM	97717X867	4,602	100	SH	DFND	3	0	0	100

WISDOMTREE TR	COM	97717W281	26,778	581	SH	DFND	3	0	0	581
WISDOMTREE TR	COM	97717W208	16,536	300	SH	DFND	3	0	0	300
WISDOMTREE TR	COM	97717W604	41,013	605	SH	DFND	3	0	0	605
WISDOMTREE TR	COM	97717W794	27,804	535	SH	DFND	3	0	0	535
WISDOMTREE TR	COM	97717X305	86,000	4,300	SH	DFND	3	0	0	4,300
WISDOMTREE TR	COM	97717W802	5,976	126	SH	DFND	3	0	0	126
WISDOMTREE TR	COM	97717W331	12,659	460	SH	DFND	3	0	0	460
WISDOMTREE TR	COM	97717W760	255,947	4,062	SH	DFND	3	0	0	4,062
WISDOMTREE TR	COM	97717W570	6,910,651	79,892	SH	DFND	3	0	0	79,892
WISDOMTREE TR	COM	97717W869	60,125	1,039	SH	DFND	3	0	0	1,039
WISDOMTREE TR	COM	97717W778	5,913	100	SH	DFND	3	0	0	100
WISDOMTREE TR	COM	97717W505	1,198,207	16,059	SH	DFND	2	0	0	16,059
WISDOMTREE TR	COM	97717W828	5,781	87	SH	DFND	2	0	0	87
WISDOMTREE TR	COM	97717W406	942,699	13,708	SH	DFND	2	0	0	13,708
WISDOMTREE TR	COM	97717W307	113,451	1,705	SH	DFND	2	0	0	1,705
WISDOMTREE TR	COM	97717X701	39,572	704	SH	DFND	2	0	0	704
WISDOMTREE TR	COM	97717W109	145,644	2,170	SH	DFND	2	0	0	2,170
WISDOMTREE TR	COM	97717W851	902,664	17,755	SH	DFND	2	0	0	17,755
WISDOMTREE TR	COM	97717W281	156,433	3,394	SH	DFND	2	0	0	3,394
WISDOMTREE TR	COM	97717W315	391,684	7,676	SH	DFND	2	0	0	7,676
WISDOMTREE TR	COM	97717W604	599,738	8,847	SH	DFND	2	0	0	8,847
WISDOMTREE TR	COM	97717W877	10,766	225	SH	DFND	2	0	0	225
WISDOMTREE TR	COM	97717W547	30,821	535	SH	DFND	2	0	0	535
WISDOMTREE TR	COM	97717W778	225,285	3,810	SH	DFND	2	0	0	3,810
WISDOMTREE TR	COM	97717W794	338,585	6,515	SH	DFND	2	0	0	6,515
WISDOMTREE TR	COM	97717W703	11,294	207	SH	DFND	2	0	0	207
WISDOMTREE TR	COM	97717W760	347,185	5,510	SH	DFND	2	0	0	5,510
WISDOMTREE TR	COM	97717W869	27,078	468	SH	DFND	2	0	0	468
WISDOMTREE TR	COM	97717W331	77,854	2,829	SH	DFND	2	0	0	2,829
WISDOMTREE TR	COM	97717W562	710,997	8,710	SH	DFND	2	0	0	8,710
WISDOMTREE TR	COM	97717W570	10,207	118	SH	DFND	2	0	0	118
WISDOMTREE TR	COM	97717W844	4,878	96	SH	DFND	2	0	0	96
WIX.COM LTD	COM	M98068105	148,131	5,517	SH	SOLE	1	5,517	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	2,591,148	76,300	SH	SOLE	1	76,300	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	147,081	4,331	SH	DFND	3	0	0	4,331
WOLVERINE WORLD WIDE INC	COM	978097103	1,800	53	SH	DFND	2	0	0	53
WOODWARD INC	COM	980745103	7,667,178	168,103	SH	SOLE	1	168,103	0	0
WOODWARD INC	COM	980745103	29,601	649	SH	DFND	4	0	0	649
WOODWARD INC	COM	980745103	2,326	51	SH	DFND	3	0	0	51
WOODWARD INC	COM	980745103	4,561	100	SH	DFND	2	0	0	100
WORKDAY INC	COM	98138H101	1,164	14	SH	DFND	4	0	0	14
WORKDAY INC	COM	98138H101	224,532	2,700	SH	DFND	2	0	0	2,700
