

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: 12-31-2015

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00219

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Geoffrey N. Cornell New York, NY 02-11-2016  
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 6  
Form 13F Information Table Entry Total: 12,273  
Form 13F Information Table Value Total: 24,322,380  
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	28-2725	SUNAMERICA ASSET MANAGEMENT, LLC
2	28-11910	FSC SECURITIES CORPORATION
3	28-12857	SAGEPOINT FINANCIAL, INC.
4	28-14431	ROYAL ALLIANCE ASSOCIATES, INC.
5	28-16297	WOODBURY FINANCIAL SERVICES, INC.
6	28-13934	AIG ASSET MANAGEMENT (U.S.), LLC

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FORM 13F INFORMATION TABLE

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ CALL	PUT/ DISCRETION	INVESTMENT MANAGER	OTHER	VOTING AUTHORITY		
				AMT					SOLE	SHARED	NONE
1 800 FLOWERS.COM INC CL A	COM	68243Q106	107,000	14,639	SH		SOLE	1	14,639	0	0
1ST CONSTITUTION BANCORP	COM	31986N102	128,000	9,957	SH		DFND	4	0	0	9,957
1ST SOURCE CORP	COM	336901103	296,000	9,582	SH		SOLE	1	9,582	0	0
1ST SOURCE CORP	COM	336901103	1,000	38	SH		DFND	3	0	0	38
22ND CENTY GROUP INC	COM	90137F103	71,000	50,500	SH		DFND	3	0	0	50,500
2U INC	COM	90214J101	393,000	14,031	SH		SOLE	1	14,031	0	0
3-D SYS CORP DEL	COM	88554D205	8,000	944	SH		DFND	2	0	0	944
3-D SYS CORP DEL	COM	88554D205	71,000	8,130	SH		DFND	3	0	0	8,130
3-D SYS CORP DEL	COM	88554D205	10,000	1,107	SH		DFND	4	0	0	1,107
3-D SYS CORP DEL	COM	88554D205	1,000	146	SH		DFND	5	0	0	146
3D SYSTEMS CORP	COM	88554D205	1,790,000	206,027	SH		SOLE	1	206,027	0	0
3M CO	COM	88579Y101	49,030,000	325,476	SH		SOLE	1	325,476	0	0
3M CO	COM	88579Y101	857,000	5,686	SH		DFND	2	0	0	5,686
3M CO	COM	88579Y101	1,193,000	7,917	SH		DFND	3	0	0	7,917
3M CO	COM	88579Y101	423,000	2,809	SH		DFND	4	0	0	2,809
3M CO	COM	88579Y101	405,000	2,686	SH		DFND	5	0	0	2,686
6D GLOBAL TECHNOLOGIES INC	COM	83002F100	34,000	11,608	SH		SOLE	1	11,608	0	0
8X8 INC	COM	282914100	729,000	63,626	SH		SOLE	1	63,626	0	0
8X8 INC NEW	COM	282914100	23,000	2,000	SH		DFND	2	0	0	2,000
A H BELO CORP	COM	001282102	2,000	429	SH		DFND	4	0	0	429
A10 NETWORKS INC	COM	002121101	130,000	19,860	SH		SOLE	1	19,860	0	0
AAC HLDGS INC	COM	000307108	10,000	500	SH		DFND	5	0	0	500
AAC HOLDINGS INC	COM	000307108	89,000	4,662	SH		SOLE	1	4,662	0	0
AAON INC	COM	000360206	683,000	29,423	SH		SOLE	1	29,423	0	0
AAR CORP	COM	000361105	663,000	25,223	SH		SOLE	1	25,223	0	0
AARON S INC	COM	002535300	2,800,000	125,069	SH		SOLE	1	125,069	0	0
AARONS INC	COM	002535300	2,000	83	SH		DFND	2	0	0	83
ABAXIS INC	COM	002567105	895,000	16,069	SH		SOLE	1	16,069	0	0
ABB LTD	COM	000375204	654,000	36,879	SH		DFND	2	0	0	36,879
ABB LTD	COM	000375204	27,000	1,517	SH		DFND	3	0	0	1,517
ABBOTT LABORATORIES	COM	002824100	29,098,000	647,907	SH		SOLE	1	647,907	0	0
ABBOTT LABS	COM	002824100	1,345,000	29,942	SH		DFND	2	0	0	29,942
ABBOTT LABS	COM	002824100	873,000	19,439	SH		DFND	3	0	0	19,439
ABBOTT LABS	COM	002824100	738,000	16,425	SH		DFND	4	0	0	16,425
ABBOTT LABS	COM	002824100	54,000	1,205	SH		DFND	5	0	0	1,205
ABBVIE INC	COM	00287Y109	43,134,000	728,116	SH		SOLE	1	728,116	0	0
ABBVIE INC	COM	00287Y109	2,836,000	47,866	SH		DFND	2	0	0	47,866
ABBVIE INC	COM	00287Y109	2,983,000	50,356	SH		DFND	3	0	0	50,356
ABBVIE INC	COM	00287Y109	2,026,000	34,203	SH		DFND	4	0	0	34,203
ABBVIE INC	COM	00287Y109	49,000	825	SH		DFND	5	0	0	825
ABENGOA YIELD PLC	COM	G00349103	554,000	28,729	SH		SOLE	1	28,729	0	0
ABENGOA YIELD PLC	COM	G00349103	12,000	606	SH		DFND	4	0	0	606
ABEONA THERAPEUTICS	COM	00289Y107	20,000	6,050	SH		SOLE	1	6,050	0	0

INC										
ABEONA THERAPEUTICS INC	COM	00289Y107	0	1	SH	DFND	3	0	0	1
ABERCROMBIE & FITCH CO	COM	002896207	4,000	135	SH	DFND	3	0	0	135
ABERCROMBIE + FITCH CO CL A	COM	002896207	4,551,000	168,555	SH	SOLE	1	168,555	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	51,000	11,178	SH	DFND	3	0	0	11,178
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	18,000	4,000	SH	DFND	4	0	0	4,000
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	11,000	2,500	SH	DFND	5	0	0	2,500
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	22,000	4,000	SH	DFND	3	0	0	4,000
ABERDEEN EMERGING MKTS SMALL	COM	00301T102	5,000	500	SH	DFND	2	0	0	500
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	4,000	461	SH	DFND	2	0	0	461
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	3,000	403	SH	DFND	3	0	0	403
ABERDEEN ISRAEL FUND INC	COM	00301L109	5,000	295	SH	DFND	2	0	0	295
ABERDEEN ISRAEL FUND INC	COM	00301L109	17,000	1,000	SH	DFND	3	0	0	1,000
ABERDEEN JAPAN EQUITY FD INC	COM	00306J109	39,000	5,000	SH	DFND	4	0	0	5,000
ABIOMED INC	COM	003654100	2,680,000	29,688	SH	SOLE	1	29,688	0	0
ABIOMED INC	COM	003654100	189,000	2,088	SH	DFND	3	0	0	2,088
ABIOMED INC	COM	003654100	95,000	1,050	SH	DFND	4	0	0	1,050
ABM INDS INC	COM	000957100	3,000	104	SH	DFND	2	0	0	104
ABM INDS INC	COM	000957100	96,000	3,361	SH	DFND	3	0	0	3,361
ABM INDS INC	COM	000957100	13,000	451	SH	DFND	4	0	0	451
ABM INDS INC	COM	000957100	3,000	90	SH	DFND	5	0	0	90
ABM INDUSTRIES INC	COM	000957100	1,149,000	40,343	SH	SOLE	1	40,343	0	0
ABRAXAS PETE CORP	COM	003830106	5,000	4,622	SH	DFND	4	0	0	4,622
ABRAXAS PETROLEUM CORP	COM	003830106	58,000	54,998	SH	SOLE	1	54,998	0	0
ABSOLUTE SHS TR	COM	00400R874	25,000	1,000	SH	DFND	3	0	0	1,000
ABSOLUTE SHS TR	COM	00400R304	19,000	885	SH	DFND	4	0	0	885
ABSOLUTE SHS TR	COM	00400R205	8,000	329	SH	DFND	4	0	0	329
ABSOLUTE SHS TR	COM	00400R601	12,000	515	SH	DFND	4	0	0	515
ABSOLUTE SHS TR	COM	00400R809	12,000	518	SH	DFND	4	0	0	518
ABSOLUTE SHS TR	COM	00400R502	11,000	484	SH	DFND	4	0	0	484
ABSOLUTE SHS TR	COM	00400R882	94,000	4,027	SH	DFND	4	0	0	4,027
ABSOLUTE SHS TR	COM	00400R700	19,000	864	SH	DFND	4	0	0	864
ABSOLUTE SHS TR	COM	00400R403	5,000	250	SH	DFND	4	0	0	250
ABSOLUTE SHS TR	COM	00400R106	7,000	324	SH	DFND	4	0	0	324
ABSOLUTE SHS TR	COM	00400R874	21,000	854	SH	DFND	4	0	0	854
ABSOLUTE SHS TR	COM	00400R403	9,000	431	SH	DFND	5	0	0	431
ABSOLUTE SHS TR	COM	00400R205	16,000	705	SH	DFND	5	0	0	705
ABSOLUTE SHS TR	COM	00400R502	18,000	790	SH	DFND	5	0	0	790
ABSOLUTE SHS TR	COM	00400R304	7,000	303	SH	DFND	5	0	0	303
ABSOLUTE SHS TR	COM	00400R882	12,000	531	SH	DFND	5	0	0	531
ABSOLUTE SHS TR	COM	00400R106	9,000	406	SH	DFND	5	0	0	406
ABSOLUTE SHS TR	COM	00400R601	19,000	813	SH	DFND	5	0	0	813
ACACIA RESEARCH CORP	COM	003881307	128,000	29,899	SH	SOLE	1	29,899	0	0
ACACIA RESH CORP	COM	003881307	2,000	442	SH	DFND	3	0	0	442
ACADEMY FDS TR	COM	004006508	130,000	5,850	SH	DFND	3	0	0	5,850
ACADIA HEALTHCARE CO INC	COM	00404A109	80,000	1,284	SH	SOLE	1	1,284	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	1,664,000	46,681	SH	SOLE	1	46,681	0	0

ACADIA PHARMACEUTICALS INC	COM	004225108	13,000	357	SH	DFND	2	0	0	357
ACADIA PHARMACEUTICALS INC	COM	004225108	14,000	400	SH	DFND	3	0	0	400
ACADIA PHARMACEUTICALS INC	COM	004225108	1,000	19	SH	DFND	4	0	0	19
ACADIA REALTY TRUST	COM	004239109	1,643,000	49,561	SH	SOLE	1	49,561	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	271,000	12,600	SH	SOLE	1	12,600	0	0
ACCELERON PHARMA INC	COM	00434H108	620,000	12,715	SH	SOLE	1	12,715	0	0
ACCENTURE PLC CL A	COM	G1151C101	24,813,000	237,449	SH	SOLE	1	237,449	0	0
ACCENTURE PLC IRELAND	COM	G1151C101	111,000	1,059	SH	DFND	2	0	0	1,059
ACCENTURE PLC IRELAND	COM	G1151C101	192,000	1,838	SH	DFND	3	0	0	1,838
ACCENTURE PLC IRELAND	COM	G1151C101	159,000	1,521	SH	DFND	4	0	0	1,521
ACCENTURE PLC IRELAND	COM	G1151C101	1,000	12	SH	DFND	5	0	0	12
ACCESS NATIONAL CORP	COM	004337101	87,000	4,256	SH	SOLE	1	4,256	0	0
ACCO BRANDS CORP	COM	00081T108	459,000	64,376	SH	SOLE	1	64,376	0	0
ACCO BRANDS CORP	COM	00081T108	1,000	204	SH	DFND	4	0	0	204
ACCURAY INC	COM	004397105	312,000	46,263	SH	SOLE	1	46,263	0	0
ACCURAY INC	COM	004397105	14,000	2,050	SH	DFND	4	0	0	2,050
ACCURIDE CORP	COM	00439T206	38,000	22,774	SH	SOLE	1	22,774	0	0
ACE LTD	COM	H0023R105	19,638,000	168,063	SH	SOLE	1	168,063	0	0
ACE LTD	COM	H0023R105	132,000	1,129	SH	DFND	2	0	0	1,129
ACE LTD	COM	H0023R105	146,000	1,253	SH	DFND	3	0	0	1,253
ACE LTD	COM	H0023R105	37,000	313	SH	DFND	4	0	0	313
ACE LTD	COM	H0023R105	5,000	43	SH	DFND	5	0	0	43
ACELRX PHARMACEUTICALS INC	COM	00444T100	534,000	138,803	SH	DFND	2	0	0	138,803
ACETO CORP	COM	004446100	567,000	21,017	SH	SOLE	1	21,017	0	0
ACETO CORP	COM	004446100	8,000	308	SH	DFND	4	0	0	308
ACHILLION PHARMACEUTICALS	COM	00448Q201	743,000	68,854	SH	SOLE	1	68,854	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	4,000	400	SH	DFND	3	0	0	400
ACI WORLDWIDE INC	COM	004498101	6,277,000	293,301	SH	SOLE	1	293,301	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	1,320,000	30,860	SH	SOLE	1	30,860	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	19,000	450	SH	DFND	2	0	0	450
ACORDA THERAPEUTICS INC	COM	00484M106	9,000	200	SH	DFND	3	0	0	200
ACORDA THERAPEUTICS INC	COM	00484M106	0	11	SH	DFND	4	0	0	11
ACTINIUM PHARMACEUTICALS INC	COM	00507W107	7,000	2,100	SH	DFND	3	0	0	2,100
ACTIVISION BLIZZARD INC	COM	00507V109	9,011,000	232,794	SH	SOLE	1	232,794	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	297,000	7,684	SH	DFND	2	0	0	7,684
ACTIVISION BLIZZARD INC	COM	00507V109	222,000	5,727	SH	DFND	3	0	0	5,727
ACTUA CORP	COM	005094107	272,000	23,775	SH	SOLE	1	23,775	0	0
ACTUA CORP	COM	005094107	0	5	SH	DFND	3	0	0	5
ACTUANT CORP	COM	00508X203	12,000	501	SH	DFND	3	0	0	501
ACTUANT CORP	COM	00508X203	2,000	97	SH	DFND	4	0	0	97
ACTUANT CORP A	COM	00508X203	1,028,000	42,902	SH	SOLE	1	42,902	0	0
ACUITY BRANDS INC	COM	00508Y102	19,721,000	84,350	SH	SOLE	1	84,350	0	0
ACUITY BRANDS INC	COM	00508Y102	124,000	530	SH	DFND	3	0	0	530
ACUITY BRANDS INC	COM	00508Y102	25,000	108	SH	DFND	4	0	0	108

ACXIOM CORP	COM	005125109	4,056,000	193,897	SH	SOLE	1	193,897	0	0
ADAM NAT RES FD INC	COM	00548F105	36,000	2,056	SH	DFND	2	0	0	2,056
ADAM NAT RES FD INC	COM	00548F105	28,000	1,577	SH	DFND	3	0	0	1,577
ADAM NAT RES FD INC	COM	00548F105	9,000	484	SH	DFND	4	0	0	484
ADAM NAT RES FD INC	COM	00548F105	163,000	9,177	SH	DFND	5	0	0	9,177
ADAMAS PHARMACEUTICALS INC	COM	00548A106	172,000	6,087	SH	SOLE	1	6,087	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	10,000	743	SH	DFND	3	0	0	743
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	329,000	25,636	SH	DFND	4	0	0	25,636
ADAMS RESOURCES + ENERGY INC	COM	006351308	48,000	1,248	SH	SOLE	1	1,248	0	0
ADDUS HOMECARE CORP	COM	006739106	88,000	3,770	SH	SOLE	1	3,770	0	0
ADECOAGRO S A	COM	L00849106	6,000	500	SH	DFND	4	0	0	500
ADEPTUS HEALTH INC	COM	006855100	8,000	150	SH	DFND	4	0	0	150
ADEPTUS HEALTH INC CLASS A	COM	006855100	198,000	3,627	SH	SOLE	1	3,627	0	0
ADOBE SYS INC	COM	00724F101	564,000	6,002	SH	DFND	2	0	0	6,002
ADOBE SYS INC	COM	00724F101	23,000	243	SH	DFND	3	0	0	243
ADOBE SYS INC	COM	00724F101	57,000	603	SH	DFND	4	0	0	603
ADOBE SYS INC	COM	00724F101	10,000	108	SH	DFND	5	0	0	108
ADOBE SYSTEMS INC	COM	00724F101	20,507,000	218,303	SH	SOLE	1	218,303	0	0
ADT CORP/THE	COM	00101J106	2,141,000	64,925	SH	SOLE	1	64,925	0	0
ADTRAN INC	COM	00738A106	652,000	37,887	SH	SOLE	1	37,887	0	0
ADURO BIOTECH INC	COM	00739L101	138,000	4,888	SH	SOLE	1	4,888	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	4,040,000	26,842	SH	SOLE	1	26,842	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	71,000	475	SH	DFND	2	0	0	475
ADVANCE AUTO PARTS INC	COM	00751Y106	168,000	1,119	SH	DFND	3	0	0	1,119
ADVANCE AUTO PARTS INC	COM	00751Y106	2,000	15	SH	DFND	4	0	0	15
ADVANCE AUTO PARTS INC	COM	00751Y106	31,000	209	SH	DFND	5	0	0	209
ADVANCED DRAIN SYS INC DEL	COM	00790R104	1,000	50	SH	DFND	3	0	0	50
ADVANCED DRAINAGE SYSTEMS IN	COM	00790R104	474,000	19,706	SH	SOLE	1	19,706	0	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	832,000	29,463	SH	SOLE	1	29,463	0	0
ADVANCED MICRO DEVICES	COM	007903107	4,563,000	1,589,903	SH	SOLE	1	1,589,903	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	4,000	1,339	SH	DFND	2	0	0	1,339
ADVANCED MICRO DEVICES INC	COM	007903107	3,000	882	SH	DFND	3	0	0	882
ADVANCED MICRO DEVICES INC	COM	007903107	3,000	1,000	SH	DFND	4	0	0	1,000
ADVANCED MICRO DEVICES INC	COM	007903107	7,000	2,500	SH	DFND	5	0	0	2,500
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	6,000	1,050	SH	DFND	2	0	0	1,050
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	1,000	176	SH	DFND	4	0	0	176
ADVANTAGE OIL & GAS LTD	COM	00765F101	1,000	241	SH	DFND	3	0	0	241
ADVAXIS INC	COM	007624208	179,000	17,752	SH	SOLE	1	17,752	0	0
ADVAXIS INC	COM	007624208	55,000	5,500	SH	DFND	3	0	0	5,500
ADVAXIS INC	COM	007624208	3,000	328	SH	DFND	5	0	0	328
ADVENT CLAY CONV SEC INC FD	COM	007639107	4,000	720	SH	DFND	3	0	0	720
ADVENT CLAY CONV SEC INC FD	COM	007639107	123,000	22,200	SH	DFND	4	0	0	22,200

ADVENT CLAYMORE CV SECS & IN	COM	00764C109	20,000	1,500	SH	DFND	3	0	0	1,500
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	32,000	2,400	SH	DFND	4	0	0	2,400
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	92,000	11,100	SH	DFND	4	0	0	11,100
ADVISORSHARES TR	COM	00768Y503	27,000	839	SH	DFND	2	0	0	839
ADVISORSHARES TR	COM	00768Y883	27,000	2,500	SH	DFND	2	0	0	2,500
ADVISORSHARES TR	COM	00768Y818	332,000	6,137	SH	DFND	2	0	0	6,137
ADVISORSHARES TR	COM	00768Y503	31,000	935	SH	DFND	3	0	0	935
ADVISORSHARES TR	COM	00768Y206	6,000	150	SH	DFND	3	0	0	150
ADVISORSHARES TR	COM	00768Y727	213,000	4,406	SH	DFND	3	0	0	4,406
ADVISORSHARES TR	COM	00768Y834	15,000	598	SH	DFND	4	0	0	598
ADVISORSHARES TR	COM	00768Y818	116,000	2,150	SH	DFND	4	0	0	2,150
ADVISORSHARES TR	COM	00768Y503	9,000	280	SH	DFND	5	0	0	280
ADVISORY BOARD CO/THE	COM	00762W107	1,233,000	24,852	SH	SOLE	1	24,852	0	0
AECOM	COM	00766T100	8,801,000	293,074	SH	SOLE	1	293,074	0	0
AECOM	COM	00766T100	1,000	38	SH	DFND	3	0	0	38
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	0	6	SH	DFND	3	0	0	6
AEGERION PHARMACEUTICALS INC	COM	00767E102	148,000	14,686	SH	SOLE	1	14,686	0	0
AEGERION PHARMACEUTICALS INC	COM	00767E102	59,000	5,865	SH	DFND	4	0	0	5,865
AEGION CORP	COM	00770F104	509,000	26,345	SH	SOLE	1	26,345	0	0
AEGION CORP	COM	00770F104	19,000	1,000	SH	DFND	2	0	0	1,000
AEGION CORP	COM	00770F104	276,000	14,306	SH	DFND	4	0	0	14,306
AEGON N V	COM	007924103	88,000	15,518	SH	DFND	2	0	0	15,518
AEGON N V	COM	007924103	6,000	1,004	SH	DFND	3	0	0	1,004
AEGON N V	COM	007924103	4,000	649	SH	DFND	4	0	0	649
AEGON N V	COM	007924103	3,000	500	SH	DFND	5	0	0	500
AEP INDUSTRIES INC	COM	001031103	179,000	2,321	SH	SOLE	1	2,321	0	0
AERCAP HOLDINGS NV	COM	N00985106	361,000	8,366	SH	SOLE	1	8,366	0	0
AERCAP HOLDINGS NV	COM	N00985106	2,000	51	SH	DFND	3	0	0	51
AERCAP HOLDINGS NV	COM	N00985106	13,000	295	SH	DFND	5	0	0	295
AERIE PHARMACEUTICALS INC	COM	00771V108	293,000	12,015	SH	SOLE	1	12,015	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	2,000	88	SH	DFND	2	0	0	88
AERIE PHARMACEUTICALS INC	COM	00771V108	0	1	SH	DFND	3	0	0	1
AERIE PHARMACEUTICALS INC	COM	00771V108	0	12	SH	DFND	4	0	0	12
AEROHIVE NETWORKS INC	COM	007786106	70,000	13,671	SH	SOLE	1	13,671	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	0	12	SH	DFND	2	0	0	12
AEROJET ROCKETDYNE HOLDINGS	COM	007800105	709,000	45,289	SH	SOLE	1	45,289	0	0
AEROVIRONMENT INC	COM	008073108	422,000	14,327	SH	SOLE	1	14,327	0	0
AEROVIRONMENT INC	COM	008073108	37,000	1,260	SH	DFND	3	0	0	1,260
AES CORP	COM	00130H105	3,800,000	397,123	SH	SOLE	1	397,123	0	0
AES CORP	COM	00130H105	32,000	3,353	SH	DFND	4	0	0	3,353
AES TR III	COM	00808N202	12,000	234	SH	DFND	3	0	0	234
AES TR III	COM	00808N202	30,000	600	SH	DFND	4	0	0	600
AETERNA ZENTARIS INC	COM	007975402	0	13	SH	DFND	5	0	0	13
AETHLON MED INC	COM	00808Y208	0	59	SH	DFND	2	0	0	59
AETHLON MED INC	COM	00808Y208	6,000	900	SH	DFND	4	0	0	900
AETNA INC	COM	00817Y108	14,267,000	131,959	SH	SOLE	1	131,959	0	0
AETNA INC NEW	COM	00817Y108	55,000	513	SH	DFND	2	0	0	513
AETNA INC NEW	COM	00817Y108	553,000	5,119	SH	DFND	3	0	0	5,119
AETNA INC NEW	COM	00817Y108	204,000	1,887	SH	DFND	4	0	0	1,887

AETNA INC NEW	COM	00817Y108	16,000	146	SH	DFND	5	0	0	146
AFFILIATED MANAGERS GROUP	COM	008252108	3,369,000	21,088	SH	SOLE	1	21,088	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,000	4	SH	DFND	2	0	0	4
AFFILIATED MANAGERS GROUP	COM	008252108	43,000	270	SH	DFND	4	0	0	270
AFFIMED N V	COM	N01045108	91,000	12,835	SH	DFND	5	0	0	12,835
AFFIMED NV	COM	N01045108	64,000	8,958	SH	SOLE	1	8,958	0	0
AFFYMETRIX INC	COM	00826T108	565,000	56,032	SH	SOLE	1	56,032	0	0
AFFYMETRIX INC	COM	00826T108	16,000	1,600	SH	DFND	2	0	0	1,600
AFFYMETRIX INC	COM	00826T108	2,000	200	SH	DFND	4	0	0	200
AFLAC INC	COM	001055102	12,940,000	216,032	SH	SOLE	1	216,032	0	0
AFLAC INC	COM	001055102	200,000	3,345	SH	DFND	2	0	0	3,345
AFLAC INC	COM	001055102	158,000	2,639	SH	DFND	3	0	0	2,639
AFLAC INC	COM	001055102	193,000	3,228	SH	DFND	4	0	0	3,228
AFLAC INC	COM	001055102	2,000	26	SH	DFND	5	0	0	26
AG MORTGAGE INVESTMENT TRUST	COM	001228105	213,000	16,627	SH	SOLE	1	16,627	0	0
AG MTG INVT TR INC	COM	001228105	13,000	1,000	SH	DFND	2	0	0	1,000
AG MTG INVT TR INC	COM	001228105	5,000	355	SH	DFND	3	0	0	355
AGCO CORP	COM	001084102	7,624,000	167,969	SH	SOLE	1	167,969	0	0
AGCO CORP	COM	001084102	36,000	787	SH	DFND	3	0	0	787
AGCO CORP	COM	001084102	4,000	86	SH	DFND	4	0	0	86
AGENUS INC	COM	00847G705	203,000	44,743	SH	SOLE	1	44,743	0	0
AGENUS INC	COM	00847G705	0	2	SH	DFND	2	0	0	2
AGENUS INC	COM	00847G705	1,000	150	SH	DFND	4	0	0	150
AGILE THERAPEUTICS INC	COM	00847L100	59,000	6,096	SH	SOLE	1	6,096	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	5,650,000	135,124	SH	SOLE	1	135,124	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	257,000	6,138	SH	DFND	2	0	0	6,138
AGILENT TECHNOLOGIES INC	COM	00846U101	4,000	100	SH	DFND	3	0	0	100
AGILENT TECHNOLOGIES INC	COM	00846U101	10,000	228	SH	DFND	4	0	0	228
AGILYSYS INC	COM	00847J105	110,000	11,017	SH	SOLE	1	11,017	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	42,000	642	SH	SOLE	1	642	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	19,000	291	SH	DFND	3	0	0	291
AGL RES INC	COM	001204106	162,000	2,538	SH	DFND	2	0	0	2,538
AGL RES INC	COM	001204106	101,000	1,590	SH	DFND	3	0	0	1,590
AGL RES INC	COM	001204106	21,000	334	SH	DFND	4	0	0	334
AGL RESOURCES INC	COM	001204106	4,515,000	70,759	SH	SOLE	1	70,759	0	0
AGNICO EAGLE MINES LTD	COM	008474959	99,000	3,785	SH	SOLE	1	3,785	0	0
AGNICO EAGLE MINES LTD	COM	008474108	13,000	500	SH	DFND	2	0	0	500
AGNICO EAGLE MINES LTD	COM	008474108	337,000	12,812	SH	DFND	3	0	0	12,812
AGNICO EAGLE MINES LTD	COM	008474108	50,000	1,901	SH	DFND	4	0	0	1,901
AGREE REALTY CORP	COM	008492100	439,000	12,911	SH	SOLE	1	12,911	0	0
AGREE REALTY CORP	COM	008492100	66,000	1,935	SH	DFND	2	0	0	1,935
AGREE REALTY CORP	COM	008492100	17,000	500	SH	DFND	3	0	0	500
AGRIUM INC	COM	008916959	298,000	3,330	SH	SOLE	1	3,330	0	0
AGRIUM INC	COM	008916108	13,000	147	SH	DFND	2	0	0	147
AGRIUM INC	COM	008916108	22,000	250	SH	DFND	3	0	0	250
AGRIUM INC	COM	008916108	12,000	136	SH	DFND	4	0	0	136
AGRIUM INC	COM	008916108	2,000	17	SH	DFND	5	0	0	17
AIR LEASE CORP	COM	00912X302	119,000	3,566	SH	SOLE	1	3,566	0	0

AIR LEASE CORP	COM	00912X302	18,000	550	SH	DFND	3	0	0	550
AIR LEASE CORP	COM	00912X302	4,000	125	SH	DFND	4	0	0	125
AIR METHODS CORP	COM	009128307	1,166,000	27,804	SH	SOLE	1	27,804	0	0
AIR METHODS CORP	COM	009128307	8,000	200	SH	DFND	4	0	0	200
AIR PRODS & CHEMS INC	COM	009158106	299,000	2,296	SH	DFND	2	0	0	2,296
AIR PRODS & CHEMS INC	COM	009158106	180,000	1,381	SH	DFND	3	0	0	1,381
AIR PRODS & CHEMS INC	COM	009158106	7,000	50	SH	DFND	4	0	0	50
AIR PRODUCTS + CHEMICALS INC	COM	009158106	11,787,000	90,589	SH	SOLE	1	90,589	0	0
AIR TRANSPORT SERVICES GROUP	COM	00922R105	312,000	30,909	SH	SOLE	1	30,909	0	0
AIRCASTLE LTD	COM	G0129K104	763,000	36,548	SH	SOLE	1	36,548	0	0
AIRCASTLE LTD	COM	G0129K104	51,000	2,422	SH	DFND	2	0	0	2,422
AIRCASTLE LTD	COM	G0129K104	148,000	7,096	SH	DFND	3	0	0	7,096
AIRCASTLE LTD	COM	G0129K104	7,000	335	SH	DFND	4	0	0	335
AIRGAS INC	COM	009363102	4,337,000	31,353	SH	SOLE	1	31,353	0	0
AIRGAS INC	COM	009363102	60,000	431	SH	DFND	2	0	0	431
AIRGAS INC	COM	009363102	2,000	11	SH	DFND	4	0	0	11
AIRGAS INC	COM	009363102	2,000	15	SH	DFND	5	0	0	15
AK STEEL HOLDING CORP	COM	001547108	287,000	128,037	SH	SOLE	1	128,037	0	0
AK STL HLDG CORP	COM	001547108	5,000	2,222	SH	DFND	2	0	0	2,222
AK STL HLDG CORP	COM	001547108	4,000	1,987	SH	DFND	3	0	0	1,987
AK STL HLDG CORP	COM	001547108	73,000	32,719	SH	DFND	5	0	0	32,719
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,088,000	77,680	SH	SOLE	1	77,680	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	155,000	2,938	SH	DFND	2	0	0	2,938
AKAMAI TECHNOLOGIES INC	COM	00971T101	17,000	328	SH	DFND	3	0	0	328
AKAMAI TECHNOLOGIES INC	COM	00971T101	46,000	878	SH	DFND	4	0	0	878
AKARI THERAPEUTICS PLC	COM	00972G108	0	25	SH	DFND	5	0	0	25
AKEBIA THERAPEUTICS INC	COM	00972D105	184,000	14,279	SH	SOLE	1	14,279	0	0
AKERS BIOSCIENCES INC	COM	00973E102	18,000	15,000	SH	DFND	2	0	0	15,000
AKORN INC	COM	009728106	5,757,000	154,298	SH	SOLE	1	154,298	0	0
AKORN INC	COM	009728106	33,000	876	SH	DFND	3	0	0	876
AKORN INC	COM	009728106	55,000	1,486	SH	DFND	4	0	0	1,486
ALAMO GROUP INC	COM	011311107	295,000	5,666	SH	SOLE	1	5,666	0	0
ALAMOS GOLD INC NEW	COM	011532108	26,000	7,918	SH	DFND	3	0	0	7,918
ALAMOS GOLD INC NEW	COM	011532108	5,000	1,402	SH	DFND	4	0	0	1,402
ALARM COM HLDGS INC	COM	011642105	4,000	240	SH	DFND	2	0	0	240
ALASKA AIR GROUP INC	COM	011659109	22,075,000	274,192	SH	SOLE	1	274,192	0	0
ALASKA AIR GROUP INC	COM	011659109	55,000	677	SH	DFND	2	0	0	677
ALASKA AIR GROUP INC	COM	011659109	803,000	9,974	SH	DFND	3	0	0	9,974
ALASKA AIR GROUP INC	COM	011659109	74,000	920	SH	DFND	4	0	0	920
ALASKA AIR GROUP INC	COM	011659109	19,000	232	SH	DFND	5	0	0	232
ALBANY INTL CORP CL A	COM	012348108	747,000	20,448	SH	SOLE	1	20,448	0	0
ALBANY MOLECULAR RESEARCH	COM	012423109	362,000	18,239	SH	SOLE	1	18,239	0	0
ALBEMARLE CORP	COM	012653101	12,362,000	220,716	SH	SOLE	1	220,716	0	0
ALBEMARLE CORP	COM	012653101	20,000	359	SH	DFND	2	0	0	359
ALBEMARLE CORP	COM	012653101	3,000	48	SH	DFND	3	0	0	48
ALBEMARLE CORP	COM	012653101	1,000	9	SH	DFND	4	0	0	9
ALCATEL-LUCENT	COM	013904305	7,000	1,711	SH	DFND	2	0	0	1,711
ALCATEL-LUCENT	COM	013904305	1,000	249	SH	DFND	3	0	0	249
ALCATEL-LUCENT	COM	013904305	3,000	704	SH	DFND	4	0	0	704
ALCATEL-LUCENT	COM	013904305	1,000	337	SH	DFND	5	0	0	337
ALCOA INC	COM	013817101	4,825,000	488,819	SH	SOLE	1	488,819	0	0



ALCOA INC	COM	013817101	1,495,000	151,468	SH	DFND	2	0	0	151,468
ALCOA INC	COM	013817101	476,000	48,179	SH	DFND	3	0	0	48,179
ALCOA INC	COM	013817309	479,000	14,377	SH	DFND	3	0	0	14,377
ALCOA INC	COM	013817101	111,000	11,283	SH	DFND	4	0	0	11,283
ALCOA INC	COM	013817101	36,000	3,670	SH	DFND	5	0	0	3,670
ALDER BIOPHARMACEUTICALS INC	COM	014339105	398,000	12,053	SH	SOLE	1	12,053	0	0
ALDER BIOPHARMACEUTICALS INC	COM	014339105	1,000	40	SH	DFND	3	0	0	40
ALERE INC	COM	01449J105	95,000	2,435	SH	SOLE	1	2,435	0	0
ALERE INC	BOND	01449JAA3	24,000	23	PRN	DFND	2	0	0	23
ALERE INC	COM	01449J105	2,000	40	SH	DFND	3	0	0	40
ALEXANDER + BALDWIN INC	COM	014491104	4,096,000	115,993	SH	SOLE	1	115,993	0	0
ALEXANDER S INC	COM	014752109	471,000	1,226	SH	SOLE	1	1,226	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	0	1	SH	DFND	3	0	0	1
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	30,000	331	SH	DFND	4	0	0	331
ALEXANDRIA REAL ESTATE EQ IN	COM	015271505	12,000	425	SH	DFND	4	0	0	425
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	12,690,000	140,434	SH	SOLE	1	140,434	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	18,593,000	97,474	SH	SOLE	1	97,474	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	32,000	168	SH	DFND	2	0	0	168
ALEXION PHARMACEUTICALS INC	COM	015351109	72,000	380	SH	DFND	3	0	0	380
ALEXION PHARMACEUTICALS INC	COM	015351109	23,000	119	SH	DFND	4	0	0	119
ALIBABA GROUP HLDG LTD	COM	01609W102	1,078,000	13,265	SH	DFND	2	0	0	13,265
ALIBABA GROUP HLDG LTD	COM	01609W102	1,582,000	19,465	SH	DFND	3	0	0	19,465
ALIBABA GROUP HLDG LTD	COM	01609W102	732,000	9,002	SH	DFND	4	0	0	9,002
ALIBABA GROUP HLDG LTD	COM	01609W102	436,000	5,369	SH	DFND	5	0	0	5,369
ALICO INC	COM	016230104	87,000	2,255	SH	SOLE	1	2,255	0	0
ALIGN TECHNOLOGY INC	COM	016255101	9,192,000	139,585	SH	SOLE	1	139,585	0	0
ALIGN TECHNOLOGY INC	COM	016255101	0	4	SH	DFND	2	0	0	4
ALIGN TECHNOLOGY INC	COM	016255101	8,000	117	SH	DFND	3	0	0	117
ALIGN TECHNOLOGY INC	COM	016255101	4,000	57	SH	DFND	4	0	0	57
ALIMERA SCIENCES INC	COM	016259103	43,000	17,812	SH	SOLE	1	17,812	0	0
ALKERMES PLC	COM	G01767105	315,000	3,964	SH	SOLE	1	3,964	0	0
ALKERMES PLC	COM	G01767105	44,000	550	SH	DFND	2	0	0	550
ALKERMES PLC	COM	G01767105	3,000	34	SH	DFND	4	0	0	34
ALLEGHANY CORP	COM	017175100	14,426,000	30,184	SH	SOLE	1	30,184	0	0
ALLEGHANY CORP DEL	COM	017175100	6,000	12	SH	DFND	2	0	0	12
ALLEGHANY CORP DEL	COM	017175100	4,000	8	SH	DFND	4	0	0	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,380,000	211,567	SH	SOLE	1	211,567	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7,000	605	SH	DFND	2	0	0	605
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	72,000	6,425	SH	DFND	4	0	0	6,425
ALLEGIANTRAVEL CO	COM	01748X102	1,615,000	9,620	SH	SOLE	1	9,620	0	0
ALLEGIANTRAVEL CO	COM	01748X102	7,000	40	SH	DFND	3	0	0	40
ALLEGION PLC	COM	G0176J109	2,180,000	33,067	SH	SOLE	1	33,067	0	0
ALLEGION PUB LTD CO	COM	G0176J109	2,000	33	SH	DFND	2	0	0	33
ALLEGION PUB LTD CO	COM	G0176J109	19,000	283	SH	DFND	3	0	0	283

ALLEGION PUB LTD CO	COM	G0176J109	7,000	100	SH	DFND	4	0	0	100
ALLEGION PUB LTD CO	COM	G0176J109	2,000	33	SH	DFND	5	0	0	33
ALLERGAN PLC	COM	G0177J108	47,777,000	152,887	SH	SOLE	1	152,887	0	0
ALLERGAN PLC	COM	G0177J108	512,000	1,637	SH	DFND	2	0	0	1,637
ALLERGAN PLC	COM	G0177J108	2,897,000	9,269	SH	DFND	3	0	0	9,269
ALLERGAN PLC	COM	G0177J108	116,000	371	SH	DFND	4	0	0	371
ALLERGAN PLC	COM	G0177J108	133,000	425	SH	DFND	5	0	0	425
ALLETE INC	COM	018522300	1,764,000	34,699	SH	SOLE	1	34,699	0	0
ALLETE INC	COM	018522300	54,000	1,070	SH	DFND	2	0	0	1,070
ALLETE INC	COM	018522300	26,000	510	SH	DFND	3	0	0	510
ALLETE INC	COM	018522300	4,000	82	SH	DFND	4	0	0	82
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7,161,000	25,891	SH	SOLE	1	25,891	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6,000	22	SH	DFND	2	0	0	22
ALLIANCE DATA SYSTEMS CORP	COM	018581108	22,000	80	SH	DFND	3	0	0	80
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5,000	18	SH	DFND	4	0	0	18
ALLIANCE FIBER OPTIC PRODUCT	COM	018680306	129,000	8,507	SH	SOLE	1	8,507	0	0
ALLIANCE HEALTHCARE SERVICE	COM	018606301	27,000	2,962	SH	SOLE	1	2,962	0	0
ALLIANCE HOLDINGS GP LP	COM	01861G100	1,000	56	SH	DFND	2	0	0	56
ALLIANCE RES PARTNER L P	COM	01877R108	59,000	4,367	SH	DFND	2	0	0	4,367
ALLIANCE RES PARTNER L P	COM	01877R108	408,000	30,244	SH	DFND	3	0	0	30,244
ALLIANCE RES PARTNER L P	COM	01877R108	30,000	2,250	SH	DFND	4	0	0	2,250
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	174,000	16,103	SH	DFND	3	0	0	16,103
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	4,000	329	SH	DFND	4	0	0	329
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	16,000	1,520	SH	DFND	5	0	0	1,520
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	152,000	6,393	SH	DFND	2	0	0	6,393
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	29,000	1,200	SH	DFND	3	0	0	1,200
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	253,000	10,609	SH	DFND	4	0	0	10,609
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	16,000	650	SH	DFND	5	0	0	650
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	79,000	10,300	SH	DFND	2	0	0	10,300
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	176,000	22,890	SH	DFND	3	0	0	22,890
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	127,000	16,519	SH	DFND	4	0	0	16,519
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	83,000	6,000	SH	DFND	4	0	0	6,000
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	62,000	4,500	SH	DFND	5	0	0	4,500
ALLIANT ENERGY CORP	COM	018802108	13,714,000	219,596	SH	SOLE	1	219,596	0	0
ALLIANT ENERGY CORP	COM	018802108	76,000	1,222	SH	DFND	2	0	0	1,222
ALLIANT ENERGY CORP	COM	018802108	7,000	116	SH	DFND	3	0	0	116
ALLIANT ENERGY CORP	COM	018802108	61,000	969	SH	DFND	4	0	0	969
ALLIANT ENERGY CORP	COM	018802108	53,000	850	SH	DFND	5	0	0	850
ALLIANZGI CONV & INCOME FD	COM	018828103	31,000	5,517	SH	DFND	2	0	0	5,517
ALLIANZGI CONV & INCOME FD	COM	018828103	178,000	32,175	SH	DFND	3	0	0	32,175
ALLIANZGI CONV & INCOME FD	COM	018828103	2,000	400	SH	DFND	4	0	0	400

ALLIANZGI CONV & INCOME FD	COM	018828103	1,638,000	295,624	SH	DFND	5	0	0	295,624
ALLIANZGI CONV & INCOME FD I	COM	018825109	7,000	1,335	SH	DFND	3	0	0	1,335
ALLIANZGI CONV & INCOME FD I	COM	018825109	26,000	5,240	SH	DFND	4	0	0	5,240
ALLIANZGI CONV & INCOME FD I	COM	018825109	32,000	6,366	SH	DFND	5	0	0	6,366
ALLIANZGI EQUITY & CONV INCO	COM	018829101	4,000	200	SH	DFND	2	0	0	200
ALLIANZGI EQUITY & CONV INCO	COM	018829101	65,000	3,625	SH	DFND	4	0	0	3,625
ALLIANZGI EQUITY & CONV INCO	COM	018829101	18,000	1,000	SH	DFND	5	0	0	1,000
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	4,000	300	SH	DFND	2	0	0	300
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	337,000	27,171	SH	DFND	3	0	0	27,171
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	24,000	1,932	SH	DFND	4	0	0	1,932
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	85,000	6,875	SH	DFND	5	0	0	6,875
ALLIED MOTION TECHNOLOGIES	COM	019330109	96,000	3,655	SH	SOLE	1	3,655	0	0
ALLIED WORLD ASSURANCE CO	COM	H01531104	125,000	3,373	SH	SOLE	1	3,373	0	0
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	19,000	500	SH	DFND	3	0	0	500
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	11,000	303	SH	DFND	4	0	0	303
ALLISON TRANSMISSION HLDGS I	COM	01973R101	0	7	SH	DFND	3	0	0	7
ALLISON TRANSMISSION HLDGS I	COM	01973R101	3,000	123	SH	DFND	4	0	0	123
ALLISON TRANSMISSION HOLDING	COM	01973R101	138,000	5,328	SH	SOLE	1	5,328	0	0
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	5,618,000	365,297	SH	SOLE	1	365,297	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	31,000	2,000	SH	DFND	2	0	0	2,000
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	12,000	765	SH	DFND	4	0	0	765
ALLSTATE CORP	COM	020002101	12,299,000	198,079	SH	SOLE	1	198,079	0	0
ALLSTATE CORP	COM	020002101	813,000	13,092	SH	DFND	2	0	0	13,092
ALLSTATE CORP	COM	020002101	96,000	1,544	SH	DFND	3	0	0	1,544
ALLSTATE CORP	COM	020002101	735,000	11,833	SH	DFND	4	0	0	11,833
ALLSTATE CORP	COM	020002101	166,000	2,677	SH	DFND	5	0	0	2,677
ALLY FINANCIAL INC	COM	02005N100	310,000	16,645	SH	SOLE	1	16,645	0	0
ALLY FINL INC	COM	02005N100	235,000	12,585	SH	DFND	3	0	0	12,585
ALLY FINL INC	COM	02005N100	0	4	SH	DFND	5	0	0	4
ALMOST FAMILY INC	COM	020409108	203,000	5,317	SH	SOLE	1	5,317	0	0
ALMOST FAMILY INC	COM	020409108	2,000	50	SH	DFND	2	0	0	50
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	187,000	1,985	SH	SOLE	1	1,985	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,000	32	SH	DFND	2	0	0	32
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	12,000	125	SH	DFND	3	0	0	125
ALON BLUE SQUARE ISRAEL LTD	COM	02051Q205	6,000	1,500	SH	DFND	2	0	0	1,500
ALON USA ENERGY INC	COM	020520102	271,000	18,290	SH	SOLE	1	18,290	0	0
ALON USA ENERGY INC	COM	020520102	10,000	650	SH	DFND	4	0	0	650
ALON USA PARTNERS LP	COM	02052T109	16,000	700	SH	DFND	2	0	0	700
ALON USA PARTNERS LP	COM	02052T109	138,000	5,942	SH	DFND	3	0	0	5,942
ALPHA + OMEGA SEMICONDUCTOR	COM	G6331P104	118,000	12,831	SH	SOLE	1	12,831	0	0