WORKDAY INC CLASS A	COM	98138H101	49,730	598	SH	SOLE	1	598	0	0
WORLD ACCEP CORP DEL	COM	981419104	88	1	SH	DFND	3	0	0	1
WORLD ACCEPTANCE CORP	COM	981419104	593,716	6,783	SH	SOLE	1	6,783	0	0
WORLD FUEL SERVICES CORP	COM	981475106	6,410,166	148,521	SH	SOLE	1	148,521	0	0
WORLD FUEL SVCS CORP	COM	981475106	53,950	1,250	SH	DFND	2	0	0	1,250
WORLD PT TERMS LP	COM	98159G107	19,250	1,000	SH	DFND	2	0	0	1,000
WORLD WRESTLING ENTERTAIN	COM	98156Q108	316,462	19,087	SH	SOLE	1	19,087	0	0
WORLD WRESTLING ENTMT INC	COM	98156Q108	3,316	200	SH	DFND	3	0	0	200
WORTHINGTON INDS INC	COM	981811102	25,164	598	SH	DFND	4	0	0	598
WORTHINGTON INDUSTRIES	COM	981811102	5,981,377	142,143	SH	SOLE	1	142,143	0	0
WP CAREY INC	COM	92936U109	135,338	2,206	SH	SOLE	1	2,206	0	0
WPP PLC NEW	COM	92937A102	15,162	132	SH	DFND	4	0	0	132
WPX ENERGY INC	COM	98212B103	1,514,744	74,325	SH	SOLE	1	74,325	0	0
WPX ENERGY INC	COM	98212B103	25,495	1,251	SH	DFND	4	0	0	1,251
WPX ENERGY INC	COM	98212B103	103,306	5,069	SH	DFND	3	0	0	5,069
WPX ENERGY INC	COM	98212B103	19,687	966	SH	DFND	2	0	0	966
WR BERKLEY CORP	COM	084423102	9,773,641	225,251	SH	SOLE	1	225,251	0	0
WR GRACE + CO	COM	38388F108	142,867	1,445	SH	SOLE	1	1,445	0	0

WRIGHT MEDICAL GROUP INC	COM	98235T107	823,151	26,804	SH	SOLE	1	26,804	0	0
WSFS FINANCIAL CORP	COM	929328102	403,854	5,209	SH	SOLE	1	5,209	0	0
WUXI PHARMATECH CAYMAN INC	COM	929352102	205,563	5,356	SH	DFND	3	0	0	5,356
WUXI PHARMATECH CAYMAN INC	COM	929352102	3,838	100	SH	DFND	2	0	0	100
WW GRAINGER INC	COM	384802104	6,277,202	24,576	SH	SOLE	1	24,576	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	4,643,281	63,011	SH	SOLE	1	63,011	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	8,327	113	SH	DFND	4	0	0	113
WYNDHAM WORLDWIDE CORP	COM	98310W108	12,748	173	SH	DFND	3	0	0	173
WYNN RESORTS LTD	COM	983134107	6,421,359	33,064	SH	SOLE	1	33,064	0	0
WYNN RESORTS LTD	COM	983134107	1,748	9	SH	DFND	4	0	0	9
WYNN RESORTS LTD	COM	983134107	379,708	1,955	SH	DFND	3	0	0	1,955
XCEL ENERGY INC	COM	98389B100	5,146,855	184,211	SH	SOLE	1	184,211	0	0
XCEL ENERGY INC	COM	98389B100	170,739	6,111	SH	DFND	4	0	0	6,111
XCEL ENERGY INC	COM	98389B100	1,589,171	56,878	SH	DFND	3	0	0	56,878
XCEL ENERGY INC	COM	98389B100	35,653	1,276	SH	DFND	2	0	0	1,276
XENOPORT INC	COM	98411C100	165,502	28,783	SH	SOLE	1	28,783	0	0
XERIUM TECHNOLOGIES INC	COM	98416J118	119,388	7,240	SH	SOLE	1	7,240	0	0
XEROX CORP	COM	984121103	5,247,582	431,190	SH	SOLE	1	431,190	0	0
XEROX CORP	COM	984121103	23,631	1,942	SH	DFND	4	0	0	1,942
XEROX CORP	COM	984121103	9,651	793	SH	DFND	3	0	0	793
XEROX CORP	COM	984121103	2,750	226	SH	DFND	2	0	0	226
XILINX INC	COM	983919101	4,925,287	107,258	SH	SOLE	1	107,258	0	0
XILINX INC	COM	983919101	1,425,586	31,045	SH	DFND	4	0	0	31,045
XILINX INC	COM	983919101	186,986	4,072	SH	DFND	3	0	0	4,072
XINYUAN REAL ESTATE CO LTD	COM	98417P105	4,548	850	SH	DFND	2	0	0	850
XL GROUP PLC	COM	G98290102	5,677,772	178,322	SH	SOLE	1	178,322	0	0
XL GROUP PLC	COM	G98290102	2,706	85	SH	DFND	3	0	0	85
XO GROUP INC	COM	983772104	299,667	20,166	SH	SOLE	1	20,166	0	0
XOMA CORP	COM	98419J107	344,812	51,235	SH	SOLE	1	51,235	0	0
XOMA CORP DEL	COM	98419J107	175	26	SH	DFND	2	0	0	26
XOOM CORP	COM	98419Q101	148,592	5,429	SH	SOLE	1	5,429	0	0
XPO LOGISTICS INC	COM	983793100	512,234	19,484	SH	SOLE	1	19,484	0	0
XYLEM INC	COM	98419M100	2,436,221	70,411	SH	SOLE	1	70,411	0	0
XYLEM INC	COM	98419M100	17,992	520	SH	DFND	4	0	0	520
XYLEM INC	COM	98419M100	42,558	1,230	SH	DFND	2	0	0	1,230
YADKIN FINANCIAL CORP	COM	984305102	162,664	9,546	SH	SOLE	1	9,546	0	0
YADKIN FINL CORP	COM	984305102	21,215	1,245	SH	DFND	3	0	0	1,245
YAHOO INC	COM	984332106	16,707,462	413,142	SH	SOLE	1	413,142	0	0
YAHOO INC	COM	984332106	107,368	2,655	SH	DFND	4	0	0	2,655
YAHOO INC	COM	984332106	238,434	5,896	SH	DFND	3	0	0	5,896
YAHOO INC	COM	984332106	136,889	3,385	SH	DFND	2	0	0	3,385
YAMANA GOLD INC	COM	98462Y100	5,482	636	SH	DFND	4	0	0	636
YAMANA GOLD INC	COM	98462Y100	57,590	6,681	SH	DFND	3	0	0	6,681
YAMANA GOLD INC	COM	98462Y100	7,758	900	SH	DFND	2	0	0	900
YANDEX N V	COM	N97284108	690	16	SH	DFND	4	0	0	16
YANDEX N V	COM	N97284108	242,072	5,610	SH	DFND	3	0	0	5,610
YANDEX N V	COM	N97284108	110,421	2,559	SH	DFND	2	0	0	2,559
YELP INC	COM	985817105	1,485,597	21,546	SH	SOLE	1	21,546	0	0
YELP INC	COM	985817105	10,274	149	SH	DFND	4	0	0	149
YELP INC	COM	985817105	11,170	162	SH	DFND	3	0	0	162
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	3,990	790	SH	DFND	4	0	0	790
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	505	100	SH	DFND	2	0	0	100
YORK WATER CO	COM	987184108	179,621	8,582	SH	SOLE	1	8,582	0	0
YORK WTR CO	COM	987184108	60,697	2,900	SH	DFND	4	0	0	2,900
YOUKU TUDOU INC	COM	98742U100	3,030	100	SH	DFND	4	0	0	100
YPF SOCIEDAD ANONIMA	COM	984245100	8,734	265	SH	DFND	3	0	0	265
YRC WORLDWIDE INC	COM	984249607	124,664	7,177	SH	SOLE	1	7,177	0	0
YUM BRANDS INC	COM	988498101	10,928,518	144,538	SH	SOLE	1	144,538	0	0

YUM BRANDS INC	COM	988498101	225,923	2,988	SH	DFND	4	0	0	2,988
YUM BRANDS INC	COM	988498101	632,044	8,359	SH	DFND	3	0	0	8,359
YUM BRANDS INC	COM	988498101	598,292	7,913	SH	DFND	2	0	0	7,913
YUME INC	COM	98872B104	26,142	3,509	SH	SOLE	1	3,509	0	0
YY INC	COM	98426T106	5,028	100	SH	DFND	4	0	0	100