ALPHA ARCHITECT ETF TR	COM	02072L102	34,000	1,536	SH	DFND	4	0	0	1,536
ALPHA PRO TECH LTD	COM	020772109	1,000	300	SH	DFND	5	0	0	300
ALPHABET INC	COM	02079K107	1,660,000	2,187	SH	DFND	2	0	0	2,187
ALPHABET INC	COM	02079K305	1,698,000	2,182	SH	DFND	2	0	0	2,182
ALPHABET INC	COM	02079K305	4,910,000	6,311	SH	DFND	3	0	0	6,311
ALPHABET INC	COM	02079K107	3,621,000	4,771	SH	DFND	3	0	0	4,771
ALPHABET INC	COM	02079K107	520,000	685	SH	DFND	4	0	0	685
ALPHABET INC	COM	02079K305	808,000	1,039	SH	DFND	4	0	0	1,039
ALPHABET INC	COM	02079K107	359,000	473	SH	DFND	5	0	0	473
ALPHABET INC	COM	02079K305	362,000	465	SH	DFND	5	0	0	465
ALPHABET INC CL A	COM	02079K305	100,396,000	129,042	SH	SOLE	1	129,042	0	0
ALPHABET INC CL C	COM	02079K107	110,449,000	145,542	SH	SOLE	1	145,542	0	0
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	116,000	20,137	SH	DFND	3	0	0	20,137
ALPINE GLOBAL PREMIER PPTYS	COM	02083A103	464,000	80,487	SH	DFND	4	0	0	80,487
ALPINE TOTAL DYNAMIC DIVID F	COM	021060207	29,000	3,736	SH	DFND	2	0	0	3,736
ALPINE TOTAL DYNAMIC DIVID F	COM	021060207	40,000	5,239	SH	DFND	3	0	0	5,239
ALPINE TOTAL DYNAMIC DIVID F	COM	021060207	462,000	60,140	SH	DFND	4	0	0	60,140
ALPS ETF TR	COM	00162Q593	17,000	548	SH	DFND	2	0	0	548
ALPS ETF TR	COM	00162Q866	1,186,000	98,404	SH	DFND	2	0	0	98,404
ALPS ETF TR	COM	00162Q783	408,000	16,854	SH	DFND	2	0	0	16,854
ALPS ETF TR	COM	00162Q858	598,000	16,821	SH	DFND	2	0	0	16,821
ALPS ETF TR	COM	00162Q734	58,000	2,776	SH	DFND	2	0	0	2,776
ALPS ETF TR	COM	00162Q718	15,000	645	SH	DFND	2	0	0	645
ALPS ETF TR	COM	00162Q593	64,000	2,026	SH	DFND	3	0	0	2,026
ALPS ETF TR	COM	00162Q866	1,605,000	133,165	SH	DFND	3	0	0	133,165
ALPS ETF TR	COM	00162Q726	234,000	7,747	SH	DFND	3	0	0	7,747
ALPS ETF TR	COM	00162Q668	44,000	2,250	SH	DFND	3	0	0	2,250
ALPS ETF TR	COM	00162Q718	47,000	2,000	SH	DFND	3	0	0	2,000
ALPS ETF TR	COM	00162Q858	65,000	1,841	SH	DFND	3	0	0	1,841
ALPS ETF TR	COM	00162Q205	16,000	300	SH	DFND	3	0	0	300
ALPS ETF TR	COM	00162Q106	79,000	1,866	SH	DFND	3	0	0	1,866
ALPS ETF TR	COM	00162Q726	18,000	600	SH	DFND	4	0	0	600
ALPS ETF TR	COM	00162Q866	512,000	42,490	SH	DFND	4	0	0	42,490
ALPS ETF TR	COM	00162Q858	111,000	3,123	SH	DFND	4	0	0	3,123
ALPS ETF TR	COM	00162Q585	16,000	830	SH	DFND	4	0	0	830
ALPS ETF TR	COM	00162Q205	49,000	900	SH	DFND	4	0	0	900
ALPS ETF TR	COM	00162Q650	1,000	50	SH	DFND	4	0	0	50
ALPS ETF TR	COM	00162Q643	9,000	670	SH	DFND	4	0	0	670
ALPS ETF TR	COM	00162Q106	61,000	1,423	SH	DFND	4	0	0	1,423
ALPS ETF TR	COM	00162Q726	24,000	800	SH	DFND	5	0	0	800
ALPS ETF TR	COM	00162Q866	207,000	17,217	SH	DFND	5	0	0	17,217
ALPS ETF TR	COM	00162Q106	23,000	536	SH	DFND	5	0	0	536
ALPS ETF TR	COM	00162Q718	3,000	122	SH	DFND	5	0	0	122
ALPS ETF TR	COM	00162Q858	171,000	4,812	SH	DFND	5	0	0	4,812
ALTAGAS LTD	COM	021361951	256,000	11,471	SH	SOLE	1	11,471	0	0
ALTISOURCE ASSET MANAGEMENT	COM	02153X108	9,000	528	SH	SOLE	1	528	0	0
ALTISOURCE ASSET MGMT CORP	COM	02153X108	0	5	SH	DFND	4	0	0	5
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	231,000	8,303	SH	SOLE	1	8,303	0	0
ALTISOURCE RESIDENTIAL CORP	COM	02153W100	416,000	33,504	SH	SOLE	1	33,504	0	0
ALTISOURCE RESIDENTIAL CORP	COM	02153W100	20,000	1,650	SH	DFND	4	0	0	1,650
ALTRA INDUSTRIAL	COM	02208R106	388,000	15,465	SH	SOLE	1	15,465	0	0

MOTION CORP										
ALTRIA GROUP INC	COM	02209S103	371,920,000	6,389,277	SH	SOLE	1	6,389,277	0	0
ALTRIA GROUP INC	COM	02209S103	4,659,000	80,035	SH	DFND	2	0	0	80,035
ALTRIA GROUP INC	COM	02209S103	7,648,000	131,386	SH	DFND	3	0	0	131,386
ALTRIA GROUP INC	COM	02209S103	2,369,000	40,703	SH	DFND	4	0	0	40,703
ALTRIA GROUP INC	COM	02209S103	262,000	4,504	SH	DFND	5	0	0	4,504
ALZA CORP	BOND	02261WAB5	1,000	1	PRN	DFND	4	0	0	1
AMAG PHARMACEUTICALS INC	COM	00163U106	540,000	17,883	SH	SOLE	1	17,883	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	18,000	580	SH	DFND	3	0	0	580
AMARIN CORP PLC	COM	023111206	2,000	1,300	SH	DFND	2	0	0	1,300
AMARIN CORP PLC	COM	023111206	19,000	9,879	SH	DFND	3	0	0	9,879
AMARIN CORP PLC	COM	023111206	2,000	900	SH	DFND	4	0	0	900
AMAYA INC	COM	02314M108	6,000	500	SH	DFND	3	0	0	500
AMAZON COM INC	COM	023135106	2,278,000	3,371	SH	DFND	2	0	0	3,371
AMAZON COM INC	COM	023135106	5,174,000	7,655	SH	DFND	3	0	0	7,655
AMAZON COM INC	COM	023135106	1,661,000	2,457	SH	DFND	4	0	0	2,457
AMAZON COM INC	COM	023135106	1,180,000	1,746	SH	DFND	5	0	0	1,746
AMAZON.COM INC	COM	023135106	117,831,000	174,334	SH	SOLE	1	174,334	0	0
AMBAC FINANCIAL GROUP INC	COM	023139884	371,000	26,358	SH	SOLE	1	26,358	0	0
AMBARELLA INC	COM	G037AX101	1,023,000	18,349	SH	SOLE	1	18,349	0	0
AMBARELLA INC	COM	G037AX101	442,000	7,926	SH	DFND	2	0	0	7,926
AMBARELLA INC	COM	G037AX101	60,000	1,069	SH	DFND	3	0	0	1,069
AMBARELLA INC	COM	G037AX101	20,000	350	SH	DFND	4	0	0	350
AMBARELLA INC	COM	G037AX101	21,000	376	SH	DFND	5	0	0	376
AMBER ROAD INC	COM	02318Y108	53,000	10,348	SH	SOLE	1	10,348	0	0
AMBEV SA	COM	02319V103	4,000	1,000	SH	DFND	2	0	0	1,000
AMBEV SA	COM	02319V103	2,000	500	SH	DFND	4	0	0	500
AMBEV SA	COM	02319V103	1,000	198	SH	DFND	5	0	0	198
AMC ENTERTAINMENT HLDS CL A	COM	00165C104	298,000	12,420	SH	SOLE	1	12,420	0	0
AMC NETWORKS INC	COM	00164V103	3,000	37	SH	DFND	2	0	0	37
AMC NETWORKS INC	COM	00164V103	5,000	63	SH	DFND	3	0	0	63
AMC NETWORKS INC	COM	00164V103	9,000	120	SH	DFND	4	0	0	120
AMC NETWORKS INC	COM	00164V103	3,000	40	SH	DFND	5	0	0	40
AMC NETWORKS INC A	COM	00164V103	8,762,000	117,323	SH	SOLE	1	117,323	0	0
AMDOCS LTD	COM	G02602103	298,000	5,465	SH	SOLE	1	5,465	0	0
AMDOCS LTD	COM	G02602103	71,000	1,302	SH	DFND	2	0	0	1,302
AMDOCS LTD	COM	G02602103	10,000	189	SH	DFND	3	0	0	189
AMEC FOSTER WHEELER PLC	COM	00167X205	1,000	201	SH	DFND	3	0	0	201
AMEC FOSTER WHEELER PLC	COM	00167X205	3,000	449	SH	DFND	4	0	0	449
AMEC FOSTER WHEELER PLC	COM	00167X205	0	35	SH	DFND	5	0	0	35
AMEDISYS INC	COM	023436108	799,000	20,331	SH	SOLE	1	20,331	0	0
AMEDISYS INC	COM	023436108	2,000	40	SH	DFND	4	0	0	40
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	131,000	5,112	SH	SOLE	1	5,112	0	0
AMERCO	COM	023586100	85,000	219	SH	SOLE	1	219	0	0
AMERCO	COM	023586100	6,000	16	SH	DFND	2	0	0	16
AMERCO	COM	023586100	141,000	362	SH	DFND	3	0	0	362
AMERCO	COM	023586100	9,000	22	SH	DFND	5	0	0	22
AMEREN CORP	COM	023608102	301,000	6,956	SH	DFND	2	0	0	6,956
AMEREN CORP	COM	023608102	62,000	1,435	SH	DFND	3	0	0	1,435
AMEREN CORP	COM	023608102	785,000	18,161	SH	DFND	4	0	0	18,161
AMEREN CORPORATION	COM	023608102	3,915,000	90,573	SH	SOLE	1	90,573	0	0
AMERESCO INC CL A	COM	02361E108	73,000	11,750	SH	SOLE	1	11,750	0	0
AMERICA FIRST	COM	02364V107	3,000	550	SH	DFND	2	0	0	550

MULTIFAMILY IN										
AMERICA FIRST MULTIFAMILY IN	COM	02364V107	23,000	4,500	SH	DFND	3	0	0	4,500
AMERICA FIRST MULTIFAMILY IN	COM	02364V107	15,000	3,000	SH	DFND	4	0	0	3,000
AMERICA MOVIL SAB DE CV	COM	02364W105	101,000	7,211	SH	DFND	2	0	0	7,211
AMERICA MOVIL SAB DE CV	COM	02364W105	8,000	589	SH	DFND	3	0	0	589
AMERICA MOVIL SAB DE CV	COM	02364W105	60,000	4,283	SH	DFND	4	0	0	4,283
AMERICA MOVIL SAB DE CV	COM	02364W105	60,000	4,268	SH	DFND	5	0	0	4,268
AMERICA S CAR MART INC	COM	03062T105	133,000	4,995	SH	SOLE	1	4,995	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	10,695,000	252,543	SH	SOLE	1	252,543	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,434,000	33,858	SH	DFND	2	0	0	33,858
AMERICAN AIRLS GROUP INC	COM	02376R102	317,000	7,478	SH	DFND	3	0	0	7,478
AMERICAN AIRLS GROUP INC	COM	02376R102	84,000	1,978	SH	DFND	4	0	0	1,978
AMERICAN AIRLS GROUP INC	COM	02376R102	310,000	7,324	SH	DFND	5	0	0	7,324
AMERICAN ASSETS TRUST INC	COM	024013104	1,038,000	27,068	SH	SOLE	1	27,068	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	292,000	15,398	SH	DFND	2	0	0	15,398
AMERICAN AXLE + MFG HOLDINGS	COM	024061103	841,000	44,405	SH	SOLE	1	44,405	0	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	8,996,000	217,612	SH	SOLE	1	217,612	0	0
AMERICAN CAP LTD	COM	02503Y103	4,000	269	SH	DFND	2	0	0	269
AMERICAN CAP LTD	COM	02503Y103	21,000	1,489	SH	DFND	3	0	0	1,489
AMERICAN CAP MTG INVT CORP	COM	02504A104	0	22	SH	DFND	4	0	0	22
AMERICAN CAP MTG INVT CORP	COM	02504A104	39,000	2,810	SH	DFND	5	0	0	2,810
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	216,000	12,470	SH	SOLE	1	12,470	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	95,000	5,479	SH	DFND	2	0	0	5,479
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	179,000	10,318	SH	DFND	3	0	0	10,318
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	10,000	600	SH	DFND	4	0	0	600
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	58,000	3,372	SH	DFND	5	0	0	3,372
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	418,000	29,969	SH	SOLE	1	29,969	0	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	7,053,000	455,029	SH	SOLE	1	455,029	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,000	100	SH	DFND	2	0	0	100
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4,000	271	SH	DFND	3	0	0	271
AMERICAN ELEC PWR INC	COM	025537101	541,000	9,284	SH	DFND	2	0	0	9,284
AMERICAN ELEC PWR INC	COM	025537101	1,609,000	27,609	SH	DFND	3	0	0	27,609
AMERICAN ELEC PWR INC	COM	025537101	394,000	6,759	SH	DFND	4	0	0	6,759
AMERICAN ELEC PWR INC	COM	025537101	10,000	164	SH	DFND	5	0	0	164
AMERICAN ELECTRIC POWER	COM	025537101	9,665,000	165,868	SH	SOLE	1	165,868	0	0
AMERICAN EQTY INVT	COM	025676206	30,000	1,232	SH	DFND	2	0	0	1,232

LIFE HLD										
AMERICAN EQTY INVT LIFE HLD	COM	025676206	15,000	610	SH	DFND	4	0	0	610
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1,348,000	56,090	SH	SOLE	1	56,090	0	0
AMERICAN EXPRESS CO	COM	025816109	24,739,000	355,702	SH	SOLE	1	355,702	0	0
AMERICAN EXPRESS CO	COM	025816109	418,000	6,012	SH	DFND	2	0	0	6,012
AMERICAN EXPRESS CO	COM	025816109	766,000	11,019	SH	DFND	3	0	0	11,019
AMERICAN EXPRESS CO	COM	025816109	435,000	6,256	SH	DFND	4	0	0	6,256
AMERICAN EXPRESS CO	COM	025816109	29,000	419	SH	DFND	5	0	0	419
AMERICAN FINANCIAL GROUP INC	COM	025932104	9,995,000	138,665	SH	SOLE	1	138,665	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	9,000	121	SH	DFND	3	0	0	121
AMERICAN FINL GROUP INC OHIO	COM	025932104	19,000	261	SH	DFND	4	0	0	261
AMERICAN HOMES 4 RENT	COM	02665T306	32,000	1,944	SH	DFND	4	0	0	1,944
AMERICAN HOMES 4 RENT A	COM	02665T306	98,000	5,856	SH	SOLE	1	5,856	0	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	25,906,000	418,042	SH	SOLE	1	418,042	0	0
AMERICAN INTL GROUP INC	COM	026874784	1,034,000	16,693	SH	DFND	2	0	0	16,693
AMERICAN INTL GROUP INC	COM	026874156	4,000	166	SH	DFND	2	0	0	166
AMERICAN INTL GROUP INC	COM	026874784	2,500,000	40,341	SH	DFND	3	0	0	40,341
AMERICAN INTL GROUP INC	COM	026874156	16,000	666	SH	DFND	3	0	0	666
AMERICAN INTL GROUP INC	COM	026874784	887,000	14,309	SH	DFND	4	0	0	14,309
AMERICAN INTL GROUP INC	COM	026874156	147,000	6,182	SH	DFND	4	0	0	6,182
AMERICAN INTL GROUP INC	COM	026874784	117,000	1,884	SH	DFND	5	0	0	1,884
AMERICAN INTL GROUP INC	COM	026874156	0	5	SH	DFND	5	0	0	5
AMERICAN MIDSTREAM PARTNERS	COM	02752P100	8,000	1,000	SH	DFND	3	0	0	1,000
AMERICAN NATIONAL INSURANCE	COM	028591105	26,000	255	SH	SOLE	1	255	0	0
AMERICAN PUBLIC EDUCATION	COM	02913V103	228,000	12,228	SH	SOLE	1	12,228	0	0
AMERICAN RAILCAR INDS INC	COM	02916P103	22,000	476	SH	DFND	3	0	0	476
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	256,000	5,537	SH	SOLE	1	5,537	0	0
AMERICAN RESIDENTIAL PROPERT	COM	02927E303	356,000	18,855	SH	SOLE	1	18,855	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	21,000	500	SH	DFND	2	0	0	500
AMERICAN SCIENCE & ENGR INC	COM	029429107	9,000	206	SH	DFND	3	0	0	206
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,000	50	SH	DFND	5	0	0	50
AMERICAN SCIENCE + ENGINEERI	COM	029429107	219,000	5,289	SH	SOLE	1	5,289	0	0
AMERICAN SOFTWARE INC	COM	029683109	5,000	500	SH	DFND	3	0	0	500
AMERICAN SOFTWARE INC CL A	COM	029683109	149,000	14,592	SH	SOLE	1	14,592	0	0
AMERICAN STATES WATER CO	COM	029899101	1,135,000	27,061	SH	SOLE	1	27,061	0	0
AMERICAN STS WTR CO	COM	029899101	69,000	1,644	SH	DFND	2	0	0	1,644
AMERICAN STS WTR CO	COM	029899101	77,000	1,836	SH	DFND	3	0	0	1,836
AMERICAN SUPERCONDUCTOR CORP	COM	030111207	1,000	100	SH	DFND	2	0	0	100

AMERICAN TOWER CORP	COM	03027X100	17,279,000	178,223	SH	SOLE	1	178,223	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	194,000	2,004	SH	DFND	2	0	0	2,004
AMERICAN TOWER CORP NEW	COM	03027X100	758,000	7,823	SH	DFND	3	0	0	7,823
AMERICAN TOWER CORP NEW	COM	03027X100	66,000	676	SH	DFND	4	0	0	676
AMERICAN TOWER CORP NEW	COM	03027X100	1,000	13	SH	DFND	5	0	0	13
AMERICAN VANGUARD CORP	COM	030371108	287,000	20,503	SH	SOLE	1	20,503	0	0
AMERICAN WATER WORKS CO INC	COM	030420103	454,000	7,594	SH	SOLE	1	7,594	0	0
AMERICAN WOODMARK CORP	COM	030506109	748,000	9,354	SH	SOLE	1	9,354	0	0
AMERICAN WOODMARK CORP	COM	030506109	30,000	378	SH	DFND	2	0	0	378
AMERICAN WTR WKS CO INC NEW	COM	030420103	565,000	9,452	SH	DFND	2	0	0	9,452
AMERICAN WTR WKS CO INC NEW	COM	030420103	154,000	2,580	SH	DFND	3	0	0	2,580
AMERICAN WTR WKS CO INC NEW	COM	030420103	25,000	413	SH	DFND	4	0	0	413
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,000	32	SH	DFND	5	0	0	32
AMERIGAS PARTNERS L P	COM	030975106	118,000	3,444	SH	DFND	2	0	0	3,444
AMERIGAS PARTNERS L P	COM	030975106	647,000	18,880	SH	DFND	3	0	0	18,880
AMERIGAS PARTNERS L P	COM	030975106	211,000	6,149	SH	DFND	4	0	0	6,149
AMERIGAS PARTNERS L P	COM	030975106	21,000	600	SH	DFND	5	0	0	600
AMERIPRISE FINANCIAL INC	COM	03076C106	8,390,000	78,841	SH	SOLE	1	78,841	0	0
AMERIPRISE FINL INC	COM	03076C106	54,000	507	SH	DFND	2	0	0	507
AMERIPRISE FINL INC	COM	03076C106	24,000	227	SH	DFND	3	0	0	227
AMERIPRISE FINL INC	COM	03076C106	15,000	138	SH	DFND	4	0	0	138
AMERIPRISE FINL INC	COM	03076C106	0	1	SH	DFND	5	0	0	1
AMERIS BANCORP	COM	03076K108	758,000	22,311	SH	SOLE	1	22,311	0	0
AMERIS BANCORP	COM	03076K108	20,000	600	SH	DFND	4	0	0	600
AMERISAFE INC	COM	03071H100	696,000	13,680	SH	SOLE	1	13,680	0	0
AMERISAFE INC	COM	03071H100	4,000	77	SH	DFND	2	0	0	77
AMERISOURCEBERGEN CORP	COM	03073E105	9,603,000	92,597	SH	SOLE	1	92,597	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	158,000	1,520	SH	DFND	2	0	0	1,520
AMERISOURCEBERGEN CORP	COM	03073E105	280,000	2,701	SH	DFND	3	0	0	2,701
AMERISOURCEBERGEN CORP	COM	03073E105	76,000	733	SH	DFND	4	0	0	733
AMERN AIRLS GRP INC COM	COM	02376R102	264,306	6,241	SH	SOLE	6	6,241	0	0
AMERN AIRLS GRP INC COM	COM	02376R102	37,226	879	SH	SOLE	6	879	0	0
AMERN AIRLS GRP INC COM	COM	02376R102	196,377	4,637	SH	SOLE	6	4,637	0	0
AMES NATIONAL CORP	COM	031001100	132,000	5,452	SH	SOLE	1	5,452	0	0
AMETEK INC	COM	031100100	4,839,000	90,298	SH	SOLE	1	90,298	0	0
AMETEK INC NEW	COM	031100100	1,000	25	SH	DFND	2	0	0	25
AMETEK INC NEW	COM	031100100	2,000	28	SH	DFND	3	0	0	28
AMETEK INC NEW	COM	031100100	3,000	49	SH	DFND	4	0	0	49
AMGEN INC	COM	031162100	55,991,000	344,922	SH	SOLE	1	344,922	0	0
AMGEN INC	COM	031162100	2,321,000	14,296	SH	DFND	2	0	0	14,296
AMGEN INC	COM	031162100	1,700,000	10,471	SH	DFND	3	0	0	10,471
AMGEN INC	COM	031162100	735,000	4,529	SH	DFND	4	0	0	4,529
AMGEN INC	COM	031162100	55,000	336	SH	DFND	5	0	0	336
AMICUS THERAPEUTICS INC	COM	03152W109	548,000	56,473	SH	SOLE	1	56,473	0	0



AMICUS THERAPEUTICS INC	COM	03152W109	4,000	400	SH	DFND	4	0	0	400
AMKOR TECHNOLOGY INC	COM	031652100	352,000	57,933	SH	SOLE	1	57,933	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	1,064,000	34,261	SH	SOLE	1	34,261	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	9,000	277	SH	DFND	3	0	0	277
AMN HEALTHCARE SERVICES INC	COM	001744101	28,000	900	SH	DFND	4	0	0	900
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	265,000	18,607	SH	SOLE	1	18,607	0	0
AMPHENOL CORP CL A	COM	032095101	5,723,000	109,565	SH	SOLE	1	109,565	0	0
AMPHENOL CORP NEW	COM	032095101	3,000	62	SH	DFND	3	0	0	62
AMPHENOL CORP NEW	COM	032095101	7,000	140	SH	DFND	5	0	0	140
AMPIO PHARMACEUTICALS INC	COM	03209T109	93,000	26,700	SH	DFND	3	0	0	26,700
AMPLIFY SNACK BRANDS	COM	03211L102	2,000	200	SH	DFND	4	0	0	200
AMSURG CORP	COM	03232P405	9,954,000	130,975	SH	SOLE	1	130,975	0	0
AMSURG CORP	COM	03232P405	478,000	6,294	SH	DFND	3	0	0	6,294
AMSURG CORP	COM	03232P405	20,000	262	SH	DFND	4	0	0	262
AMTRUST FINANCIAL SERVICES	COM	032359309	87,000	1,419	SH	SOLE	1	1,419	0	0
AMTRUST FINL SVCS INC	COM	032359309	553,000	8,985	SH	DFND	3	0	0	8,985
AMYRIS INC	COM	03236M101	0	200	SH	DFND	2	0	0	200
ANACOR PHARMACEUTICALS INC	COM	032420101	2,712,000	24,002	SH	SOLE	1	24,002	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	23,000	205	SH	DFND	3	0	0	205
ANADARKO PETE CORP	COM	032511107	18,000	363	SH	DFND	2	0	0	363
ANADARKO PETE CORP	COM	032511107	135,000	2,780	SH	DFND	3	0	0	2,780
ANADARKO PETE CORP	COM	032511107	15,000	316	SH	DFND	4	0	0	316
ANADARKO PETE CORP	COM	032511107	1,000	30	SH	DFND	5	0	0	30
ANADARKO PETROLEUM CORP	COM	032511107	9,958,000	204,976	SH	SOLE	1	204,976	0	0
ANALOG DEVICES INC	COM	032654105	9,489,000	171,531	SH	SOLE	1	171,531	0	0
ANALOG DEVICES INC	COM	032654105	21,000	387	SH	DFND	2	0	0	387
ANALOG DEVICES INC	COM	032654105	15,000	267	SH	DFND	3	0	0	267
ANALOG DEVICES INC	COM	032654105	8,000	136	SH	DFND	5	0	0	136
ANALOGIC CORP	COM	032657207	738,000	8,935	SH	SOLE	1	8,935	0	0
ANCHOR BANCORP WISCONSIN INC	COM	03283P106	195,000	4,489	SH	SOLE	1	4,489	0	0
ANDERSONS INC	COM	034164103	2,000	50	SH	DFND	3	0	0	50
ANDERSONS INC	COM	034164103	62,000	1,972	SH	DFND	4	0	0	1,972
ANDERSONS INC/THE	COM	034164103	637,000	20,135	SH	SOLE	1	20,135	0	0
ANGIE S LIST INC	COM	034754101	240,000	25,656	SH	SOLE	1	25,656	0	0
ANGIODYNAMICS INC	COM	03475V101	223,000	18,329	SH	SOLE	1	18,329	0	0
ANGLOGOLD ASHANTI LTD	COM	035128206	4,000	500	SH	DFND	2	0	0	500
ANGLOGOLD ASHANTI LTD	COM	035128206	4,000	521	SH	DFND	3	0	0	521
ANGLOGOLD ASHANTI LTD	COM	035128206	0	11	SH	DFND	4	0	0	11
ANGLOGOLD ASHANTI LTD	COM	035128206	11,000	1,500	SH	DFND	5	0	0	1,500
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	134,000	1,073	SH	DFND	2	0	0	1,073
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	1,061,000	8,489	SH	DFND	3	0	0	8,489
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	120,000	961	SH	DFND	4	0	0	961
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	7,000	59	SH	DFND	5	0	0	59

ANI PHARMACEUTICALS INC	COM	00182C103	254,000	5,634	SH	SOLE	1	5,634	0	0
ANIKA THERAPEUTICS INC	COM	035255108	402,000	10,534	SH	SOLE	1	10,534	0	0
ANIXTER INTERNATIONAL INC	COM	035290105	1,239,000	20,520	SH	SOLE	1	20,520	0	0
ANIXTER INTL INC	COM	035290105	6,000	98	SH	DFND	3	0	0	98
ANNALY CAP MGMT INC	COM	035710409	309,000	32,989	SH	DFND	2	0	0	32,989
ANNALY CAP MGMT INC	COM	035710409	1,492,000	159,063	SH	DFND	3	0	0	159,063
ANNALY CAP MGMT INC	COM	035710409	136,000	14,459	SH	DFND	4	0	0	14,459
ANNALY CAP MGMT INC	COM	035710409	109,000	11,648	SH	DFND	5	0	0	11,648
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	314,000	33,500	SH	SOLE	1	33,500	0	0
ANSYS INC	COM	03662Q105	16,367,000	176,944	SH	SOLE	1	176,944	0	0
ANSYS INC	COM	03662Q105	23,000	250	SH	DFND	3	0	0	250
ANTARES PHARMA INC	COM	036642106	110,000	90,637	SH	SOLE	1	90,637	0	0
ANTERO RES CORP	COM	03674X106	0	4	SH	DFND	2	0	0	4
ANTERO RES CORP	COM	03674X106	2,000	75	SH	DFND	3	0	0	75
ANTERO RESOURCES CORP	COM	03674X106	149,000	6,845	SH	SOLE	1	6,845	0	0
ANTHEM INC	COM	036752103	16,375,000	117,435	SH	SOLE	1	117,435	0	0
ANTHEM INC	COM	036752103	48,000	345	SH	DFND	2	0	0	345
ANTHEM INC	COM	036752103	507,000	3,637	SH	DFND	3	0	0	3,637
ANTHEM INC	COM	036752103	53,000	379	SH	DFND	4	0	0	379
ANTHEM INC	COM	036752103	9,000	67	SH	DFND	5	0	0	67
ANTHERA PHARMACEUTICALS INC	COM	03674U201	97,000	20,977	SH	SOLE	1	20,977	0	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1,152,000	264,818	SH	SOLE	1	264,818	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	4,000	1,000	SH	DFND	2	0	0	1,000
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,000	200	SH	DFND	4	0	0	200
ANWORTH MORTGAGE ASSET CP	COM	037347101	23,000	5,400	SH	DFND	5	0	0	5,400
AON PLC	COM	G0408V102	9,299,000	100,844	SH	SOLE	1	100,844	0	0
AON PLC	COM	G0408V102	65,000	706	SH	DFND	2	0	0	706
AON PLC	COM	G0408V102	13,000	142	SH	DFND	3	0	0	142
APACHE CORP	COM	037411105	7,615,000	171,240	SH	SOLE	1	171,240	0	0
APACHE CORP	COM	037411105	110,000	2,462	SH	DFND	2	0	0	2,462
APACHE CORP	COM	037411105	118,000	2,664	SH	DFND	3	0	0	2,664
APACHE CORP	COM	037411105	36,000	804	SH	DFND	4	0	0	804
APARTMENT INVT & MGMT CO	COM	03748R101	24,000	600	SH	DFND	3	0	0	600
APARTMENT INVT & MGMT CO	COM	03748R101	39,000	976	SH	DFND	4	0	0	976
APARTMENT INVT + MGMT CO A	COM	03748R101	2,276,000	56,868	SH	SOLE	1	56,868	0	0
APIGEE CORP	COM	03765N108	24,000	2,994	SH	SOLE	1	2,994	0	0
APOGEE ENTERPRISES INC	COM	037598109	914,000	21,008	SH	SOLE	1	21,008	0	0
APOGEE ENTERPRISES INC	COM	037598109	816,000	18,751	SH	DFND	2	0	0	18,751
APOLLO COML REAL EST FIN INC	COM	03762U105	19,000	1,127	SH	DFND	2	0	0	1,127
APOLLO COML REAL EST FIN INC	COM	03762U105	14,000	815	SH	DFND	5	0	0	815
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	590,000	34,222	SH	SOLE	1	34,222	0	0
APOLLO ED GROUP INC	COM	037604105	7,000	970	SH	DFND	2	0	0	970
APOLLO ED GROUP INC	COM	037604105	1,000	100	SH	DFND	3	0	0	100
APOLLO ED GROUP INC	COM	037604105	344,000	44,796	SH	DFND	5	0	0	44,796
APOLLO EDUCATION GROUP INC	COM	037604105	424,000	55,256	SH	SOLE	1	55,256	0	0

APOLLO GLOBAL MGMT LLC	COM	037612306	18,000	1,155	SH	DFND	2	0	0	1,155
APOLLO GLOBAL MGMT LLC	COM	037612306	137,000	9,052	SH	DFND	3	0	0	9,052
APOLLO GLOBAL MGMT LLC	COM	037612306	6,000	373	SH	DFND	4	0	0	373
APOLLO INVT CORP	COM	03761U106	1,000	100	SH	DFND	2	0	0	100
APOLLO INVT CORP	COM	03761U106	1,812,000	347,096	SH	DFND	3	0	0	347,096
APOLLO INVT CORP	COM	03761U106	52,000	9,924	SH	DFND	4	0	0	9,924
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	225,000	18,798	SH	SOLE	1	18,798	0	0
APOLLO RESIDENTIAL MTG INC	COM	03763V102	1,000	100	SH	DFND	2	0	0	100
APOLLO RESIDENTIAL MTG INC	COM	03763V102	8,000	700	SH	DFND	4	0	0	700
APOLLO RESIDENTIAL MTG INC	COM	03763V102	12,000	1,000	SH	DFND	5	0	0	1,000
APPLE HOSPITALITY REIT INC	COM	03784Y200	123,000	6,171	SH	SOLE	1	6,171	0	0
APPLE HOSPITALITY REIT INC	COM	03784Y200	183,000	9,162	SH	DFND	2	0	0	9,162
APPLE HOSPITALITY REIT INC	COM	03784Y200	1,000	26	SH	DFND	3	0	0	26
APPLE HOSPITALITY REIT INC	COM	03784Y200	44,000	2,222	SH	DFND	4	0	0	2,222
APPLE INC	COM	037833100	222,924,000	2,117,839	SH	SOLE	1	2,117,839	0	0
APPLE INC	COM	037833100	22,016,000	209,157	SH	DFND	2	0	0	209,157
APPLE INC	COM	037833100	35,957,000	341,601	SH	DFND	3	0	0	341,601
APPLE INC	COM	037833100	13,171,000	125,127	SH	DFND	4	0	0	125,127
APPLE INC	COM	037833100	5,468,000	51,950	SH	DFND	5	0	0	51,950
APPLIED DNA SCIENCES INC	COM	03815U201	7,000	2,058	SH	DFND	2	0	0	2,058
APPLIED GENETIC TECHNOLOGIES	COM	03820J100	105,000	5,151	SH	SOLE	1	5,151	0	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	1,166,000	28,805	SH	SOLE	1	28,805	0	0
APPLIED MATERIALS INC	COM	038222105	10,439,000	559,123	SH	SOLE	1	559,123	0	0
APPLIED MATLS INC	COM	038222105	395,000	21,138	SH	DFND	2	0	0	21,138
APPLIED MATLS INC	COM	038222105	51,000	2,723	SH	DFND	3	0	0	2,723
APPLIED MATLS INC	COM	038222105	88,000	4,702	SH	DFND	4	0	0	4,702
APPLIED MATLS INC	COM	038222105	7,000	355	SH	DFND	5	0	0	355
APPLIED MICRO CIRCUITS CORP	COM	03822W406	302,000	47,424	SH	SOLE	1	47,424	0	0
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1,000	200	SH	DFND	3	0	0	200
APPLIED OPTOELECTRONICS INC	COM	03823U102	150,000	8,750	SH	SOLE	1	8,750	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	4,000	231	SH	DFND	4	0	0	231
APPROACH RESOURCES INC	COM	03834A103	39,000	21,162	SH	SOLE	1	21,162	0	0
APPROACH RESOURCES INC	COM	03834A103	0	250	SH	DFND	3	0	0	250
APRICUS BIOSCIENCES INC	COM	03832V109	0	500	SH	DFND	2	0	0	500
APRICUS BIOSCIENCES INC	COM	03832V109	6,000	5,630	SH	DFND	3	0	0	5,630
APRICUS BIOSCIENCES INC	COM	03832V109	0	250	SH	DFND	5	0	0	250
APTARGROUP INC	COM	038336103	8,780,000	120,859	SH	SOLE	1	120,859	0	0
APTARGROUP INC	COM	038336103	16,000	220	SH	DFND	3	0	0	220
AQUA AMERICA INC	COM	03836W103	10,186,000	341,813	SH	SOLE	1	341,813	0	0
AQUA AMERICA INC	COM	03836W103	178,000	5,969	SH	DFND	2	0	0	5,969
AQUA AMERICA INC	COM	03836W103	338,000	11,351	SH	DFND	3	0	0	11,351
AQUA AMERICA INC	COM	03836W103	74,000	2,481	SH	DFND	4	0	0	2,481

ARAMARK	COM	03852U106	161,000	4,977	SH	SOLE	1	4,977	0	0
ARAMARK	COM	03852U106	0	11	SH	DFND	3	0	0	11
ARAMARK	COM	03852U106	3,000	99	SH	DFND	4	0	0	99
ARAMARK	COM	03852U106	0	1	SH	DFND	5	0	0	1
ARATANA THERAPEUTICS INC	COM	03874P101	97,000	17,360	SH	SOLE	1	17,360	0	0
ARBOR RLTY TR INC	COM	038923108	31,000	4,400	SH	DFND	4	0	0	4,400
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	106,000	23,898	SH	SOLE	1	23,898	0	0
ARCADIA BIOSCIENCES INC	COM	039014105	14,000	4,761	SH	SOLE	1	4,761	0	0
ARCBEST CORP	COM	03937C105	396,000	18,510	SH	SOLE	1	18,510	0	0
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,000	300	SH	DFND	2	0	0	300
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	0	25	SH	DFND	5	0	0	25
ARCH CAPITAL GROUP LTD	COM	G0450A105	664,000	9,523	SH	SOLE	1	9,523	0	0
ARCH COAL INC	COM	039380308	3,000	2,900	SH	DFND	2	0	0	2,900
ARCH COAL INC	COM	039380308	0	130	SH	DFND	3	0	0	130
ARCHER DANIELS MIDLAND CO	COM	039483102	9,122,000	248,692	SH	SOLE	1	248,692	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	70,000	1,910	SH	DFND	2	0	0	1,910
ARCHER DANIELS MIDLAND CO	COM	039483102	111,000	3,029	SH	DFND	3	0	0	3,029
ARCHER DANIELS MIDLAND CO	COM	039483102	120,000	3,263	SH	DFND	4	0	0	3,263
ARCHER DANIELS MIDLAND CO	COM	039483102	1,000	33	SH	DFND	5	0	0	33
ARCHROCK INC	COM	03957W106	376,000	49,984	SH	SOLE	1	49,984	0	0
ARCHROCK PARTNERS LP	COM	03957U100	7,000	600	SH	DFND	2	0	0	600
ARCHROCK PARTNERS LP	COM	03957U100	9,000	700	SH	DFND	3	0	0	700
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	1,000	188	SH	DFND	2	0	0	188
ARCTIC CAT INC	COM	039670104	153,000	9,331	SH	SOLE	1	9,331	0	0
ARCTIC CAT INC	COM	039670104	3,000	210	SH	DFND	4	0	0	210
ARDELYX INC	COM	039697107	127,000	7,008	SH	SOLE	1	7,008	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	134,000	10,501	SH	SOLE	1	10,501	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	1,000	100	SH	DFND	2	0	0	100
ARDMORE SHIPPING CORP	COM	Y0207T100	1,000	100	SH	DFND	3	0	0	100
ARENA PHARMACEUTICALS INC	COM	040047102	269,000	141,764	SH	SOLE	1	141,764	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	0	200	SH	DFND	2	0	0	200
ARENA PHARMACEUTICALS INC	COM	040047102	405,000	213,405	SH	DFND	3	0	0	213,405
ARES CAP CORP	BOND	04010LAD5	20,000	20	PRN	DFND	2	0	0	20
ARES CAP CORP	COM	04010L103	20,000	1,408	SH	DFND	2	0	0	1,408
ARES CAP CORP	COM	04010L103	410,000	28,759	SH	DFND	3	0	0	28,759
ARES CAP CORP	COM	04010L103	556,000	39,020	SH	DFND	4	0	0	39,020
ARES CAP CORP	COM	04010L103	34,000	2,371	SH	DFND	5	0	0	2,371
ARES COML REAL ESTATE CORP	COM	04013V108	7,000	600	SH	DFND	4	0	0	600
ARES COMMERCIAL REAL ESTATE	COM	04013V108	182,000	15,880	SH	SOLE	1	15,880	0	0
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	37,000	2,790	SH	DFND	3	0	0	2,790
ARGAN INC	COM	04010E109	246,000	7,593	SH	SOLE	1	7,593	0	0
ARGAN INC	COM	04010E109	8,000	260	SH	DFND	2	0	0	260

ARGAN INC	COM	04010E109	1,000	35	SH	DFND	3	0	0	35	
ARGO GROUP INTERNATIONAL	COM	G0464B107	979,000	16,359	SH	SOLE	1	16,359	0	0	
ARGOS THERAPEUTICS INC	COM	040221103	27,000	11,500	SH	DFND	3	0	0	11,500	
ARGOS THERAPEUTICS INC	COM	040221103	0	120	SH	DFND	5	0	0	120	
ARIAD PHARMACEUTICALS INC	COM	04033A100	613,000	98,059	SH	SOLE	1	98,059	0	0	
ARISTA NETWORKS INC	COM	040413106	65,000	836	SH	SOLE	1	836	0	0	
ARISTA NETWORKS INC	COM	040413106	1,000	9	SH	DFND	2	0	0	9	
ARISTA NETWORKS INC	COM	040413106	39,000	500	SH	DFND	3	0	0	500	
ARISTA NETWORKS INC	COM	040413106	5,000	60	SH	DFND	4	0	0	60	
ARISTA NETWORKS INC	COM	040413106	2,000	20	SH	DFND	5	0	0	20	
ARK RESTAURANTS CORP	COM	040712101	3,000	112	SH	DFND	3	0	0	112	
ARLINGTON ASSET INVESTMENT A	COM	041356205	177,000	13,390	SH	SOLE	1	13,390	0	0	
ARLINGTON ASSET INVT CORP	COM	041356205	7,000	500	SH	DFND	2	0	0	500	
ARLINGTON ASSET INVT CORP	COM	041356205	8,000	600	SH	DFND	3	0	0	600	
ARM HLDGS PLC	COM	042068106	2,000	48	SH	DFND	2	0	0	48	
ARM HLDGS PLC	COM	042068106	20,000	440	SH	DFND	3	0	0	440	
ARM HLDGS PLC	COM	042068106	15,000	329	SH	DFND	4	0	0	329	
ARMADA HOFFLER PPTYS INC	COM	04208T108	268,000	25,583	SH	DFND	5	0	0	25,583	
ARMADA HOFFLER PROPERTIES IN	COM	04208T108	157,000	14,934	SH	SOLE	1	14,934	0	0	
ARMOUR RESIDENTIAL REIT INC	COM	042315507	561,000	25,798	SH	SOLE	1	25,798	0	0	
ARMOUR RESIDENTIAL REIT INC	COM	042315507	3,000	125	SH	DFND	2	0	0	125	
ARMOUR RESIDENTIAL REIT INC	COM	042315507	2,000	100	SH	DFND	3	0	0	100	
ARMOUR RESIDENTIAL REIT INC	COM	042315507	6,000	275	SH	DFND	4	0	0	275	
ARMOUR RESIDENTIAL REIT INC	COM	042315507	22,000	1,000	SH	DFND	5	0	0	1,000	
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	114,000	2,500	SH	DFND	2	0	0	2,500	
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	51,000	1,125	SH	SOLE	1	1,125	0	0	
AROTECH CORP	COM	042682203	0	71	SH	DFND	2	0	0	71	
ARRAY BIOPHARMA INC	COM	04269X105	349,000	82,620	SH	SOLE	1	82,620	0	0	
ARRAY BIOPHARMA INC	COM	04269X105	1,000	175	SH	DFND	3	0	0	175	
ARRAY BIOPHARMA INC	COM	04269X105	4,000	1,000	SH	DFND	5	0	0	1,000	
ARRIS GROUP INC	COM	04270V106	8,020,000	262,353	SH	SOLE	1	262,353	0	0	
ARRIS GROUP INC NEW	COM	04270V106	9,000	290	SH	DFND	2	0	0	290	
ARRIS GROUP INC NEW	COM	04270V106	3,000	100	SH	DFND	3	0	0	100	
ARRIS GROUP INC NEW	COM	04270V106	8,000	260	SH	DFND	4	0	0	260	
ARRIS GROUP INC NEW	COM	04270V106	2,000	75	SH	DFND	5	0	0	75	
ARROW ELECTRONICS INC	COM	042735100	9,889,000	182,527	SH	SOLE	1	182,527	0	0	
ARROW ELECTRS INC	COM	042735100	0	3	SH	DFND	3	0	0	3	
ARROW ELECTRS INC	COM	042735100	1,000	24	SH	DFND	4	0	0	24	
ARROW ETF TR	COM	04273H104	93,000	5,393	SH	DFND	2	0	0	5,393	
ARROW ETF TR	COM	04273H104	64,000	3,725	SH	DFND	3	0	0	3,725	
ARROW ETF TR	COM	04273H104	211,000	12,272	SH	DFND	4	0	0	12,272	
ARROW ETF TR	COM	04273H104	3,000	153	SH	DFND	5	0	0	153	
ARROW FINANCIAL CORP	COM	042744102	178,000	6,560	SH	SOLE	1	6,560	0	0	
ARROWHEAD RESEARCH CORP	COM	042797209	214,000	34,846	SH	SOLE	1	34,846	0	0	
ARROWHEAD RESH CORP	OPTION	042797909	0	10	SH	Call	DFND	4	0	0	10
ARROWHEAD RESH CORP	COM	042797209	0	18	SH	DFND	3	0	0	18	

ARROWHEAD RESH CORP	COM	042797209	15,000	2,500	SH	DFND	4	0	0	2,500
ARTESIAN RESOURCES CORP CL A	COM	043113208	127,000	4,589	SH	SOLE	1	4,589	0	0
ARTHUR J GALLAGHER + CO	COM	363576109	13,961,000	341,021	SH	SOLE	1	341,021	0	0
ARTISAN PARTNERS ASSET MA A	COM	04316A108	32,000	881	SH	SOLE	1	881	0	0
ARTISAN PARTNERS ASSET MGMT	COM	04316A108	0	8	SH	DFND	2	0	0	8
ARTISAN PARTNERS ASSET MGMT	COM	04316A108	1,000	14	SH	DFND	3	0	0	14
ASA GOLD AND PRECIOUS MTLs L	COM	G3156P103	3,000	470	SH	DFND	4	0	0	470
ASBURY AUTOMOTIVE GROUP	COM	043436104	1,076,000	15,959	SH	SOLE	1	15,959	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	42,000	625	SH	DFND	2	0	0	625
ASCENA RETAIL GROUP INC	COM	04351G101	4,221,000	428,510	SH	SOLE	1	428,510	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	0	19	SH	DFND	2	0	0	19
ASCENA RETAIL GROUP INC	COM	04351G101	1,000	70	SH	DFND	4	0	0	70
ASCENT CAP GROUP INC	COM	043632108	0	12	SH	DFND	2	0	0	12
ASCENT CAP GROUP INC	COM	043632108	0	3	SH	DFND	4	0	0	3
ASCENT CAPITAL GROUP INC A	COM	043632108	130,000	7,794	SH	SOLE	1	7,794	0	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	233,000	16,081	SH	SOLE	1	16,081	0	0
ASHFORD HOSPITALITY TR INC	COM	044103505	12,000	490	SH	DFND	3	0	0	490
ASHFORD HOSPITALITY TRUST	COM	044103109	308,000	48,855	SH	SOLE	1	48,855	0	0
ASHFORD INC	COM	044104107	33,000	628	SH	SOLE	1	628	0	0
ASHLAND INC	COM	044209104	12,511,000	121,822	SH	SOLE	1	121,822	0	0
ASHLAND INC NEW	COM	044209104	70,000	683	SH	DFND	3	0	0	683
ASHLAND INC NEW	COM	044209104	31,000	300	SH	DFND	4	0	0	300
ASIA TIGERS FD INC	COM	04516T105	1,000	150	SH	DFND	4	0	0	150
ASML HOLDING N V	COM	N07059210	15,000	169	SH	DFND	3	0	0	169
ASML HOLDING N V	COM	N07059210	16,000	176	SH	DFND	4	0	0	176
ASML HOLDING N V	COM	N07059210	4,000	42	SH	DFND	5	0	0	42
ASPEN AEROGELS INC	COM	04523Y105	3,000	500	SH	DFND	3	0	0	500
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	7,154,000	148,114	SH	SOLE	1	148,114	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,888,000	50,009	SH	SOLE	1	50,009	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,000	34	SH	DFND	4	0	0	34
ASSEMBLY BIOSCIENCES INC	COM	045396108	63,000	8,402	SH	SOLE	1	8,402	0	0
ASSOCIATED BANC CORP	COM	045487105	5,462,000	291,305	SH	SOLE	1	291,305	0	0
ASSOCIATED BANC CORP	COM	045487105	8,000	442	SH	DFND	3	0	0	442
ASSOCIATED CAPITAL GROUP A	COM	045528106	113,000	3,697	SH	SOLE	1	3,697	0	0
ASSURANT INC	COM	04621X108	2,183,000	27,100	SH	SOLE	1	27,100	0	0
ASSURANT INC	COM	04621X108	45,000	557	SH	DFND	2	0	0	557
ASSURANT INC	COM	04621X108	0	4	SH	DFND	3	0	0	4
ASSURED GUARANTY LTD	COM	G0585R106	132,000	4,996	SH	SOLE	1	4,996	0	0
ASSURED GUARANTY LTD	COM	G0585R106	15,000	553	SH	DFND	3	0	0	553
ASTEC INDUSTRIES INC	COM	046224101	555,000	13,632	SH	SOLE	1	13,632	0	0
ASTERIAS BIOTHERAPEUTICS	COM	04624N107	24,000	6,119	SH	SOLE	1	6,119	0	0
ASTERIAS BIOTHERAPEUTICS INC	COM	04624N107	0	8	SH	DFND	3	0	0	8
ASTERIAS	COM	04624N107	0	41	SH	DFND	4	0	0	41

BIOTHERAPEUTICS INC										
ASTERIAS BIOTHERAPEUTICS INC	COM	04624N107	0	61	SH	DFND	5	0	0	61
ASTORIA FINANCIAL CORP	COM	046265104	1,028,000	64,887	SH	SOLE	1	64,887	0	0
ASTORIA FINL CORP	COM	046265104	16,000	1,000	SH	DFND	2	0	0	1,000
ASTRAZENECA PLC	COM	046353108	287,000	8,446	SH	DFND	2	0	0	8,446
ASTRAZENECA PLC	COM	046353108	773,000	22,763	SH	DFND	3	0	0	22,763
ASTRAZENECA PLC	COM	046353108	62,000	1,826	SH	DFND	4	0	0	1,826
ASTRAZENECA PLC	COM	046353108	1,000	26	SH	DFND	5	0	0	26
ASTRONICS CORP	COM	046433108	457,000	11,219	SH	SOLE	1	11,219	0	0
ASTRONICS CORP	COM	046433108	44,000	1,074	SH	DFND	3	0	0	1,074
ASTRONICS CORP	COM	046433108	6,000	150	SH	DFND	4	0	0	150
AT&T INC	COM	00206R102	6,289,000	182,758	SH	DFND	2	0	0	182,758
AT&T INC	COM	00206R102	11,526,000	334,947	SH	DFND	3	0	0	334,947
AT&T INC	COM	00206R102	5,810,000	168,855	SH	DFND	4	0	0	168,855
AT&T INC	COM	00206R102	1,068,000	31,047	SH	DFND	5	0	0	31,047
AT+T INC	COM	00206R102	74,056,000	2,152,160	SH	SOLE	1	2,152,160	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	224,000	8,487	SH	SOLE	1	8,487	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	15,000	556	SH	DFND	2	0	0	556
ATHENAHEALTH INC	COM	04685W103	154,000	957	SH	SOLE	1	957	0	0
ATHENAHEALTH INC	COM	04685W103	4,000	22	SH	DFND	2	0	0	22
ATHENAHEALTH INC	COM	04685W103	11,000	67	SH	DFND	3	0	0	67
ATHENAHEALTH INC	COM	04685W103	2,000	15	SH	DFND	4	0	0	15
ATHERSYS INC	COM	04744L106	0	100	SH	DFND	3	0	0	100
ATLANTIC POWER CORP	COM	04878Q863	141,000	71,393	SH	SOLE	1	71,393	0	0
ATLANTIC PWR CORP	COM	04878Q863	63,000	32,080	SH	DFND	2	0	0	32,080
ATLANTIC PWR CORP	COM	04878Q863	0	125	SH	DFND	3	0	0	125
ATLANTIC PWR CORP	COM	04878Q863	0	200	SH	DFND	4	0	0	200
ATLANTIC TELE NETWORK INC	COM	049079205	1,646,000	21,040	SH	SOLE	1	21,040	0	0
ATLANTICUS HLDGS CORP	COM	04914Y102	1,000	240	SH	DFND	4	0	0	240
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	742,000	17,953	SH	SOLE	1	17,953	0	0
ATLAS ENERGY GROUP LLC	COM	04929Q102	0	425	SH	DFND	2	0	0	425
ATLAS ENERGY GROUP LLC	COM	04929Q102	0	500	SH	DFND	3	0	0	500
ATLAS FINANCIAL HOLDINGS INC	COM	G06207115	121,000	6,079	SH	SOLE	1	6,079	0	0
ATLAS FINANCIAL HOLDINGS INC	COM	G06207115	23,000	1,150	SH	DFND	4	0	0	1,150
ATLAS RESOURCE PARTNERS LP	COM	04941A101	0	300	SH	DFND	4	0	0	300
ATLAS RESOURCE PARTNERS LP	COM	04941A101	2,000	1,500	SH	DFND	5	0	0	1,500
ATMEL CORP	COM	049513104	6,972,000	809,769	SH	SOLE	1	809,769	0	0
ATMEL CORP	COM	049513104	9,000	1,002	SH	DFND	2	0	0	1,002
ATMEL CORP	COM	049513104	2,000	203	SH	DFND	3	0	0	203
ATMOS ENERGY CORP	COM	049560105	12,396,000	196,630	SH	SOLE	1	196,630	0	0
ATMOS ENERGY CORP	COM	049560105	18,000	286	SH	DFND	2	0	0	286
ATMOS ENERGY CORP	COM	049560105	157,000	2,493	SH	DFND	3	0	0	2,493
ATMOS ENERGY CORP	COM	049560105	110,000	1,750	SH	DFND	4	0	0	1,750
ATMOS ENERGY CORP	COM	049560105	12,000	198	SH	DFND	5	0	0	198
ATRICURE INC	COM	04963C209	373,000	16,615	SH	SOLE	1	16,615	0	0
ATRION CORPORATION	COM	049904105	316,000	830	SH	SOLE	1	830	0	0
ATTUNITY LTD	COM	M15332121	91,000	8,247	SH	DFND	3	0	0	8,247
ATWOOD OCEANICS INC	COM	050095108	1,519,000	148,533	SH	SOLE	1	148,533	0	0
ATWOOD OCEANICS INC	COM	050095108	3,000	260	SH	DFND	2	0	0	260

ATWOOD OCEANICS INC	COM	050095108	1,000	109	SH	DFND	3	0	0	109
ATYR PHARMA INC	COM	002120103	35,000	3,537	SH	SOLE	1	3,537	0	0
AU OPTRONICS CORP	COM	002255107	4,000	1,237	SH	DFND	2	0	0	1,237
AUTHENTIDATE HLDG CORP	COM	052666203	7,000	10,000	SH	DFND	4	0	0	10,000
AUTODESK INC	COM	052769106	6,184,000	101,501	SH	SOLE	1	101,501	0	0
AUTODESK INC	COM	052769106	27,000	450	SH	DFND	2	0	0	450
AUTODESK INC	COM	052769106	13,000	210	SH	DFND	3	0	0	210
AUTODESK INC	COM	052769106	16,000	258	SH	DFND	4	0	0	258
AUTOLIV INC	COM	052800109	18,000	148	SH	DFND	2	0	0	148
AUTOLIV INC	COM	052800109	3,000	22	SH	DFND	3	0	0	22
AUTOLIV INC	COM	052800109	143,000	1,146	SH	DFND	4	0	0	1,146
AUTOMATIC DATA PROCESSING	COM	053015103	19,905,000	234,948	SH	SOLE	1	234,948	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	162,000	1,907	SH	DFND	2	0	0	1,907
AUTOMATIC DATA PROCESSING IN	COM	053015103	456,000	5,380	SH	DFND	3	0	0	5,380
AUTOMATIC DATA PROCESSING IN	COM	053015103	417,000	4,917	SH	DFND	4	0	0	4,917
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,000	23	SH	DFND	5	0	0	23
AUTONATION INC	COM	05329W102	1,723,000	28,885	SH	SOLE	1	28,885	0	0
AUTONATION INC	COM	05329W102	26,000	436	SH	DFND	2	0	0	436
AUTONATION INC	COM	05329W102	12,000	200	SH	DFND	3	0	0	200
AUTOZONE INC	COM	053332102	7,812,000	10,529	SH	SOLE	1	10,529	0	0
AUTOZONE INC	COM	053332102	20,000	27	SH	DFND	2	0	0	27
AUTOZONE INC	COM	053332102	78,000	105	SH	DFND	3	0	0	105
AUTOZONE INC	COM	053332102	68,000	92	SH	DFND	4	0	0	92
AUTOZONE INC	COM	053332102	4,000	5	SH	DFND	5	0	0	5
AV HOMES INC	COM	00234P102	93,000	7,249	SH	SOLE	1	7,249	0	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	17,268,000	118,968	SH	SOLE	1	118,968	0	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	81,000	560	SH	DFND	2	0	0	560
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	265,000	1,825	SH	DFND	3	0	0	1,825
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	128,000	882	SH	DFND	4	0	0	882
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	9,000	65	SH	DFND	5	0	0	65
AVALANCHE BIOTECHNOLOGIES IN	COM	05337G107	109,000	11,449	SH	SOLE	1	11,449	0	0
AVALONBAY CMNTYS INC	COM	053484101	34,000	186	SH	DFND	4	0	0	186
AVALONBAY CMNTYS INC	COM	053484101	0	2	SH	DFND	5	0	0	2
AVALONBAY COMMUNITIES INC	COM	053484101	9,853,000	53,511	SH	SOLE	1	53,511	0	0
AVANGRID INC	COM	05351W103	1,351,000	35,191	SH	SOLE	1	35,191	0	0
AVANGRID INC	COM	05351W103	14,000	366	SH	DFND	3	0	0	366
AVANGRID INC	COM	05351W103	4,000	100	SH	DFND	4	0	0	100
AVENUE INCOME CR STRATEGIES	COM	05358E106	15,000	1,300	SH	DFND	4	0	0	1,300
AVENUE INCOME CR STRATEGIES	COM	05358E106	5,000	400	SH	DFND	5	0	0	400
AVEO PHARMACEUTICALS INC	COM	053588109	1,000	1,000	SH	DFND	2	0	0	1,000
AVEO PHARMACEUTICALS INC	COM	053588109	1,000	467	SH	DFND	4	0	0	467
AVERY DENNISON CORP	COM	053611109	2,202,000	35,146	SH	SOLE	1	35,146	0	0
AVERY DENNISON CORP	COM	053611109	87,000	1,389	SH	DFND	3	0	0	1,389
AVERY DENNISON CORP	COM	053611109	23,000	374	SH	DFND	4	0	0	374
AVG TECHNOLOGIES	COM	N07831105	481,000	23,989	SH	SOLE	1	23,989	0	0



AVG TECHNOLOGIES N V	COM	N07831105	11,000	530	SH	DFND	4	0	0	530
AVIAT NETWORKS INC	COM	05366Y102	0	24	SH	DFND	3	0	0	24
AVID TECHNOLOGY INC	COM	05367P100	138,000	18,924	SH	SOLE	1	18,924	0	0
AVIS BUDGET GROUP	COM	053774105	18,000	500	SH	DFND	2	0	0	500
AVIS BUDGET GROUP	COM	053774105	6,000	172	SH	DFND	3	0	0	172
AVIS BUDGET GROUP INC	COM	053774105	90,000	2,487	SH	SOLE	1	2,487	0	0
AVISTA CORP	COM	05379B107	1,586,000	44,846	SH	SOLE	1	44,846	0	0
AVISTA CORP	COM	05379B107	214,000	6,042	SH	DFND	3	0	0	6,042
AVISTA CORP	COM	05379B107	12,000	351	SH	DFND	5	0	0	351
AVNET INC	COM	053807103	10,962,000	255,872	SH	SOLE	1	255,872	0	0
AVNET INC	COM	053807103	257,000	5,995	SH	DFND	3	0	0	5,995
AVNET INC	COM	053807103	4,000	88	SH	DFND	4	0	0	88
AVNET INC	COM	053807103	5,000	110	SH	DFND	5	0	0	110
AVON PRODS INC	COM	054303102	27,000	6,626	SH	DFND	3	0	0	6,626
AVON PRODS INC	COM	054303102	12,000	2,843	SH	DFND	4	0	0	2,843
AVON PRODUCTS INC	COM	054303102	3,482,000	859,814	SH	SOLE	1	859,814	0	0
AVX CORP	COM	002444107	1,295,000	106,642	SH	SOLE	1	106,642	0	0
AWARE INC MASS	COM	05453N100	3,000	973	SH	DFND	2	0	0	973
AXALTA COATING SYSTEMS LTD	COM	G0750C108	67,000	2,507	SH	SOLE	1	2,507	0	0
AXCELIS TECHNOLOGIES INC	COM	054540109	172,000	66,493	SH	SOLE	1	66,493	0	0
AXIALL CORP	COM	05463D100	633,000	41,136	SH	SOLE	1	41,136	0	0
AXIALL CORP	COM	05463D100	1,000	38	SH	DFND	4	0	0	38
AXIALL CORP	COM	05463D100	0	29	SH	DFND	5	0	0	29
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	201,000	3,567	SH	SOLE	1	3,567	0	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	2,000	38	SH	DFND	3	0	0	38
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	9,000	161	SH	DFND	4	0	0	161
AXOGEN INC	COM	05463X106	5,000	1,000	SH	DFND	4	0	0	1,000
AXOVANT SCIENCES LTD	COM	G0750W104	9,000	500	SH	DFND	2	0	0	500
AZZ INC	COM	002474104	1,031,000	18,556	SH	SOLE	1	18,556	0	0
B & G FOODS INC NEW	COM	05508R106	6,000	160	SH	DFND	2	0	0	160
B & G FOODS INC NEW	COM	05508R106	138,000	3,939	SH	DFND	3	0	0	3,939
B & G FOODS INC NEW	COM	05508R106	163,000	4,647	SH	DFND	4	0	0	4,647
B/E AEROSPACE INC	COM	073302101	8,715,000	205,697	SH	SOLE	1	205,697	0	0
B/E AEROSPACE INC	COM	073302101	33,000	767	SH	DFND	2	0	0	767
B/E AEROSPACE INC	COM	073302101	11,000	266	SH	DFND	3	0	0	266
B/E AEROSPACE INC	COM	073302101	1,000	20	SH	DFND	4	0	0	20
B/E AEROSPACE INC	COM	073302101	0	4	SH	DFND	5	0	0	4
B+G FOODS INC	COM	05508R106	1,462,000	41,735	SH	SOLE	1	41,735	0	0
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	1,000	41	SH	DFND	3	0	0	41
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	0	22	SH	DFND	4	0	0	22
BABCOCK + WILCOX ENTERPR	COM	05614L100	37,000	1,778	SH	SOLE	1	1,778	0	0
BABSON CAP CORPORATE INVS	COM	05617K109	76,000	4,393	SH	DFND	2	0	0	4,393
BABSON CAP CORPORATE INVS	COM	05617K109	42,000	2,446	SH	DFND	3	0	0	2,446
BABSON CAP CORPORATE INVS	COM	05617K109	8,000	450	SH	DFND	4	0	0	450
BABSON CAP GLB SHT DURHGH YL	COM	05617T100	65,000	3,920	SH	DFND	3	0	0	3,920
BABSON CAP GLB SHT DURHGH YL	COM	05617T100	239,000	14,495	SH	DFND	4	0	0	14,495
BABSON CAP PARTN INVS TR	COM	05616B100	1,000	50	SH	DFND	2	0	0	50
BADGER METER INC	COM	056525108	611,000	10,430	SH	SOLE	1	10,430	0	0
BAIDU INC	COM	056752108	223,000	1,181	SH	DFND	2	0	0	1,181

BAIDU INC	COM	056752108	663,000	3,509	SH	DFND	3	0	0	3,509
BAIDU INC	COM	056752108	69,000	367	SH	DFND	4	0	0	367
BAIDU INC	COM	056752108	25,000	132	SH	DFND	5	0	0	132
BAIDU INC SPON ADR	ADR	056752108	3,137,000	16,594	SH	SOLE	1	16,594	0	0
BAKER HUGHES INC	COM	057224107	9,007,000	195,173	SH	SOLE	1	195,173	0	0
BAKER HUGHES INC	COM	057224107	17,000	374	SH	DFND	2	0	0	374
BAKER HUGHES INC	COM	057224107	331,000	7,179	SH	DFND	3	0	0	7,179
BAKER HUGHES INC	COM	057224107	5,000	100	SH	DFND	4	0	0	100
BAKER HUGHES INC	COM	057224107	2,000	50	SH	DFND	5	0	0	50
BALCHEM CORP	COM	057665200	1,365,000	22,443	SH	SOLE	1	22,443	0	0
BALCHEM CORP	COM	057665200	9,000	150	SH	DFND	3	0	0	150
BALDWIN + LYONS INC CL B	COM	057755209	132,000	5,502	SH	SOLE	1	5,502	0	0
BALL CORP	COM	058498106	3,582,000	49,247	SH	SOLE	1	49,247	0	0
BALL CORP	COM	058498106	1,000	20	SH	DFND	2	0	0	20
BALL CORP	COM	058498106	22,000	301	SH	DFND	3	0	0	301
BALL CORP	COM	058498106	192,000	2,646	SH	DFND	4	0	0	2,646
BALL CORP	COM	058498106	2,000	25	SH	DFND	5	0	0	25
BALLARD PWR SYS INC NEW	COM	058586108	1,000	800	SH	DFND	2	0	0	800
BALLARD PWR SYS INC NEW	COM	058586108	4,000	2,800	SH	DFND	3	0	0	2,800
BANC CALIF INC	COM	05990K106	177,000	12,126	SH	DFND	3	0	0	12,126
BANC CALIF INC	COM	05990K106	19,000	1,280	SH	DFND	4	0	0	1,280
BANC OF CALIFORNIA INC	COM	05990K106	310,000	21,205	SH	SOLE	1	21,205	0	0
BANCFIRST CORP	COM	05945F103	250,000	4,266	SH	SOLE	1	4,266	0	0
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	85,000	11,543	SH	DFND	2	0	0	11,543
BANCO DE CHILE	COM	059520106	2,000	34	SH	DFND	3	0	0	34
BANCO MACRO SA	COM	05961W105	12,000	208	SH	DFND	3	0	0	208
BANCO SANTANDER SA	COM	05964H105	86,000	17,717	SH	DFND	2	0	0	17,717
BANCO SANTANDER SA	COM	05964H105	497,000	102,057	SH	DFND	3	0	0	102,057
BANCO SANTANDER SA	COM	05964H105	1,000	217	SH	DFND	4	0	0	217
BANCO SANTANDER SA	COM	05964H105	1,000	165	SH	DFND	5	0	0	165
BANCORP INC/THE	COM	05969A105	126,000	19,743	SH	SOLE	1	19,743	0	0
BANCORPSOUTH INC	COM	059692103	5,216,000	217,430	SH	SOLE	1	217,430	0	0
BANCROFT FUND LTD	COM	059695106	12,000	676	SH	DFND	4	0	0	676
BANK AMER CORP	COM	060505104	1,923,000	114,251	SH	DFND	2	0	0	114,251
BANK AMER CORP	COM	060505682	650,000	595	SH	DFND	2	0	0	595
BANK AMER CORP	COM	060505104	3,038,000	180,535	SH	DFND	3	0	0	180,535
BANK AMER CORP	COM	060505682	7,000	6	SH	DFND	3	0	0	6
BANK AMER CORP	COM	060505104	1,168,000	69,398	SH	DFND	4	0	0	69,398
BANK AMER CORP	COM	060505146	113,000	19,500	SH	DFND	4	0	0	19,500
BANK AMER CORP	COM	060505104	365,000	21,667	SH	DFND	5	0	0	21,667
BANK HAWAII CORP	COM	062540109	38,000	597	SH	DFND	2	0	0	597
BANK HAWAII CORP	COM	062540109	52,000	829	SH	DFND	3	0	0	829
BANK HAWAII CORP	COM	062540109	3,000	50	SH	DFND	4	0	0	50
BANK HAWAII CORP	COM	062540109	28,000	442	SH	DFND	5	0	0	442
BANK MONTREAL QUE	COM	063671101	263,000	4,655	SH	DFND	2	0	0	4,655
BANK MONTREAL QUE	COM	063671101	173,000	3,067	SH	DFND	3	0	0	3,067
BANK MONTREAL QUE	COM	063671101	39,000	700	SH	DFND	4	0	0	700
BANK MONTREAL QUE	COM	063671101	23,000	413	SH	DFND	5	0	0	413
BANK MUTUAL CORP	COM	063750103	257,000	32,994	SH	SOLE	1	32,994	0	0
BANK MUTUAL CORP NEW	COM	063750103	26,000	3,358	SH	DFND	3	0	0	3,358
BANK N S HALIFAX	COM	064149107	4,000	100	SH	DFND	2	0	0	100
BANK N S HALIFAX	COM	064149107	80,000	1,980	SH	DFND	3	0	0	1,980
BANK N S HALIFAX	COM	064149107	20,000	494	SH	DFND	4	0	0	494
BANK NEW YORK	COM	064058100	230,000	5,590	SH	DFND	2	0	0	5,590

MELLON CORP										
BANK NEW YORK MELLON CORP	COM	064058100	715,000	17,334	SH	DFND	3	0	0	17,334
BANK NEW YORK MELLON CORP	COM	064058100	211,000	5,129	SH	DFND	4	0	0	5,129
BANK NEW YORK MELLON CORP	COM	064058100	2,000	59	SH	DFND	5	0	0	59
BANK OF AMERICA CORP	COM	060505104	63,110,000	3,749,881	SH	SOLE	1	3,749,881	0	0
BANK OF HAWAII CORP	COM	062540109	5,276,000	83,880	SH	SOLE	1	83,880	0	0
BANK OF MARIN BANCORP	COM	063425102	17,000	325	SH	DFND	4	0	0	325
BANK OF MARIN BANCORP/CA	COM	063425102	187,000	3,497	SH	SOLE	1	3,497	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	20,918,000	507,482	SH	SOLE	1	507,482	0	0
BANK OF THE OZARKS	COM	063904106	9,910,000	200,362	SH	SOLE	1	200,362	0	0
BANK OF THE OZARKS INC	COM	063904106	1,238,000	25,035	SH	DFND	3	0	0	25,035
BANK OF THE OZARKS INC	COM	063904106	12,000	250	SH	DFND	4	0	0	250
BANKFINANCIAL CORP	COM	06643P104	136,000	10,761	SH	SOLE	1	10,761	0	0
BANKRATE INC	COM	06647F102	520,000	39,082	SH	SOLE	1	39,082	0	0
BANKUNITED INC	COM	06652K103	132,000	3,655	SH	SOLE	1	3,655	0	0
BANKUNITED INC	COM	06652K103	4,000	100	SH	DFND	2	0	0	100
BANNER CORPORATION	COM	06652V208	689,000	15,018	SH	SOLE	1	15,018	0	0
BANRO CORP	COM	066800103	2,000	10,000	SH	DFND	3	0	0	10,000
BAR HARBOR BANKSHARES	COM	066849100	120,000	3,497	SH	SOLE	1	3,497	0	0
BARCLAYS BANK PLC	COM	06739H214	21,000	615	SH	DFND	2	0	0	615
BARCLAYS BANK PLC	COM	06739H297	85,000	4,306	SH	DFND	2	0	0	4,306
BARCLAYS BANK PLC	COM	06739H305	2,000	53	SH	DFND	2	0	0	53
BARCLAYS BANK PLC	COM	06739H743	14,000	600	SH	DFND	3	0	0	600
BARCLAYS BANK PLC	COM	06739H305	0	7	SH	DFND	3	0	0	7
BARCLAYS BANK PLC	COM	06739H255	0	12	SH	DFND	3	0	0	12
BARCLAYS BANK PLC	COM	06739H511	50,000	1,879	SH	DFND	3	0	0	1,879
BARCLAYS BANK PLC	COM	06739H362	27,000	1,000	SH	DFND	3	0	0	1,000
BARCLAYS BANK PLC	COM	06739H362	96,000	3,621	SH	DFND	4	0	0	3,621
BARCLAYS BANK PLC	COM	06739H776	75,000	2,900	SH	DFND	4	0	0	2,900
BARCLAYS BANK PLC	COM	06739H511	11,000	400	SH	DFND	4	0	0	400
BARCLAYS BANK PLC	COM	06739H362	1,383,000	52,135	SH	DFND	5	0	0	52,135
BARCLAYS BK PLC	COM	06742E711	26,000	1,300	SH	DFND	2	0	0	1,300
BARCLAYS BK PLC	COM	06738C786	79,000	12,639	SH	DFND	2	0	0	12,639
BARCLAYS BK PLC	COM	06738C778	20,000	948	SH	DFND	2	0	0	948
BARCLAYS BK PLC	COM	06742C723	26,000	1,410	SH	DFND	2	0	0	1,410
BARCLAYS BK PLC	COM	06739F390	69,000	2,666	SH	DFND	2	0	0	2,666
BARCLAYS BK PLC	COM	06740C337	444,000	3,222	SH	DFND	2	0	0	3,222
BARCLAYS BK PLC	COM	06739F291	4,000	61	SH	DFND	3	0	0	61
BARCLAYS BK PLC	COM	06742E711	11,000	556	SH	DFND	3	0	0	556
BARCLAYS BK PLC	COM	06739F101	2,000	82	SH	DFND	3	0	0	82
BARCLAYS BK PLC	COM	06738C786	183,000	29,371	SH	DFND	3	0	0	29,371
BARCLAYS BK PLC	COM	06740C337	66,000	477	SH	DFND	3	0	0	477
BARCLAYS BK PLC	COM	06739F135	965,000	14,849	SH	DFND	3	0	0	14,849
BARCLAYS BK PLC	COM	06738C786	14,000	2,200	SH	DFND	4	0	0	2,200
BARCLAYS BK PLC	COM	06742E711	0	8	SH	DFND	4	0	0	8
BARCLAYS BK PLC	COM	06739F390	86,000	3,330	SH	DFND	4	0	0	3,330
BARCLAYS BK PLC	COM	06739F291	15,000	233	SH	DFND	5	0	0	233
BARCLAYS BK PLC	COM	06738C786	61,000	9,849	SH	DFND	5	0	0	9,849
BARCLAYS BK PLC	COM	06740C337	66,000	480	SH	DFND	5	0	0	480
BARCLAYS PLC	COM	06738E204	95,000	7,324	SH	DFND	3	0	0	7,324
BARCLAYS PLC	COM	06738E204	2,000	121	SH	DFND	4	0	0	121
BARCLAYS PLC	COM	06738E204	2,000	116	SH	DFND	5	0	0	116

BARD C R INC	COM	067383109	57,000	302	SH	DFND	3	0	0	302
BARD C R INC	COM	067383109	107,000	567	SH	DFND	4	0	0	567
BARD C R INC	COM	067383109	1,416,000	7,473	SH	DFND	5	0	0	7,473
BARNES & NOBLE ED INC	COM	06777U101	1,000	137	SH	DFND	2	0	0	137
BARNES & NOBLE ED INC	COM	06777U101	1,000	63	SH	DFND	5	0	0	63
BARNES & NOBLE INC	COM	067774109	2,000	218	SH	DFND	2	0	0	218
BARNES & NOBLE INC	COM	067774109	1,000	100	SH	DFND	5	0	0	100
BARNES + NOBLE EDUCATION INC	COM	06777U101	239,000	24,027	SH	SOLE	1	24,027	0	0
BARNES + NOBLE INC	COM	067774109	331,000	38,042	SH	SOLE	1	38,042	0	0
BARNES GROUP INC	COM	067806109	1,381,000	39,021	SH	SOLE	1	39,021	0	0
BARRACUDA NETWORKS INC	COM	068323104	88,000	4,735	SH	SOLE	1	4,735	0	0
BARRACUDA NETWORKS INC	COM	068323104	0	13	SH	DFND	5	0	0	13
BARRETT BILL CORP	COM	06846N104	12,000	2,965	SH	DFND	2	0	0	2,965
BARRETT BILL CORP	COM	06846N104	0	100	SH	DFND	4	0	0	100
BARRETT BUSINESS SVCS INC	COM	068463108	182,000	4,182	SH	SOLE	1	4,182	0	0
BARRICK GOLD CORP	COM	067901108	35,000	4,687	SH	DFND	2	0	0	4,687
BARRICK GOLD CORP	COM	067901108	60,000	8,179	SH	DFND	3	0	0	8,179
BARRICK GOLD CORP	COM	067901108	5,000	725	SH	DFND	4	0	0	725
BARRICK GOLD CORP	COM	067901108	3,000	400	SH	DFND	5	0	0	400
BASIC ENERGY SERVICES INC	COM	06985P100	81,000	30,237	SH	SOLE	1	30,237	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	13,000	5,000	SH	DFND	2	0	0	5,000
BASSETT FURNITURE INDS	COM	070203104	158,000	6,299	SH	SOLE	1	6,299	0	0
BAXALTA INC	COM	07177M103	8,463,000	216,844	SH	SOLE	1	216,844	0	0
BAXALTA INC	COM	07177M103	260,000	6,651	SH	DFND	2	0	0	6,651
BAXALTA INC	COM	07177M103	174,000	4,465	SH	DFND	3	0	0	4,465
BAXALTA INC	COM	07177M103	598,000	15,333	SH	DFND	4	0	0	15,333
BAXALTA INC	COM	07177M103	9,000	233	SH	DFND	5	0	0	233
BAXTER INTERNATIONAL INC	COM	071813109	9,825,000	257,543	SH	SOLE	1	257,543	0	0
BAXTER INTL INC	COM	071813109	103,000	2,703	SH	DFND	2	0	0	2,703
BAXTER INTL INC	COM	071813109	306,000	8,022	SH	DFND	3	0	0	8,022
BAXTER INTL INC	COM	071813109	572,000	14,985	SH	DFND	4	0	0	14,985
BAXTER INTL INC	COM	071813109	26,000	692	SH	DFND	5	0	0	692
BAYLAKE CORP	COM	072788102	121,000	8,316	SH	DFND	3	0	0	8,316
BAYTEX ENERGY CORP	COM	07317Q105	0	60	SH	DFND	2	0	0	60
BAYTEX ENERGY CORP	COM	07317Q105	9,000	2,923	SH	DFND	3	0	0	2,923
BAYTEX ENERGY CORP	COM	07317Q105	0	100	SH	DFND	4	0	0	100
BAZAARVOICE INC	COM	073271108	157,000	35,734	SH	SOLE	1	35,734	0	0
BAZAARVOICE INC	COM	073271108	1,000	225	SH	DFND	5	0	0	225
BB&T CORP	COM	054937107	1,201,000	31,755	SH	DFND	2	0	0	31,755
BB&T CORP	COM	054937107	21,000	552	SH	DFND	3	0	0	552
BB&T CORP	COM	054937107	35,000	928	SH	DFND	4	0	0	928
BB&T CORP	COM	054937107	22,000	580	SH	DFND	5	0	0	580
BB+T CORP	COM	054937107	12,805,000	338,671	SH	SOLE	1	338,671	0	0
BBCN BANCORP INC	COM	073295107	986,000	57,281	SH	SOLE	1	57,281	0	0
BBCN BANCORP INC	COM	073295107	23,000	1,329	SH	DFND	3	0	0	1,329
BBX CAPITAL CORP A	COM	05540P100	25,000	1,590	SH	SOLE	1	1,590	0	0
BCE INC	COM	05534B950	356,000	9,210	SH	SOLE	1	9,210	0	0
BCE INC	COM	05534B760	49,000	1,269	SH	DFND	2	0	0	1,269
BCE INC	COM	05534B760	25,000	653	SH	DFND	3	0	0	653
BCE INC	COM	05534B760	50,000	1,294	SH	DFND	4	0	0	1,294
BCE INC	COM	05534B760	1,000	35	SH	DFND	5	0	0	35
BEACON ROOFING SUPPLY INC	COM	073685109	1,197,000	29,063	SH	SOLE	1	29,063	0	0

BEAR STATE FINANCIAL INC	COM	073844102	85,000	7,805	SH	SOLE	1	7,805	0	0
BEAZER HOMES USA INC	COM	07556Q881	185,000	16,077	SH	SOLE	1	16,077	0	0
BEAZER HOMES USA INC	COM	07556Q881	3,000	285	SH	DFND	2	0	0	285
BEBE STORES INC	COM	075571109	9,000	16,677	SH	SOLE	1	16,677	0	0
BECTON DICKINSON & CO	COM	075887109	428,000	2,775	SH	DFND	2	0	0	2,775
BECTON DICKINSON & CO	COM	075887109	591,000	3,833	SH	DFND	3	0	0	3,833
BECTON DICKINSON & CO	COM	075887109	4,000	23	SH	DFND	4	0	0	23
BECTON DICKINSON & CO	COM	075887109	27,000	176	SH	DFND	5	0	0	176
BECTON DICKINSON AND CO	COM	075887109	11,513,000	74,718	SH	SOLE	1	74,718	0	0
BED BATH & BEYOND INC	COM	075896100	22,000	452	SH	DFND	2	0	0	452
BED BATH & BEYOND INC	COM	075896100	194,000	4,022	SH	DFND	3	0	0	4,022
BED BATH & BEYOND INC	COM	075896100	68,000	1,416	SH	DFND	4	0	0	1,416
BED BATH & BEYOND INC	COM	075896100	8,000	168	SH	DFND	5	0	0	168
BED BATH + BEYOND INC	COM	075896100	3,597,000	74,551	SH	SOLE	1	74,551	0	0
BEL FUSE INC CL B	COM	077347300	125,000	7,254	SH	SOLE	1	7,254	0	0
BELDEN INC	COM	077454106	4,998,000	104,814	SH	SOLE	1	104,814	0	0
BELLATRIX EXPLORATION LTD	COM	078314101	1,000	600	SH	DFND	4	0	0	600
BELLICUM PHARMACEUTICALS INC	COM	079481107	98,000	4,843	SH	SOLE	1	4,843	0	0
BELLICUM PHARMACEUTICALS INC	COM	079481107	20,000	1,000	SH	DFND	3	0	0	1,000
BELMOND LTD CLASS A	COM	G1154H107	539,000	56,742	SH	SOLE	1	56,742	0	0
BEMIS COMPANY	COM	081437105	8,306,000	185,865	SH	SOLE	1	185,865	0	0
BEMIS INC	COM	081437105	16,000	365	SH	DFND	2	0	0	365
BEMIS INC	COM	081437105	182,000	4,081	SH	DFND	3	0	0	4,081
BENCHMARK ELECTRONICS INC	COM	08160H101	775,000	37,479	SH	SOLE	1	37,479	0	0
BENCHMARK ELECTRS INC	COM	08160H101	41,000	2,004	SH	DFND	4	0	0	2,004
BENEFICIAL BANCORP INC	COM	08171T102	645,000	48,443	SH	SOLE	1	48,443	0	0
BENEFITFOCUS INC	COM	08180D106	168,000	4,616	SH	SOLE	1	4,616	0	0
BERKLEY W R CORP	COM	084423102	5,000	100	SH	DFND	3	0	0	100
BERKLEY W R CORP	COM	084423102	56,000	1,017	SH	DFND	4	0	0	1,017
BERKSHIRE HATHAWAY INC CL B	COM	084670702	97,721,000	740,085	SH	SOLE	1	740,085	0	0
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3,903,000	29,558	SH	DFND	2	0	0	29,558
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,385,000	7	SH	DFND	2	0	0	7
BERKSHIRE HATHAWAY INC DEL	COM	084670702	5,977,000	45,265	SH	DFND	3	0	0	45,265
BERKSHIRE HATHAWAY INC DEL	COM	084670108	396,000	2	SH	DFND	3	0	0	2
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3,670,000	27,795	SH	DFND	4	0	0	27,795
BERKSHIRE HATHAWAY INC DEL	COM	084670108	791,000	4	SH	DFND	4	0	0	4
BERKSHIRE HATHAWAY INC DEL	COM	084670702	494,000	3,738	SH	DFND	5	0	0	3,738
BERKSHIRE HILLS BANCORP INC	COM	084680107	503,000	17,288	SH	SOLE	1	17,288	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	10,000	334	SH	DFND	4	0	0	334
BERRY PLASTICS GROUP INC	COM	08579W103	2,530,000	69,932	SH	SOLE	1	69,932	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	3,000	70	SH	DFND	4	0	0	70
BEST BUY CO INC	COM	086516101	3,759,000	123,464	SH	SOLE	1	123,464	0	0

BEST BUY INC	COM	086516101	462,000	15,183	SH	DFND	2	0	0	15,183
BEST BUY INC	COM	086516101	13,000	425	SH	DFND	3	0	0	425
BEST BUY INC	COM	086516101	32,000	1,060	SH	DFND	4	0	0	1,060
BEST BUY INC	COM	086516101	517,000	16,974	SH	DFND	5	0	0	16,974
BGC PARTNERS INC	COM	05541T101	31,000	3,124	SH	DFND	3	0	0	3,124
BGC PARTNERS INC CL A	COM	05541T101	1,053,000	107,319	SH	SOLE	1	107,319	0	0
BHP BILLITON LTD	COM	088606108	47,000	1,827	SH	DFND	2	0	0	1,827
BHP BILLITON LTD	COM	088606108	540,000	20,950	SH	DFND	3	0	0	20,950
BHP BILLITON LTD	COM	088606108	1,000	41	SH	DFND	4	0	0	41
BHP BILLITON LTD	COM	088606108	5,000	200	SH	DFND	5	0	0	200
BHP BILLITON PLC	COM	05545E209	10,000	430	SH	DFND	2	0	0	430
BHP BILLITON PLC	COM	05545E209	89,000	3,950	SH	DFND	3	0	0	3,950
BHP BILLITON PLC	COM	05545E209	1,000	42	SH	DFND	4	0	0	42
BHP BILLITON PLC	COM	05545E209	17,000	760	SH	DFND	5	0	0	760
BIG 5 SPORTING GOODS CORP	COM	08915P101	132,000	13,187	SH	SOLE	1	13,187	0	0
BIG LOTS INC	COM	089302103	4,850,000	125,834	SH	SOLE	1	125,834	0	0
BIG LOTS INC	COM	089302103	75,000	1,937	SH	DFND	2	0	0	1,937
BIG LOTS INC	COM	089302103	123,000	3,181	SH	DFND	3	0	0	3,181
BIG LOTS INC	COM	089302103	1,000	25	SH	DFND	5	0	0	25
BIGLARI HOLDINGS INC	COM	08986R101	363,000	1,113	SH	SOLE	1	1,113	0	0
BILL BARRETT CORP	COM	06846N104	142,000	36,020	SH	SOLE	1	36,020	0	0
BIO RAD LABORATORIES A	COM	090572207	5,585,000	40,275	SH	SOLE	1	40,275	0	0
BIO RAD LABS INC	COM	090572207	1,000	6	SH	DFND	2	0	0	6
BIO RAD LABS INC	COM	090572207	76,000	550	SH	DFND	3	0	0	550
BIO RAD LABS INC	COM	090572207	3,000	20	SH	DFND	5	0	0	20
BIO TECHNE CORP	COM	09073M104	6,470,000	71,887	SH	SOLE	1	71,887	0	0
BIO TECHNE CORP	COM	09073M104	1,000	12	SH	DFND	3	0	0	12
BIOANALYTICAL SYS INC	COM	09058M103	0	100	SH	DFND	4	0	0	100
BIOCRYST PHARMACEUTICALS	COM	09058V103	5,000	500	SH	DFND	2	0	0	500
BIOCRYST PHARMACEUTICALS	COM	09058V103	15,000	1,500	SH	DFND	4	0	0	1,500
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	438,000	42,474	SH	SOLE	1	42,474	0	0
BIODELIVERY SCIENCES INTL	COM	09060J106	130,000	27,104	SH	SOLE	1	27,104	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	438,000	91,423	SH	DFND	2	0	0	91,423
BIOGEN INC	COM	09062X103	30,198,000	98,574	SH	SOLE	1	98,574	0	0
BIOGEN INC	COM	09062X103	206,000	674	SH	DFND	2	0	0	674
BIOGEN INC	COM	09062X103	1,353,000	4,417	SH	DFND	3	0	0	4,417
BIOGEN INC	COM	09062X103	454,000	1,483	SH	DFND	4	0	0	1,483
BIOGEN INC	COM	09062X103	29,000	96	SH	DFND	5	0	0	96
BIOLASE INC	COM	090911108	1,000	1,000	SH	DFND	2	0	0	1,000
BIOLIFE SOLUTIONS INC	COM	09062W204	0	5	SH	DFND	4	0	0	5
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,757,000	16,772	SH	SOLE	1	16,772	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	50,000	477	SH	DFND	2	0	0	477
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	18,000	174	SH	DFND	3	0	0	174
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5,000	49	SH	DFND	4	0	0	49
BIOMED REALTY TRUST INC	COM	09063H107	9,273,000	391,417	SH	SOLE	1	391,417	0	0
BIOMED REALTY TRUST INC	COM	09063H107	41,000	1,736	SH	DFND	2	0	0	1,736
BIOMED REALTY TRUST INC	COM	09063H107	17,000	700	SH	DFND	4	0	0	700
BIOSCRIP INC	COM	09069N108	70,000	40,208	SH	SOLE	1	40,208	0	0
BIOSCRIP INC	COM	09069N108	1,000	500	SH	DFND	2	0	0	500