YY INC	COM	98426T106	68,783	1,368	SH	DFND	3	0	0	1,368
YY INC	COM	98426T106	12,570	250	SH	DFND	2	0	0	250
ZAGG INC	COM	98884U108	88,753	20,403	SH	SOLE	1	20,403	0	0
ZAIS FINANCIAL CORP	COM	98886K108	60,113	3,750	SH	SOLE	1	3,750	0	0
ZALE CORP	COM	988858106	389,819	24,719	SH	SOLE	1	24,719	0	0
ZAZA ENERGY CORP	COM	98919T100	23,507	24,599	SH	SOLE	1	24,599	0	0
ZAZA ENERGY CORP	COM	98919T100	956	1,000	SH	DFND	2	0	0	1,000
ZEBRA TECHNOLOGIES CORP CL	COM	989207105	5,594,252	103,444	SH	SOLE	1	103,444	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	221,833	11,731	SH	SOLE	1	11,731	0	0
ZEP INC	COM	98944B108	312,842	17,227	SH	SOLE	1	17,227	0	0
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	2,270	425	SH	DFND	3	0	0	425
ZILLOW INC	COM	98954A107	11,034	135	SH	DFND	3	0	0	135
ZILLOW INC CLASS A	COM	98954A107	1,263,873	15,464	SH	SOLE	1	15,464	0	0
ZIMMER HLDGS INC	COM	98956P102	53,118	570	SH	DFND	4	0	0	570
ZIMMER HLDGS INC	COM	98956P102	37,276	400	SH	DFND	3	0	0	400
ZIMMER HLDGS INC	COM	98956P102	28,237	303	SH	DFND	2	0	0	303
ZIMMER HOLDINGS INC	COM	98956P102	7,312,806	78,472	SH	SOLE	1	78,472	0	0
ZION OIL & GAS INC	COM	989696109	18,863	13,378	SH	DFND	3	0	0	13,378
ZION OIL & GAS INC	COM	989696109	2,869	2,035	SH	DFND	2	0	0	2,035
ZIONS BANCORPORATION	COM	989701107	2,163,262	72,205	SH	SOLE	1	72,205	0	0
ZIONS BANCORPORATION	COM	989701107	2,966	99	SH	DFND	4	0	0	99
ZIOPHARM ONCOLOGY INC	COM	98973P101	231,682	53,383	SH	SOLE	1	53,383	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	86,800	20,000	SH	DFND	4	0	0	20,000
ZIX CORP	COM	98974P100	187,252	41,064	SH	SOLE	1	41,064	0	0
ZIX CORP	COM	98974P100	27,360	6,000	SH	DFND	3	0	0	6,000
ZIX CORP	COM	98974P100	54,953	12,051	SH	DFND	2	0	0	12,051
ZOETIS INC	COM	98978V103	27,787	850	SH	DFND	4	0	0	850
ZOETIS INC	COM	98978V103	29,944	916	SH	DFND	3	0	0	916
ZOETIS INC W/I	COM	98978V103	5,557,562	170,008	SH	SOLE	1	170,008	0	0
ZOGENIX INC	COM	98978L105	224,790	65,346	SH	SOLE	1	65,346	0	0
ZOLTEK COMPANIES INC	COM	98975W104	305,788	18,256	SH	SOLE	1	18,256	0	0
ZOLTEK COS INC	COM	98975W104	5,025	300	SH	DFND	4	0	0	300
ZULILY INC CL A	COM	989774104	13,838	334	SH	SOLE	1	334	0	0
ZUMIEZ INC	COM	989817101	419,640	16,140	SH	SOLE	1	16,140	0	0
ZWEIG TOTAL RETURN FD INC	COM	989837208	2,565	184	SH	DFND	4	0	0	184
ZWEIG TOTAL RETURN FD INC	COM	989837208	13,759	987	SH	DFND	3	0	0	987
ZYGO CORP	COM	989855101	163,201	11,042	SH	SOLE	1	11,042	0	0
ZYNGA INC	COM	98986T108	262,257	69,015	SH	DFND	4	0	0	69,015
ZYNGA INC	COM	98986T108	14,630	3,850	SH	DFND	3	0	0	3,850
ZYNGA INC	COM	98986T108	380	100	SH	DFND	2	0	0	100
ZYNGA INC CL A	COM	98986T108	85,147	22,407	SH	SOLE	1	22,407	0	0