BIOSCRIP INC	COM	09069N108	2,000	1,126	SH	DFND	3	0	0	1,126
BIOSCRIP INC	COM	09069N108	1,000	729	SH	DFND	5	0	0	729
BIOSPECIFICS TECHNOLOGIES	COM	090931106	124,000	2,884	SH	SOLE	1	2,884	0	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	4,000	100	SH	DFND	4	0	0	100
BIOTA PHARMACEUTIALS INC	COM	090694100	0	100	SH	DFND	4	0	0	100
BIOTELEMETRY INC	COM	090672106	185,000	15,842	SH	SOLE	1	15,842	0	0
BIOTELEMETRY INC	COM	090672106	32,000	2,741	SH	DFND	2	0	0	2,741
BIOTIME INC	COM	09066L105	125,000	30,500	SH	SOLE	1	30,500	0	0
BIOTIME INC	COM	09066L162	1,000	1,019	SH	DFND	2	0	0	1,019
BIOTIME INC	COM	09066L105	2,000	400	SH	DFND	3	0	0	400
BIOTIME INC	COM	09066L162	0	9	SH	DFND	3	0	0	9
BIOTIME INC	COM	09066L162	0	50	SH	DFND	4	0	0	50
BIOTIME INC	COM	09066L162	0	74	SH	DFND	5	0	0	74
BIRKS GROUP INC	COM	09088U109	0	400	SH	DFND	5	0	0	400
BJ S RESTAURANTS INC	COM	09180C106	668,000	15,360	SH	SOLE	1	15,360	0	0
BJS RESTAURANTS INC	COM	09180C106	11,000	245	SH	DFND	3	0	0	245
BJS RESTAURANTS INC	COM	09180C106	31,000	715	SH	DFND	4	0	0	715
BLACK BOX CORP	COM	091826107	105,000	11,065	SH	SOLE	1	11,065	0	0
BLACK DIAMOND INC	COM	09202G101	59,000	13,328	SH	SOLE	1	13,328	0	0
BLACK HILLS CORP	COM	092113109	5,738,000	123,584	SH	SOLE	1	123,584	0	0
BLACK HILLS CORP	COM	092113109	2,000	49	SH	DFND	3	0	0	49
BLACK HILLS CORP	COM	092113109	42,000	900	SH	DFND	5	0	0	900
BLACK KNIGHT FINANCIAL CL A	COM	09214X100	18,000	540	SH	SOLE	1	540	0	0
BLACKBAUD INC	COM	09227Q100	2,216,000	33,645	SH	SOLE	1	33,645	0	0
BLACKBAUD INC	COM	09227Q100	0	1	SH	DFND	3	0	0	1
BLACKBAUD INC	COM	09227Q100	1,000	14	SH	DFND	4	0	0	14
BLACKBERRY LTD	COM	09228F954	49,000	5,296	SH	SOLE	1	5,296	0	0
BLACKBERRY LTD	COM	09228F103	9,000	1,007	SH	DFND	2	0	0	1,007
BLACKBERRY LTD	COM	09228F103	108,000	11,625	SH	DFND	3	0	0	11,625
BLACKBERRY LTD	COM	09228F103	7,000	800	SH	DFND	4	0	0	800
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	30,000	689	SH	DFND	2	0	0	689
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	1,000	33	SH	DFND	3	0	0	33
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	0	10	SH	DFND	4	0	0	10
BLACKHAWK NETWORK HOLDINGS I	COM	09238E104	1,406,000	31,802	SH	SOLE	1	31,802	0	0
BLACKROCK CAPITAL INVESTMENT	COM	092533108	7,697,000	818,840	SH	DFND	2	0	0	818,840
BLACKROCK CAPITAL INVESTMENT	COM	092533108	109,000	11,605	SH	DFND	3	0	0	11,605
BLACKROCK CAPITAL INVESTMENT	COM	092533108	4,000	400	SH	DFND	4	0	0	400
BLACKROCK CAPITAL INVESTMENT	COM	092533108	29,000	3,084	SH	DFND	5	0	0	3,084
BLACKROCK CORE BD TR	COM	09249E101	37,000	2,954	SH	DFND	2	0	0	2,954
BLACKROCK CORE BD TR	COM	09249E101	692,000	54,728	SH	DFND	3	0	0	54,728
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	25,000	2,526	SH	DFND	2	0	0	2,526
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	77,000	7,828	SH	DFND	3	0	0	7,828
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	290,000	29,699	SH	DFND	4	0	0	29,699
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	1,000	123	SH	DFND	5	0	0	123
BLACKROCK CR ALLCTN INC TR	COM	092508100	777,000	62,929	SH	DFND	3	0	0	62,929
BLACKROCK CR ALLCTN INC TR	COM	092508100	138,000	11,193	SH	DFND	4	0	0	11,193

BLACKROCK DEBT STRAT FD INC	COM	09255R103	83,000	24,518	SH	DFND	2	0	0	24,518
BLACKROCK DEBT STRAT FD INC	COM	09255R103	54,000	15,892	SH	DFND	4	0	0	15,892
BLACKROCK DEFINED OPPRTY CR	COM	09255Q105	65,000	5,000	SH	DFND	4	0	0	5,000
BLACKROCK ENERGY & RES TR	COM	09250U101	68,000	5,442	SH	DFND	3	0	0	5,442
BLACKROCK ENERGY & RES TR	COM	09250U101	19,000	1,500	SH	DFND	4	0	0	1,500
BLACKROCK ENH CAP & INC FD I	COM	09256A109	48,000	3,379	SH	DFND	2	0	0	3,379
BLACKROCK ENH CAP & INC FD I	COM	09256A109	95,000	6,731	SH	DFND	3	0	0	6,731
BLACKROCK ENH CAP & INC FD I	COM	09256A109	151,000	10,700	SH	DFND	4	0	0	10,700
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	98,000	12,931	SH	DFND	3	0	0	12,931
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	513,000	67,461	SH	DFND	4	0	0	67,461
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	41,000	5,387	SH	DFND	5	0	0	5,387
BLACKROCK FLOAT RATE OME STR	COM	09255X100	93,000	7,200	SH	DFND	3	0	0	7,200
BLACKROCK FLOAT RATE OME STR	COM	09255X100	32,000	2,449	SH	DFND	4	0	0	2,449
BLACKROCK FLOATING RATE INCO	COM	091941104	57,000	4,550	SH	DFND	3	0	0	4,550
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	20,000	1,600	SH	DFND	2	0	0	1,600
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	134,000	10,474	SH	DFND	3	0	0	10,474
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	263,000	20,643	SH	DFND	4	0	0	20,643
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	808,000	20,543	SH	DFND	2	0	0	20,543
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	34,000	870	SH	DFND	3	0	0	870
BLACKROCK INC	COM	09247X101	18,152,000	53,306	SH	SOLE	1	53,306	0	0
BLACKROCK INC	COM	09247X101	252,000	740	SH	DFND	2	0	0	740
BLACKROCK INC	COM	09247X101	462,000	1,357	SH	DFND	3	0	0	1,357
BLACKROCK INC	COM	09247X101	100,000	293	SH	DFND	4	0	0	293
BLACKROCK INC	COM	09247X101	63,000	184	SH	DFND	5	0	0	184
BLACKROCK INCOME TR INC	COM	09247F100	8,000	1,200	SH	DFND	3	0	0	1,200
BLACKROCK INCOME TR INC	COM	09247F100	1,000	202	SH	DFND	4	0	0	202
BLACKROCK INCOME TR INC	COM	09247F100	9,000	1,398	SH	DFND	5	0	0	1,398
BLACKROCK INTL GRWTH & INC T	COM	092524107	145,000	23,254	SH	DFND	2	0	0	23,254
BLACKROCK INTL GRWTH & INC T	COM	092524107	57,000	9,072	SH	DFND	3	0	0	9,072
BLACKROCK INTL GRWTH & INC T	COM	092524107	168,000	26,902	SH	DFND	4	0	0	26,902
BLACKROCK INVT QUALITY MUN T	COM	09247D105	9,000	600	SH	DFND	4	0	0	600
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	9,000	750	SH	DFND	2	0	0	750
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	6,000	500	SH	DFND	3	0	0	500
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	138,000	12,000	SH	DFND	4	0	0	12,000
BLACKROCK LTD DURATION INC T	COM	09249W101	124,000	8,501	SH	DFND	2	0	0	8,501
BLACKROCK LTD DURATION INC T	COM	09249W101	199,000	13,625	SH	DFND	3	0	0	13,625
BLACKROCK LTD	COM	09249W101	70,000	4,800	SH	DFND	4	0	0	4,800



DURATION INC T										
BLACKROCK MULTI-SECTOR INC T	COM	09258A107	22,000	1,418	SH	DFND	3	0	0	1,418
BLACKROCK MUN INCOME TR	COM	09248F109	56,000	3,800	SH	DFND	5	0	0	3,800
BLACKROCK MUN TARGET TERM TR	COM	09257P105	32,000	1,500	SH	DFND	4	0	0	1,500
BLACKROCK MUNI INTER DR FD I	COM	09253X102	221,000	15,600	SH	DFND	3	0	0	15,600
BLACKROCK MUNI INTER DR FD I	COM	09253X102	8,000	582	SH	DFND	5	0	0	582
BLACKROCK MUNIASSETS FD INC	COM	09254J102	193,000	13,532	SH	DFND	4	0	0	13,532
BLACKROCK MUNIASSETS FD INC	COM	09254J102	21,000	1,500	SH	DFND	5	0	0	1,500
BLACKROCK MUNIC INCM INVST T	COM	09248H105	9,000	599	SH	DFND	3	0	0	599
BLACKROCK MUNICPL INC QLTY	COM	092479104	1,000	75	SH	DFND	2	0	0	75
BLACKROCK MUNICPL INC QLTY	COM	092479104	14,000	917	SH	DFND	5	0	0	917
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	15,000	1,300	SH	DFND	4	0	0	1,300
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	1,000	122	SH	DFND	5	0	0	122
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	10,000	670	SH	DFND	3	0	0	670
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	46,000	3,000	SH	DFND	4	0	0	3,000
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	194,000	13,473	SH	DFND	4	0	0	13,473
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	73,000	5,000	SH	DFND	3	0	0	5,000
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	618,000	41,598	SH	DFND	3	0	0	41,598
BLACKROCK MUNIHLDNGS QLTY II	COM	09254C107	15,000	1,114	SH	DFND	5	0	0	1,114
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	53,000	3,657	SH	DFND	2	0	0	3,657
BLACKROCK MUNIVEST FD II INC	COM	09253T101	148,000	9,015	SH	DFND	2	0	0	9,015
BLACKROCK MUNIVEST FD II INC	COM	09253T101	63,000	3,825	SH	DFND	5	0	0	3,825
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	64,000	3,775	SH	DFND	4	0	0	3,775
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	106,000	6,800	SH	DFND	3	0	0	6,800
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	109,000	7,000	SH	DFND	4	0	0	7,000
BLACKROCK MUNIYIELD FD INC	COM	09253W104	122,000	8,215	SH	DFND	2	0	0	8,215
BLACKROCK MUNIYIELD FD INC	COM	09253W104	15,000	1,000	SH	DFND	3	0	0	1,000
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	47,000	3,000	SH	DFND	4	0	0	3,000
BLACKROCK MUNIYIELD NY QLTY	COM	09255E102	14,000	1,000	SH	DFND	3	0	0	1,000
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	18,000	1,272	SH	DFND	2	0	0	1,272
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	13,000	850	SH	DFND	2	0	0	850
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	40,000	2,700	SH	DFND	3	0	0	2,700
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	22,000	1,500	SH	DFND	5	0	0	1,500
BLACKROCK MUNIYLD INVST QLTY	COM	09254T100	47,000	3,300	SH	DFND	3	0	0	3,300
BLACKROCK MUNIYLD MICH QLTY	COM	09254V105	66,000	4,692	SH	DFND	2	0	0	4,692

BLACKROCK N J MUN INCOME TR	COM	09248J101	80,000	5,278	SH	DFND	3	0	0	5,278
BLACKROCK N J MUN INCOME TR	COM	09248J101	30,000	2,000	SH	DFND	4	0	0	2,000
BLACKROCK N Y MUN INCOME TR	COM	09248L106	30,000	1,920	SH	DFND	4	0	0	1,920
BLACKROCK NY MUNI INC QLTY T	COM	09249U105	28,000	2,011	SH	DFND	3	0	0	2,011
BLACKROCK NY MUNICIPAL BOND	COM	09249P106	37,000	2,500	SH	DFND	3	0	0	2,500
BLACKROCK RES & COMM STRAT T	COM	09257A108	52,000	7,296	SH	DFND	2	0	0	7,296
BLACKROCK RES & COMM STRAT T	COM	09257A108	95,000	13,395	SH	DFND	3	0	0	13,395
BLACKROCK RES & COMM STRAT T	COM	09257A108	80,000	11,251	SH	DFND	4	0	0	11,251
BLACKROCK SCIENCE & TECH TR	COM	09258G104	6,000	321	SH	DFND	3	0	0	321
BLACKROCK SCIENCE & TECH TR	COM	09258G104	43,000	2,500	SH	DFND	4	0	0	2,500
BLACKROCK TAX MUNICIPAL BD TR	COM	09248X100	155,000	7,401	SH	DFND	3	0	0	7,401
BLACKROCK TAX MUNICIPAL BD TR	COM	09248X100	461,000	21,963	SH	DFND	4	0	0	21,963
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	86,000	5,107	SH	DFND	3	0	0	5,107
BLACKROCK UTIL & INFRASTRCTU	COM	09248D104	7,000	390	SH	DFND	5	0	0	390
BLACKROCK VA MUNICIPAL BOND	COM	092481100	10,000	530	SH	DFND	3	0	0	530
BLACKSTONE GROUP L P	COM	09253U108	762,000	26,056	SH	DFND	2	0	0	26,056
BLACKSTONE GROUP L P	COM	09253U108	2,327,000	79,575	SH	DFND	3	0	0	79,575
BLACKSTONE GROUP L P	COM	09253U108	448,000	15,317	SH	DFND	4	0	0	15,317
BLACKSTONE GROUP L P	COM	09253U108	111,000	3,787	SH	DFND	5	0	0	3,787
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	66,000	4,452	SH	DFND	3	0	0	4,452
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	15,000	1,000	SH	DFND	4	0	0	1,000
BLACKSTONE GSO STRATEGIC CR	COM	09257R101	33,000	2,490	SH	DFND	3	0	0	2,490
BLACKSTONE GSO STRATEGIC CR	COM	09257R101	59,000	4,400	SH	DFND	4	0	0	4,400
BLACKSTONE GSO STRATEGIC CR	COM	09257R101	32,000	2,380	SH	DFND	5	0	0	2,380
BLACKSTONE MTG TR INC	COM	09257W100	276,000	10,308	SH	DFND	2	0	0	10,308
BLACKSTONE MTG TR INC	COM	09257W100	19,000	700	SH	DFND	3	0	0	700
BLDRS INDEX FDS TR	COM	09348R201	1,000	40	SH	DFND	2	0	0	40
BLDRS INDEX FDS TR	COM	09348R300	48,000	1,646	SH	DFND	3	0	0	1,646
BLDRS INDEX FDS TR	COM	09348R409	31,000	1,515	SH	DFND	3	0	0	1,515
BLDRS INDEX FDS TR	COM	09348R201	8,000	373	SH	DFND	4	0	0	373
BLDRS INDEX FDS TR	COM	09348R201	3,000	125	SH	DFND	5	0	0	125
BLOCK H & R INC	COM	093671105	180,000	5,409	SH	DFND	3	0	0	5,409
BLOCK H & R INC	COM	093671105	2,000	72	SH	DFND	4	0	0	72
BLONDER TONGUE LABS INC	COM	093698108	0	1,000	SH	DFND	5	0	0	1,000
BLOOMIN BRANDS INC	COM	094235108	1,226,000	72,609	SH	SOLE	1	72,609	0	0
BLOUNT INTERNATIONAL INC	COM	095180105	279,000	28,481	SH	SOLE	1	28,481	0	0
BLOUNT INTL INC NEW	COM	095180105	0	35	SH	DFND	5	0	0	35
BLUCORA INC	COM	095229100	289,000	29,469	SH	SOLE	1	29,469	0	0
BLUCORA INC	COM	095229100	4,000	383	SH	DFND	2	0	0	383
BLUCORA INC	COM	095229100	1,000	100	SH	DFND	5	0	0	100
BLUE BIRD CORP	COM	095306106	30,000	2,978	SH	SOLE	1	2,978	0	0
BLUE BUFFALO PET	COM	09531U102	4,000	200	SH	DFND	3	0	0	200

PRODS INC										
BLUE BUFFALO PET PRODUCTS IN	COM	09531U102	21,000	1,113	SH	SOLE	1	1,113	0	0
BLUE EARTH INC	COM	095428108	0	500	SH	DFND	5	0	0	500
BLUE HILLS BANCORP INC	COM	095573101	251,000	16,425	SH	SOLE	1	16,425	0	0
BLUE NILE INC	COM	09578R103	316,000	8,501	SH	SOLE	1	8,501	0	0
BLUE NILE INC	COM	09578R103	1,000	25	SH	DFND	4	0	0	25
BLUEBIRD BIO INC	COM	09609G100	57,000	889	SH	SOLE	1	889	0	0
BLUEBIRD BIO INC	COM	09609G100	23,000	365	SH	DFND	3	0	0	365
BLUEBIRD BIO INC	COM	09609G100	418,000	6,504	SH	DFND	5	0	0	6,504
BLUEPRINT MEDICINES CORP	COM	09627Y109	145,000	5,486	SH	SOLE	1	5,486	0	0
BLUEROCK RESIDENTIAL GROWTH	COM	09627J102	131,000	11,038	SH	SOLE	1	11,038	0	0
BMC STOCK HOLDINGS INC	COM	05591B109	145,000	8,647	SH	SOLE	1	8,647	0	0
BNC BANCORP	COM	05566T101	362,000	14,257	SH	SOLE	1	14,257	0	0
BNC BANCORP	COM	05566T101	12,000	489	SH	DFND	3	0	0	489
BOARDWALK PIPELINE PARTNERS	COM	096627104	4,000	300	SH	DFND	2	0	0	300
BOARDWALK PIPELINE PARTNERS	COM	096627104	15,000	1,158	SH	DFND	3	0	0	1,158
BOB EVANS FARMS	COM	096761101	647,000	16,652	SH	SOLE	1	16,652	0	0
BOB EVANS FARMS INC	COM	096761101	1,000	36	SH	DFND	4	0	0	36
BOB EVANS FARMS INC	COM	096761101	16,000	400	SH	DFND	5	0	0	400
BOEING CO	COM	097023105	2,847,000	19,689	SH	DFND	2	0	0	19,689
BOEING CO	COM	097023105	4,147,000	28,684	SH	DFND	3	0	0	28,684
BOEING CO	COM	097023105	3,550,000	24,553	SH	DFND	4	0	0	24,553
BOEING CO	COM	097023105	264,000	1,825	SH	DFND	5	0	0	1,825
BOEING CO/THE	COM	097023105	29,136,000	201,511	SH	SOLE	1	201,511	0	0
BOFI HLDG INC	COM	05566U108	58,000	2,750	SH	DFND	2	0	0	2,750
BOFI HLDG INC	COM	05566U108	4,000	172	SH	DFND	3	0	0	172
BOFI HLDG INC	COM	05566U108	114,000	5,400	SH	DFND	4	0	0	5,400
BOFI HOLDING INC	COM	05566U108	919,000	43,662	SH	SOLE	1	43,662	0	0
BOINGO WIRELESS INC	COM	09739C102	142,000	21,451	SH	SOLE	1	21,451	0	0
BOISE CASCADE CO	COM	09739D100	724,000	28,369	SH	SOLE	1	28,369	0	0
BOISE CASCADE CO DEL	COM	09739D100	49,000	1,920	SH	DFND	2	0	0	1,920
BOISE CASCADE CO DEL	COM	09739D100	1,000	33	SH	DFND	5	0	0	33
BOJANGLES INC	COM	097488100	77,000	4,854	SH	SOLE	1	4,854	0	0
BOJANGLES INC	COM	097488100	3,000	200	SH	DFND	3	0	0	200
BOK FINANCIAL CORPORATION	COM	05561Q201	60,000	997	SH	SOLE	1	997	0	0
BOK FINL CORP	COM	05561Q201	6,000	107	SH	DFND	3	0	0	107
BONANZA CREEK ENERGY INC	COM	097793103	182,000	34,592	SH	SOLE	1	34,592	0	0
BONANZA CREEK ENERGY INC	COM	097793103	5,000	900	SH	DFND	3	0	0	900
BONANZA CREEK ENERGY INC	COM	097793103	2,000	409	SH	DFND	4	0	0	409
BOOT BARN HOLDINGS INC	COM	099406100	86,000	6,999	SH	SOLE	1	6,999	0	0
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	3,000	92	SH	DFND	2	0	0	92
BOOZ ALLEN HAMILTON HOLDINGS	COM	099502106	80,000	2,607	SH	SOLE	1	2,607	0	0
BORGWARNER INC	COM	099724106	4,504,000	104,185	SH	SOLE	1	104,185	0	0
BORGWARNER INC	COM	099724106	138,000	3,195	SH	DFND	3	0	0	3,195
BOSTON BEER COMPANY INC A	COM	100557107	4,742,000	23,484	SH	SOLE	1	23,484	0	0
BOSTON BEER INC	COM	100557107	31,000	156	SH	DFND	2	0	0	156
BOSTON BEER INC	COM	100557107	10,000	50	SH	DFND	3	0	0	50
BOSTON BEER INC	COM	100557107	4,000	19	SH	DFND	4	0	0	19

BOSTON BEER INC	COM	100557107	1,000	4	SH	DFND	5	0	0	4
BOSTON PRIVATE FINL HOLDING	COM	101119105	679,000	59,883	SH	SOLE	1	59,883	0	0
BOSTON PROPERTIES INC	COM	101121101	7,429,000	58,247	SH	SOLE	1	58,247	0	0
BOSTON PROPERTIES INC	COM	101121101	103,000	807	SH	DFND	3	0	0	807
BOSTON SCIENTIFIC CORP	COM	101137107	9,134,000	495,345	SH	SOLE	1	495,345	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	28,000	1,535	SH	DFND	2	0	0	1,535
BOSTON SCIENTIFIC CORP	COM	101137107	16,000	884	SH	DFND	3	0	0	884
BOSTON SCIENTIFIC CORP	COM	101137107	55,000	3,000	SH	DFND	4	0	0	3,000
BOSTON SCIENTIFIC CORP	COM	101137107	5,000	258	SH	DFND	5	0	0	258
BOTTOMLINE TECHNOLOGIES (DE)	COM	101388106	865,000	29,089	SH	SOLE	1	29,089	0	0
BOULDER BRANDS INC	COM	101405108	352,000	32,023	SH	SOLE	1	32,023	0	0
BOULDER BRANDS INC	COM	101405108	48,000	4,400	SH	DFND	2	0	0	4,400
BOULDER GROWTH & INCOME FD I	COM	101507101	295,000	38,059	SH	DFND	4	0	0	38,059
BOWL AMER INC	COM	102565108	1,000	70	SH	DFND	3	0	0	70
BOX INC	COM	10316T104	43,000	3,075	SH	DFND	3	0	0	3,075
BOX INC	COM	10316T104	17,000	1,250	SH	DFND	4	0	0	1,250
BOX INC	COM	10316T104	5,000	340	SH	DFND	5	0	0	340
BOX INC CLASS A	COM	10316T104	106,000	7,567	SH	SOLE	1	7,567	0	0
BOYD GAMING CORP	COM	103304101	1,142,000	57,476	SH	SOLE	1	57,476	0	0
BOYD GAMING CORP	COM	103304101	1,221,000	61,427	SH	DFND	3	0	0	61,427
BP PLC	COM	055622104	974,000	31,144	SH	DFND	2	0	0	31,144
BP PLC	COM	055622104	979,000	31,328	SH	DFND	3	0	0	31,328
BP PLC	COM	055622104	607,000	19,410	SH	DFND	4	0	0	19,410
BP PLC	COM	055622104	185,000	5,907	SH	DFND	5	0	0	5,907
BP PRUDHOE BAY RTY TR	COM	055630107	43,000	1,739	SH	DFND	2	0	0	1,739
BP PRUDHOE BAY RTY TR	COM	055630107	30,000	1,194	SH	DFND	3	0	0	1,194
BP PRUDHOE BAY RTY TR	COM	055630107	196,000	7,875	SH	DFND	4	0	0	7,875
BP PRUDHOE BAY RTY TR	COM	055630107	29,000	1,170	SH	DFND	5	0	0	1,170
BRADY CORP	COM	104674106	1,000	34	SH	DFND	3	0	0	34
BRADY CORPORATION CL A	COM	104674106	788,000	34,300	SH	SOLE	1	34,300	0	0
BRANDYWINE REALTY TRUST	COM	105368203	87,000	6,358	SH	SOLE	1	6,358	0	0
BRANDYWINE RLTY TR	COM	105368203	0	19	SH	DFND	3	0	0	19
BRANDYWINE RLTY TR	COM	105368203	56,000	4,078	SH	DFND	5	0	0	4,078
BRASKEM S A	COM	105532105	22,000	1,600	SH	DFND	4	0	0	1,600
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	80,000	8,900	SH	SOLE	1	8,900	0	0
BREITBURN ENERGY PARTNERS LP	COM	106776107	5,000	6,775	SH	DFND	2	0	0	6,775
BREITBURN ENERGY PARTNERS LP	COM	106776107	6,000	8,810	SH	DFND	3	0	0	8,810
BRIDGE BANCORP INC	COM	108035106	209,000	6,858	SH	SOLE	1	6,858	0	0
BRIDGEPOINT EDUCATION IN W/D	COM	10807M105	75,000	9,885	SH	SOLE	1	9,885	0	0
BRIGGS & STRATTON CORP	COM	109043109	1,000	86	SH	DFND	2	0	0	86
BRIGGS + STRATTON	COM	109043109	555,000	32,063	SH	SOLE	1	32,063	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	7,000	103	SH	DFND	2	0	0	103
BRIGHT HORIZONS FAMILY SOLUT	COM	109194100	1,463,000	21,894	SH	SOLE	1	21,894	0	0
BRIGHTCOVE	COM	10921T101	118,000	19,050	SH	SOLE	1	19,050	0	0
BRIGHTCOVE INC	COM	10921T101	3,000	450	SH	DFND	3	0	0	450
BRIGHTCOVE INC	COM	10921T101	2,000	300	SH	DFND	4	0	0	300
BRINK S CO/THE	COM	109696104	1,012,000	35,051	SH	SOLE	1	35,051	0	0

BRINKER INTERNATIONAL INC	COM	109641100	5,504,000	114,789	SH	SOLE	1	114,789	0	0
BRINKER INTL INC	COM	109641100	7,000	152	SH	DFND	2	0	0	152
BRINKER INTL INC	COM	109641100	0	3	SH	DFND	3	0	0	3
BRINKER INTL INC	COM	109641100	21,000	429	SH	DFND	4	0	0	429
BRINKER INTL INC	COM	109641100	2,000	50	SH	DFND	5	0	0	50
BRISTOL MYERS SQUIBB CO	COM	110122108	45,322,000	658,847	SH	SOLE	1	658,847	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,304,000	18,956	SH	DFND	2	0	0	18,956
BRISTOL MYERS SQUIBB CO	COM	110122108	2,919,000	42,427	SH	DFND	3	0	0	42,427
BRISTOL MYERS SQUIBB CO	COM	110122108	1,774,000	25,792	SH	DFND	4	0	0	25,792
BRISTOL MYERS SQUIBB CO	COM	110122108	109,000	1,587	SH	DFND	5	0	0	1,587
BRISTOW GROUP INC	COM	110394103	650,000	25,099	SH	SOLE	1	25,099	0	0
BRISTOW GROUP INC	COM	110394103	2,000	74	SH	DFND	2	0	0	74
BRISTOW GROUP INC	COM	110394103	9,000	332	SH	DFND	4	0	0	332
BRITISH AMERN TOB PLC	COM	110448107	103,000	936	SH	DFND	2	0	0	936
BRITISH AMERN TOB PLC	COM	110448107	102,000	923	SH	DFND	3	0	0	923
BRITISH AMERN TOB PLC	COM	110448107	14,000	130	SH	DFND	4	0	0	130
BRITISH AMERN TOB PLC	COM	110448107	29,000	264	SH	DFND	5	0	0	264
BRIXMOR PROPERTY GROUP INC	COM	11120U105	158,000	6,116	SH	SOLE	1	6,116	0	0
BROADCOM CORP	COM	111320107	219,000	3,786	SH	DFND	2	0	0	3,786
BROADCOM CORP	COM	111320107	132,000	2,284	SH	DFND	3	0	0	2,284
BROADCOM CORP	COM	111320107	34,000	580	SH	DFND	4	0	0	580
BROADCOM CORP	COM	111320107	14,000	236	SH	DFND	5	0	0	236
BROADCOM CORP CL A	COM	111320107	12,786,000	221,141	SH	SOLE	1	221,141	0	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	12,279,000	228,524	SH	SOLE	1	228,524	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	124,000	2,306	SH	DFND	3	0	0	2,306
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	27,000	502	SH	DFND	4	0	0	502
BROADSOFT INC	COM	11133B409	603,000	17,067	SH	SOLE	1	17,067	0	0
BROCADE COMMUNICATIONS SYS	COM	111621306	1,113,000	121,254	SH	SOLE	1	121,254	0	0
BROCADE COMMUNICATIONS SYS I	COM	111621306	2,000	175	SH	DFND	3	0	0	175
BROCADE COMMUNICATIONS SYS I	COM	111621306	22,000	2,366	SH	DFND	5	0	0	2,366
BROOKDALE SENIOR LIVING INC	COM	112463104	112,000	6,091	SH	SOLE	1	6,091	0	0
BROOKDALE SR LIVING INC	COM	112463104	18,000	1,000	SH	DFND	2	0	0	1,000
BROOKFIELD ASSET MGMT INC	COM	112585104	57,000	1,802	SH	DFND	2	0	0	1,802
BROOKFIELD ASSET MGMT INC	COM	112585104	213,000	6,766	SH	DFND	3	0	0	6,766
BROOKFIELD ASSET MGMT INC	COM	112585104	0	11	SH	DFND	5	0	0	11
BROOKFIELD GLOBL LISTED INFR	COM	11273Q109	85,000	7,200	SH	DFND	2	0	0	7,200
BROOKFIELD HIGH INCOME FD IN	COM	11272P102	19,000	2,791	SH	DFND	3	0	0	2,791
BROOKFIELD HIGH INCOME FD IN	COM	11272P102	12,000	1,790	SH	DFND	4	0	0	1,790
BROOKFIELD INFRAST PARTNERS	COM	G16252101	30,000	800	SH	DFND	2	0	0	800
BROOKFIELD INFRAST PARTNERS	COM	G16252101	167,000	4,403	SH	DFND	3	0	0	4,403
BROOKFIELD INFRAST PARTNERS	COM	G16252101	100,000	2,650	SH	DFND	4	0	0	2,650

BROOKFIELD PPTY PARTNERS L P	COM	G16249107	1,000	47	SH	DFND	2	0	0	47
BROOKFIELD PPTY PARTNERS L P	COM	G16249107	21,000	900	SH	DFND	4	0	0	900
BROOKFIELD RENEWABLE ENRGY P	COM	G16258108	13,000	500	SH	DFND	3	0	0	500
BROOKLINE BANCORP INC	COM	11373M107	580,000	50,458	SH	SOLE	1	50,458	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	10,000	842	SH	DFND	3	0	0	842
BROOKS AUTOMATION INC	COM	114340102	519,000	48,612	SH	SOLE	1	48,612	0	0
BROWN & BROWN INC	COM	115236101	3,000	98	SH	DFND	3	0	0	98
BROWN & BROWN INC	COM	115236101	1,000	39	SH	DFND	4	0	0	39
BROWN + BROWN INC	COM	115236101	7,275,000	226,623	SH	SOLE	1	226,623	0	0
BROWN FORMAN CORP	COM	115637209	221,000	2,227	SH	DFND	2	0	0	2,227
BROWN FORMAN CORP	COM	115637209	37,000	374	SH	DFND	3	0	0	374
BROWN FORMAN CORP CLASS A	COM	115637100	77,000	698	SH	SOLE	1	698	0	0
BROWN FORMAN CORP CLASS B	COM	115637209	3,531,000	35,564	SH	SOLE	1	35,564	0	0
BRUKER CORP	COM	116794108	67,000	2,760	SH	SOLE	1	2,760	0	0
BRUNSWICK CORP	COM	117043109	8,876,000	175,721	SH	SOLE	1	175,721	0	0
BRUNSWICK CORP	COM	117043109	10,000	201	SH	DFND	2	0	0	201
BRUNSWICK CORP	COM	117043109	307,000	6,079	SH	DFND	3	0	0	6,079
BRUNSWICK CORP	COM	117043109	143,000	2,827	SH	DFND	4	0	0	2,827
BRYN MAWR BANK CORP	COM	117665109	299,000	10,425	SH	SOLE	1	10,425	0	0
BSB BANCORP INC/MA	COM	05573H108	111,000	4,740	SH	SOLE	1	4,740	0	0
BT GROUP PLC	COM	05577E101	80,000	2,302	SH	DFND	2	0	0	2,302
BT GROUP PLC	COM	05577E101	42,000	1,220	SH	DFND	4	0	0	1,220
BUCKEYE PARTNERS L P	COM	118230101	222,000	3,362	SH	DFND	2	0	0	3,362
BUCKEYE PARTNERS L P	COM	118230101	173,000	2,616	SH	DFND	3	0	0	2,616
BUCKEYE PARTNERS L P	COM	118230101	91,000	1,380	SH	DFND	4	0	0	1,380
BUCKEYE PARTNERS L P	COM	118230101	26,000	387	SH	DFND	5	0	0	387
BUCKLE INC	COM	118440106	5,000	171	SH	DFND	2	0	0	171
BUCKLE INC	COM	118440106	9,000	300	SH	DFND	4	0	0	300
BUCKLE INC	COM	118440106	2,000	59	SH	DFND	5	0	0	59
BUCKLE INC/THE	COM	118440106	627,000	20,365	SH	SOLE	1	20,365	0	0
BUFFALO WILD WINGS INC	COM	119848109	7,559,000	47,346	SH	SOLE	1	47,346	0	0
BUFFALO WILD WINGS INC	COM	119848109	8,000	51	SH	DFND	2	0	0	51
BUFFALO WILD WINGS INC	COM	119848109	235,000	1,470	SH	DFND	3	0	0	1,470
BUFFALO WILD WINGS INC	COM	119848109	72,000	453	SH	DFND	5	0	0	453
BUILD A BEAR WORKSHOP	COM	120076104	10,000	813	SH	DFND	3	0	0	813
BUILD A BEAR WORKSHOP INC	COM	120076104	102,000	8,321	SH	SOLE	1	8,321	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	301,000	27,147	SH	SOLE	1	27,147	0	0
BUNGE LIMITED	COM	G16962105	99,000	1,450	SH	DFND	2	0	0	1,450
BUNGE LIMITED	COM	G16962105	17,000	256	SH	DFND	3	0	0	256
BUNGE LIMITED	COM	G16962105	7,000	100	SH	DFND	4	0	0	100
BUNGE LIMITED	COM	G16962105	1,000	19	SH	DFND	5	0	0	19
BUNGE LTD	COM	G16962105	574,000	8,407	SH	SOLE	1	8,407	0	0
BURLINGTON STORES INC	COM	122017106	1,895,000	44,164	SH	SOLE	1	44,164	0	0
BURLINGTON STORES INC	COM	122017106	4,000	100	SH	DFND	3	0	0	100
BWX TECHNOLOGIES INC	COM	05605H100	113,000	3,558	SH	SOLE	1	3,558	0	0
BWX TECHNOLOGIES INC	COM	05605H100	3,000	82	SH	DFND	3	0	0	82
BWX TECHNOLOGIES INC	COM	05605H100	1,000	45	SH	DFND	4	0	0	45

C H ROBINSON WORLDWIDE INC	COM	12541W209	0	5	SH	DFND	2	0	0	5
C H ROBINSON WORLDWIDE INC	COM	12541W209	15,000	245	SH	DFND	3	0	0	245
C H ROBINSON WORLDWIDE INC	COM	12541W209	49,000	797	SH	DFND	4	0	0	797
C H ROBINSON WORLDWIDE INC	COM	12541W209	35,000	565	SH	DFND	5	0	0	565
C&J ENERGY SVCS LTD	COM	G3164Q101	14,000	2,900	SH	DFND	3	0	0	2,900
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	3,415,000	55,065	SH	SOLE	1	55,065	0	0
C+J ENERGY SERVICES LTD	COM	G3164Q101	157,000	33,030	SH	SOLE	1	33,030	0	0
C1 FINANCIAL INC	COM	12591N109	84,000	3,483	SH	SOLE	1	3,483	0	0
CA INC	COM	12673P105	8,202,000	287,168	SH	SOLE	1	287,168	0	0
CA INC	COM	12673P105	118,000	4,115	SH	DFND	2	0	0	4,115
CA INC	COM	12673P105	65,000	2,291	SH	DFND	3	0	0	2,291
CA INC	COM	12673P105	8,000	294	SH	DFND	4	0	0	294
CA INC	COM	12673P105	8,000	270	SH	DFND	5	0	0	270
CABELA S INC	COM	126804301	4,455,000	95,340	SH	SOLE	1	95,340	0	0
CABELAS INC	COM	126804301	41,000	867	SH	DFND	2	0	0	867
CABELAS INC	COM	126804301	12,000	255	SH	DFND	3	0	0	255
CABLE ONE INC	COM	12685J105	3,723,000	8,586	SH	SOLE	1	8,586	0	0
CABLE ONE INC	COM	12685J105	0	1	SH	DFND	4	0	0	1
CABLEVISION SYS CORP	COM	12686C109	520,000	16,312	SH	DFND	2	0	0	16,312
CABLEVISION SYS CORP	COM	12686C109	19,000	595	SH	DFND	3	0	0	595
CABLEVISION SYS CORP	COM	12686C109	110,000	3,454	SH	DFND	4	0	0	3,454
CABLEVISION SYS CORP	COM	12686C109	17,000	539	SH	DFND	5	0	0	539
CABLEVISION SYSTEMS NY GRP A	COM	12686C109	2,762,000	86,569	SH	SOLE	1	86,569	0	0
CABOT CORP	COM	127055101	4,956,000	121,241	SH	SOLE	1	121,241	0	0
CABOT CORP	COM	127055101	5,000	120	SH	DFND	5	0	0	120
CABOT MICROELECTRONICS CORP	COM	12709P103	775,000	17,711	SH	SOLE	1	17,711	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	3,000	73	SH	DFND	2	0	0	73
CABOT OIL & GAS CORP	COM	127097103	8,000	458	SH	DFND	3	0	0	458
CABOT OIL & GAS CORP	COM	127097103	21,000	1,166	SH	DFND	4	0	0	1,166
CABOT OIL + GAS CORP	COM	127097103	2,916,000	164,866	SH	SOLE	1	164,866	0	0
CACI INTERNATIONAL INC CL A	COM	127190304	1,616,000	17,416	SH	SOLE	1	17,416	0	0
CACI INTL INC	COM	127190304	46,000	500	SH	DFND	3	0	0	500
CADENCE DESIGN SYS INC	COM	127387108	11,926,000	573,096	SH	SOLE	1	573,096	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	12,000	600	SH	DFND	2	0	0	600
CADENCE DESIGN SYSTEM INC	COM	127387108	1,039,000	49,943	SH	DFND	3	0	0	49,943
CADENCE DESIGN SYSTEM INC	COM	127387108	6,000	267	SH	DFND	4	0	0	267
CAESARS ACQUISITION CO CL A	COM	12768T103	184,000	27,077	SH	SOLE	1	27,077	0	0
CAESARS ENTERTAINMENT CORP	COM	127686103	256,000	32,457	SH	SOLE	1	32,457	0	0
CAI INTERNATIONAL INC	COM	12477X106	102,000	10,099	SH	SOLE	1	10,099	0	0
CAI INTERNATIONAL INC	COM	12477X106	1,000	77	SH	DFND	2	0	0	77
CAL MAINE FOODS INC	COM	128030202	1,043,000	22,510	SH	SOLE	1	22,510	0	0
CAL MAINE FOODS INC	COM	128030202	107,000	2,319	SH	DFND	2	0	0	2,319
CAL MAINE FOODS INC	COM	128030202	32,000	701	SH	DFND	3	0	0	701
CAL MAINE FOODS INC	COM	128030202	71,000	1,535	SH	DFND	4	0	0	1,535
CALADRIUS BIOSCIENCES INC	COM	128058104	0	100	SH	DFND	3	0	0	100

CALAMOS ASSET MANAGEMENT A	COM	12811R104	123,000	12,752	SH	SOLE	1	12,752	0	0
CALAMOS ASSET MGMT INC	COM	12811R104	31,000	3,193	SH	DFND	4	0	0	3,193
CALAMOS CONV & HIGH INCOME F	COM	12811P108	40,000	3,780	SH	DFND	2	0	0	3,780
CALAMOS CONV & HIGH INCOME F	COM	12811P108	417,000	39,721	SH	DFND	3	0	0	39,721
CALAMOS CONV & HIGH INCOME F	COM	12811P108	53,000	5,000	SH	DFND	4	0	0	5,000
CALAMOS CONV OPP AND INC FD	COM	128117108	56,000	5,655	SH	DFND	2	0	0	5,655
CALAMOS CONV OPP AND INC FD	COM	128117108	283,000	28,573	SH	DFND	3	0	0	28,573
CALAMOS CONV OPP AND INC FD	COM	128117108	78,000	7,850	SH	DFND	4	0	0	7,850
CALAMOS CONV OPP AND INC FD	COM	128117108	93,000	9,400	SH	DFND	5	0	0	9,400
CALAMOS DYNAMIC CONV & INCOM	COM	12811V105	21,000	1,150	SH	DFND	3	0	0	1,150
CALAMOS GBL DYN INCOME FUND	COM	12811L107	20,000	2,775	SH	DFND	3	0	0	2,775
CALAMOS GBL DYN INCOME FUND	COM	12811L107	218,000	30,469	SH	DFND	4	0	0	30,469
CALAMOS GBL DYN INCOME FUND	COM	12811L107	21,000	2,950	SH	DFND	5	0	0	2,950
CALAMOS GLOBAL TOTAL RETURN	COM	128118106	68,000	5,987	SH	DFND	3	0	0	5,987
CALAMOS GLOBAL TOTAL RETURN	COM	128118106	11,000	1,000	SH	DFND	4	0	0	1,000
CALAMOS GLOBAL TOTAL RETURN	COM	128118106	4,000	385	SH	DFND	5	0	0	385
CALAMOS STRATEGIC TOTL RETN	COM	128125101	32,000	3,260	SH	DFND	2	0	0	3,260
CALAMOS STRATEGIC TOTL RETN	COM	128125101	8,000	800	SH	DFND	3	0	0	800
CALAMOS STRATEGIC TOTL RETN	COM	128125101	474,000	47,900	SH	DFND	4	0	0	47,900
CALAMOS STRATEGIC TOTL RETN	COM	128125101	167,000	16,825	SH	DFND	5	0	0	16,825
CALAMP CORP	COM	128126109	521,000	26,127	SH	SOLE	1	26,127	0	0
CALAMP CORP	COM	128126109	4,000	200	SH	DFND	2	0	0	200
CALAMP CORP	COM	128126109	101,000	5,072	SH	DFND	3	0	0	5,072
CALAMP CORP	COM	128126109	1,000	32	SH	DFND	4	0	0	32
CALAMP CORP	COM	128126109	402,000	20,160	SH	DFND	5	0	0	20,160
CALATLANTIC GROUP INC	COM	128195104	7,207,000	190,068	SH	SOLE	1	190,068	0	0
CALAVO GROWERS INC	COM	128246105	520,000	10,612	SH	SOLE	1	10,612	0	0
CALAVO GROWERS INC	COM	128246105	382,000	7,800	SH	DFND	3	0	0	7,800
CALERES INC	COM	129500104	846,000	31,525	SH	SOLE	1	31,525	0	0
CALERES INC	COM	129500104	1,000	44	SH	DFND	3	0	0	44
CALERES INC	COM	129500104	59,000	2,186	SH	DFND	4	0	0	2,186
CALGON CARBON CORP	COM	129603106	652,000	37,784	SH	SOLE	1	37,784	0	0
CALIFORNIA RES CORP	COM	13057Q107	3,000	1,109	SH	DFND	2	0	0	1,109
CALIFORNIA RES CORP	COM	13057Q107	12,000	4,985	SH	DFND	3	0	0	4,985
CALIFORNIA RES CORP	COM	13057Q107	2,000	1,062	SH	DFND	4	0	0	1,062
CALIFORNIA RES CORP	COM	13057Q107	8,000	3,586	SH	DFND	5	0	0	3,586
CALIFORNIA RESOURCES CORP	COM	13057Q107	1,418,000	608,606	SH	SOLE	1	608,606	0	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	653,000	28,042	SH	SOLE	1	28,042	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	4,000	171	SH	DFND	2	0	0	171
CALIFORNIA WTR SVC GROUP	COM	130788102	18,000	753	SH	DFND	3	0	0	753
CALIFORNIA WTR SVC	COM	130788102	12,000	500	SH	DFND	4	0	0	500



GROUP										
CALITHERA BIOSCIENCES INC	COM	13089P101	50,000	6,485	SH	SOLE	1	6,485	0	0
CALIX INC	COM	13100M509	205,000	26,018	SH	SOLE	1	26,018	0	0
CALLAWAY GOLF CO	OPTION	131193904	122,000	130	SH	Call DFND	3	0	0	130
CALLAWAY GOLF CO	COM	131193104	1,000	130	SH	DFND	3	0	0	130
CALLAWAY GOLF COMPANY	COM	131193104	544,000	57,801	SH	SOLE	1	57,801	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	601,000	32,374	SH	SOLE	1	32,374	0	0
CALLON PETE CO DEL	OPTION	13123X902	500,000	600	SH	Call DFND	3	0	0	600
CALLON PETE CO DEL	COM	13123X102	5,000	600	SH	DFND	3	0	0	600
CALLON PETROLEUM CO	COM	13123X102	322,000	38,581	SH	SOLE	1	38,581	0	0
CALPINE CORP	COM	131347304	261,000	18,004	SH	SOLE	1	18,004	0	0
CALPINE CORP	COM	131347304	13,000	896	SH	DFND	2	0	0	896
CALPINE CORP	COM	131347304	13,000	896	SH	DFND	3	0	0	896
CALPINE CORP	COM	131347304	5,000	321	SH	DFND	4	0	0	321
CALUMET SPECIALTY PRODS PTNR	COM	131476103	256,000	12,870	SH	DFND	2	0	0	12,870
CALUMET SPECIALTY PRODS PTNR	COM	131476103	74,000	3,695	SH	DFND	3	0	0	3,695
CALUMET SPECIALTY PRODS PTNR	COM	131476103	81,000	4,080	SH	DFND	4	0	0	4,080
CALUMET SPECIALTY PRODS PTNR	COM	131476103	3,000	158	SH	DFND	5	0	0	158
CAMBIUM LEARNING GROUP INC	COM	13201A107	37,000	7,610	SH	SOLE	1	7,610	0	0
CAMBREX CORP	COM	132011107	1,063,000	22,574	SH	SOLE	1	22,574	0	0
CAMBREX CORP	COM	132011107	290,000	6,158	SH	DFND	2	0	0	6,158
CAMBREX CORP	COM	132011107	19,000	400	SH	DFND	3	0	0	400
CAMBRIA ETF TR	COM	132061201	179,000	6,200	SH	DFND	3	0	0	6,200
CAMBRIA ETF TR	COM	132061201	27,000	950	SH	DFND	4	0	0	950
CAMBRIA ETF TR	COM	132061300	2,000	100	SH	DFND	4	0	0	100
CAMBRIA ETF TR	COM	132061607	3,000	150	SH	DFND	4	0	0	150
CAMDEN NATIONAL CORP	COM	133034108	192,000	4,359	SH	SOLE	1	4,359	0	0
CAMDEN PROPERTY TRUST	COM	133131102	12,917,000	168,274	SH	SOLE	1	168,274	0	0
CAMECO CORP	COM	13321L108	22,000	1,800	SH	DFND	2	0	0	1,800
CAMECO CORP	COM	13321L108	9,000	695	SH	DFND	3	0	0	695
CAMECO CORP	COM	13321L108	0	25	SH	DFND	4	0	0	25
CAMERON INTERNATIONAL CORP	COM	13342B105	4,656,000	73,663	SH	SOLE	1	73,663	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	23,000	365	SH	DFND	2	0	0	365
CAMERON INTERNATIONAL CORP	COM	13342B105	10,000	160	SH	DFND	3	0	0	160
CAMERON INTERNATIONAL CORP	COM	13342B105	7,000	109	SH	DFND	4	0	0	109
CAMERON INTERNATIONAL CORP	COM	13342B105	2,000	28	SH	DFND	5	0	0	28
CAMPBELL SOUP CO	COM	134429109	6,681,000	127,145	SH	SOLE	1	127,145	0	0
CAMPBELL SOUP CO	COM	134429109	572,000	10,892	SH	DFND	2	0	0	10,892
CAMPBELL SOUP CO	COM	134429109	110,000	2,095	SH	DFND	3	0	0	2,095
CAMPBELL SOUP CO	COM	134429109	157,000	2,997	SH	DFND	4	0	0	2,997
CAMPBELL SOUP CO	COM	134429109	8,000	158	SH	DFND	5	0	0	158
CAMPUS CREST CMNTYS INC	COM	13466Y105	4,000	600	SH	DFND	3	0	0	600
CAMPUS CREST CMNTYS INC	COM	13466Y105	39,000	5,670	SH	DFND	4	0	0	5,670
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	258,000	37,870	SH	SOLE	1	37,870	0	0
CANADIAN NAT RES LTD	COM	136385101	10,000	436	SH	DFND	2	0	0	436
CANADIAN NAT RES LTD	COM	136385101	33,000	1,492	SH	DFND	3	0	0	1,492

CANADIAN NAT RES LTD	COM	136385101	3,000	143	SH	DFND	4	0	0	143
CANADIAN NATL RY CO	COM	136375102	8,000	149	SH	DFND	2	0	0	149
CANADIAN NATL RY CO	COM	136375102	181,000	3,242	SH	DFND	3	0	0	3,242
CANADIAN NATL RY CO	COM	136375102	50,000	897	SH	DFND	4	0	0	897
CANADIAN NATL RY CO	COM	136375102	11,000	200	SH	DFND	5	0	0	200
CANADIAN NATURAL RESOURCES	COM	136385952	180,000	8,221	SH	SOLE	1	8,221	0	0
CANADIAN PAC RY LTD	COM	13645T100	2,000	13	SH	DFND	2	0	0	13
CANADIAN PAC RY LTD	COM	13645T100	58,000	451	SH	DFND	3	0	0	451
CANADIAN PAC RY LTD	COM	13645T100	3,000	20	SH	DFND	4	0	0	20
CANADIAN PAC RY LTD	COM	13645T100	79,000	621	SH	DFND	5	0	0	621
CANADIAN SOLAR INC	COM	136635109	4,000	150	SH	DFND	2	0	0	150
CANADIAN SOLAR INC	COM	136635109	190,000	6,549	SH	DFND	3	0	0	6,549
CANCER GENETICS INC	COM	13739U104	1,000	200	SH	DFND	3	0	0	200
CANCER GENETICS INC	COM	13739U104	7,000	2,000	SH	DFND	5	0	0	2,000
CANON INC	COM	138006309	5,000	164	SH	DFND	4	0	0	164
CANON INC	COM	138006309	1,000	39	SH	DFND	5	0	0	39
CANTEL MEDICAL CORP	COM	138098108	1,549,000	24,928	SH	SOLE	1	24,928	0	0
CANTEL MEDICAL CORP	COM	138098108	6,000	101	SH	DFND	2	0	0	101
CANTERBURY PARK HOLDING CORP	COM	13811E101	2,000	203	SH	DFND	3	0	0	203
CANTERBURY PARK HOLDING CORP	COM	13811E101	10,000	1,000	SH	DFND	5	0	0	1,000
CAPELLA EDUCATION CO	COM	139594105	398,000	8,610	SH	SOLE	1	8,610	0	0
CAPITAL BANK FINANCIAL CL A	COM	139794101	421,000	13,165	SH	SOLE	1	13,165	0	0
CAPITAL CITY BANK GROUP INC	COM	139674105	97,000	6,299	SH	SOLE	1	6,299	0	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	16,291,000	225,696	SH	SOLE	1	225,696	0	0
CAPITAL ONE FINL CORP	COM	14040H105	31,000	427	SH	DFND	2	0	0	427
CAPITAL ONE FINL CORP	COM	14040H105	241,000	3,335	SH	DFND	3	0	0	3,335
CAPITAL ONE FINL CORP	COM	14040H105	129,000	1,789	SH	DFND	4	0	0	1,789
CAPITAL ONE FINL CORP	COM	14040H105	8,000	115	SH	DFND	5	0	0	115
CAPITAL PRODUCT PARTNERS L P	COM	Y11082107	1,000	200	SH	DFND	4	0	0	200
CAPITAL SENIOR LIVING CORP	COM	140475104	360,000	17,266	SH	SOLE	1	17,266	0	0
CAPITALA FIN CORP	COM	14054R106	13,000	1,100	SH	DFND	2	0	0	1,100
CAPITOL FED FINL INC	COM	14057J101	13,000	1,000	SH	DFND	3	0	0	1,000
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	1,035,000	82,386	SH	SOLE	1	82,386	0	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	603,000	68,993	SH	SOLE	1	68,993	0	0
CAPSTEAD MTG CORP	COM	14067E506	9,000	1,000	SH	DFND	2	0	0	1,000
CAPSTEAD MTG CORP	COM	14067E506	25,000	2,850	SH	DFND	3	0	0	2,850
CAPSTONE TURBINE CORP	COM	14067D409	0	200	SH	DFND	5	0	0	200
CARA THERAPEUTICS INC	COM	140755109	165,000	9,778	SH	SOLE	1	9,778	0	0
CARA THERAPEUTICS INC	COM	140755109	1,000	45	SH	DFND	3	0	0	45
CARA THERAPEUTICS INC	COM	140755109	37,000	2,200	SH	DFND	4	0	0	2,200
CARBO CERAMICS INC	COM	140781105	243,000	14,122	SH	SOLE	1	14,122	0	0
CARBO CERAMICS INC	COM	140781105	12,000	700	SH	DFND	2	0	0	700
CARBONITE INC	COM	141337105	104,000	10,616	SH	SOLE	1	10,616	0	0
CARBYLAN THERAPEUTICS INC	COM	141384107	26,000	7,184	SH	SOLE	1	7,184	0	0
CARDINAL FINANCIAL CORP	COM	14149F109	527,000	23,164	SH	SOLE	1	23,164	0	0
CARDINAL FINL CORP	COM	14149F109	28,000	1,250	SH	DFND	3	0	0	1,250
CARDINAL HEALTH INC	COM	14149Y108	12,482,000	139,818	SH	SOLE	1	139,818	0	0

CARDINAL HEALTH INC	COM	14149Y108	283,000	3,167	SH	DFND	2	0	0	3,167
CARDINAL HEALTH INC	COM	14149Y108	300,000	3,364	SH	DFND	3	0	0	3,364
CARDINAL HEALTH INC	COM	14149Y108	74,000	826	SH	DFND	4	0	0	826
CARDINAL HEALTH INC	COM	14149Y108	0	1	SH	DFND	5	0	0	1
CARDIOVASCULAR SYSTEMS INC	COM	141619106	281,000	18,571	SH	SOLE	1	18,571	0	0
CARDTRONICS INC	COM	14161H108	1,087,000	32,316	SH	SOLE	1	32,316	0	0
CARE CAP PPTYS INC	COM	141624106	21,000	687	SH	DFND	2	0	0	687
CARE CAP PPTYS INC	COM	141624106	28,000	914	SH	DFND	3	0	0	914
CARE CAP PPTYS INC	COM	141624106	16,000	509	SH	DFND	4	0	0	509
CARE CAP PPTYS INC	COM	141624106	5,000	157	SH	DFND	5	0	0	157
CARE CAPITAL PROPERTIES INC	COM	141624106	4,962,000	162,309	SH	SOLE	1	162,309	0	0
CARE.COM INC	COM	141633107	80,000	11,223	SH	SOLE	1	11,223	0	0
CAREER EDUCATION CORP	COM	141665109	177,000	48,895	SH	SOLE	1	48,895	0	0
CARETRUST REIT INC	COM	14174T107	273,000	24,957	SH	SOLE	1	24,957	0	0
CARLISLE COS INC	COM	142339100	11,156,000	125,785	SH	SOLE	1	125,785	0	0
CARLISLE COS INC	COM	142339100	0	4	SH	DFND	2	0	0	4
CARLISLE COS INC	COM	142339100	214,000	2,417	SH	DFND	3	0	0	2,417
CARLISLE COS INC	COM	142339100	16,000	178	SH	DFND	4	0	0	178
CARMAX INC	COM	143130102	4,171,000	77,281	SH	SOLE	1	77,281	0	0
CARMAX INC	COM	143130102	37,000	694	SH	DFND	2	0	0	694
CARMAX INC	COM	143130102	22,000	400	SH	DFND	3	0	0	400
CARMAX INC	COM	143130102	5,000	96	SH	DFND	4	0	0	96
CARMIKE CINEMAS INC	COM	143436400	329,000	14,342	SH	SOLE	1	14,342	0	0
CARMIKE CINEMAS INC	COM	143436400	0	19	SH	DFND	4	0	0	19
CARNIVAL CORP	COM	143658300	8,474,000	155,552	SH	SOLE	1	155,552	0	0
CARNIVAL CORP	COM	143658300	511,000	9,376	SH	DFND	2	0	0	9,376
CARNIVAL CORP	COM	143658300	164,000	3,008	SH	DFND	3	0	0	3,008
CARNIVAL CORP	COM	143658300	34,000	621	SH	DFND	4	0	0	621
CARNIVAL PLC	COM	14365C103	7,000	129	SH	DFND	2	0	0	129
CAROLINA TR BK LINCOLN TON NC	COM	144200102	12,000	2,000	SH	DFND	3	0	0	2,000
CARPENTER TECHNOLOGY	COM	144285103	3,722,000	122,947	SH	SOLE	1	122,947	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	0	4	SH	DFND	5	0	0	4
CARRIAGE SERVICES INC	COM	143905107	230,000	9,530	SH	SOLE	1	9,530	0	0
CARRIAGE SVCS INC	COM	143905107	2,000	100	SH	DFND	2	0	0	100
CARRIAGE SVCS INC	COM	143905107	3,000	110	SH	DFND	3	0	0	110
CARRIZO OIL & GAS INC	COM	144577103	48,000	1,620	SH	DFND	2	0	0	1,620
CARRIZO OIL & GAS INC	COM	144577103	189,000	6,400	SH	DFND	3	0	0	6,400
CARRIZO OIL + GAS INC	COM	144577103	1,107,000	37,422	SH	SOLE	1	37,422	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	244,000	20,791	SH	SOLE	1	20,791	0	0
CARTER INC	COM	146229109	19,000	212	SH	DFND	2	0	0	212
CARTER INC	COM	146229109	29,000	325	SH	DFND	4	0	0	325
CARTER INC	COM	146229109	2,000	18	SH	DFND	5	0	0	18
CARTER S INC	COM	146229109	8,920,000	100,187	SH	SOLE	1	100,187	0	0
CASCADE BANCORP	COM	147154207	110,000	18,094	SH	SOLE	1	18,094	0	0
CASCADE MICROTECH INC	COM	147322101	129,000	7,961	SH	SOLE	1	7,961	0	0
CASELLA WASTE SYSTEMS INC A	COM	147448104	139,000	23,186	SH	SOLE	1	23,186	0	0
CASEY S GENERAL STORES INC	COM	147528103	11,677,000	96,943	SH	SOLE	1	96,943	0	0
CASEYS GEN STORES INC	COM	147528103	4,000	36	SH	DFND	2	0	0	36
CASEYS GEN STORES INC	COM	147528103	40,000	332	SH	DFND	3	0	0	332
CASEYS GEN STORES INC	COM	147528103	14,000	115	SH	DFND	4	0	0	115
CASEYS GEN STORES INC	COM	147528103	17,000	143	SH	DFND	5	0	0	143

CASH AMER INTL INC	COM	14754D100	2,000	56	SH	DFND	2	0	0	56
CASH AMER INTL INC	COM	14754D100	6,000	193	SH	DFND	3	0	0	193
CASH AMERICA INTL INC	COM	14754D100	584,000	19,508	SH	SOLE	1	19,508	0	0
CASI PHARMACEUTICALS INC	COM	14757U109	0	40	SH	DFND	2	0	0	40
CASI PHARMACEUTICALS INC	COM	14757U109	0	90	SH	DFND	4	0	0	90
CASS INFORMATION SYSTEMS INC	COM	14808P109	346,000	6,721	SH	SOLE	1	6,721	0	0
CASTLE BRANDS INC	COM	148435100	48,000	38,998	SH	SOLE	1	38,998	0	0
CASTLIGHT HEALTH INC	COM	14862Q100	39,000	9,200	SH	DFND	3	0	0	9,200
CASTLIGHT HEALTH INC	COM	14862Q100	1,000	300	SH	DFND	4	0	0	300
CASTLIGHT HEALTH INC B	COM	14862Q100	84,000	19,758	SH	SOLE	1	19,758	0	0
CATALENT INC	COM	148806102	5,909,000	236,077	SH	SOLE	1	236,077	0	0
CATALENT INC	COM	148806102	1,000	32	SH	DFND	2	0	0	32
CATALENT INC	COM	148806102	0	8	SH	DFND	3	0	0	8
CATALENT INC	COM	148806102	1,000	45	SH	DFND	4	0	0	45
CATALYST PHARMACEUTICALS INC	COM	14888U101	108,000	44,119	SH	SOLE	1	44,119	0	0
CATCHMARK TIMBER TR INC	COM	14912Y202	1,692,000	149,571	SH	DFND	2	0	0	149,571
CATCHMARK TIMBER TR INC	COM	14912Y202	65,000	5,749	SH	DFND	3	0	0	5,749
CATCHMARK TIMBER TR INC	COM	14912Y202	35,000	3,075	SH	DFND	5	0	0	3,075
CATCHMARK TIMBER TRUST INC A	COM	14912Y202	262,000	23,164	SH	SOLE	1	23,164	0	0
CATERPILLAR INC	COM	149123101	343,246,000	5,050,713	SH	SOLE	1	5,050,713	0	0
CATERPILLAR INC DEL	COM	149123101	1,941,000	28,558	SH	DFND	2	0	0	28,558
CATERPILLAR INC DEL	COM	149123101	1,519,000	22,345	SH	DFND	3	0	0	22,345
CATERPILLAR INC DEL	COM	149123101	212,000	3,118	SH	DFND	4	0	0	3,118
CATERPILLAR INC DEL	COM	149123101	560,000	8,243	SH	DFND	5	0	0	8,243
CATHAY GENERAL BANCORP	COM	149150104	5,955,000	190,084	SH	SOLE	1	190,084	0	0
CATO CORP CLASS A	COM	149205106	697,000	18,923	SH	SOLE	1	18,923	0	0
CAVCO INDUSTRIES INC	COM	149568107	432,000	5,190	SH	SOLE	1	5,190	0	0
CAVIUM INC	COM	14964U108	2,128,000	32,392	SH	SOLE	1	32,392	0	0
CBIZ INC	COM	124805102	286,000	28,987	SH	SOLE	1	28,987	0	0
CBL & ASSOC PPTYS INC	COM	124830100	19,000	1,500	SH	DFND	3	0	0	1,500
CBL + ASSOCIATES PROPERTIES	COM	124830100	73,000	5,902	SH	SOLE	1	5,902	0	0
CBOE HLDGS INC	COM	12503M108	81,000	1,254	SH	DFND	2	0	0	1,254
CBOE HLDGS INC	COM	12503M108	4,000	63	SH	DFND	3	0	0	63
CBOE HOLDINGS INC	COM	12503M108	10,313,000	158,899	SH	SOLE	1	158,899	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	91,000	11,903	SH	DFND	2	0	0	11,903
CBRE CLARION GLOBAL REAL EST	COM	12504G100	309,000	40,412	SH	DFND	3	0	0	40,412
CBRE CLARION GLOBAL REAL EST	COM	12504G100	58,000	7,649	SH	DFND	4	0	0	7,649
CBRE CLARION GLOBAL REAL EST	COM	12504G100	10,000	1,244	SH	DFND	5	0	0	1,244
CBRE GROUP INC	COM	12504L109	0	3	SH	DFND	3	0	0	3
CBRE GROUP INC	COM	12504L109	33,000	965	SH	DFND	4	0	0	965
CBRE GROUP INC A	COM	12504L109	3,741,000	108,170	SH	SOLE	1	108,170	0	0
CBS CORP CLASS B NON VOTING	COM	124857202	8,533,000	181,059	SH	SOLE	1	181,059	0	0
CBS CORP NEW	COM	124857202	54,000	1,138	SH	DFND	2	0	0	1,138
CBS CORP NEW	COM	124857202	321,000	6,818	SH	DFND	3	0	0	6,818
CBS CORP NEW	COM	124857202	68,000	1,433	SH	DFND	4	0	0	1,433
CBS CORP NEW	COM	124857202	2,000	50	SH	DFND	5	0	0	50
CDI CORP	COM	125071100	70,000	10,324	SH	SOLE	1	10,324	0	0

CDK GLOBAL INC	COM	12508E101	14,583,000	307,207	SH	SOLE	1	307,207	0	0
CDK GLOBAL INC	COM	12508E101	28,000	586	SH	DFND	2	0	0	586
CDK GLOBAL INC	COM	12508E101	70,000	1,475	SH	DFND	3	0	0	1,475
CDK GLOBAL INC	COM	12508E101	98,000	2,068	SH	DFND	4	0	0	2,068
CDN IMPERIAL BK COMM TORONTO	COM	136069101	7,000	112	SH	DFND	2	0	0	112
CDN IMPERIAL BK COMM TORONTO	COM	136069101	79,000	1,200	SH	DFND	3	0	0	1,200
CDN IMPERIAL BK COMM TORONTO	COM	136069101	12,000	175	SH	DFND	4	0	0	175
CDN IMPERIAL BK COMM TORONTO	COM	136069101	4,000	60	SH	DFND	5	0	0	60
CDW CORP	COM	12514G108	1,000	17	SH	DFND	2	0	0	17
CDW CORP	COM	12514G108	1,034,000	24,585	SH	DFND	3	0	0	24,585
CDW CORP	COM	12514G108	28,000	666	SH	DFND	4	0	0	666
CDW CORP	COM	12514G108	6,000	150	SH	DFND	5	0	0	150
CDW CORP/DE	COM	12514G108	138,000	3,280	SH	SOLE	1	3,280	0	0
CEB INC	COM	125134106	5,067,000	82,537	SH	SOLE	1	82,537	0	0
CEB INC	COM	125134106	0	8	SH	DFND	2	0	0	8
CEB INC	COM	125134106	31,000	503	SH	DFND	3	0	0	503
CEB INC	COM	125134106	0	1	SH	DFND	5	0	0	1
CECO ENVIRONMENTAL CORP	COM	125141101	97,000	12,570	SH	SOLE	1	12,570	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	2,000	313	SH	DFND	4	0	0	313
CEDAR FAIR L P	COM	150185106	254,000	4,543	SH	DFND	2	0	0	4,543
CEDAR FAIR L P	COM	150185106	303,000	5,426	SH	DFND	3	0	0	5,426
CEDAR FAIR L P	COM	150185106	160,000	2,862	SH	DFND	4	0	0	2,862
CEDAR REALTY TRUST INC	COM	150602209	424,000	59,854	SH	SOLE	1	59,854	0	0
CEL SCI CORP	COM	150837508	0	600	SH	DFND	4	0	0	600
CELADON GROUP INC	COM	150838100	195,000	19,755	SH	SOLE	1	19,755	0	0
CELANESE CORP DEL	COM	150870103	6,000	84	SH	DFND	2	0	0	84
CELANESE CORP DEL	COM	150870103	70,000	1,045	SH	DFND	3	0	0	1,045
CELANESE CORP DEL	COM	150870103	3,000	51	SH	DFND	4	0	0	51
CELANESE CORP SERIES A	COM	150870103	710,000	10,549	SH	SOLE	1	10,549	0	0
CELGENE CORP	COM	151020104	41,456,000	346,155	SH	SOLE	1	346,155	0	0
CELGENE CORP	COM	151020104	386,000	3,226	SH	DFND	2	0	0	3,226
CELGENE CORP	COM	151020104	2,500,000	20,875	SH	DFND	3	0	0	20,875
CELGENE CORP	COM	151020104	705,000	5,885	SH	DFND	4	0	0	5,885
CELGENE CORP	COM	151020104	117,000	981	SH	DFND	5	0	0	981
CELLADON CORP	COM	15117E107	0	200	SH	DFND	4	0	0	200
CELLDEX THERAPEUTICS INC	COM	15117B103	904,000	57,681	SH	SOLE	1	57,681	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	8,000	502	SH	DFND	2	0	0	502
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	27,000	1,750	SH	DFND	3	0	0	1,750
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	6,000	392	SH	DFND	4	0	0	392
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	16,000	1,000	SH	DFND	5	0	0	1,000
CELLECTAR BIOSCIENCES INC	COM	15117F203	0	5	SH	DFND	2	0	0	5
CELLULAR BIOMEDICINE GROUP I	COM	15117P102	124,000	5,762	SH	SOLE	1	5,762	0	0
CEMEX SAB DE CV	COM	151290889	3,000	627	SH	DFND	2	0	0	627
CEMEX SAB DE CV	COM	151290889	0	6	SH	DFND	3	0	0	6
CEMEX SAB DE CV	COM	151290889	2,000	280	SH	DFND	5	0	0	280
CEMPRA INC	COM	15130J109	580,000	18,636	SH	SOLE	1	18,636	0	0
CENOVUS ENERGY INC	COM	15135U109	1,000	42	SH	DFND	4	0	0	42
CENTENE CORP	COM	15135B101	15,115,000	229,672	SH	SOLE	1	229,672	0	0

CENTENE CORP DEL	COM	15135B101	113,000	1,711	SH	DFND	2	0	0	1,711
CENTENE CORP DEL	COM	15135B101	227,000	3,452	SH	DFND	3	0	0	3,452
CENTENE CORP DEL	COM	15135B101	333,000	5,059	SH	DFND	4	0	0	5,059
CENTERPOINT ENERGY INC	COM	15189T107	3,542,000	192,918	SH	SOLE	1	192,918	0	0
CENTERPOINT ENERGY INC	COM	15189T107	8,000	442	SH	DFND	2	0	0	442
CENTERPOINT ENERGY INC	COM	15189T107	44,000	2,423	SH	DFND	3	0	0	2,423
CENTERPOINT ENERGY INC	COM	15189T107	2,000	100	SH	DFND	5	0	0	100
CENTERSTATE BANKS INC	COM	15201P109	417,000	26,614	SH	SOLE	1	26,614	0	0
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	0	87	SH	DFND	2	0	0	87
CENTRAL EUROPEAN MEDIA ENT A	COM	G20045202	116,000	43,164	SH	SOLE	1	43,164	0	0
CENTRAL FD CDA LTD	COM	153501101	12,000	1,213	SH	DFND	2	0	0	1,213
CENTRAL FD CDA LTD	COM	153501101	92,000	9,251	SH	DFND	3	0	0	9,251
CENTRAL FD CDA LTD	COM	153501101	8,000	843	SH	DFND	4	0	0	843
CENTRAL FD CDA LTD	COM	153501101	10,000	1,000	SH	DFND	5	0	0	1,000
CENTRAL GARDEN & PET CO	COM	153527106	1,000	50	SH	DFND	2	0	0	50
CENTRAL GARDEN & PET CO	COM	153527106	14,000	1,000	SH	DFND	3	0	0	1,000
CENTRAL GARDEN & PET CO	COM	153527205	120,000	8,800	SH	DFND	3	0	0	8,800
CENTRAL GARDEN + PET CO	COM	153527106	18,000	1,328	SH	SOLE	1	1,328	0	0
CENTRAL GARDEN AND PET CO A	COM	153527205	397,000	29,160	SH	SOLE	1	29,160	0	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	389,000	17,679	SH	SOLE	1	17,679	0	0
CENTRUS ENERGY CORP	COM	15643U104	0	128	SH	DFND	3	0	0	128
CENTURY ALUM CO	COM	156431108	0	55	SH	DFND	5	0	0	55
CENTURY ALUMINUM COMPANY	COM	156431108	157,000	35,522	SH	SOLE	1	35,522	0	0
CENTURY BANCORP INC CL A	COM	156432106	88,000	2,033	SH	SOLE	1	2,033	0	0
CENTURY COMMUNITIES INC	COM	156504300	158,000	8,915	SH	SOLE	1	8,915	0	0
CENTURYLINK INC	COM	156700106	6,777,000	269,361	SH	SOLE	1	269,361	0	0
CENTURYLINK INC	COM	156700106	200,000	7,969	SH	DFND	2	0	0	7,969
CENTURYLINK INC	COM	156700106	355,000	14,126	SH	DFND	3	0	0	14,126
CENTURYLINK INC	COM	156700106	103,000	4,085	SH	DFND	4	0	0	4,085
CENTURYLINK INC	COM	156700106	60,000	2,392	SH	DFND	5	0	0	2,392
CEPHEID	COM	15670R107	0	7	SH	DFND	2	0	0	7
CEPHEID	COM	15670R107	2,000	61	SH	DFND	4	0	0	61
CEPHEID INC	COM	15670R107	1,536,000	42,044	SH	SOLE	1	42,044	0	0
CERAGON NETWORKS LTD	COM	M22013102	1,000	500	SH	DFND	2	0	0	500
CERNER CORP	COM	156782104	8,493,000	141,154	SH	SOLE	1	141,154	0	0
CERNER CORP	COM	156782104	282,000	4,689	SH	DFND	2	0	0	4,689
CERNER CORP	COM	156782104	700,000	11,634	SH	DFND	3	0	0	11,634
CERNER CORP	COM	156782104	1,028,000	17,089	SH	DFND	4	0	0	17,089
CERNER CORP	COM	156782104	20,000	326	SH	DFND	5	0	0	326
CERUS CORP	COM	157085101	353,000	55,859	SH	SOLE	1	55,859	0	0
CERUS CORP	COM	157085101	21,000	3,300	SH	DFND	2	0	0	3,300
CEVA INC	COM	157210105	346,000	14,816	SH	SOLE	1	14,816	0	0
CF INDS HLDGS INC	COM	125269100	16,000	391	SH	DFND	2	0	0	391
CF INDS HLDGS INC	COM	125269100	29,000	706	SH	DFND	3	0	0	706
CF INDS HLDGS INC	COM	125269100	21,000	506	SH	DFND	5	0	0	506
CF INDUSTRIES HOLDINGS INC	COM	125269100	4,018,000	98,447	SH	SOLE	1	98,447	0	0

CHANGYOU COM LTD	COM	15911M107	2,000	75	SH	DFND	3	0	0	75
CHANNELADVISOR CORP	COM	159179100	176,000	12,696	SH	SOLE	1	12,696	0	0
CHARLES RIV LABS INTL INC	COM	159864107	0	1	SH	DFND	3	0	0	1
CHARLES RIV LABS INTL INC	COM	159864107	97,000	1,212	SH	DFND	4	0	0	1,212
CHARLES RIVER LABORATORIES	COM	159864107	7,223,000	89,853	SH	SOLE	1	89,853	0	0
CHART INDS INC	BOND	16115QAC4	4,000	5	PRN	DFND	2	0	0	5
CHART INDUSTRIES INC	COM	16115Q308	395,000	21,993	SH	SOLE	1	21,993	0	0
CHARTER COMMUNICATION A	COM	16117M305	1,844,000	10,071	SH	SOLE	1	10,071	0	0
CHARTER COMMUNICATIONS INC D	COM	16117M305	1,000	3	SH	DFND	2	0	0	3
CHARTER COMMUNICATIONS INC D	COM	16117M305	3,000	14	SH	DFND	4	0	0	14
CHARTER FINANCIAL CORP	COM	16122W108	128,000	9,712	SH	SOLE	1	9,712	0	0
CHARTER FINL CORP MD	COM	16122W108	7,000	524	SH	DFND	4	0	0	524
CHASE CORP	COM	16150R104	165,000	4,050	SH	SOLE	1	4,050	0	0
CHATHAM LODGING TRUST	COM	16208T102	459,000	22,430	SH	SOLE	1	22,430	0	0
CHECK POINT SOFTWARE TECH	COM	M22465104	1,400,000	17,199	SH	SOLE	1	17,199	0	0
CHECK POINT SOFTWARE TECH LT	COM	M22465104	284,000	3,488	SH	DFND	2	0	0	3,488
CHECK POINT SOFTWARE TECH LT	COM	M22465104	248,000	3,049	SH	DFND	3	0	0	3,049
CHECK POINT SOFTWARE TECH LT	COM	M22465104	35,000	425	SH	DFND	4	0	0	425
CHECKPOINT SYS INC	COM	162825103	1,000	111	SH	DFND	2	0	0	111
CHECKPOINT SYS INC	COM	162825103	0	65	SH	DFND	5	0	0	65
CHECKPOINT SYSTEMS INC	COM	162825103	190,000	30,304	SH	SOLE	1	30,304	0	0
CHEESECAKE FACTORY INC/THE	COM	163072101	5,285,000	114,627	SH	SOLE	1	114,627	0	0
CHEFS WAREHOUSE INC/THE	COM	163086101	184,000	11,041	SH	SOLE	1	11,041	0	0
CHEGG INC	COM	163092109	301,000	44,704	SH	SOLE	1	44,704	0	0
CHEGG INC	COM	163092109	1,000	144	SH	DFND	3	0	0	144
CHEMBIO DIAGNOSTICS INC	COM	163572209	13,000	2,500	SH	DFND	3	0	0	2,500
CHEMED CORP	COM	16359R103	1,838,000	12,269	SH	SOLE	1	12,269	0	0
CHEMED CORP NEW	COM	16359R103	3,000	17	SH	DFND	2	0	0	17
CHEMED CORP NEW	COM	16359R103	89,000	593	SH	DFND	3	0	0	593
CHEMED CORP NEW	COM	16359R103	15,000	100	SH	DFND	5	0	0	100
CHEMICAL FINANCIAL CORP	COM	163731102	677,000	19,744	SH	SOLE	1	19,744	0	0
CHEMICAL FINL CORP	COM	163731102	63,000	1,825	SH	DFND	2	0	0	1,825
CHEMICAL FINL CORP	COM	163731102	10,000	300	SH	DFND	3	0	0	300
CHEMOCENTRYX INC	COM	16383L106	133,000	16,383	SH	SOLE	1	16,383	0	0
CHEMOURS CO	COM	163851108	12,000	2,174	SH	DFND	2	0	0	2,174
CHEMOURS CO	COM	163851108	6,000	1,184	SH	DFND	3	0	0	1,184
CHEMOURS CO	COM	163851108	12,000	2,291	SH	DFND	4	0	0	2,291
CHEMOURS CO	COM	163851108	1,000	106	SH	DFND	5	0	0	106
CHEMOURS CO/THE	COM	163851108	1,845,000	344,222	SH	SOLE	1	344,222	0	0
CHEMTURA CORP	COM	163893209	1,073,000	39,346	SH	SOLE	1	39,346	0	0
CHEMTURA CORP	COM	163893209	5,000	200	SH	DFND	3	0	0	200
CHENIERE ENERGY INC	COM	16411R208	413,000	11,078	SH	SOLE	1	11,078	0	0
CHENIERE ENERGY INC	COM	16411R208	499,000	13,404	SH	DFND	2	0	0	13,404
CHENIERE ENERGY INC	COM	16411R208	236,000	6,336	SH	DFND	3	0	0	6,336
CHENIERE ENERGY INC	COM	16411R208	85,000	2,274	SH	DFND	4	0	0	2,274
CHENIERE ENERGY INC	COM	16411R208	4,000	118	SH	DFND	5	0	0	118
CHENIERE ENERGY	COM	16411Q101	22,000	860	SH	DFND	2	0	0	860

PARTNERS LP										
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	87,000	3,319	SH	DFND	3	0	0	3,319
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	95,000	3,633	SH	DFND	4	0	0	3,633
CHEROKEE INC	COM	16444H102	86,000	5,014	SH	SOLE	1	5,014	0	0
CHERRY HILL MTG INVT CORP	COM	164651101	7,000	539	SH	DFND	4	0	0	539
CHESAPEAKE ENERGY CORP	COM	165167107	1,085,000	241,203	SH	SOLE	1	241,203	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	183,000	40,587	SH	DFND	2	0	0	40,587
CHESAPEAKE ENERGY CORP	COM	165167107	18,000	3,937	SH	DFND	3	0	0	3,937
CHESAPEAKE ENERGY CORP	COM	165167107	169,000	37,460	SH	DFND	4	0	0	37,460
CHESAPEAKE ENERGY CORP	COM	165167107	31,000	6,866	SH	DFND	5	0	0	6,866
CHESAPEAKE GRANITE WASH TR	COM	165185109	109,000	35,979	SH	DFND	2	0	0	35,979
CHESAPEAKE GRANITE WASH TR	COM	165185109	2,000	700	SH	DFND	4	0	0	700
CHESAPEAKE GRANITE WASH TR	COM	165185109	5,000	1,533	SH	DFND	5	0	0	1,533
CHESAPEAKE LODGING TR	COM	165240102	27,000	1,064	SH	DFND	4	0	0	1,064
CHESAPEAKE LODGING TRUST	COM	165240102	1,081,000	42,952	SH	SOLE	1	42,952	0	0
CHESAPEAKE UTILITIES CORP	COM	165303108	506,000	8,917	SH	SOLE	1	8,917	0	0
CHESAPEAKE UTILS CORP	COM	165303108	28,000	500	SH	DFND	2	0	0	500
CHEVRON CORP	COM	166764100	404,060,000	4,491,557	SH	SOLE	1	4,491,557	0	0
CHEVRON CORP NEW	COM	166764100	6,272,000	69,723	SH	DFND	2	0	0	69,723
CHEVRON CORP NEW	COM	166764100	6,436,000	71,538	SH	DFND	3	0	0	71,538
CHEVRON CORP NEW	COM	166764100	3,085,000	34,289	SH	DFND	4	0	0	34,289
CHEVRON CORP NEW	COM	166764100	1,073,000	11,928	SH	DFND	5	0	0	11,928
CHICAGO BRIDGE & IRON CO N V	COM	167250109	81,000	2,071	SH	DFND	2	0	0	2,071
CHICAGO BRIDGE & IRON CO N V	COM	167250109	322,000	8,246	SH	DFND	3	0	0	8,246
CHICAGO BRIDGE & IRON CO N V	COM	167250109	15,000	385	SH	DFND	4	0	0	385
CHICAGO BRIDGE + IRON CO NV	COM	167250109	135,000	3,462	SH	SOLE	1	3,462	0	0
CHICO S FAS INC	COM	168615102	3,725,000	349,095	SH	SOLE	1	349,095	0	0
CHICOS FAS INC	COM	168615102	2,000	172	SH	DFND	2	0	0	172
CHICOS FAS INC	COM	168615102	25,000	2,363	SH	DFND	3	0	0	2,363
CHICOS FAS INC	COM	168615102	12,000	1,091	SH	DFND	4	0	0	1,091
CHILDREN S PLACE INC/THE	COM	168905107	817,000	14,804	SH	SOLE	1	14,804	0	0
CHILDRENS PL INC	COM	168905107	1,000	18	SH	DFND	4	0	0	18
CHIMERA INVESTMENT CORP	COM	16934Q208	91,000	6,684	SH	SOLE	1	6,684	0	0
CHIMERA INVT CORP	COM	16934Q208	8,000	592	SH	DFND	2	0	0	592
CHIMERA INVT CORP	COM	16934Q208	97,000	7,087	SH	DFND	3	0	0	7,087
CHIMERA INVT CORP	COM	16934Q208	1,000	85	SH	DFND	4	0	0	85
CHIMERA INVT CORP	COM	16934Q208	41,000	3,000	SH	DFND	5	0	0	3,000
CHIMERIX INC	COM	16934W106	217,000	24,199	SH	SOLE	1	24,199	0	0
CHIMERIX INC	COM	16934W106	1,000	140	SH	DFND	2	0	0	140
CHIMERIX INC	COM	16934W106	3,000	350	SH	DFND	3	0	0	350
CHINA BIOLOGIC PRODS INC	COM	16938C106	14,000	100	SH	DFND	3	0	0	100
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	1,000	500	SH	DFND	3	0	0	500



CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	0	100	SH	DFND	4	0	0	100
CHINA FIN ONLINE CO LTD	COM	169379104	1,000	100	SH	DFND	4	0	0	100
CHINA LIFE INS CO LTD	COM	16939P106	2,000	99	SH	DFND	3	0	0	99
CHINA MOBILE LIMITED	COM	16941M109	73,000	1,300	SH	DFND	2	0	0	1,300
CHINA MOBILE LIMITED	COM	16941M109	9,000	159	SH	DFND	3	0	0	159
CHINA MOBILE LIMITED	COM	16941M109	26,000	460	SH	DFND	4	0	0	460
CHINA MOBILE LIMITED	COM	16941M109	126,000	2,229	SH	DFND	5	0	0	2,229
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	0	140	SH	DFND	3	0	0	140
CHINA PETE & CHEM CORP	COM	16941R108	1,000	18	SH	DFND	3	0	0	18
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	64,000	5,291	SH	DFND	2	0	0	5,291
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	3,000	250	SH	DFND	3	0	0	250
CHIPMOS TECH BERMUDA LTD	COM	G2110R114	9,000	450	SH	DFND	2	0	0	450
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,639,000	11,751	SH	SOLE	1	11,751	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	139,000	289	SH	DFND	2	0	0	289
CHIPOTLE MEXICAN GRILL INC	COM	169656105	241,000	502	SH	DFND	3	0	0	502
CHIPOTLE MEXICAN GRILL INC	COM	169656105	32,000	67	SH	DFND	4	0	0	67
CHIPOTLE MEXICAN GRILL INC	COM	169656105	50,000	105	SH	DFND	5	0	0	105
CHOICE HOTELS INTL INC	COM	169905106	44,000	880	SH	SOLE	1	880	0	0
CHOICE HOTELS INTL INC	COM	169905106	0	7	SH	DFND	3	0	0	7
CHRISTOPHER & BANKS CORP	COM	171046105	0	75	SH	DFND	2	0	0	75
CHRISTOPHER & BANKS CORP	COM	171046105	2,000	1,000	SH	DFND	3	0	0	1,000
CHRISTOPHER + BANKS CORP	COM	171046105	36,000	21,790	SH	SOLE	1	21,790	0	0
CHUBB CORP	COM	171232101	14,573,000	109,870	SH	SOLE	1	109,870	0	0
CHUBB CORP	COM	171232101	52,000	394	SH	DFND	2	0	0	394
CHUBB CORP	COM	171232101	148,000	1,117	SH	DFND	3	0	0	1,117
CHUBB CORP	COM	171232101	12,000	87	SH	DFND	4	0	0	87
CHUBB CORP	COM	171232101	7,000	53	SH	DFND	5	0	0	53
CHURCH & DWIGHT INC	COM	171340102	7,000	84	SH	DFND	2	0	0	84
CHURCH & DWIGHT INC	COM	171340102	57,000	676	SH	DFND	3	0	0	676
CHURCH & DWIGHT INC	COM	171340102	57,000	667	SH	DFND	4	0	0	667
CHURCH + DWIGHT CO INC	COM	171340102	18,063,000	212,805	SH	SOLE	1	212,805	0	0
CHURCHILL DOWNS INC	COM	171484108	1,115,000	7,878	SH	SOLE	1	7,878	0	0
CHUY S HOLDINGS INC	COM	171604101	302,000	9,644	SH	SOLE	1	9,644	0	0
CIBER INC	COM	17163B102	196,000	55,780	SH	SOLE	1	55,780	0	0
CIBER INC	COM	17163B102	1,000	200	SH	DFND	4	0	0	200
CIDARA THERAPEUTICS INC	COM	171757107	48,000	2,820	SH	SOLE	1	2,820	0	0
CIENA CORP	COM	171779309	6,480,000	313,202	SH	SOLE	1	313,202	0	0
CIENA CORP	COM	171779309	1,000	71	SH	DFND	2	0	0	71
CIENA CORP	COM	171779309	3,000	169	SH	DFND	3	0	0	169
CIENA CORP	COM	171779309	31,000	1,510	SH	DFND	4	0	0	1,510
CIFC CORP	COM	12547R105	20,000	3,546	SH	SOLE	1	3,546	0	0
CIGNA CORP	COM	125509109	14,237,000	97,291	SH	SOLE	1	97,291	0	0
CIGNA CORPORATION	COM	125509109	332,000	2,272	SH	DFND	2	0	0	2,272
CIGNA CORPORATION	COM	125509109	21,000	146	SH	DFND	3	0	0	146
CIGNA CORPORATION	COM	125509109	99,000	676	SH	DFND	4	0	0	676
CIGNA CORPORATION	COM	125509109	19,000	127	SH	DFND	5	0	0	127
CIM COML TR CORP	COM	125525105	8,000	537	SH	DFND	3	0	0	537

CIMAREX ENERGY CO	COM	171798101	3,224,000	36,076	SH	SOLE	1	36,076	0	0
CIMAREX ENERGY CO	COM	171798101	22,000	250	SH	DFND	2	0	0	250
CIMAREX ENERGY CO	COM	171798101	25,000	275	SH	DFND	4	0	0	275
CIMAREX ENERGY CO	COM	171798101	4,000	50	SH	DFND	5	0	0	50
CIMPRESS N V	COM	N20146101	3,000	42	SH	DFND	3	0	0	42
CIMPRESS NV	COM	N20146101	1,559,000	19,213	SH	SOLE	1	19,213	0	0
CINCINNATI BELL INC	COM	171871106	544,000	151,020	SH	SOLE	1	151,020	0	0
CINCINNATI BELL INC NEW	COM	171871403	2,000	50	SH	DFND	2	0	0	50
CINCINNATI BELL INC NEW	COM	171871403	84,000	1,750	SH	DFND	3	0	0	1,750
CINCINNATI BELL INC NEW	COM	171871403	12,000	250	SH	DFND	4	0	0	250
CINCINNATI FINANCIAL CORP	COM	172062101	3,983,000	67,311	SH	SOLE	1	67,311	0	0
CINCINNATI FINL CORP	COM	172062101	507,000	8,575	SH	DFND	2	0	0	8,575
CINCINNATI FINL CORP	COM	172062101	85,000	1,439	SH	DFND	3	0	0	1,439
CINCINNATI FINL CORP	COM	172062101	375,000	6,334	SH	DFND	4	0	0	6,334
CINCINNATI FINL CORP	COM	172062101	27,000	463	SH	DFND	5	0	0	463
CINEMARK HOLDINGS INC	COM	17243V102	6,804,000	203,524	SH	SOLE	1	203,524	0	0
CINEMARK HOLDINGS INC	COM	17243V102	14,000	407	SH	DFND	2	0	0	407
CINEMARK HOLDINGS INC	COM	17243V102	0	5	SH	DFND	3	0	0	5
CINEMARK HOLDINGS INC	COM	17243V102	16,000	491	SH	DFND	4	0	0	491
CINEMARK HOLDINGS INC	COM	17243V102	2,000	50	SH	DFND	5	0	0	50
CINTAS CORP	COM	172908105	2,919,000	32,061	SH	SOLE	1	32,061	0	0
CINTAS CORP	COM	172908105	108,000	1,188	SH	DFND	2	0	0	1,188
CINTAS CORP	COM	172908105	44,000	485	SH	DFND	3	0	0	485
CINTAS CORP	COM	172908105	54,000	591	SH	DFND	4	0	0	591
CIPHER PHARMACEUTICALS INC	COM	17253X105	0	85	SH	DFND	5	0	0	85
CIRCOR INTERNATIONAL INC	COM	17273K109	517,000	12,258	SH	SOLE	1	12,258	0	0
CIRRUS LOGIC INC	COM	172755100	1,349,000	45,696	SH	SOLE	1	45,696	0	0
CIRRUS LOGIC INC	COM	172755100	9,000	300	SH	DFND	2	0	0	300
CIRRUS LOGIC INC	COM	172755100	18,000	598	SH	DFND	3	0	0	598
CISCO SYS INC	COM	17275R102	1,324,000	48,743	SH	DFND	2	0	0	48,743
CISCO SYS INC	COM	17275R102	2,735,000	100,727	SH	DFND	3	0	0	100,727
CISCO SYS INC	COM	17275R102	2,285,000	84,144	SH	DFND	4	0	0	84,144
CISCO SYS INC	COM	17275R102	317,000	11,679	SH	DFND	5	0	0	11,679
CISCO SYSTEMS INC	COM	17275R102	68,469,000	2,521,399	SH	SOLE	1	2,521,399	0	0
CIT GROUP INC	COM	125581801	424,000	10,673	SH	SOLE	1	10,673	0	0
CIT GROUP INC	COM	125581801	11,000	274	SH	DFND	2	0	0	274
CIT GROUP INC	COM	125581801	18,000	449	SH	DFND	3	0	0	449
CIT GROUP INC	COM	125581801	5,000	122	SH	DFND	4	0	0	122
CIT GROUP INC	COM	125581801	0	2	SH	DFND	5	0	0	2
CITI TRENDS INC	COM	17306X102	194,000	9,111	SH	SOLE	1	9,111	0	0
CITIGROUP INC	COM	172967424	53,705,000	1,037,772	SH	SOLE	1	1,037,772	0	0
CITIGROUP INC	COM	172967424	540,000	10,444	SH	DFND	2	0	0	10,444
CITIGROUP INC	COM	172967424	531,000	10,258	SH	DFND	3	0	0	10,258
CITIGROUP INC	COM	172967424	466,000	9,003	SH	DFND	4	0	0	9,003
CITIGROUP INC	COM	172967424	267,000	5,168	SH	DFND	5	0	0	5,168
CITIGROUP INC NEW	COM	17318Q475	2,000	5,000	SH	DFND	3	0	0	5,000
CITIZENS + NORTHERN CORP	COM	172922106	150,000	7,144	SH	SOLE	1	7,144	0	0
CITIZENS FINANCIAL GROUP	COM	174610105	289,000	11,023	SH	SOLE	1	11,023	0	0
CITIZENS FINL GROUP	COM	174610105	1,000	41	SH	DFND	3	0	0	41

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CITIZENS FINL GROUP INC	COM	174610105	4,000	169	SH	DFND	4	0	0	169
CITIZENS FINL GROUP INC	COM	174610105	0	3	SH	DFND	5	0	0	3
CITIZENS INC	COM	174740100	214,000	28,746	SH	SOLE	1	28,746	0	0
CITRIX SYS INC	COM	177376100	599,000	7,924	SH	DFND	2	0	0	7,924
CITRIX SYS INC	COM	177376100	7,000	98	SH	DFND	3	0	0	98
CITRIX SYS INC	COM	177376100	32,000	421	SH	DFND	4	0	0	421
CITRIX SYS INC	COM	177376100	2,000	20	SH	DFND	5	0	0	20
CITRIX SYSTEMS INC	COM	177376100	5,293,000	69,972	SH	SOLE	1	69,972	0	0
CITY HOLDING CO	COM	177835105	500,000	10,966	SH	SOLE	1	10,966	0	0
CIVEO CORP	COM	17878Y108	89,000	62,858	SH	SOLE	1	62,858	0	0
CIVEO CORP CDA	COM	17878Y108	0	16	SH	DFND	4	0	0	16
CIVEO CORP CDA	COM	17878Y108	1,000	419	SH	DFND	5	0	0	419
CIVITAS SOLUTIONS INC	COM	17887R102	197,000	6,852	SH	SOLE	1	6,852	0	0
CLARCOR INC	COM	179895107	6,174,000	124,277	SH	SOLE	1	124,277	0	0
CLARCOR INC	COM	179895107	1,000	23	SH	DFND	3	0	0	23
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	12,000	440	SH	DFND	2	0	0	440
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	9,000	522	SH	DFND	2	0	0	522
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q135	13,000	366	SH	DFND	2	0	0	366
CLAYMORE EXCHANGE TRD FD TR	COM	18383M605	55,000	1,428	SH	DFND	2	0	0	1,428
CLAYMORE EXCHANGE TRD FD TR	COM	18383M613	41,000	1,268	SH	DFND	2	0	0	1,268
CLAYMORE EXCHANGE TRD FD TR	COM	18383M209	52,000	1,128	SH	DFND	2	0	0	1,128
CLAYMORE EXCHANGE TRD FD TR	COM	18383M308	10,000	380	SH	DFND	2	0	0	380
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	37,000	1,210	SH	DFND	2	0	0	1,210
CLAYMORE EXCHANGE TRD FD TR	COM	18383M548	161,000	7,159	SH	DFND	2	0	0	7,159
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	76,000	3,446	SH	DFND	2	0	0	3,446
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	41,000	1,726	SH	DFND	2	0	0	1,726
CLAYMORE EXCHANGE TRD FD TR	COM	18383M860	32,000	3,654	SH	DFND	2	0	0	3,654
CLAYMORE EXCHANGE TRD FD TR	COM	18383M233	31,000	1,570	SH	DFND	2	0	0	1,570
CLAYMORE EXCHANGE TRD FD TR	COM	18383M522	8,000	390	SH	DFND	2	0	0	390
CLAYMORE EXCHANGE TRD FD TR	COM	18383M266	8,000	400	SH	DFND	2	0	0	400
CLAYMORE EXCHANGE TRD FD TR	COM	18383M530	76,000	3,602	SH	DFND	2	0	0	3,602
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	22,000	450	SH	DFND	2	0	0	450
CLAYMORE EXCHANGE TRD FD TR	COM	18383M258	8,000	400	SH	DFND	2	0	0	400
CLAYMORE EXCHANGE TRD FD TR	COM	18383M241	8,000	410	SH	DFND	2	0	0	410
CLAYMORE EXCHANGE TRD FD TR	COM	18383M399	1,000	50	SH	DFND	2	0	0	50
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	14,000	297	SH	DFND	2	0	0	297
CLAYMORE EXCHANGE TRD FD TR	COM	18383M514	28,000	1,350	SH	DFND	2	0	0	1,350
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	6,000	193	SH	DFND	3	0	0	193
CLAYMORE EXCHANGE TRD FD TR	COM	18383M308	2,000	61	SH	DFND	3	0	0	61

CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	13,000	527	SH	DFND	3	0	0	527
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	109,000	4,000	SH	DFND	3	0	0	4,000
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	8,000	325	SH	DFND	3	0	0	325
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q135	15,000	420	SH	DFND	3	0	0	420
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	22,000	1,200	SH	DFND	3	0	0	1,200
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q804	91,000	6,400	SH	DFND	3	0	0	6,400
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	6,000	270	SH	DFND	3	0	0	270
CLAYMORE EXCHANGE TRD FD TR	COM	18383M654	195,000	3,907	SH	DFND	3	0	0	3,907
CLAYMORE EXCHANGE TRD FD TR	COM	18383M381	5,000	220	SH	DFND	3	0	0	220
CLAYMORE EXCHANGE TRD FD TR	COM	18383M415	12,000	468	SH	DFND	3	0	0	468
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	5,000	189	SH	DFND	4	0	0	189
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	5,000	213	SH	DFND	4	0	0	213
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	1,000	29	SH	DFND	4	0	0	29
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	5,000	200	SH	DFND	4	0	0	200
CLAYMORE EXCHANGE TRD FD TR	COM	18383M878	4,000	115	SH	DFND	4	0	0	115
CLAYMORE EXCHANGE TRD FD TR	COM	18383M605	37,000	952	SH	DFND	4	0	0	952
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	81,000	4,480	SH	DFND	4	0	0	4,480
CLAYMORE EXCHANGE TRD FD TR	COM	18383M381	23,000	975	SH	DFND	4	0	0	975
CLAYMORE EXCHANGE TRD FD TR	COM	18383M720	182,000	3,797	SH	DFND	4	0	0	3,797
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	5,000	200	SH	DFND	4	0	0	200
CLAYMORE EXCHANGE TRD FD TR	COM	18383M399	61,000	2,458	SH	DFND	4	0	0	2,458
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q606	2,000	300	SH	DFND	4	0	0	300
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q796	2,000	150	SH	DFND	5	0	0	150
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	1,000	55	SH	DFND	5	0	0	55
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q739	65,000	2,122	SH	DFND	5	0	0	2,122
CLAYMORE EXCHANGE TRD FD TR	COM	18383M506	25,000	1,360	SH	DFND	5	0	0	1,360
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q507	7,000	250	SH	DFND	5	0	0	250
CLAYMORE EXCHANGE TRD FD TR	COM	18383M522	38,000	1,810	SH	DFND	5	0	0	1,810
CLAYMORE EXCHANGE TRD FD TR	COM	18383M548	143,000	6,362	SH	DFND	5	0	0	6,362
CLAYMORE EXCHANGE TRD FD TR	COM	18383M381	1,041,000	43,994	SH	DFND	5	0	0	43,994
CLAYMORE EXCHANGE TRD FD TR	COM	18383M399	1,728,000	69,238	SH	DFND	5	0	0	69,238
CLAYMORE EXCHANGE TRD FD TR	COM	18383M555	151,000	6,846	SH	DFND	5	0	0	6,846
CLAYMORE EXCHANGE TRD FD TR	COM	18383M530	152,000	7,253	SH	DFND	5	0	0	7,253
CLAYMORE EXCHANGE TRD FD TR	COM	18383M373	310,000	13,650	SH	DFND	5	0	0	13,650
CLAYMORE EXCHANGE	COM	18383M654	23,000	457	SH	DFND	5	0	0	457

TRD FD TR										
CLAYMORE EXCHANGE TRD FD TR	COM	18383M415	6,004,000	232,083	SH	DFND	5	0	0	232,083
CLAYMORE EXCHANGE TRD FD TR	COM	18383M365	62,000	2,740	SH	DFND	5	0	0	2,740
CLAYTON WILLIAMS ENERGY INC	COM	969490101	102,000	3,454	SH	SOLE	1	3,454	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	150,000	41,707	SH	SOLE	1	41,707	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	5,000	1,375	SH	DFND	2	0	0	1,375
CLEAN ENERGY FUELS CORP	COM	184499101	1,000	150	SH	DFND	4	0	0	150
CLEAN ENERGY FUELS CORP	COM	184499101	15,000	4,100	SH	DFND	5	0	0	4,100
CLEAN HARBORS INC	COM	184496107	4,220,000	101,327	SH	SOLE	1	101,327	0	0
CLEAN HARBORS INC	COM	184496107	16,000	388	SH	DFND	3	0	0	388
CLEAR CHANNEL OUTDOOR CL A	COM	18451C109	6,000	1,126	SH	SOLE	1	1,126	0	0
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	2,000	155	SH	DFND	2	0	0	155
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	85,000	5,596	SH	DFND	3	0	0	5,596
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	20,000	1,350	SH	DFND	4	0	0	1,350
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	4,000	300	SH	DFND	2	0	0	300
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	22,000	1,775	SH	DFND	3	0	0	1,775
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	8,000	600	SH	DFND	4	0	0	600
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	8,000	675	SH	DFND	4	0	0	675
CLEARFIELD INC	COM	18482P103	89,000	6,604	SH	SOLE	1	6,604	0	0
CLEARWATER PAPER CORP	COM	18538R103	617,000	13,548	SH	SOLE	1	13,548	0	0
CLEARWATER PAPER CORP	COM	18538R103	10,000	224	SH	DFND	4	0	0	224
CLECO CORP NEW	COM	12561W105	132,000	2,536	SH	DFND	2	0	0	2,536
CLECO CORP NEW	COM	12561W105	27,000	516	SH	DFND	4	0	0	516
CLECO CORPORATION	COM	12561W105	7,855,000	150,456	SH	SOLE	1	150,456	0	0
CLEVELAND BIOLABS INC	COM	185860202	0	37	SH	DFND	4	0	0	37
CLIFFS NAT RES INC	COM	18683K101	8,000	5,236	SH	DFND	2	0	0	5,236
CLIFFS NAT RES INC	COM	18683K101	25,000	16,056	SH	DFND	3	0	0	16,056
CLIFFS NAT RES INC	COM	18683K101	4,000	2,650	SH	DFND	4	0	0	2,650
CLIFFS NAT RES INC	COM	18683K101	0	91	SH	DFND	5	0	0	91
CLIFFS NATURAL RESOURCES INC	COM	18683K101	142,000	89,776	SH	SOLE	1	89,776	0	0
CLIFTON BANCORP INC	COM	186873105	228,000	15,903	SH	SOLE	1	15,903	0	0
CLOROX CO DEL	COM	189054109	518,000	4,085	SH	DFND	2	0	0	4,085
CLOROX CO DEL	COM	189054109	1,389,000	10,951	SH	DFND	3	0	0	10,951
CLOROX CO DEL	COM	189054109	638,000	5,027	SH	DFND	4	0	0	5,027
CLOROX CO DEL	COM	189054109	30,000	239	SH	DFND	5	0	0	239
CLOROX COMPANY	COM	189054109	7,032,000	55,441	SH	SOLE	1	55,441	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	91,000	43,966	SH	SOLE	1	43,966	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	10,000	4,883	SH	DFND	5	0	0	4,883
CLOUGH GLOBAL ALLOCATION FD	COM	18913Y103	40,000	3,000	SH	DFND	4	0	0	3,000
CLOUGH GLOBAL EQUITY FD	COM	18914C100	78,000	6,200	SH	DFND	4	0	0	6,200
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	156,000	14,900	SH	DFND	4	0	0	14,900
CLOVIS ONCOLOGY INC	COM	189464100	510,000	14,565	SH	SOLE	1	14,565	0	0

CLOVIS ONCOLOGY INC	COM	189464100	6,000	172	SH	DFND	2	0	0	172
CLUBCORP HLDGS INC	COM	18948M108	15,000	800	SH	DFND	2	0	0	800
CLUBCORP HLDGS INC	COM	18948M108	0	6	SH	DFND	3	0	0	6
CLUBCORP HOLDINGS INC	COM	18948M108	470,000	25,729	SH	SOLE	1	25,729	0	0
CME GROUP INC	COM	12572Q105	12,797,000	141,251	SH	SOLE	1	141,251	0	0
CME GROUP INC	COM	12572Q105	100,000	1,103	SH	DFND	2	0	0	1,103
CME GROUP INC	COM	12572Q105	21,000	228	SH	DFND	3	0	0	228
CME GROUP INC	COM	12572Q105	22,000	247	SH	DFND	4	0	0	247
CME GROUP INC	COM	12572Q105	4,000	48	SH	DFND	5	0	0	48
CMS ENERGY CORP	COM	125896100	5,848,000	162,083	SH	SOLE	1	162,083	0	0
CMS ENERGY CORP	COM	125896100	232,000	6,429	SH	DFND	2	0	0	6,429
CMS ENERGY CORP	COM	125896100	20,000	566	SH	DFND	3	0	0	566
CMS ENERGY CORP	COM	125896100	20,000	553	SH	DFND	4	0	0	553
CNA FINANCIAL CORP	COM	126117100	33,000	951	SH	SOLE	1	951	0	0
CNA FINL CORP	COM	126117100	3,000	87	SH	DFND	3	0	0	87
CNB FINANCIAL CORP/PA	COM	126128107	152,000	8,436	SH	SOLE	1	8,436	0	0
CNINSURE INC	COM	18976M103	28,000	2,980	SH	DFND	5	0	0	2,980
CNO FINANCIAL GROUP INC	COM	12621E103	8,954,000	469,033	SH	SOLE	1	469,033	0	0
CNO FINL GROUP INC	COM	12621E103	99,000	5,161	SH	DFND	2	0	0	5,161
CNO FINL GROUP INC	COM	12621E103	13,000	667	SH	DFND	3	0	0	667
CNO FINL GROUP INC	COM	12621E103	19,000	988	SH	DFND	4	0	0	988
CNO FINL GROUP INC	COM	12621E103	0	12	SH	DFND	5	0	0	12
CNOOC LTD	COM	126132109	14,000	135	SH	DFND	2	0	0	135
CNOOC LTD	COM	126132109	4,000	36	SH	DFND	3	0	0	36
CNOOC LTD	COM	126132109	9,000	86	SH	DFND	4	0	0	86
COACH INC	COM	189754104	355,839,000	10,871,961	SH	SOLE	1	10,871,961	0	0
COACH INC	COM	189754104	38,000	1,150	SH	DFND	2	0	0	1,150
COACH INC	COM	189754104	184,000	5,614	SH	DFND	3	0	0	5,614
COACH INC	COM	189754104	64,000	1,963	SH	DFND	4	0	0	1,963
COACH INC	COM	189754104	55,000	1,677	SH	DFND	5	0	0	1,677
COBALT INTERNATIONAL ENERGY	COM	19075F106	97,000	18,047	SH	SOLE	1	18,047	0	0
COBALT INTL ENERGY INC	COM	19075F106	1,000	197	SH	DFND	2	0	0	197
COBALT INTL ENERGY INC	COM	19075F106	0	25	SH	DFND	4	0	0	25
COBIZ FINANCIAL INC	COM	190897108	285,000	21,259	SH	SOLE	1	21,259	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	18,000	100	SH	DFND	4	0	0	100
COCA COLA BOTTLING CO CONSOL	COM	191098102	498,000	2,727	SH	SOLE	1	2,727	0	0
COCA COLA CO	COM	191216100	1,974,000	45,954	SH	DFND	2	0	0	45,954
COCA COLA CO	COM	191216100	5,080,000	118,254	SH	DFND	3	0	0	118,254
COCA COLA CO	COM	191216100	2,828,000	65,835	SH	DFND	4	0	0	65,835
COCA COLA CO	COM	191216100	168,000	3,917	SH	DFND	5	0	0	3,917
COCA COLA CO/THE	COM	191216100	66,111,000	1,538,887	SH	SOLE	1	1,538,887	0	0
COCA COLA ENTERPRISES	COM	19122T109	5,878,000	119,368	SH	SOLE	1	119,368	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	25,000	500	SH	DFND	2	0	0	500
COCA COLA ENTERPRISES INC NE	COM	19122T109	1,971,000	40,033	SH	DFND	4	0	0	40,033
CODE REBEL CORP	COM	19200J106	2,000	627	SH	SOLE	1	627	0	0
COEUR MINING INC	COM	192108504	197,000	79,631	SH	SOLE	1	79,631	0	0
COEUR MNG INC	COM	192108504	0	173	SH	DFND	2	0	0	173
COEUR MNG INC	COM	192108504	206,000	82,959	SH	DFND	3	0	0	82,959
COEUR MNG INC	COM	192108504	6,000	2,486	SH	DFND	4	0	0	2,486
COGENT COMMUNICATIONS HOLDIN	COM	19239V302	936,000	26,971	SH	SOLE	1	26,971	0	0

COGENTIX MED INC	COM	19243A104	0	260	SH	DFND	5	0	0	260
COGNEX CORP	COM	192422103	5,523,000	163,536	SH	SOLE	1	163,536	0	0
COGNEX CORP	COM	192422103	508,000	15,056	SH	DFND	2	0	0	15,056
COGNEX CORP	COM	192422103	9,000	261	SH	DFND	4	0	0	261
COGNIZANT TECH SOLUTIONS A	COM	192446102	15,639,000	260,564	SH	SOLE	1	260,564	0	0
COGNIZANT TECHNOLOGY SOLUTIONS A	COM	192446102	1,378,000	22,958	SH	DFND	2	0	0	22,958
COGNIZANT TECHNOLOGY SOLUTIONS A	COM	192446102	626,000	10,430	SH	DFND	3	0	0	10,430
COGNIZANT TECHNOLOGY SOLUTIONS A	COM	192446102	249,000	4,144	SH	DFND	4	0	0	4,144
COGNIZANT TECHNOLOGY SOLUTIONS A	COM	192446102	85,000	1,410	SH	DFND	5	0	0	1,410
COHEN & STEERS CLOSED END OP	COM	19248P106	51,000	4,610	SH	DFND	2	0	0	4,610
COHEN & STEERS CLOSED END OP	COM	19248P106	11,000	1,000	SH	DFND	3	0	0	1,000
COHEN & STEERS CLOSED END OP	COM	19248P106	117,000	10,645	SH	DFND	4	0	0	10,645
COHEN & STEERS CLOSED END OP	COM	19248P106	3,000	300	SH	DFND	5	0	0	300
COHEN & STEERS GLOBAL INC BL	COM	19248M103	54,000	5,700	SH	DFND	4	0	0	5,700
COHEN & STEERS INFRASTRUCTURE	COM	19248A109	19,000	1,003	SH	DFND	2	0	0	1,003
COHEN & STEERS INFRASTRUCTURE	COM	19248A109	71,000	3,713	SH	DFND	3	0	0	3,713
COHEN & STEERS INFRASTRUCTURE	COM	19248A109	453,000	23,743	SH	DFND	4	0	0	23,743
COHEN & STEERS LTD DUR PFD I	COM	19248C105	64,000	2,856	SH	DFND	2	0	0	2,856
COHEN & STEERS LTD DUR PFD I	COM	19248C105	216,000	9,589	SH	DFND	3	0	0	9,589
COHEN & STEERS MLP INC & ENR	COM	19249B106	18,000	1,680	SH	DFND	3	0	0	1,680
COHEN & STEERS QUALITY RLTY	COM	19247L106	25,000	2,050	SH	DFND	2	0	0	2,050
COHEN & STEERS QUALITY RLTY	COM	19247L106	38,000	3,104	SH	DFND	3	0	0	3,104
COHEN & STEERS QUALITY RLTY	COM	19247L106	977,000	79,945	SH	DFND	4	0	0	79,945
COHEN & STEERS REIT & PFD IN	COM	19247X100	24,000	1,300	SH	DFND	2	0	0	1,300
COHEN & STEERS REIT & PFD IN	COM	19247X100	60,000	3,275	SH	DFND	3	0	0	3,275
COHEN & STEERS REIT & PFD IN	COM	19247X100	34,000	1,859	SH	DFND	4	0	0	1,859
COHEN & STEERS REIT & PFD IN	COM	19247X100	10,000	522	SH	DFND	5	0	0	522
COHEN & STEERS SLT PFD INCM	COM	19248Y107	12,000	500	SH	DFND	3	0	0	500
COHEN & STEERS TOTAL RETURN	COM	19247R103	6,000	510	SH	DFND	3	0	0	510
COHEN & STEERS TOTAL RETURN	COM	19247R103	1,425,000	113,063	SH	DFND	4	0	0	113,063
COHEN + STEERS INC	COM	19247A100	362,000	11,874	SH	SOLE	1	11,874	0	0
COHERENT INC	COM	192479103	1,120,000	17,207	SH	SOLE	1	17,207	0	0
COHERENT INC	COM	192479103	3,000	40	SH	DFND	2	0	0	40
COHERUS BIOSCIENCES INC	COM	19249H103	317,000	13,811	SH	SOLE	1	13,811	0	0
COHU INC	COM	192576106	223,000	18,509	SH	SOLE	1	18,509	0	0
COLFAX CORP	COM	194014106	83,000	3,549	SH	SOLE	1	3,549	0	0
COLFAX CORP	COM	194014106	8,000	344	SH	DFND	2	0	0	344
COLFAX CORP	COM	194014106	5,000	200	SH	DFND	5	0	0	200
COLGATE PALMOLIVE CO	COM	194162103	28,799,000	432,295	SH	SOLE	1	432,295	0	0
COLGATE PALMOLIVE CO	COM	194162103	880,000	13,217	SH	DFND	2	0	0	13,217

COLGATE PALMOLIVE CO	COM	194162103	908,000	13,630	SH	DFND	3	0	0	13,630
COLGATE PALMOLIVE CO	COM	194162103	1,219,000	18,294	SH	DFND	4	0	0	18,294
COLGATE PALMOLIVE CO	COM	194162103	4,000	64	SH	DFND	5	0	0	64
COLLECTORS UNIVERSE	COM	19421R200	65,000	4,183	SH	SOLE	1	4,183	0	0
COLLECTORS UNIVERSE INC	COM	19421R200	7,000	450	SH	DFND	2	0	0	450
COLLECTORS UNIVERSE INC	COM	19421R200	8,000	490	SH	DFND	3	0	0	490
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	107,000	3,906	SH	SOLE	1	3,906	0	0
COLONY CAP INC	COM	19624R106	13,000	643	SH	DFND	3	0	0	643
COLONY CAP INC	COM	19624R106	20,000	1,030	SH	DFND	4	0	0	1,030
COLONY CAP INC	COM	19624R403	2,000	100	SH	DFND	4	0	0	100
COLONY CAPITAL INC A	COM	19624R106	1,274,000	65,423	SH	SOLE	1	65,423	0	0
COLUCID PHARMACEUTICALS INC	COM	19716T101	6,000	750	SH	DFND	2	0	0	750
COLUMBIA BANKING SYSTEM INC	COM	197236102	1,351,000	41,547	SH	SOLE	1	41,547	0	0
COLUMBIA PIPELINE GROUP	COM	198280109	3,865,000	193,242	SH	SOLE	1	193,242	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	15,000	735	SH	DFND	2	0	0	735
COLUMBIA PIPELINE GROUP INC	COM	198280109	73,000	3,669	SH	DFND	3	0	0	3,669
COLUMBIA PIPELINE GROUP INC	COM	198280109	9,000	443	SH	DFND	4	0	0	443
COLUMBIA PIPELINE GROUP INC	COM	198280109	8,000	423	SH	DFND	5	0	0	423
COLUMBIA PPTY TR INC	COM	198287203	2,927,000	124,678	SH	DFND	2	0	0	124,678
COLUMBIA PPTY TR INC	COM	198287203	1,662,000	70,796	SH	DFND	3	0	0	70,796
COLUMBIA PPTY TR INC	COM	198287203	589,000	25,093	SH	DFND	4	0	0	25,093
COLUMBIA PPTY TR INC	COM	198287203	84,000	3,586	SH	DFND	5	0	0	3,586
COLUMBIA PROPERTY TRUST INC	COM	198287203	100,000	4,261	SH	SOLE	1	4,261	0	0
COLUMBIA SELIGM PREM TECH GR	COM	19842X109	11,000	600	SH	DFND	3	0	0	600
COLUMBIA SPORTSWEAR CO	COM	198516106	819,000	16,805	SH	SOLE	1	16,805	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	86,000	1,765	SH	DFND	3	0	0	1,765
COLUMBUS MCKINNON CORP N Y	COM	199333105	11,000	600	SH	DFND	4	0	0	600
COLUMBUS MCKINNON CORP/NY	COM	199333105	222,000	11,754	SH	SOLE	1	11,754	0	0
COMCAST CORP CLASS A	COM	20030N101	67,019,000	1,187,651	SH	SOLE	1	1,187,651	0	0
COMCAST CORP NEW	COM	20030N101	406,000	7,199	SH	DFND	2	0	0	7,199
COMCAST CORP NEW	COM	20030N101	483,000	8,562	SH	DFND	3	0	0	8,562
COMCAST CORP NEW	COM	20030N101	403,000	7,149	SH	DFND	4	0	0	7,149
COMCAST CORP NEW	COM	20030N101	99,000	1,748	SH	DFND	5	0	0	1,748
COMERICA INC	COM	200340107	4,040,000	96,571	SH	SOLE	1	96,571	0	0
COMERICA INC	COM	200340107	2,000	44	SH	DFND	3	0	0	44
COMERICA INC	COM	200340107	31,000	752	SH	DFND	4	0	0	752
COMERICA INC	COM	200340107	12,000	286	SH	DFND	5	0	0	286
COMFORT SYSTEMS USA INC	COM	199908104	763,000	26,861	SH	SOLE	1	26,861	0	0
COMMERCE BANCSHARES INC	COM	200525103	6,912,000	162,473	SH	SOLE	1	162,473	0	0
COMMERCE BANCSHARES INC	COM	200525103	24,000	571	SH	DFND	2	0	0	571
COMMERCE BANCSHARES INC	COM	200525103	4,000	99	SH	DFND	3	0	0	99
COMMERCE BANCSHARES INC	COM	200525103	64,000	1,503	SH	DFND	4	0	0	1,503
COMMERCIAL METALS CO	COM	201723103	3,958,000	289,094	SH	SOLE	1	289,094	0	0



COMMERCIAL METALS CO	COM	201723103	0	7	SH	DFND	3	0	0	7
COMMERCIAL METALS CO	COM	201723103	1,000	47	SH	DFND	4	0	0	47
COMMERCIAL VEH GROUP INC	COM	202608105	0	100	SH	DFND	3	0	0	100
COMMERCIAL VEHICLE GROUP INC	COM	202608105	49,000	17,586	SH	SOLE	1	17,586	0	0
COMMSCOPE HOLDING CO INC	COM	20337X109	84,000	3,230	SH	SOLE	1	3,230	0	0
COMMUNICATIONS SALES + LE	COM	20341J104	4,361,000	233,332	SH	SOLE	1	233,332	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	7,000	385	SH	DFND	2	0	0	385
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	110,000	5,903	SH	DFND	3	0	0	5,903
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	29,000	1,542	SH	DFND	4	0	0	1,542
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	30,000	1,621	SH	DFND	5	0	0	1,621
COMMUNICATIONS SYS INC	COM	203900105	2,000	234	SH	DFND	2	0	0	234
COMMUNITY BANK SYSTEM INC	COM	203607106	1,187,000	29,720	SH	SOLE	1	29,720	0	0
COMMUNITY BK SYS INC	COM	203607106	23,000	575	SH	DFND	3	0	0	575
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,000	100	SH	DFND	3	0	0	100
COMMUNITY HEALTH SYS INC NEW	COM	203668108	23,000	875	SH	DFND	4	0	0	875
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	6,074,000	228,957	SH	SOLE	1	228,957	0	0
COMMUNITY TR BANCORP INC	COM	204149108	1,000	26	SH	DFND	3	0	0	26
COMMUNITY TRUST BANCORP INC	COM	204149108	321,000	9,168	SH	SOLE	1	9,168	0	0
COMMUNITYONE BANCORP	COM	20416Q108	97,000	7,200	SH	SOLE	1	7,200	0	0
COMMVAULT SYSTEMS INC	COM	204166102	4,196,000	106,634	SH	SOLE	1	106,634	0	0
COMMVAULT SYSTEMS INC	COM	204166102	2,000	50	SH	DFND	3	0	0	50
COMMVAULT SYSTEMS INC	COM	204166102	9,000	219	SH	DFND	4	0	0	219
COMPANHIA ENERGETICA DE MINA	COM	204409601	1,000	880	SH	DFND	2	0	0	880
COMPANHIA ENERGETICA DE MINA	COM	204409601	1,000	889	SH	DFND	3	0	0	889
COMPANHIA ENERGETICA DE MINA	COM	204409601	3,000	2,297	SH	DFND	4	0	0	2,297
COMPANHIA PARANAENSE ENERG C	COM	20441B407	1,000	200	SH	DFND	2	0	0	200
COMPANHIA PARANAENSE ENERG C	COM	20441B407	2,000	315	SH	DFND	3	0	0	315
COMPANHIA SIDERURGICA NACION	COM	20440W105	0	500	SH	DFND	4	0	0	500
COMPANHIA SIDERURGICA NACION	COM	20440W105	0	420	SH	DFND	5	0	0	420
COMPANIA CERVECERIAS UNIDAS	COM	204429104	14,000	650	SH	DFND	2	0	0	650
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	52,000	3,268	SH	DFND	2	0	0	3,268
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	235,000	14,775	SH	DFND	3	0	0	14,775
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	38,000	2,398	SH	DFND	4	0	0	2,398
COMPASS MINERALS INTERNATION	COM	20451N101	6,099,000	81,024	SH	SOLE	1	81,024	0	0
COMPASS MINERALS INTL INC	COM	20451N101	349,000	4,639	SH	DFND	3	0	0	4,639

COMPASS MINERALS INTL INC	COM	20451N101	41,000	545	SH	DFND	4	0	0	545
COMPASS MINERALS INTL INC	COM	20451N101	21,000	282	SH	DFND	5	0	0	282
COMPUTER PROGRAMS & SYS INC	COM	205306103	26,000	515	SH	DFND	3	0	0	515
COMPUTER PROGRAMS + SYSTEMS	COM	205306103	400,000	8,039	SH	SOLE	1	8,039	0	0
COMPUTER SCIENCES CORP	COM	205363104	8,786,000	268,863	SH	SOLE	1	268,863	0	0
COMPUTER SCIENCES CORP	COM	205363104	19,000	576	SH	DFND	3	0	0	576
COMPUTER SCIENCES CORP	COM	205363104	59,000	1,814	SH	DFND	5	0	0	1,814
COMSCORE INC	COM	20564W105	1,008,000	24,498	SH	SOLE	1	24,498	0	0
COMSTOCK RES INC	COM	205768203	2,000	1,000	SH	DFND	2	0	0	1,000
COMSTOCK RES INC	COM	205768203	0	100	SH	DFND	3	0	0	100
COMTECH TELECOMMUNICATIONS	COM	205826209	235,000	11,690	SH	SOLE	1	11,690	0	0
CONAGRA FOODS INC	COM	205887102	7,509,000	178,110	SH	SOLE	1	178,110	0	0
CONAGRA FOODS INC	COM	205887102	169,000	4,016	SH	DFND	2	0	0	4,016
CONAGRA FOODS INC	COM	205887102	746,000	17,703	SH	DFND	3	0	0	17,703
CONAGRA FOODS INC	COM	205887102	49,000	1,151	SH	DFND	4	0	0	1,151
CONAGRA FOODS INC	COM	205887102	14,000	323	SH	DFND	5	0	0	323
CONCERT PHARMACEUTICALS INC	COM	206022105	171,000	9,007	SH	SOLE	1	9,007	0	0
CONCHO RES INC	COM	20605P101	0	5	SH	DFND	3	0	0	5
CONCHO RES INC	COM	20605P101	3,000	28	SH	DFND	4	0	0	28
CONCHO RESOURCES INC	COM	20605P101	422,000	4,543	SH	SOLE	1	4,543	0	0
CONCORDIA HEALTHCARE CORP	COM	206519100	4,000	96	SH	DFND	3	0	0	96
CONMED CORP	COM	207410101	865,000	19,626	SH	SOLE	1	19,626	0	0
CONN S INC	COM	208242107	376,000	16,022	SH	SOLE	1	16,022	0	0
CONNECTICUT WATER SVC INC	COM	207797101	248,000	6,530	SH	SOLE	1	6,530	0	0
CONNECTICUT WTR SVC INC	COM	207797101	1,000	31	SH	DFND	3	0	0	31
CONNECTONE BANCORP INC	COM	20786W107	327,000	17,510	SH	SOLE	1	17,510	0	0
CONNECTURE INC	COM	20786J106	14,000	3,889	SH	SOLE	1	3,889	0	0
CONN S INC	COM	208242107	1,000	57	SH	DFND	3	0	0	57
CONOCOPHILLIPS	COM	20825C104	19,481,000	417,239	SH	SOLE	1	417,239	0	0
CONOCOPHILLIPS	COM	20825C104	2,367,000	50,698	SH	DFND	2	0	0	50,698
CONOCOPHILLIPS	COM	20825C104	3,182,000	68,162	SH	DFND	3	0	0	68,162
CONOCOPHILLIPS	COM	20825C104	1,425,000	30,526	SH	DFND	4	0	0	30,526
CONOCOPHILLIPS	COM	20825C104	145,000	3,110	SH	DFND	5	0	0	3,110
CONS TOMOKA LAND CO FLORIDA	COM	210226106	135,000	2,554	SH	SOLE	1	2,554	0	0
CONSOL ENERGY INC	COM	20854P109	700,000	88,576	SH	SOLE	1	88,576	0	0
CONSOL ENERGY INC	COM	20854P109	35,000	4,376	SH	DFND	2	0	0	4,376
CONSOL ENERGY INC	COM	20854P109	8,000	961	SH	DFND	3	0	0	961
CONSOL ENERGY INC	COM	20854P109	2,000	190	SH	DFND	4	0	0	190
CONSOLIDATED COMM HLDGS INC	COM	209034107	19,000	900	SH	DFND	2	0	0	900
CONSOLIDATED COMM HLDGS INC	COM	209034107	67,000	3,210	SH	DFND	3	0	0	3,210
CONSOLIDATED COMMUNICATIONS	COM	209034107	762,000	36,368	SH	SOLE	1	36,368	0	0
CONSOLIDATED EDISON INC	COM	209115104	7,033,000	109,433	SH	SOLE	1	109,433	0	0
CONSOLIDATED EDISON INC	COM	209115104	748,000	11,635	SH	DFND	2	0	0	11,635
CONSOLIDATED EDISON INC	COM	209115104	529,000	8,236	SH	DFND	3	0	0	8,236

CONSOLIDATED EDISON INC	COM	209115104	403,000	6,267	SH	DFND	4	0	0	6,267
CONSOLIDATED EDISON INC	COM	209115104	15,000	235	SH	DFND	5	0	0	235
CONSOLIDATED WATER CO INC	COM	G23773107	14,000	1,142	SH	DFND	3	0	0	1,142
CONSOLIDATED WATER CO ORD SH	COM	G23773107	106,000	8,629	SH	SOLE	1	8,629	0	0
CONSTANT CONTACT INC	COM	210313102	677,000	23,150	SH	SOLE	1	23,150	0	0
CONSTELLATION BRANDS INC	COM	21036P108	192,000	1,348	SH	DFND	2	0	0	1,348
CONSTELLATION BRANDS INC	COM	21036P108	2,315,000	16,252	SH	DFND	3	0	0	16,252
CONSTELLATION BRANDS INC	COM	21036P108	212,000	1,491	SH	DFND	4	0	0	1,491
CONSTELLATION BRANDS INC	COM	21036P108	9,000	62	SH	DFND	5	0	0	62
CONSTELLATION BRANDS INC A	COM	21036P108	8,471,000	59,471	SH	SOLE	1	59,471	0	0
CONTAINER STORE GROUP INC	COM	210751103	73,000	8,897	SH	DFND	3	0	0	8,897
CONTAINER STORE GROUP INC/TH	COM	210751103	76,000	9,229	SH	SOLE	1	9,229	0	0
CONTANGO OIL + GAS	COM	21075N204	80,000	12,548	SH	SOLE	1	12,548	0	0
CONTINENTAL BUILDING PRODUCT	COM	211171103	322,000	18,437	SH	SOLE	1	18,437	0	0
CONTINENTAL RESOURCES INC	COM	212015101	39,000	1,694	SH	DFND	2	0	0	1,694
CONTINENTAL RESOURCES INC	COM	212015101	45,000	1,969	SH	DFND	3	0	0	1,969
CONTINENTAL RESOURCES INC	COM	212015101	34,000	1,500	SH	DFND	4	0	0	1,500
CONTINENTAL RESOURCES INC	COM	212015101	3,000	130	SH	DFND	5	0	0	130
CONTINENTAL RESOURCES INC/OK	COM	212015101	126,000	5,490	SH	SOLE	1	5,490	0	0
CONTRAVIR PHARMACEUTICALS IN	COM	21234W103	0	283	SH	DFND	3	0	0	283
CONTROL4 CORP	COM	21240D107	89,000	12,198	SH	SOLE	1	12,198	0	0
CONTROLADORA VUELA CIA DE AV	COM	21240E105	39,000	2,250	SH	DFND	2	0	0	2,250
CONTROLADORA VUELA CIA DE AV	COM	21240E105	0	5	SH	DFND	3	0	0	5
CONTROLADORA VUELA CIA DE AV	COM	21240E105	1,000	38	SH	DFND	4	0	0	38
CONVERGYS CORP	COM	212485106	6,058,000	243,387	SH	SOLE	1	243,387	0	0
CONVERGYS CORP	COM	212485106	9,000	367	SH	DFND	3	0	0	367
CONVERGYS CORP	COM	212485106	5,000	200	SH	DFND	5	0	0	200
COOPER COS INC	COM	216648402	11,000	85	SH	DFND	2	0	0	85
COOPER COS INC	COM	216648402	121,000	905	SH	DFND	3	0	0	905
COOPER COS INC	COM	216648402	7,000	52	SH	DFND	4	0	0	52
COOPER COS INC/THE	COM	216648402	12,651,000	94,270	SH	SOLE	1	94,270	0	0
COOPER STANDARD HOLDING	COM	21676P103	617,000	7,953	SH	SOLE	1	7,953	0	0
COOPER STD HLDGS INC	COM	21676P103	1,000	16	SH	DFND	3	0	0	16
COOPER TIRE & RUBR CO	COM	216831107	3,000	74	SH	DFND	2	0	0	74
COOPER TIRE & RUBR CO	COM	216831107	9,000	234	SH	DFND	3	0	0	234
COOPER TIRE & RUBR CO	COM	216831107	5,000	132	SH	DFND	4	0	0	132
COOPER TIRE & RUBR CO	COM	216831107	38,000	1,000	SH	DFND	5	0	0	1,000
COOPER TIRE + RUBBER	COM	216831107	1,276,000	33,716	SH	SOLE	1	33,716	0	0
COPA HOLDINGS SA	COM	P31076105	24,000	500	SH	DFND	3	0	0	500
COPA HOLDINGS SA CLASS A	COM	P31076105	872,000	18,059	SH	SOLE	1	18,059	0	0
COPART INC	COM	217204106	8,024,000	211,113	SH	SOLE	1	211,113	0	0
COPART INC	COM	217204106	28,000	730	SH	DFND	3	0	0	730

CORCEPT THERAPEUTICS INC	COM	218352102	181,000	36,250	SH	SOLE	1	36,250	0	0
CORE LABORATORIES NV	COM	N22717107	8,000	72	SH	DFND	2	0	0	72
CORE LABORATORIES NV	COM	N22717107	61,000	561	SH	DFND	3	0	0	561
CORE LABORATORIES NV	COM	N22717107	58,000	531	SH	DFND	4	0	0	531
CORE LABORATORIES N.V.	COM	N22717107	156,000	1,438	SH	SOLE	1	1,438	0	0
CORE MARK HOLDING CO INC	COM	218681104	1,362,000	16,622	SH	SOLE	1	16,622	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	58,000	4,489	SH	SOLE	1	4,489	0	0
CORE MOLDING TECHNOLOGIES IN	COM	218683100	9,000	700	SH	DFND	2	0	0	700
CORELOGIC INC	COM	21871D103	5,770,000	170,416	SH	SOLE	1	170,416	0	0
CORELOGIC INC	COM	21871D103	0	8	SH	DFND	3	0	0	8
CORELOGIC INC	COM	21871D103	2,000	56	SH	DFND	4	0	0	56
COREENERGY INFRASTRUCTURE TR	COM	21870U502	18,000	1,200	SH	DFND	3	0	0	1,200
COREENERGY INFRASTRUCTURE TR	COM	21870U502	4,000	300	SH	DFND	4	0	0	300
COREENERGY INFRASTRUCTURE TRU	COM	21870U502	81,000	5,460	SH	SOLE	1	5,460	0	0
CORESITE REALTY CORP	COM	21870Q105	1,042,000	18,367	SH	SOLE	1	18,367	0	0
CORESITE RLTY CORP	COM	21870Q105	263,000	4,629	SH	DFND	3	0	0	4,629
CORINDUS VASCULAR ROBOTICS I	COM	218730109	42,000	13,183	SH	SOLE	1	13,183	0	0
CORIUM INTERNATIONAL INC	COM	21887L107	41,000	5,089	SH	SOLE	1	5,089	0	0
CORMEDIX INC	COM	21900C100	37,000	18,187	SH	SOLE	1	18,187	0	0
CORMEDIX INC	COM	21900C100	3,000	1,500	SH	DFND	3	0	0	1,500
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,091,000	31,591	SH	SOLE	1	31,591	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,000	21	SH	DFND	2	0	0	21
CORNERSTONE STRATEGIC VALUE	COM	21924B302	2,000	101	SH	DFND	2	0	0	101
CORNERSTONE STRATEGIC VALUE	COM	21924B302	25,000	1,571	SH	DFND	3	0	0	1,571
CORNERSTONE STRATEGIC VALUE	COM	21924B302	2,000	134	SH	DFND	4	0	0	134
CORNERSTONE TOTAL RTRN FD IN	COM	21924U300	17,000	1,000	SH	DFND	5	0	0	1,000
CORNING INC	COM	219350105	11,161,000	610,569	SH	SOLE	1	610,569	0	0
CORNING INC	COM	219350105	692,000	37,871	SH	DFND	2	0	0	37,871
CORNING INC	COM	219350105	643,000	35,156	SH	DFND	3	0	0	35,156
CORNING INC	COM	219350105	94,000	5,162	SH	DFND	4	0	0	5,162
CORNING INC	COM	219350105	140,000	7,672	SH	DFND	5	0	0	7,672
CORPORATE OFFICE PROPERTIES	COM	22002T108	3,998,000	183,137	SH	SOLE	1	183,137	0	0
CORRECTIONS CORP AMER NEW	COM	22025Y407	6,000	211	SH	DFND	2	0	0	211
CORRECTIONS CORP AMER NEW	COM	22025Y407	15,000	575	SH	DFND	3	0	0	575
CORRECTIONS CORP AMER NEW	COM	22025Y407	15,000	585	SH	DFND	4	0	0	585
CORRECTIONS CORP AMER NEW	COM	22025Y407	2,000	74	SH	DFND	5	0	0	74
CORRECTIONS CORP OF AMERICA	COM	22025Y407	6,016,000	227,087	SH	SOLE	1	227,087	0	0
CORVEL CORP	COM	221006109	282,000	6,414	SH	SOLE	1	6,414	0	0
COSTAMARE INC	COM	Y1771G102	2,000	200	SH	DFND	3	0	0	200
COSTAR GROUP INC	COM	22160N109	166,000	804	SH	SOLE	1	804	0	0
COSTAR GROUP INC	COM	22160N109	8,000	41	SH	DFND	3	0	0	41

COSTCO WHOLESALE CORP	COM	22160K105	35,182,000	217,843	SH	SOLE	1	217,843	0	0
COSTCO WHSL CORP NEW	COM	22160K105	3,048,000	18,872	SH	DFND	2	0	0	18,872
COSTCO WHSL CORP NEW	COM	22160K105	1,689,000	10,461	SH	DFND	3	0	0	10,461
COSTCO WHSL CORP NEW	COM	22160K105	199,000	1,230	SH	DFND	4	0	0	1,230
COSTCO WHSL CORP NEW	COM	22160K105	441,000	2,730	SH	DFND	5	0	0	2,730
COTT CORP QUE	COM	22163N106	20,000	1,800	SH	DFND	2	0	0	1,800
COTT CORP QUE	COM	22163N106	7,000	600	SH	DFND	4	0	0	600
COTY INC	COM	222070203	1,000	44	SH	DFND	4	0	0	44
COTY INC CL A	COM	222070203	53,000	2,067	SH	SOLE	1	2,067	0	0
COUNTERPATH CORP	COM	22228P302	0	190	SH	DFND	5	0	0	190
COUSINS PROPERTIES INC	COM	222795106	1,455,000	154,265	SH	SOLE	1	154,265	0	0
COVANTA HLDG CORP	COM	22282E102	7,000	465	SH	DFND	3	0	0	465
COVANTA HLDG CORP	COM	22282E102	4,000	239	SH	DFND	4	0	0	239
COVANTA HOLDING CORP	COM	22282E102	44,000	2,845	SH	SOLE	1	2,845	0	0
COVENANT TRANSPORT GRP CL A	COM	22284P105	130,000	6,871	SH	SOLE	1	6,871	0	0
COVISINT CORP	COM	22357R103	0	4	SH	DFND	3	0	0	4
COWEN GROUP INC CLASS A	COM	223622101	250,000	65,248	SH	SOLE	1	65,248	0	0
CPI CARD GROUP INC	COM	12634H101	417,000	39,139	SH	DFND	2	0	0	39,139
CR BARD INC	COM	067383109	4,828,000	25,486	SH	SOLE	1	25,486	0	0
CRA INTERNATIONAL INC	COM	12618T105	100,000	5,365	SH	SOLE	1	5,365	0	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	7,199,000	56,763	SH	SOLE	1	56,763	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	15,000	120	SH	DFND	2	0	0	120
CRACKER BARREL OLD CTRY STOR	COM	22410J106	306,000	2,410	SH	DFND	3	0	0	2,410
CRACKER BARREL OLD CTRY STOR	COM	22410J106	54,000	428	SH	DFND	4	0	0	428
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,000	22	SH	DFND	5	0	0	22
CRAFT BREW ALLIANCE INC	COM	224122101	50,000	5,995	SH	SOLE	1	5,995	0	0
CRANE CO	COM	224399105	7,823,000	163,527	SH	SOLE	1	163,527	0	0
CRAWFORD + CO CL B	COM	224633107	88,000	16,652	SH	SOLE	1	16,652	0	0
CRAY INC	COM	225223304	776,000	23,908	SH	SOLE	1	23,908	0	0
CREDIT ACCEP CORP MICH	COM	225310101	4,000	20	SH	DFND	2	0	0	20
CREDIT ACCEP CORP MICH	COM	225310101	4,000	17	SH	DFND	3	0	0	17
CREDIT ACCEPTANCE CORP	COM	225310101	45,000	210	SH	SOLE	1	210	0	0
CREDIT SUISSE ASSET MGMT INC	COM	224916106	2,000	800	SH	DFND	2	0	0	800
CREDIT SUISSE ASSET MGMT INC	COM	224916106	3,000	1,000	SH	DFND	3	0	0	1,000
CREDIT SUISSE GROUP	COM	225401108	3,000	150	SH	DFND	3	0	0	150
CREDIT SUISSE GROUP	COM	225401108	14,000	667	SH	DFND	4	0	0	667
CREDIT SUISSE GROUP	COM	225401108	1,000	66	SH	DFND	5	0	0	66
CREDIT SUISSE HIGH YLD BND F	COM	22544F103	13,000	5,879	SH	DFND	3	0	0	5,879
CREDIT SUISSE NASSAU BRH	COM	22542D852	9,000	477	SH	DFND	2	0	0	477
CREDIT SUISSE NASSAU BRH	COM	22542D795	537,000	20,809	SH	DFND	3	0	0	20,809
CREDIT SUISSE NASSAU BRH	COM	22542D852	6,000	310	SH	DFND	4	0	0	310
CREDIT SUISSE NASSAU	COM	22542D852	24,000	1,283	SH	DFND	5	0	0	1,283

BRH										
CREDIT SUISSE NASSAU BRH	COM	22542D795	3,000	100	SH	DFND	5	0	0	100
CREE INC	COM	225447101	5,324,000	199,610	SH	SOLE	1	199,610	0	0
CREE INC	COM	225447101	16,000	583	SH	DFND	2	0	0	583
CREE INC	COM	225447101	45,000	1,695	SH	DFND	3	0	0	1,695
CREE INC	COM	225447101	3,000	102	SH	DFND	4	0	0	102
CRESCENT PT ENERGY CORP	COM	22576C101	5,000	400	SH	DFND	4	0	0	400
CRESTWOOD EQUITY PARTNERS LP	COM	226344208	10,000	480	SH	DFND	2	0	0	480
CRESTWOOD EQUITY PARTNERS LP	COM	226344208	12,000	564	SH	DFND	3	0	0	564
CRESTWOOD EQUITY PARTNERS LP	COM	226344208	1,000	29	SH	DFND	4	0	0	29
CRH PLC	COM	12626K203	2,000	61	SH	DFND	4	0	0	61
CRITEO S A	COM	226718104	14,000	350	SH	DFND	2	0	0	350
CRITEO S A	COM	226718104	48,000	1,223	SH	DFND	4	0	0	1,223
CROCS INC	COM	227046109	563,000	54,986	SH	SOLE	1	54,986	0	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	381,000	23,216	SH	SOLE	1	23,216	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	7,000	435	SH	DFND	4	0	0	435
CROSS TIMBERS RTY TR	COM	22757R109	31,000	2,374	SH	DFND	3	0	0	2,374
CROWN CASTLE INTL CORP	COM	22822V101	14,642,000	169,371	SH	SOLE	1	169,371	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	4,000	43	SH	DFND	2	0	0	43
CROWN CASTLE INTL CORP NEW	COM	22822V101	245,000	2,831	SH	DFND	3	0	0	2,831
CROWN CASTLE INTL CORP NEW	COM	22822V101	3,000	36	SH	DFND	4	0	0	36
CROWN CASTLE INTL CORP NEW	COM	22822V101	22,000	255	SH	DFND	5	0	0	255
CROWN HOLDINGS INC	COM	228368106	217,000	4,278	SH	SOLE	1	4,278	0	0
CROWN HOLDINGS INC	COM	228368106	1,000	13	SH	DFND	2	0	0	13
CROWN HOLDINGS INC	COM	228368106	15,000	294	SH	DFND	3	0	0	294
CROWN HOLDINGS INC	COM	228368106	3,000	60	SH	DFND	4	0	0	60
CROWN MEDIA HOLDINGS CLASS A	COM	228411104	114,000	20,264	SH	SOLE	1	20,264	0	0
CRYOLIFE INC	COM	228903100	198,000	18,335	SH	SOLE	1	18,335	0	0
CRYOLIFE INC	COM	228903100	1,000	51	SH	DFND	2	0	0	51
CSG SYS INTL INC	COM	126349109	1,000	40	SH	DFND	3	0	0	40
CSG SYSTEMS INTL INC	COM	126349109	848,000	23,574	SH	SOLE	1	23,574	0	0
CSP INC	COM	126389105	3,000	400	SH	DFND	2	0	0	400
CSRA INC	COM	12650T104	1,511,000	50,375	SH	SOLE	1	50,375	0	0
CSRA INC	COM	12650T104	17,000	576	SH	DFND	3	0	0	576
CSRA INC	COM	12650T104	54,000	1,814	SH	DFND	5	0	0	1,814
CSS INDS INC	COM	125906107	57,000	2,000	SH	DFND	2	0	0	2,000
CSS INDUSTRIES INC	COM	125906107	155,000	5,472	SH	SOLE	1	5,472	0	0
CST BRANDS INC	COM	12646R105	5,709,000	145,863	SH	SOLE	1	145,863	0	0
CST BRANDS INC	COM	12646R105	11,000	283	SH	DFND	2	0	0	283
CST BRANDS INC	COM	12646R105	8,000	205	SH	DFND	3	0	0	205
CST BRANDS INC	COM	12646R105	1,000	16	SH	DFND	4	0	0	16
CSX CORP	COM	126408103	9,747,000	375,605	SH	SOLE	1	375,605	0	0
CSX CORP	COM	126408103	792,000	30,504	SH	DFND	2	0	0	30,504
CSX CORP	COM	126408103	971,000	37,403	SH	DFND	3	0	0	37,403
CSX CORP	COM	126408103	175,000	6,743	SH	DFND	4	0	0	6,743
CSX CORP	COM	126408103	21,000	819	SH	DFND	5	0	0	819
CTI BIOPHARMA CORP	COM	12648L106	119,000	96,364	SH	SOLE	1	96,364	0	0
CTI BIOPHARMA CORP	COM	12648L106	6,000	5,000	SH	DFND	4	0	0	5,000
CTI BIOPHARMA CORP	COM	12648L106	1,000	500	SH	DFND	5	0	0	500

CTRIP COM INTL LTD	COM	22943F100	14,000	300	SH	DFND	3	0	0	300
CTRIP COM INTL LTD	COM	22943F100	11,000	234	SH	DFND	4	0	0	234
CTRIP.COM INTERNATIONAL ADR	ADR	22943F100	866,000	18,701	SH	SOLE	1	18,701	0	0
CTS CORP	COM	126501105	420,000	23,828	SH	SOLE	1	23,828	0	0
CU BANCORP	COM	126534106	250,000	9,839	SH	SOLE	1	9,839	0	0
CU BANCORP CALIF	COM	126534106	5,000	200	SH	DFND	4	0	0	200
CUBESMART	COM	229663109	2,983,000	97,428	SH	SOLE	1	97,428	0	0
CUBIC CORP	COM	229669106	738,000	15,620	SH	SOLE	1	15,620	0	0
CUBIC CORP	COM	229669106	9,000	180	SH	DFND	2	0	0	180
CUI GLOBAL INC	COM	126576206	3,000	398	SH	DFND	2	0	0	398
CULLEN FROST BANKERS INC	COM	229899109	20,000	339	SH	DFND	2	0	0	339
CULLEN FROST BANKERS INC	COM	229899109	177,000	2,947	SH	DFND	3	0	0	2,947
CULLEN/FROST BANKERS INC	COM	229899109	6,373,000	106,220	SH	SOLE	1	106,220	0	0
CULP INC	COM	230215105	154,000	6,047	SH	SOLE	1	6,047	0	0
CUMMINS INC	COM	231021106	273,294,000	3,105,264	SH	SOLE	1	3,105,264	0	0
CUMMINS INC	COM	231021106	1,112,000	12,639	SH	DFND	2	0	0	12,639
CUMMINS INC	COM	231021106	902,000	10,245	SH	DFND	3	0	0	10,245
CUMMINS INC	COM	231021106	517,000	5,877	SH	DFND	4	0	0	5,877
CUMMINS INC	COM	231021106	25,000	280	SH	DFND	5	0	0	280
CUMULUS MEDIA INC	COM	231082108	0	408	SH	DFND	5	0	0	408
CUMULUS MEDIA INC CL A	COM	231082108	28,000	83,527	SH	SOLE	1	83,527	0	0
CURIS INC	COM	231269101	190,000	65,141	SH	SOLE	1	65,141	0	0
CURRENCYSHARES EURO TR	OPTION	23130C958	60,000	130	SH	Put DFND	2	0	0	130
CURTISS WRIGHT CORP	COM	231561101	2,329,000	33,995	SH	SOLE	1	33,995	0	0
CURTISS WRIGHT CORP	COM	231561101	27,000	400	SH	DFND	3	0	0	400
CUSHING MLP TOTAL RETURN FD	COM	231631201	2,940,000	275,524	SH	DFND	3	0	0	275,524
CUSHING RENAISSANCE FD	COM	231647108	7,000	476	SH	DFND	3	0	0	476
CUSTOMERS BANCORP INC	COM	23204G100	426,000	15,655	SH	SOLE	1	15,655	0	0
CUSTOMERS BANCORP INC	COM	23204G100	8,000	308	SH	DFND	4	0	0	308
CUTERA INC	COM	232109108	108,000	8,481	SH	SOLE	1	8,481	0	0
CUTWATER SELECT INCOME FD	COM	232229104	9,000	500	SH	DFND	3	0	0	500
CVB FINANCIAL CORP	COM	126600105	1,278,000	75,525	SH	SOLE	1	75,525	0	0
CVENT INC	COM	23247G109	478,000	13,695	SH	SOLE	1	13,695	0	0
CVR ENERGY INC	COM	12662P108	19,000	493	SH	SOLE	1	493	0	0
CVR ENERGY INC	COM	12662P108	97,000	2,456	SH	DFND	3	0	0	2,456
CVR ENERGY INC	COM	12662P108	10,000	250	SH	DFND	4	0	0	250
CVR PARTNERS LP	COM	126633106	6,000	750	SH	DFND	2	0	0	750
CVR PARTNERS LP	COM	126633106	9,000	1,176	SH	DFND	3	0	0	1,176
CVR PARTNERS LP	COM	126633106	21,000	2,600	SH	DFND	4	0	0	2,600
CVR PARTNERS LP	COM	126633106	1,000	162	SH	DFND	5	0	0	162
CVR REFNG LP	COM	12663P107	57,000	3,013	SH	DFND	2	0	0	3,013
CVR REFNG LP	COM	12663P107	42,000	2,200	SH	DFND	3	0	0	2,200
CVR REFNG LP	COM	12663P107	12,000	645	SH	DFND	4	0	0	645
CVR REFNG LP	COM	12663P107	7,000	370	SH	DFND	5	0	0	370
CVS HEALTH CORP	COM	126650100	46,569,000	476,309	SH	SOLE	1	476,309	0	0
CVS HEALTH CORP	COM	126650100	3,052,000	31,215	SH	DFND	2	0	0	31,215
CVS HEALTH CORP	COM	126650100	3,701,000	37,853	SH	DFND	3	0	0	37,853
CVS HEALTH CORP	COM	126650100	1,310,000	13,400	SH	DFND	4	0	0	13,400
CVS HEALTH CORP	COM	126650100	175,000	1,787	SH	DFND	5	0	0	1,787
CVSL INC	COM	12665T206	0	290	SH	DFND	5	0	0	290
CYBERARK SOFTWARE	COM	M2682V108	1,236,000	27,374	SH	DFND	2	0	0	27,374

LTD											
CYBERARK SOFTWARE LTD	COM	M2682V108	61,000	1,350	SH	DFND	3	0	0	1,350	
CYBERARK SOFTWARE LTD	COM	M2682V108	115,000	2,545	SH	DFND	5	0	0	2,545	
CYNOSURE INC	COM	232577205	4,000	100	SH	DFND	3	0	0	100	
CYNOSURE INC A	COM	232577205	716,000	16,032	SH	SOLE	1	16,032	0	0	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6,344,000	646,642	SH	SOLE	1	646,642	0	0	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	641,000	65,350	SH	DFND	2	0	0	65,350	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	11,000	1,150	SH	DFND	3	0	0	1,150	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	57,000	5,850	SH	DFND	4	0	0	5,850	
CYREN LTD	COM	M26895108	0	33	SH	DFND	2	0	0	33	
CYRUSONE INC	COM	23283R100	1,169,000	31,216	SH	SOLE	1	31,216	0	0	
CYRUSONE INC	COM	23283R100	2,000	45	SH	DFND	2	0	0	45	
CYRUSONE INC	COM	23283R100	5,000	123	SH	DFND	3	0	0	123	
CYRUSONE INC	COM	23283R100	0	7	SH	DFND	5	0	0	7	
CYS INVESTMENTS INC	COM	12673A108	660,000	92,621	SH	SOLE	1	92,621	0	0	
CYS INVTS INC	COM	12673A108	177,000	24,795	SH	DFND	2	0	0	24,795	
CYS INVTS INC	COM	12673A108	288,000	40,346	SH	DFND	3	0	0	40,346	
CYS INVTS INC	COM	12673A108	2,000	250	SH	DFND	4	0	0	250	
CYS INVTS INC	COM	12673A108	20,000	2,780	SH	DFND	5	0	0	2,780	
CYTKINETICS INC	COM	23282W605	213,000	20,317	SH	SOLE	1	20,317	0	0	
CYTKINETICS INC	COM	23282W605	8,000	723	SH	DFND	4	0	0	723	
CYTORI THERAPEUTICS INC	COM	23283K105	3,000	15,443	SH	DFND	2	0	0	15,443	
CYTOSORBENTS CORP	COM	23283X206	1,338,000	240,145	SH	DFND	2	0	0	240,145	
CYTOSORBENTS CORP	COM	23283X206	22,000	3,900	SH	DFND	4	0	0	3,900	
CYTRX CORP	COM	232828509	86,000	32,637	SH	SOLE	1	32,637	0	0	
CYTRX CORP	COM	232828509	6,000	2,179	SH	DFND	4	0	0	2,179	
D R HORTON INC	COM	23331A109	37,000	1,169	SH	DFND	2	0	0	1,169	
D R HORTON INC	COM	23331A109	324,000	10,103	SH	DFND	3	0	0	10,103	
D R HORTON INC	COM	23331A109	4,000	139	SH	DFND	4	0	0	139	
DAILY JOURNAL CORP	COM	233912104	128,000	632	SH	SOLE	1	632	0	0	
DAKTRONICS INC	COM	234264109	242,000	27,711	SH	SOLE	1	27,711	0	0	
DAKTRONICS INC	COM	234264109	10,000	1,200	SH	DFND	2	0	0	1,200	
DANA HLDG CORP	COM	235825205	0	34	SH	DFND	2	0	0	34	
DANA HLDG CORP	COM	235825205	24,000	1,750	SH	DFND	3	0	0	1,750	
DANA HLDG CORP	COM	235825205	2,000	113	SH	DFND	4	0	0	113	
DANA HOLDING CORP	COM	235825205	5,332,000	386,346	SH	SOLE	1	386,346	0	0	
DANAHER CORP DEL	COM	235851102	1,226,000	13,195	SH	DFND	2	0	0	13,195	
DANAHER CORP DEL	COM	235851102	157,000	1,692	SH	DFND	3	0	0	1,692	
DANAHER CORP DEL	COM	235851102	89,000	958	SH	DFND	4	0	0	958	
DANAHER CORP DEL	COM	235851102	17,000	188	SH	DFND	5	0	0	188	
DANAHER CORP W/D	COM	235851102	28,198,000	303,594	SH	SOLE	1	303,594	0	0	
DANAOS CORPORATION	COM	Y1968P105	2,000	364	SH	DFND	3	0	0	364	
DARDEN RESTAURANTS INC	COM	237194105	3,174,000	49,867	SH	SOLE	1	49,867	0	0	
DARDEN RESTAURANTS INC	COM	237194105	19,000	306	SH	DFND	2	0	0	306	
DARDEN RESTAURANTS INC	COM	237194105	581,000	9,126	SH	DFND	3	0	0	9,126	
DARDEN RESTAURANTS INC	COM	237194105	220,000	3,463	SH	DFND	4	0	0	3,463	
DARDEN RESTAURANTS INC	COM	237194105	44,000	697	SH	DFND	5	0	0	697	
DARLING INGREDIENTS INC	COM	237266101	1,251,000	118,902	SH	SOLE	1	118,902	0	0	
DARLING INGREDIENTS INC	COM	237266101	11,000	1,000	SH	DFND	2	0	0	1,000	



DATA LINK CORP	COM	237934104	82,000	12,048	SH	SOLE	1	12,048	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	13,000	300	SH	DFND	3	0	0	300
DAVE + BUSTER S ENTERTAINMEN	COM	238337109	557,000	13,345	SH	SOLE	1	13,345	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	4,662,000	66,871	SH	SOLE	1	66,871	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	66,000	951	SH	DFND	2	0	0	951
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	18,000	260	SH	DFND	3	0	0	260
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	4,000	59	SH	DFND	4	0	0	59
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	5,000	78	SH	DFND	5	0	0	78
DBX ETF TR	COM	233051507	181,000	4,753	SH	DFND	2	0	0	4,753
DBX ETF TR	COM	233051200	1,776,000	65,376	SH	DFND	2	0	0	65,376
DBX ETF TR	COM	233051853	202,000	7,810	SH	DFND	2	0	0	7,810
DBX ETF TR	COM	233051101	40,000	2,202	SH	DFND	2	0	0	2,202
DBX ETF TR	COM	233051408	1,000	50	SH	DFND	2	0	0	50
DBX ETF TR	COM	233051820	59,000	2,564	SH	DFND	2	0	0	2,564
DBX ETF TR	COM	233051879	253,000	9,046	SH	DFND	3	0	0	9,046
DBX ETF TR	COM	233051853	166,000	6,416	SH	DFND	3	0	0	6,416
DBX ETF TR	COM	233051200	1,430,000	52,636	SH	DFND	3	0	0	52,636
DBX ETF TR	COM	233051507	23,000	615	SH	DFND	3	0	0	615
DBX ETF TR	COM	233051101	101,000	5,510	SH	DFND	3	0	0	5,510
DBX ETF TR	COM	233051408	24,000	1,002	SH	DFND	3	0	0	1,002
DBX ETF TR	COM	233051200	42,000	1,551	SH	DFND	4	0	0	1,551
DBX ETF TR	COM	233051507	30,000	795	SH	DFND	4	0	0	795
DBX ETF TR	COM	233051853	23,000	878	SH	DFND	4	0	0	878
DBX ETF TR	COM	233051200	129,000	4,765	SH	DFND	5	0	0	4,765
DCP MIDSTREAM PARTNERS LP	COM	23311P100	7,000	279	SH	DFND	2	0	0	279
DCP MIDSTREAM PARTNERS LP	COM	23311P100	8,000	337	SH	DFND	3	0	0	337
DCP MIDSTREAM PARTNERS LP	COM	23311P100	14,000	558	SH	DFND	4	0	0	558
DCT INDUSTRIAL TRUST INC	COM	233153204	1,945,000	52,040	SH	SOLE	1	52,040	0	0
DCT INDUSTRIAL TRUST INC	COM	233153204	28,000	750	SH	DFND	3	0	0	750
DDR CORP	COM	23317H102	180,000	10,705	SH	SOLE	1	10,705	0	0
DDR CORP	COM	23317H102	12,000	722	SH	DFND	3	0	0	722
DDR CORP	COM	23317H102	6,000	336	SH	DFND	4	0	0	336
DEAN FOODS CO	COM	242370203	3,928,000	229,020	SH	SOLE	1	229,020	0	0
DEAN FOODS CO NEW	COM	242370203	41,000	2,400	SH	DFND	2	0	0	2,400
DEAN FOODS CO NEW	COM	242370203	7,000	400	SH	DFND	3	0	0	400
DEAN FOODS CO NEW	COM	242370203	0	26	SH	DFND	4	0	0	26
DECKERS OUTDOOR CORP	COM	243537107	3,858,000	81,740	SH	SOLE	1	81,740	0	0
DECKERS OUTDOOR CORP	COM	243537107	0	7	SH	DFND	2	0	0	7
DECKERS OUTDOOR CORP	COM	243537107	24,000	498	SH	DFND	4	0	0	498
DECKERS OUTDOOR CORP	COM	243537107	3,000	60	SH	DFND	5	0	0	60
DEERE & CO	COM	244199105	953,000	12,497	SH	DFND	2	0	0	12,497
DEERE & CO	COM	244199105	519,000	6,799	SH	DFND	3	0	0	6,799
DEERE & CO	COM	244199105	143,000	1,870	SH	DFND	4	0	0	1,870
DEERE & CO	COM	244199105	27,000	348	SH	DFND	5	0	0	348
DEERE + CO	COM	244199105	21,023,000	275,644	SH	SOLE	1	275,644	0	0
DEL FRISCO S RESTAURANT GROU	COM	245077102	221,000	13,824	SH	SOLE	1	13,824	0	0

DELAWARE ENHANCED GBL DIV &	COM	246060107	2,000	173	SH	DFND	2	0	0	173
DELAWARE ENHANCED GBL DIV &	COM	246060107	10,000	1,020	SH	DFND	3	0	0	1,020
DELAWARE ENHANCED GBL DIV &	COM	246060107	91,000	9,700	SH	DFND	4	0	0	9,700
DELAWARE INVTS DIV & INCOME	COM	245915103	33,000	3,744	SH	DFND	4	0	0	3,744
DELEK LOGISTICS PARTNERS LP	COM	24664T103	0	11	SH	DFND	3	0	0	11
DELEK US HLDGS INC	COM	246647101	1,000	33	SH	DFND	3	0	0	33
DELEK US HLDGS INC	COM	246647101	16,000	665	SH	DFND	5	0	0	665
DELEK US HOLDINGS INC	COM	246647101	826,000	33,597	SH	SOLE	1	33,597	0	0
DELPHI AUTOMOTIVE PLC	COM	G27823106	11,136,000	129,891	SH	SOLE	1	129,891	0	0
DELPHI AUTOMOTIVE PLC	COM	G27823106	8,000	89	SH	DFND	2	0	0	89
DELPHI AUTOMOTIVE PLC	COM	G27823106	43,000	496	SH	DFND	3	0	0	496
DELPHI AUTOMOTIVE PLC	COM	G27823106	3,000	33	SH	DFND	4	0	0	33
DELTA AIR LINES INC	COM	247361702	14,972,000	295,371	SH	SOLE	1	295,371	0	0
DELTA AIR LINES INC DEL	COM	247361702	1,793,000	35,370	SH	DFND	2	0	0	35,370
DELTA AIR LINES INC DEL	COM	247361702	2,205,000	43,508	SH	DFND	3	0	0	43,508
DELTA AIR LINES INC DEL	COM	247361702	112,000	2,219	SH	DFND	4	0	0	2,219
DELTA AIR LINES INC DEL	COM	247361702	23,000	447	SH	DFND	5	0	0	447
DELTIC TIMBER CORP	COM	247850100	465,000	7,904	SH	SOLE	1	7,904	0	0
DELUXE CORP	COM	248019101	6,701,000	122,856	SH	SOLE	1	122,856	0	0
DELUXE CORP	COM	248019101	5,000	86	SH	DFND	3	0	0	86
DELUXE CORP	COM	248019101	4,000	69	SH	DFND	4	0	0	69
DEMANDWARE INC	COM	24802Y105	1,055,000	19,555	SH	SOLE	1	19,555	0	0
DEMANDWARE INC	COM	24802Y105	3,000	50	SH	DFND	3	0	0	50
DENBURY RES INC	COM	247916208	23,000	11,350	SH	DFND	3	0	0	11,350
DENBURY RESOURCES INC	COM	247916208	1,375,000	680,503	SH	SOLE	1	680,503	0	0
DENNY S CORP	COM	24869P104	486,000	49,412	SH	SOLE	1	49,412	0	0
DENTSPLY INTERNATIONAL INC	COM	249030107	3,071,000	50,473	SH	SOLE	1	50,473	0	0
DENTSPLY INTL INC NEW	COM	249030107	69,000	1,128	SH	DFND	3	0	0	1,128
DENTSPLY INTL INC NEW	COM	249030107	2,000	27	SH	DFND	5	0	0	27
DEPOMED INC	COM	249908104	784,000	43,247	SH	SOLE	1	43,247	0	0
DERMIRA INC	COM	24983L104	260,000	7,524	SH	SOLE	1	7,524	0	0
DERMIRA INC	COM	24983L104	13,000	375	SH	DFND	3	0	0	375
DESTINATION XL GROUP INC	COM	25065K104	116,000	21,037	SH	SOLE	1	21,037	0	0
DEUTSCHE BANK AG	COM	D18190898	88,000	3,627	SH	DFND	3	0	0	3,627
DEUTSCHE BANK AG	COM	D18190898	7,000	300	SH	DFND	4	0	0	300
DEUTSCHE BANK AG	COM	D18190898	1,000	57	SH	DFND	5	0	0	57
DEUTSCHE BK AG LDN BRH	COM	25154H749	20,000	1,075	SH	DFND	3	0	0	1,075
DEUTSCHE BK AG LONDON	COM	25153Q658	27,000	1,721	SH	DFND	3	0	0	1,721
DEUTSCHE BK AG LONDON BRH	COM	25154K809	3,000	20	SH	DFND	4	0	0	20
DEUTSCHE HIGH INCOME OPPORT	COM	25158Y102	181,000	13,890	SH	DFND	4	0	0	13,890
DEUTSCHE HIGH INCOME TR	COM	25155R100	1,000	150	SH	DFND	3	0	0	150
DEUTSCHE HIGH INCOME TR	COM	25155R100	24,000	3,000	SH	DFND	4	0	0	3,000
DEUTSCHE MULTI-MKT	COM	25160E102	20,000	2,639	SH	DFND	3	0	0	2,639

INCOME TR										
DEUTSCHE MUN INCOME	COM	25160C106	136,000	10,112	SH	DFND	3	0	0	10,112
DEUTSCHE STRATEGIC MUN INCOM	COM	25159F102	17,000	1,252	SH	DFND	5	0	0	1,252
DEVON ENERGY CORP	COM	25179M103	6,676,000	208,632	SH	SOLE	1	208,632	0	0
DEVON ENERGY CORP NEW	COM	25179M103	171,000	5,353	SH	DFND	2	0	0	5,353
DEVON ENERGY CORP NEW	COM	25179M103	665,000	20,782	SH	DFND	3	0	0	20,782
DEVON ENERGY CORP NEW	COM	25179M103	31,000	959	SH	DFND	4	0	0	959
DEVON ENERGY CORP NEW	COM	25179M103	0	1	SH	DFND	5	0	0	1
DEVRY EDUCATION GROUP INC	COM	251893103	3,695,000	145,975	SH	SOLE	1	145,975	0	0
DEX MEDIA INC COM	COM	25213A107	1,869	15,615	SH	SOLE	6	15,615	0	0
DEX MEDIA INC NEW	COM	25213A107	0	438	SH	DFND	3	0	0	438
DEXCOM INC	COM	252131107	161,000	1,970	SH	SOLE	1	1,970	0	0
DEXCOM INC	COM	252131107	93,000	1,136	SH	DFND	3	0	0	1,136
DEXCOM INC	COM	252131107	5,000	55	SH	DFND	4	0	0	55
DHI GROUP INC	COM	23331S100	291,000	31,699	SH	SOLE	1	31,699	0	0
DHT HOLDINGS INC	COM	Y2065G121	440,000	54,383	SH	SOLE	1	54,383	0	0
DHT HOLDINGS INC	COM	Y2065G121	0	8	SH	DFND	3	0	0	8
DIAGEO P L C	COM	25243Q205	58,000	535	SH	DFND	2	0	0	535
DIAGEO P L C	COM	25243Q205	754,000	6,917	SH	DFND	3	0	0	6,917
DIAGEO P L C	COM	25243Q205	308,000	2,823	SH	DFND	4	0	0	2,823
DIAGEO P L C	COM	25243Q205	18,000	166	SH	DFND	5	0	0	166
DIAMOND FOODS INC	COM	252603105	732,000	18,988	SH	SOLE	1	18,988	0	0
DIAMOND HILL INVESTMENT GROU	COM	25264R207	99,000	522	SH	DFND	3	0	0	522
DIAMOND HILL INVESTMENT GRP	COM	25264R207	331,000	1,751	SH	SOLE	1	1,751	0	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	508,000	24,055	SH	SOLE	1	24,055	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	16,000	736	SH	DFND	3	0	0	736
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	16,000	749	SH	DFND	4	0	0	749
DIAMOND RESORTS INTERNATIONA	COM	25272T104	622,000	24,394	SH	SOLE	1	24,394	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	157,000	2,342	SH	SOLE	1	2,342	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	29,000	439	SH	DFND	2	0	0	439
DIAMONDBACK ENERGY INC	COM	25278X109	0	1	SH	DFND	3	0	0	1
DIAMONDBACK ENERGY INC	COM	25278X109	19,000	290	SH	DFND	4	0	0	290
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,395,000	144,529	SH	SOLE	1	144,529	0	0
DIANA SHIPPING INC	COM	Y2066G104	2,000	400	SH	DFND	3	0	0	400
DICERNA PHARMACEUTICALS INC	COM	253031108	105,000	8,847	SH	SOLE	1	8,847	0	0
DICK S SPORTING GOODS INC	COM	253393102	6,148,000	173,914	SH	SOLE	1	173,914	0	0
DICKS SPORTING GOODS INC	COM	253393102	6,000	182	SH	DFND	2	0	0	182
DICKS SPORTING GOODS INC	COM	253393102	1,000	17	SH	DFND	3	0	0	17
DICKS SPORTING GOODS INC	COM	253393102	1,000	29	SH	DFND	4	0	0	29
DICKS SPORTING GOODS INC	COM	253393102	18,000	495	SH	DFND	5	0	0	495
DIEBOLD INC	COM	253651103	4,862,000	161,594	SH	SOLE	1	161,594	0	0
DIEBOLD INC	COM	253651103	1,000	35	SH	DFND	3	0	0	35

DIEBOLD INC	COM	253651103	102,000	3,404	SH	DFND	4	0	0	3,404
DIEBOLD INC	COM	253651103	1,000	49	SH	DFND	5	0	0	49
DIGI INTERNATIONAL INC	COM	253798102	205,000	17,998	SH	SOLE	1	17,998	0	0
DIGIMARC CORP	COM	25381B101	164,000	4,480	SH	SOLE	1	4,480	0	0
DIGIMARC CORP NEW	COM	25381B101	9,000	250	SH	DFND	3	0	0	250
DIGIRAD CORP	COM	253827109	44,000	7,572	SH	DFND	2	0	0	7,572
DIGITAL ALLY INC	COM	25382P208	2,000	300	SH	DFND	3	0	0	300
DIGITAL REALTY TRUST INC	COM	253868103	543,000	7,187	SH	SOLE	1	7,187	0	0
DIGITAL RLTY TR INC	COM	253868103	179,000	2,361	SH	DFND	2	0	0	2,361
DIGITAL RLTY TR INC	COM	253868103	88,000	1,165	SH	DFND	3	0	0	1,165
DIGITAL RLTY TR INC	COM	253868103	113,000	1,491	SH	DFND	4	0	0	1,491
DIGITAL RLTY TR INC	COM	253868103	2,000	21	SH	DFND	5	0	0	21
DIGITAL TURBINE INC	COM	25400W102	38,000	28,520	SH	SOLE	1	28,520	0	0
DIGITALGLOBE INC	COM	25389M877	665,000	42,467	SH	SOLE	1	42,467	0	0
DILLARDS INC	COM	254067101	7,000	100	SH	DFND	3	0	0	100
DILLARDS INC CL A	COM	254067101	48,000	731	SH	SOLE	1	731	0	0
DIME COMMUNITY BANCSHARES	COM	253922108	391,000	22,341	SH	SOLE	1	22,341	0	0
DINEEQUITY INC	COM	254423106	1,032,000	12,184	SH	SOLE	1	12,184	0	0
DINEEQUITY INC	COM	254423106	1,000	17	SH	DFND	2	0	0	17
DINEEQUITY INC	COM	254423106	8,000	100	SH	DFND	3	0	0	100
DIODES INC	COM	254543101	625,000	27,182	SH	SOLE	1	27,182	0	0
DIODES INC	COM	254543101	0	5	SH	DFND	3	0	0	5
DIPLOMAT PHARMACY INC	COM	25456K101	725,000	21,188	SH	SOLE	1	21,188	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	7,000	200	SH	DFND	2	0	0	200
DIREXION SHS ETF TR	COM	25490K752	11,000	500	SH	DFND	2	0	0	500
DIREXION SHS ETF TR	COM	25459Y207	359,000	5,527	SH	DFND	2	0	0	5,527
DIREXION SHS ETF TR	COM	25459Y264	10,000	400	SH	DFND	2	0	0	400
DIREXION SHS ETF TR	COM	25459Y207	42,000	655	SH	DFND	3	0	0	655
DIREXION SHS ETF TR	COM	25459Y298	4,000	249	SH	DFND	3	0	0	249
DIREXION SHS ETF TR	COM	25459Y769	149,000	2,100	SH	DFND	4	0	0	2,100
DISCOVER FINANCIAL SERVICES	COM	254709108	9,777,000	182,347	SH	SOLE	1	182,347	0	0
DISCOVER FINL SVCS	COM	254709108	294,000	5,479	SH	DFND	2	0	0	5,479
DISCOVER FINL SVCS	COM	254709108	94,000	1,757	SH	DFND	3	0	0	1,757
DISCOVER FINL SVCS	COM	254709108	260,000	4,850	SH	DFND	4	0	0	4,850
DISCOVER FINL SVCS	COM	254709108	30,000	563	SH	DFND	5	0	0	563
DISCOVERY COMMUNICATIONS A	COM	25470F104	1,622,000	60,807	SH	SOLE	1	60,807	0	0
DISCOVERY COMMUNICATIONS C	COM	25470F302	2,675,000	106,056	SH	SOLE	1	106,056	0	0
DISCOVERY COMMUNICATNS NEW	COM	25470F302	25,000	987	SH	DFND	2	0	0	987
DISCOVERY COMMUNICATNS NEW	COM	25470F104	16,000	598	SH	DFND	2	0	0	598
DISCOVERY COMMUNICATNS NEW	COM	25470F104	19,000	700	SH	DFND	3	0	0	700
DISCOVERY COMMUNICATNS NEW	COM	25470F302	25,000	1,000	SH	DFND	3	0	0	1,000
DISCOVERY COMMUNICATNS NEW	COM	25470F104	10,000	386	SH	DFND	4	0	0	386
DISCOVERY COMMUNICATNS NEW	COM	25470F302	6,000	236	SH	DFND	4	0	0	236
DISCOVERY COMMUNICATNS NEW	COM	25470F203	1,000	41	SH	DFND	4	0	0	41
DISCOVERY COMMUNICATNS NEW	COM	25470F104	3,000	120	SH	DFND	5	0	0	120
DISCOVERY LABORATORIES INC N	COM	254668403	0	333	SH	DFND	3	0	0	333
DISCOVERY	COM	254668403	0	1,500	SH	DFND	5	0	0	1,500

LABORATORIES INC N										
DISH NETWORK CORP	COM	25470M109	24,000	415	SH	DFND	2	0	0	415
DISH NETWORK CORP	COM	25470M109	1,000	13	SH	DFND	3	0	0	13
DISH NETWORK CORP	COM	25470M109	1,000	21	SH	DFND	4	0	0	21
DISH NETWORK CORP	COM	25470M109	122,000	2,130	SH	DFND	5	0	0	2,130
DISH NETWORK CORP A	COM	25470M109	2,416,000	42,248	SH	SOLE	1	42,248	0	0
DISNEY WALT CO	OPTION	254687906	77,000	130	SH	Call DFND	2	0	0	130
DISNEY WALT CO	OPTION	254687906	0	7	SH	Call DFND	4	0	0	7
DISNEY WALT CO	COM	254687106	6,604,000	62,849	SH	DFND	2	0	0	62,849
DISNEY WALT CO	COM	254687106	7,033,000	66,934	SH	DFND	3	0	0	66,934
DISNEY WALT CO	COM	254687106	1,958,000	18,633	SH	DFND	4	0	0	18,633
DISNEY WALT CO	COM	254687106	799,000	7,603	SH	DFND	5	0	0	7,603
DIVERSIFIED REAL ASSET INC F	COM	25533B108	100,000	6,416	SH	DFND	2	0	0	6,416
DIVERSIFIED REAL ASSET INC F	COM	25533B108	19,000	1,202	SH	DFND	3	0	0	1,202
DIVERSIFIED REAL ASSET INC F	COM	25533B108	63,000	4,049	SH	DFND	5	0	0	4,049
DIVIDEND & INCOME FUND	COM	25538A204	9,000	795	SH	DFND	4	0	0	795
DIXIE GROUP INC	COM	255519100	11,000	2,165	SH	DFND	2	0	0	2,165
DNP SELECT INCOME FD	COM	23325P104	479,000	53,476	SH	DFND	2	0	0	53,476
DNP SELECT INCOME FD	COM	23325P104	149,000	16,602	SH	DFND	3	0	0	16,602
DNP SELECT INCOME FD	COM	23325P104	46,000	5,096	SH	DFND	4	0	0	5,096
DNP SELECT INCOME FD	COM	23325P104	22,000	2,511	SH	DFND	5	0	0	2,511
DOCUMENT SEC SYS INC	COM	25614T101	2,000	10,000	SH	DFND	3	0	0	10,000
DOLBY LABORATORIES INC	COM	25659T107	12,000	365	SH	DFND	2	0	0	365
DOLBY LABORATORIES INC	COM	25659T107	2,000	71	SH	DFND	4	0	0	71
DOLBY LABORATORIES INC CL A	COM	25659T107	784,000	23,289	SH	SOLE	1	23,289	0	0
DOLLAR GEN CORP NEW	COM	256677105	34,000	470	SH	DFND	2	0	0	470
DOLLAR GEN CORP NEW	COM	256677105	96,000	1,336	SH	DFND	3	0	0	1,336
DOLLAR GEN CORP NEW	COM	256677105	65,000	900	SH	DFND	4	0	0	900
DOLLAR GENERAL CORP	COM	256677105	7,633,000	106,207	SH	SOLE	1	106,207	0	0
DOLLAR TREE INC	COM	256746108	7,692,000	99,610	SH	SOLE	1	99,610	0	0
DOLLAR TREE INC	COM	256746108	23,000	294	SH	DFND	2	0	0	294
DOLLAR TREE INC	COM	256746108	52,000	672	SH	DFND	3	0	0	672
DOLLAR TREE INC	COM	256746108	28,000	359	SH	DFND	4	0	0	359
DOLLAR TREE INC	COM	256746108	10,000	132	SH	DFND	5	0	0	132
DOMINION MIDSTREAM PARTNERS	COM	257454108	10,000	325	SH	DFND	3	0	0	325
DOMINION RES BLACK WARRIOR T	COM	25746Q108	1,000	2,815	SH	DFND	2	0	0	2,815
DOMINION RES INC VA NEW	COM	25746U109	319,000	4,723	SH	DFND	2	0	0	4,723
DOMINION RES INC VA NEW	COM	25746U109	717,000	10,600	SH	DFND	3	0	0	10,600
DOMINION RES INC VA NEW	COM	25746U885	13,000	250	SH	DFND	3	0	0	250
DOMINION RES INC VA NEW	COM	25746U109	479,000	7,079	SH	DFND	4	0	0	7,079
DOMINION RES INC VA NEW	COM	25746U109	42,000	624	SH	DFND	5	0	0	624
DOMINION RESOURCES INC/VA	COM	25746U109	13,312,000	196,802	SH	SOLE	1	196,802	0	0
DOMINO S PIZZA INC	COM	25754A201	11,715,000	105,306	SH	SOLE	1	105,306	0	0
DOMINOS PIZZA INC	COM	25754A201	41,000	371	SH	DFND	2	0	0	371
DOMINOS PIZZA INC	COM	25754A201	148,000	1,328	SH	DFND	3	0	0	1,328
DOMINOS PIZZA INC	COM	25754A201	58,000	524	SH	DFND	4	0	0	524
DOMINOS PIZZA INC	COM	25754A201	16,000	140	SH	DFND	5	0	0	140
DOMTAR CORP	COM	257559203	4,500,000	121,789	SH	SOLE	1	121,789	0	0

DOMTAR CORP	COM	257559203	11,000	300	SH	DFND	2	0	0	300
DONALDSON CO INC	COM	257651109	6,826,000	238,168	SH	SOLE	1	238,168	0	0
DONALDSON INC	COM	257651109	6,000	202	SH	DFND	2	0	0	202
DONALDSON INC	COM	257651109	17,000	592	SH	DFND	3	0	0	592
DONALDSON INC	COM	257651109	8,000	280	SH	DFND	5	0	0	280
DONEGAL GROUP INC CL A	COM	257701201	70,000	4,989	SH	SOLE	1	4,989	0	0
DONNELLEY R R & SONS CO	COM	257867101	142,000	9,636	SH	DFND	2	0	0	9,636
DONNELLEY R R & SONS CO	COM	257867101	33,000	2,215	SH	DFND	3	0	0	2,215
DONNELLEY R R & SONS CO	COM	257867101	22,000	1,476	SH	DFND	4	0	0	1,476
DORCHESTER MINERALS LP	COM	25820R105	2,000	200	SH	DFND	4	0	0	200
DORCHESTER MINERALS LP	COM	25820R105	0	23	SH	DFND	5	0	0	23
DORIAN LPG LTD	COM	Y2106R110	173,000	14,662	SH	SOLE	1	14,662	0	0
DORMAN PRODUCTS INC	COM	258278100	940,000	19,811	SH	SOLE	1	19,811	0	0
DORMAN PRODUCTS INC	COM	258278100	52,000	1,101	SH	DFND	2	0	0	1,101
DOUBLELINE INCOME SOLUTIONS	COM	258622109	16,000	1,000	SH	DFND	2	0	0	1,000
DOUBLELINE INCOME SOLUTIONS	COM	258622109	12,000	750	SH	DFND	3	0	0	750
DOUBLELINE INCOME SOLUTIONS	COM	258622109	25,000	1,535	SH	DFND	5	0	0	1,535
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	3,000	119	SH	DFND	2	0	0	119
DOUGLAS DYNAMICS INC	COM	25960R105	276,000	13,096	SH	SOLE	1	13,096	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	4,000	179	SH	DFND	3	0	0	179
DOUGLAS DYNAMICS INC	COM	25960R105	17,000	800	SH	DFND	4	0	0	800
DOUGLAS EMMETT INC	COM	25960P109	8,430,000	270,362	SH	SOLE	1	270,362	0	0
DOUGLAS EMMETT INC	COM	25960P109	0	5	SH	DFND	3	0	0	5
DOUGLAS EMMETT INC	COM	25960P109	1,000	44	SH	DFND	4	0	0	44
DOVER CORP	COM	260003108	16,886,000	275,420	SH	SOLE	1	275,420	0	0
DOVER CORP	COM	260003108	24,000	387	SH	DFND	2	0	0	387
DOVER CORP	COM	260003108	163,000	2,665	SH	DFND	3	0	0	2,665
DOVER CORP	COM	260003108	3,000	43	SH	DFND	4	0	0	43
DOVER CORP	COM	260003108	5,000	80	SH	DFND	5	0	0	80
DOW CHEM CO	COM	260543103	1,121,000	21,781	SH	DFND	2	0	0	21,781
DOW CHEM CO	COM	260543103	2,560,000	49,722	SH	DFND	3	0	0	49,722
DOW CHEM CO	COM	260543103	280,000	5,443	SH	DFND	4	0	0	5,443
DOW CHEM CO	COM	260543103	75,000	1,465	SH	DFND	5	0	0	1,465
DOW CHEMICAL CO W/D	COM	260543103	379,882,000	7,379,224	SH	SOLE	1	7,379,224	0	0
DR HORTON INC	COM	23331A109	3,839,000	119,862	SH	SOLE	1	119,862	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	10,027,000	107,591	SH	SOLE	1	107,591	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	29,000	310	SH	DFND	2	0	0	310
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	185,000	1,982	SH	DFND	3	0	0	1,982
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	282,000	3,027	SH	DFND	4	0	0	3,027
DR REDDYS LABS LTD	COM	256135203	10,000	208	SH	DFND	3	0	0	208
DR REDDYS LABS LTD	COM	256135203	5,000	116	SH	DFND	4	0	0	116
DRDGOLD LIMITED	COM	26152H301	2,000	1,000	SH	DFND	3	0	0	1,000
DRDGOLD LIMITED	COM	26152H301	0	200	SH	DFND	4	0	0	200
DREAMWORKS ANIMATION SKG A	COM	26153C103	4,630,000	179,674	SH	SOLE	1	179,674	0	0
DREAMWORKS ANIMATION SKG INC	COM	26153C103	27,000	1,047	SH	DFND	2	0	0	1,047

DREAMWORKS ANIMATION SKG INC	COM	26153C103	5,000	205	SH	DFND	3	0	0	205
DREW INDS INC	COM	26168L205	11,000	175	SH	DFND	2	0	0	175
DREW INDUSTRIES INC	COM	26168L205	1,058,000	17,376	SH	SOLE	1	17,376	0	0
DREYFUS HIGH YIELD STRATEGIE	COM	26200S101	24,000	7,700	SH	DFND	2	0	0	7,700
DREYFUS HIGH YIELD STRATEGIE	COM	26200S101	8,000	2,500	SH	DFND	5	0	0	2,500
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	94,000	11,600	SH	DFND	2	0	0	11,600
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	2,084,000	258,186	SH	DFND	3	0	0	258,186
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	69,000	8,548	SH	DFND	4	0	0	8,548
DREYFUS STRATEGIC MUNS INC	COM	261932107	15,000	1,800	SH	DFND	3	0	0	1,800
DRIL QUIP INC	COM	262037104	4,402,000	74,328	SH	SOLE	1	74,328	0	0
DRIL-QUIP INC	COM	262037104	9,000	156	SH	DFND	4	0	0	156
DRYSHIPS INC	COM	Y2109Q101	2,000	10,540	SH	DFND	2	0	0	10,540
DRYSHIPS INC	COM	Y2109Q101	1,000	5,500	SH	DFND	3	0	0	5,500
DRYSHIPS INC	COM	Y2109Q101	0	2,200	SH	DFND	4	0	0	2,200
DRYSHIPS INC	COM	Y2109Q101	0	1,000	SH	DFND	5	0	0	1,000
DSP GROUP INC	COM	23332B106	151,000	16,003	SH	SOLE	1	16,003	0	0
DST SYS INC DEL	COM	233326107	195,000	1,711	SH	DFND	3	0	0	1,711
DST SYS INC DEL	COM	233326107	7,000	59	SH	DFND	4	0	0	59
DST SYS INC DEL	COM	233326107	569,000	4,990	SH	DFND	5	0	0	4,990
DST SYSTEMS INC	COM	233326107	7,168,000	62,842	SH	SOLE	1	62,842	0	0
DSW INC	COM	23334L102	10,000	438	SH	DFND	2	0	0	438
DSW INC	COM	23334L102	1,000	50	SH	DFND	3	0	0	50
DSW INC	COM	23334L102	7,000	290	SH	DFND	5	0	0	290
DSW INC CLASS A	COM	23334L102	61,000	2,544	SH	SOLE	1	2,544	0	0
DTE ENERGY CO	COM	233331107	522,000	6,506	SH	DFND	2	0	0	6,506
DTE ENERGY CO	COM	233331107	101,000	1,255	SH	DFND	3	0	0	1,255
DTE ENERGY CO	COM	233331107	40,000	504	SH	DFND	4	0	0	504
DTE ENERGY CO	COM	233331107	119,000	1,480	SH	DFND	5	0	0	1,480
DTE ENERGY COMPANY	COM	233331107	5,372,000	66,991	SH	SOLE	1	66,991	0	0
DTS INC	COM	23335C101	286,000	12,679	SH	SOLE	1	12,679	0	0
DTS INC	COM	23335C101	18,000	800	SH	DFND	3	0	0	800
DU PONT (E.I.) DE NEMOURS	COM	263534109	19,253,000	289,086	SH	SOLE	1	289,086	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	525,000	7,879	SH	DFND	2	0	0	7,879
DU PONT E I DE NEMOURS & CO	COM	263534109	354,000	5,312	SH	DFND	3	0	0	5,312
DU PONT E I DE NEMOURS & CO	COM	263534109	892,000	13,395	SH	DFND	4	0	0	13,395
DU PONT E I DE NEMOURS & CO	COM	263534109	39,000	580	SH	DFND	5	0	0	580
DUCOMMUN INC	COM	264147109	105,000	6,473	SH	SOLE	1	6,473	0	0
DUCOMMUN INC DEL	COM	264147109	2,000	150	SH	DFND	5	0	0	150
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	5,000	331	SH	DFND	3	0	0	331
DUFF & PHELPS SLCT ENGY MLP	COM	26433F108	2,000	363	SH	DFND	3	0	0	363
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	1,000	90	SH	DFND	2	0	0	90
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	12,000	1,323	SH	DFND	3	0	0	1,323
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	1,000	121	SH	DFND	5	0	0	121
DUKE ENERGY CORP	COM	26441C204	16,607,000	232,619	SH	SOLE	1	232,619	0	0
DUKE ENERGY CORP NEW	COM	26441C204	1,206,000	16,892	SH	DFND	2	0	0	16,892
DUKE ENERGY CORP	COM	26441C204	1,180,000	16,524	SH	DFND	3	0	0	16,524

NEW										
DUKE ENERGY CORP NEW	COM	26441C204	1,549,000	21,696	SH	DFND	4	0	0	21,696
DUKE ENERGY CORP NEW	COM	26441C204	71,000	998	SH	DFND	5	0	0	998
DUKE REALTY CORP	COM	264411505	14,060,000	668,866	SH	SOLE	1	668,866	0	0
DUKE REALTY CORP	COM	264411505	1,000	68	SH	DFND	3	0	0	68
DUKE REALTY CORP	COM	264411505	21,000	1,000	SH	DFND	4	0	0	1,000
DULUTH HLDGS INC	COM	26443V101	7,000	500	SH	DFND	2	0	0	500
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,000	33	SH	DFND	3	0	0	33
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8,000	75	SH	DFND	4	0	0	75
DUN + BRADSTREET CORP	COM	26483E100	1,641,000	15,789	SH	SOLE	1	15,789	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	7,606,000	178,588	SH	SOLE	1	178,588	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	10,000	231	SH	DFND	2	0	0	231
DUNKIN BRANDS GROUP INC	COM	265504100	140,000	3,283	SH	DFND	3	0	0	3,283
DUNKIN BRANDS GROUP INC	COM	265504100	28,000	660	SH	DFND	4	0	0	660
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1,176,000	36,982	SH	SOLE	1	36,982	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	10,000	300	SH	DFND	3	0	0	300
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	14,000	450	SH	DFND	4	0	0	450
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	0	15	SH	DFND	5	0	0	15
DURECT CORPORATION	COM	266605104	146,000	65,848	SH	SOLE	1	65,848	0	0
DXP ENTERPRISES INC	COM	233377407	207,000	9,075	SH	SOLE	1	9,075	0	0
DYAX CORP	COM	26746E103	3,210,000	85,321	SH	SOLE	1	85,321	0	0
DYCOM INDS INC	COM	267475101	24,000	350	SH	DFND	2	0	0	350
DYCOM INDS INC	COM	267475101	1,013,000	14,480	SH	DFND	3	0	0	14,480
DYCOM INDS INC	COM	267475101	101,000	1,450	SH	DFND	4	0	0	1,450
DYCOM INDUSTRIES INC	COM	267475101	1,702,000	24,325	SH	SOLE	1	24,325	0	0
DYNAGAS LNG PARTNERS LP	COM	Y2188B108	5,000	500	SH	DFND	2	0	0	500
DYNASIL CORP AMER	COM	268102100	22,000	12,000	SH	DFND	4	0	0	12,000
DYNAVAX TECHNOLOGIES CORP	COM	268158201	415,000	17,162	SH	SOLE	1	17,162	0	0
DYNAVAX TECHNOLOGIES CORP	COM	268158201	1,000	36	SH	DFND	3	0	0	36
DYNEGY INC	COM	26817R108	1,006,000	75,057	SH	SOLE	1	75,057	0	0
DYNEGY INC NEW DEL	COM	26817R116	0	11	SH	DFND	4	0	0	11
DYNEX CAP INC	COM	26817Q506	57,000	9,020	SH	DFND	3	0	0	9,020
DYNEX CAP INC	COM	26817Q506	21,000	3,300	SH	DFND	4	0	0	3,300
DYNEX CAP INC	COM	26817Q506	9,000	1,402	SH	DFND	5	0	0	1,402
DYNEX CAPITAL INC	COM	26817Q506	204,000	32,097	SH	SOLE	1	32,097	0	0
E M C CORP MASS	COM	268648102	266,000	10,357	SH	DFND	2	0	0	10,357
E M C CORP MASS	COM	268648102	583,000	22,712	SH	DFND	3	0	0	22,712
E M C CORP MASS	COM	268648102	504,000	19,608	SH	DFND	4	0	0	19,608
E M C CORP MASS	COM	268648102	2,000	90	SH	DFND	5	0	0	90
E TRADE FINANCIAL CORP	COM	269246401	3,082,000	103,966	SH	SOLE	1	103,966	0	0
E TRADE FINANCIAL CORP	COM	269246401	17,000	577	SH	DFND	3	0	0	577
E TRADE FINANCIAL CORP	COM	269246401	15,000	505	SH	DFND	5	0	0	505
EAGLE BANCORP INC	COM	268948106	884,000	17,520	SH	SOLE	1	17,520	0	0
EAGLE BANCORP MONT INC	COM	26942G100	6,000	500	SH	DFND	2	0	0	500



EAGLE BULK SHIPPING INC	COM	Y2187A127	46,000	13,015	SH	SOLE	1	13,015	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A127	0	2	SH	DFND	3	0	0	2
EAGLE BULK SHIPPING INC	COM	Y2187A127	0	1	SH	DFND	4	0	0	1
EAGLE GRWTH & INCOME OPPTY F	COM	26958J105	47,000	3,100	SH	DFND	2	0	0	3,100
EAGLE MATERIALS INC	COM	26969P108	5,828,000	96,435	SH	SOLE	1	96,435	0	0
EAGLE MATERIALS INC	COM	26969P108	16,000	265	SH	DFND	2	0	0	265
EAGLE MATERIALS INC	COM	26969P108	45,000	750	SH	DFND	3	0	0	750
EAGLE MATERIALS INC	COM	26969P108	1,000	14	SH	DFND	4	0	0	14
EAGLE PHARMACEUTICALS INC	COM	269796108	446,000	5,025	SH	SOLE	1	5,025	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	53,000	600	SH	DFND	4	0	0	600
EARTHLINK HLDGS CORP	COM	27033X101	0	30	SH	DFND	3	0	0	30
EARTHLINK HOLDINGS CORP	COM	27033X101	449,000	60,378	SH	SOLE	1	60,378	0	0
EARTHSTONE ENERGY INC	COM	27032D205	10,000	760	SH	SOLE	1	760	0	0
EAST WEST BANCORP INC	COM	27579R104	11,586,000	278,775	SH	SOLE	1	278,775	0	0
EAST WEST BANCORP INC	COM	27579R104	20,000	473	SH	DFND	2	0	0	473
EAST WEST BANCORP INC	COM	27579R104	8,000	198	SH	DFND	3	0	0	198
EAST WEST BANCORP INC	COM	27579R104	32,000	780	SH	DFND	4	0	0	780
EAST WEST BANCORP INC	COM	27579R104	0	3	SH	DFND	5	0	0	3
EASTERLY GOVERNMENT PROPERTI	COM	27616P103	138,000	8,012	SH	SOLE	1	8,012	0	0
EASTGROUP PPTY INC	COM	277276101	6,000	100	SH	DFND	4	0	0	100
EASTGROUP PROPERTIES INC	COM	277276101	1,292,000	23,241	SH	SOLE	1	23,241	0	0
EASTMAN CHEM CO	COM	277432100	62,000	913	SH	DFND	2	0	0	913
EASTMAN CHEM CO	COM	277432100	288,000	4,266	SH	DFND	3	0	0	4,266
EASTMAN CHEM CO	COM	277432100	143,000	2,117	SH	DFND	4	0	0	2,117
EASTMAN CHEM CO	COM	277432100	14,000	206	SH	DFND	5	0	0	206
EASTMAN CHEMICAL CO	COM	277432100	5,039,000	74,647	SH	SOLE	1	74,647	0	0
EASTMAN KODAK CO	COM	277461406	129,000	10,278	SH	SOLE	1	10,278	0	0
EASTMAN KODAK CO	COM	277461133	0	2	SH	DFND	3	0	0	2
EASTMAN KODAK CO	COM	277461141	0	2	SH	DFND	3	0	0	2
EASTMAN KODAK CO	COM	277461133	0	2	SH	DFND	5	0	0	2
EASTMAN KODAK CO	COM	277461141	0	2	SH	DFND	5	0	0	2
EATON CORP PLC	COM	G29183103	340,783,000	6,548,488	SH	SOLE	1	6,548,488	0	0
EATON CORP PLC	COM	G29183103	210,000	4,031	SH	DFND	2	0	0	4,031
EATON CORP PLC	COM	G29183103	1,371,000	26,347	SH	DFND	3	0	0	26,347
EATON CORP PLC	COM	G29183103	391,000	7,512	SH	DFND	4	0	0	7,512
EATON CORP PLC	COM	G29183103	30,000	580	SH	DFND	5	0	0	580
EATON VANCE CALIF MUN BD FD	COM	27828A100	75,000	6,133	SH	DFND	3	0	0	6,133
EATON VANCE CORP	COM	278265103	7,582,000	233,795	SH	SOLE	1	233,795	0	0
EATON VANCE CORP	COM	278265103	16,000	486	SH	DFND	2	0	0	486
EATON VANCE CORP	COM	278265103	25,000	760	SH	DFND	3	0	0	760
EATON VANCE CORP	COM	278265103	1,000	22	SH	DFND	5	0	0	22
EATON VANCE ENH EQTY INC FD	COM	278277108	2,000	165	SH	DFND	2	0	0	165
EATON VANCE ENH EQTY INC FD	COM	278277108	28,000	2,040	SH	DFND	3	0	0	2,040
EATON VANCE ENH EQTY INC FD	COM	278277108	33,000	2,400	SH	DFND	4	0	0	2,400
EATON VANCE	COM	278274105	5,000	400	SH	DFND	2	0	0	400

ENHANCED EQ INC											
EATON VANCE ENHANCED EQ INC	COM	278274105	48,000	3,596	SH	DFND	3	0	0	3,596	
EATON VANCE ENHANCED EQ INC	COM	278274105	83,000	6,200	SH	DFND	4	0	0	6,200	
EATON VANCE FLTNG RATE INC	COM	278279104	30,000	2,335	SH	DFND	2	0	0	2,335	
EATON VANCE FLTNG RATE INC	COM	278279104	29,000	2,296	SH	DFND	3	0	0	2,296	
EATON VANCE LTD DUR INCOME F	COM	27828H105	307,000	24,065	SH	DFND	2	0	0	24,065	
EATON VANCE LTD DUR INCOME F	COM	27828H105	70,000	5,455	SH	DFND	3	0	0	5,455	
EATON VANCE LTD DUR INCOME F	COM	27828H105	108,000	8,432	SH	DFND	4	0	0	8,432	
EATON VANCE LTD DUR INCOME F	COM	27828H105	16,000	1,251	SH	DFND	5	0	0	1,251	
EATON VANCE MUN BD FD	COM	27827X101	20,000	1,508	SH	DFND	3	0	0	1,508	
EATON VANCE MUN BD FD	COM	27827X101	88,000	6,818	SH	DFND	4	0	0	6,818	
EATON VANCE MUN INCOME 2028	COM	27829U105	42,000	2,253	SH	DFND	4	0	0	2,253	
EATON VANCE MUNI INCOME TRUS	COM	27826U108	124,000	9,033	SH	DFND	2	0	0	9,033	
EATON VANCE MUNI INCOME TRUS	COM	27826U108	141,000	10,251	SH	DFND	3	0	0	10,251	
EATON VANCE MUNI INCOME TRUS	COM	27826U108	20,000	1,456	SH	DFND	4	0	0	1,456	
EATON VANCE MUNI INCOME TRUS	COM	27826U108	14,000	1,000	SH	DFND	5	0	0	1,000	
EATON VANCE NATL MUN OPPORT	COM	27829L105	9,000	400	SH	DFND	2	0	0	400	
EATON VANCE NATL MUN OPPORT	COM	27829L105	148,000	6,900	SH	DFND	4	0	0	6,900	
EATON VANCE NEW YORK MUN BD	COM	27827Y109	4,000	300	SH	DFND	3	0	0	300	
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	31,000	3,050	SH	DFND	2	0	0	3,050	
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	41,000	4,000	SH	DFND	3	0	0	4,000	
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	144,000	14,133	SH	DFND	4	0	0	14,133	
EATON VANCE SH TM DR DIVR IN	COM	27828V104	5,000	382	SH	DFND	2	0	0	382	
EATON VANCE SH TM DR DIVR IN	COM	27828V104	16,000	1,200	SH	DFND	3	0	0	1,200	
EATON VANCE SH TM DR DIVR IN	COM	27828V104	11,000	810	SH	DFND	4	0	0	810	
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	34,000	2,735	SH	DFND	2	0	0	2,735	
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	62,000	4,969	SH	DFND	3	0	0	4,969	
EATON VANCE SR INCOME TR	COM	27826S103	45,000	7,735	SH	DFND	2	0	0	7,735	
EATON VANCE SR INCOME TR	COM	27826S103	9,000	1,512	SH	DFND	3	0	0	1,512	
EATON VANCE SR INCOME TR	COM	27826S103	32,000	5,588	SH	DFND	4	0	0	5,588	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	860,000	44,484	SH	DFND	2	0	0	44,484	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	64,000	3,293	SH	DFND	3	0	0	3,293	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	104,000	5,386	SH	DFND	4	0	0	5,386	
EATON VANCE TAX ADVT DIV INC	COM	27828G107	15,000	765	SH	DFND	5	0	0	765	
EATON VANCE TAX MNGD GBL DV	COM	27829F108	187,000	21,159	SH	DFND	2	0	0	21,159	

EATON VANCE TAX MNGD GBL DV	COM	27829F108	87,000	9,858	SH	DFND	3	0	0	9,858
EATON VANCE TAX MNGD GBL DV	COM	27829F108	102,000	11,579	SH	DFND	4	0	0	11,579
EATON VANCE TAX MNGD GBL DV	COM	27829F108	71,000	8,042	SH	DFND	5	0	0	8,042
EATON VANCE TAX MNGED BUY WR	COM	27828X100	5,000	283	SH	DFND	2	0	0	283
EATON VANCE TAX MNGED BUY WR	COM	27828X100	293,000	17,558	SH	DFND	4	0	0	17,558
EATON VANCE TAX MNGED BUY WR	COM	27828X100	53,000	3,200	SH	DFND	5	0	0	3,200
EATON VANCE TX ADV GLB DIV O	COM	27828U106	119,000	5,583	SH	DFND	4	0	0	5,583
EATON VANCE TX ADV GLBL DIV	COM	27828S101	374,000	24,104	SH	DFND	2	0	0	24,104
EATON VANCE TX ADV GLBL DIV	COM	27828S101	51,000	3,285	SH	DFND	3	0	0	3,285
EATON VANCE TX ADV GLBL DIV	COM	27828S101	89,000	5,753	SH	DFND	4	0	0	5,753
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	4,000	388	SH	DFND	2	0	0	388
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	22,000	1,968	SH	DFND	3	0	0	1,968
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	1,205,000	107,581	SH	DFND	4	0	0	107,581
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	27,000	2,382	SH	DFND	5	0	0	2,382
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	738,000	48,237	SH	DFND	2	0	0	48,237
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	241,000	15,737	SH	DFND	3	0	0	15,737
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	299,000	19,533	SH	DFND	4	0	0	19,533
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	2,000	200	SH	DFND	2	0	0	200
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	34,000	3,031	SH	DFND	3	0	0	3,031
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	47,000	4,200	SH	DFND	4	0	0	4,200
EBAY INC	COM	278642103	13,866,000	504,591	SH	SOLE	1	504,591	0	0
EBAY INC	COM	278642103	502,000	18,271	SH	DFND	2	0	0	18,271
EBAY INC	COM	278642103	610,000	22,190	SH	DFND	3	0	0	22,190
EBAY INC	COM	278642103	173,000	6,285	SH	DFND	4	0	0	6,285
EBIX INC	COM	278715206	631,000	19,239	SH	SOLE	1	19,239	0	0
EBIX INC	COM	278715206	86,000	2,617	SH	DFND	3	0	0	2,617
EBIX INC	COM	278715206	18,000	540	SH	DFND	4	0	0	540
ECA MARCELLUS TR I	COM	26827L109	1,000	800	SH	DFND	2	0	0	800
ECHO GLOBAL LOGISTICS INC	COM	27875T101	424,000	20,801	SH	SOLE	1	20,801	0	0
ECHOSTAR CORP	COM	278768106	8,000	192	SH	DFND	2	0	0	192
ECHOSTAR CORP A	COM	278768106	61,000	1,558	SH	SOLE	1	1,558	0	0
ECLIPSE RESOURCES CORP	COM	27890G100	51,000	28,138	SH	SOLE	1	28,138	0	0
ECOLAB INC	COM	278865100	12,993,000	113,596	SH	SOLE	1	113,596	0	0
ECOLAB INC	COM	278865100	2,000	20	SH	DFND	2	0	0	20
ECOLAB INC	COM	278865100	163,000	1,423	SH	DFND	3	0	0	1,423
ECOLAB INC	COM	278865100	28,000	248	SH	DFND	4	0	0	248
ECOLAB INC	COM	278865100	6,000	54	SH	DFND	5	0	0	54
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	14,000	2,000	SH	DFND	3	0	0	2,000
E-COMMERCE CHINA DANGDANG IN	COM	26833A105	12,000	1,678	SH	DFND	4	0	0	1,678
ECOPETROL S A	COM	279158109	0	12	SH	DFND	4	0	0	12
ECOPETROL S A	COM	279158109	0	50	SH	DFND	5	0	0	50
EDAP TMS S A	COM	268311107	38,000	9,165	SH	DFND	2	0	0	9,165

EDGEWELL PERS CARE CO	COM	28035Q102	8,000	101	SH	DFND	2	0	0	101
EDGEWELL PERS CARE CO	COM	28035Q102	234,000	2,988	SH	DFND	4	0	0	2,988
EDGEWELL PERSONAL CARE CO	COM	28035Q102	10,118,000	129,108	SH	SOLE	1	129,108	0	0
EDISON INTERNATIONAL	COM	281020107	7,201,000	121,621	SH	SOLE	1	121,621	0	0
EDISON INTL	COM	281020107	65,000	1,092	SH	DFND	2	0	0	1,092
EDISON INTL	COM	281020107	166,000	2,803	SH	DFND	3	0	0	2,803
EDISON INTL	COM	281020107	104,000	1,753	SH	DFND	4	0	0	1,753
EDISON INTL	COM	281020107	93,000	1,567	SH	DFND	5	0	0	1,567
EDUCATION REALTY TRUST INC	COM	28140H203	1,355,000	35,764	SH	SOLE	1	35,764	0	0
EDUCATION RLTY TR INC	COM	28140H203	6,000	166	SH	DFND	2	0	0	166
EDUCATION RLTY TR INC	COM	28140H203	31,000	824	SH	DFND	4	0	0	824
EDUCATIONAL DEV CORP	COM	281479105	75,000	6,757	SH	DFND	3	0	0	6,757
EDWARDS LIFESCIENCES CORP	COM	28176E108	6,428,000	81,393	SH	SOLE	1	81,393	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	6,000	72	SH	DFND	2	0	0	72
EDWARDS LIFESCIENCES CORP	COM	28176E108	504,000	6,376	SH	DFND	3	0	0	6,376
EDWARDS LIFESCIENCES CORP	COM	28176E108	298,000	3,772	SH	DFND	4	0	0	3,772
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,000	100	SH	DFND	5	0	0	100
EGA EMERGING GLOBAL SHS TR	COM	268461779	9,000	443	SH	DFND	2	0	0	443
EGA EMERGING GLOBAL SHS TR	COM	268461639	14,000	942	SH	DFND	2	0	0	942
EGA EMERGING GLOBAL SHS TR	COM	268461761	2,000	72	SH	DFND	2	0	0	72
EGA EMERGING GLOBAL SHS TR	COM	268461779	68,000	3,178	SH	DFND	3	0	0	3,178
EGA EMERGING GLOBAL SHS TR	COM	268461761	9,000	287	SH	DFND	3	0	0	287
EGA EMERGING GLOBAL SHS TR	COM	268461654	80,000	6,950	SH	DFND	3	0	0	6,950
EGA EMERGING GLOBAL SHS TR	COM	268461779	25,000	1,165	SH	DFND	4	0	0	1,165
EGA EMERGING GLOBAL SHS TR	COM	268461639	3,000	209	SH	DFND	4	0	0	209
EGA EMERGING GLOBAL SHS TR	COM	268461779	4,000	195	SH	DFND	5	0	0	195
EGAIN CORP	COM	28225C806	0	50	SH	DFND	4	0	0	50
EHEALTH INC	COM	28238P109	127,000	12,727	SH	SOLE	1	12,727	0	0
EHI CAR SVCS LTD	COM	26853A100	1,000	100	SH	DFND	3	0	0	100
EL PASO ELECTRIC CO	COM	283677854	1,120,000	29,090	SH	SOLE	1	29,090	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	48,000	3,800	SH	DFND	2	0	0	3,800
EL POLLO LOCO HOLDINGS INC	COM	268603107	100,000	7,879	SH	SOLE	1	7,879	0	0
ELDORADO GOLD CORP NEW	COM	284902103	62,000	20,863	SH	DFND	3	0	0	20,863
ELDORADO GOLD CORP NEW	COM	284902103	1,000	400	SH	DFND	4	0	0	400
ELDORADO RESORTS INC	COM	28470R102	182,000	16,514	SH	SOLE	1	16,514	0	0
ELDORADO RESORTS INC	COM	28470R102	2,000	200	SH	DFND	4	0	0	200
ELECTRO RENT CORP	COM	285218103	90,000	9,755	SH	SOLE	1	9,755	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1,000	150	SH	DFND	5	0	0	150
ELECTRO SCIENTIFIC INDS INC	COM	285229100	19,000	3,711	SH	SOLE	1	3,711	0	0
ELECTRONIC ARTS INC	COM	285512109	9,684,000	140,920	SH	SOLE	1	140,920	0	0
ELECTRONIC ARTS INC	COM	285512109	62,000	909	SH	DFND	2	0	0	909
ELECTRONIC ARTS INC	COM	285512109	80,000	1,160	SH	DFND	3	0	0	1,160

ELECTRONIC ARTS INC	COM	285512109	5,000	70	SH	DFND	4	0	0	70
ELECTRONIC ARTS INC	COM	285512109	345,000	5,014	SH	DFND	5	0	0	5,014
ELECTRONICS FOR IMAGING	COM	286082102	1,583,000	33,868	SH	SOLE	1	33,868	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	285,000	6,102	SH	DFND	2	0	0	6,102
ELEPHANT TALK COMM CORP	COM	286202205	2,000	6,344	SH	DFND	5	0	0	6,344
ELEVEN BIOTHERAPEUTICS INC	COM	286221106	1,000	250	SH	DFND	3	0	0	250
ELI LILLY + CO	COM	532457108	26,875,000	318,952	SH	SOLE	1	318,952	0	0
ELIZABETH ARDEN INC	COM	28660G106	151,000	15,290	SH	SOLE	1	15,290	0	0
ELLIE MAE INC	COM	28849P100	1,037,000	17,221	SH	SOLE	1	17,221	0	0
ELLIE MAE INC	COM	28849P100	18,000	300	SH	DFND	3	0	0	300
ELLIE MAE INC	COM	28849P100	12,000	200	SH	DFND	4	0	0	200
ELLINGTON FINANCIAL LLC	COM	288522303	17,000	1,000	SH	DFND	3	0	0	1,000
ELLINGTON FINANCIAL LLC	COM	288522303	52,000	3,108	SH	DFND	4	0	0	3,108
EMBOTELLADORA ANDINA S A	COM	29081P303	1,000	57	SH	DFND	3	0	0	57
EMC CORP/MA	COM	268648102	21,361,000	831,821	SH	SOLE	1	831,821	0	0
EMC INS GROUP INC	COM	268664109	155,000	6,138	SH	SOLE	1	6,138	0	0
EMCOR GROUP INC	COM	29084Q100	3,278,000	68,234	SH	SOLE	1	68,234	0	0
EMCOR GROUP INC	COM	29084Q100	1,000	24	SH	DFND	4	0	0	24
EMCORE CORP	COM	290846203	89,000	14,548	SH	SOLE	1	14,548	0	0
EMERALD OIL INC	COM	29101U407	11,000	10,147	SH	DFND	2	0	0	10,147
EMERALD OIL INC	COM	29101U407	18,000	15,610	SH	DFND	3	0	0	15,610
EMERALD OIL INC	COM	29101U407	0	160	SH	DFND	4	0	0	160
EMERGE ENERGY SVCS LP	COM	29102H108	1,000	240	SH	DFND	2	0	0	240
EMERGE ENERGY SVCS LP	COM	29102H108	11,000	2,325	SH	DFND	3	0	0	2,325
EMERGE ENERGY SVCS LP	COM	29102H108	0	100	SH	DFND	5	0	0	100
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	875,000	21,859	SH	SOLE	1	21,859	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,000	27	SH	DFND	2	0	0	27
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	8,000	208	SH	DFND	4	0	0	208
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,000	26	SH	DFND	5	0	0	26
EMERSON ELEC CO	COM	291011104	287,000	5,996	SH	DFND	2	0	0	5,996
EMERSON ELEC CO	COM	291011104	975,000	20,386	SH	DFND	3	0	0	20,386
EMERSON ELEC CO	COM	291011104	955,000	19,961	SH	DFND	4	0	0	19,961
EMERSON ELEC CO	COM	291011104	60,000	1,250	SH	DFND	5	0	0	1,250
EMERSON ELECTRIC CO	COM	291011104	368,814,000	7,710,939	SH	SOLE	1	7,710,939	0	0
EMPIRE DIST ELEC CO	COM	291641108	15,000	531	SH	DFND	2	0	0	531
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	717,000	25,536	SH	SOLE	1	25,536	0	0
EMPIRE RESORTS INC	COM	292052305	33,000	1,814	SH	SOLE	1	1,814	0	0
EMPIRE ST RLTY OP L P	COM	292102100	10,000	573	SH	DFND	4	0	0	573
EMPIRE ST RLTY OP L P	COM	292102308	7,000	364	SH	DFND	4	0	0	364
EMPIRE STATE REALTY TRUST A	COM	292104106	61,000	3,387	SH	SOLE	1	3,387	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	628,000	22,988	SH	SOLE	1	22,988	0	0
ENABLE MIDSTREAM PARTNERS LP	COM	292480100	9,000	1,000	SH	DFND	3	0	0	1,000
ENANTA PHARMACEUTICALS INC	COM	29251M106	368,000	11,135	SH	SOLE	1	11,135	0	0
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	24,000	1,068	SH	DFND	3	0	0	1,068

ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	137,000	5,946	SH	DFND	2	0	0	5,946
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	69,000	3,010	SH	DFND	3	0	0	3,010
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	108,000	4,674	SH	DFND	4	0	0	4,674
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	17,000	751	SH	DFND	5	0	0	751
ENBRIDGE INC	COM	29250N105	5,000	160	SH	DFND	2	0	0	160
ENBRIDGE INC	COM	29250N105	13,000	404	SH	DFND	3	0	0	404
ENBRIDGE INC	COM	29250N105	0	13	SH	DFND	4	0	0	13
ENBRIDGE INC	COM	29250N105	18,000	555	SH	DFND	5	0	0	555
ENCANA CORP	COM	292505955	67,000	13,119	SH	SOLE	1	13,119	0	0
ENCANA CORP	COM	292505104	5,000	1,065	SH	DFND	2	0	0	1,065
ENCANA CORP	COM	292505104	52,000	10,300	SH	DFND	3	0	0	10,300
ENCANA CORP	COM	292505104	10,000	1,926	SH	DFND	4	0	0	1,926
ENCANA CORP	COM	292505104	2,000	400	SH	DFND	5	0	0	400
ENCORE CAP GROUP INC	COM	292554102	1,000	30	SH	DFND	3	0	0	30
ENCORE CAP GROUP INC	COM	292554102	5,000	163	SH	DFND	4	0	0	163
ENCORE CAPITAL GROUP INC	COM	292554102	535,000	18,402	SH	SOLE	1	18,402	0	0
ENCORE WIRE CORP	COM	292562105	554,000	14,924	SH	SOLE	1	14,924	0	0
ENCORE WIRE CORP	COM	292562105	0	4	SH	DFND	3	0	0	4
ENCORE WIRE CORP	COM	292562105	1,000	32	SH	DFND	4	0	0	32
ENDEAVOUR SILVER CORP	COM	29258Y103	14,000	9,900	SH	DFND	3	0	0	9,900
ENDEAVOUR SILVER CORP	COM	29258Y103	0	215	SH	DFND	5	0	0	215
ENDO INTERNATIONAL PLC	COM	G30401106	6,072,000	99,186	SH	SOLE	1	99,186	0	0
ENDO INTL PLC	COM	G30401106	9,000	149	SH	DFND	2	0	0	149
ENDOCHOICE HLDGS INC	COM	29272U103	1,000	100	SH	DFND	2	0	0	100
ENDOCYTE INC	COM	29269A102	88,000	21,986	SH	SOLE	1	21,986	0	0
ENDOLOGIX INC	COM	29266S106	391,000	39,486	SH	SOLE	1	39,486	0	0
ENDOLOGIX INC	COM	29266S106	1,000	68	SH	DFND	4	0	0	68
ENDURANCE INTERNATIONAL GROU	COM	29272B105	375,000	34,331	SH	SOLE	1	34,331	0	0
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	14,000	219	SH	DFND	3	0	0	219
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	10,210,000	159,555	SH	SOLE	1	159,555	0	0
ENERGEN CORP	COM	29265N108	6,282,000	153,255	SH	SOLE	1	153,255	0	0
ENERGEN CORP	COM	29265N108	4,000	93	SH	DFND	3	0	0	93
ENERGIZER HLDGS INC NEW	COM	29272W109	3,000	101	SH	DFND	2	0	0	101
ENERGIZER HLDGS INC NEW	COM	29272W109	0	3	SH	DFND	3	0	0	3
ENERGIZER HLDGS INC NEW	COM	29272W109	102,000	2,987	SH	DFND	4	0	0	2,987
ENERGIZER HOLDINGS INC	COM	29272W109	4,503,000	132,200	SH	SOLE	1	132,200	0	0
ENERGY FOCUS INC	COM	29268T300	57,000	4,112	SH	DFND	2	0	0	4,112
ENERGY FOCUS INC	COM	29268T300	12,000	900	SH	DFND	4	0	0	900
ENERGY FUELS INC	COM	292671708	75,000	25,592	SH	SOLE	1	25,592	0	0
ENERGY RECOVERY INC	COM	29270J100	7,000	1,000	SH	DFND	2	0	0	1,000
ENERGY TRANSFER EQUITY L P	COM	29273V100	81,000	5,872	SH	DFND	2	0	0	5,872
ENERGY TRANSFER EQUITY L P	COM	29273V100	332,000	24,149	SH	DFND	3	0	0	24,149
ENERGY TRANSFER EQUITY L P	COM	29273V100	32,000	2,300	SH	DFND	4	0	0	2,300
ENERGY TRANSFER PRTNRS L P	COM	29273R109	858,000	25,452	SH	DFND	2	0	0	25,452
ENERGY TRANSFER	COM	29273R109	2,478,000	73,471	SH	DFND	3	0	0	73,471

PRTNRS L P										
ENERGY TRANSFER PRTNRS L P	COM	29273R109	446,000	13,237	SH	DFND	4	0	0	13,237
ENERGY TRANSFER PRTNRS L P	COM	29273R109	133,000	3,950	SH	DFND	5	0	0	3,950
ENERGY XXI LTD	COM	G10082140	56,000	55,310	SH	SOLE	1	55,310	0	0
ENERGY XXI LTD	COM	G10082140	9,000	8,498	SH	DFND	4	0	0	8,498
ENERNOC INC	COM	292764107	61,000	15,857	SH	SOLE	1	15,857	0	0
ENERPLUS CORP	COM	292766953	119,000	34,556	SH	SOLE	1	34,556	0	0
ENERPLUS CORP	COM	292766102	54,000	15,916	SH	DFND	2	0	0	15,916
ENERPLUS CORP	COM	292766102	1,000	311	SH	DFND	3	0	0	311
ENERPLUS CORP	COM	292766102	3,000	739	SH	DFND	4	0	0	739
ENERPLUS CORP	COM	292766102	11,000	3,113	SH	DFND	5	0	0	3,113
ENERSIS S A	COM	29274F104	2,000	146	SH	DFND	3	0	0	146
ENERSYS	COM	29275Y102	1,790,000	32,005	SH	SOLE	1	32,005	0	0
ENERSYS	COM	29275Y102	4,000	75	SH	DFND	2	0	0	75
ENERSYS	COM	29275Y102	29,000	511	SH	DFND	4	0	0	511
ENGILITY HLDGS INC NEW	COM	29286C107	3,000	104	SH	DFND	2	0	0	104
ENGILITY HLDGS INC NEW	COM	29286C107	4,000	115	SH	DFND	4	0	0	115
ENGILITY HOLDINGS INC	COM	29286C107	416,000	12,823	SH	SOLE	1	12,823	0	0
ENI S P A	COM	26874R108	2,000	82	SH	DFND	2	0	0	82
ENI S P A	COM	26874R108	47,000	1,593	SH	DFND	4	0	0	1,593
ENI S P A	COM	26874R108	2,000	65	SH	DFND	5	0	0	65
ENLINK MIDSTREAM LLC	COM	29336T100	39,000	2,600	SH	DFND	3	0	0	2,600
ENLINK MIDSTREAM PARTNERS LP	COM	29336U107	2,000	100	SH	DFND	2	0	0	100
ENNIS INC	COM	293389102	291,000	15,117	SH	SOLE	1	15,117	0	0
ENNIS INC	COM	293389102	125,000	6,500	SH	DFND	2	0	0	6,500
ENOVA INTERNATIONAL INC	COM	29357K103	125,000	18,858	SH	SOLE	1	18,858	0	0
ENOVA INTL INC	COM	29357K103	0	55	SH	DFND	5	0	0	55
ENPHASE ENERGY INC	COM	29355A107	57,000	16,150	SH	SOLE	1	16,150	0	0
ENPRO INDS INC	COM	29355X107	7,000	160	SH	DFND	3	0	0	160
ENPRO INDUSTRIES INC	COM	29355X107	715,000	16,317	SH	SOLE	1	16,317	0	0
ENSCO PLC	COM	G3157S106	174,000	11,285	SH	DFND	2	0	0	11,285
ENSCO PLC	COM	G3157S106	162,000	10,497	SH	DFND	3	0	0	10,497
ENSCO PLC	COM	G3157S106	36,000	2,347	SH	DFND	4	0	0	2,347
ENSCO PLC	COM	G3157S106	12,000	772	SH	DFND	5	0	0	772
ENSCO PLC CL A	COM	G3157S106	3,277,000	212,906	SH	SOLE	1	212,906	0	0
ENSERVCO CORP	COM	29358Y102	3,000	4,660	SH	DFND	2	0	0	4,660
ENSIGN GROUP INC/THE	COM	29358P101	820,000	36,220	SH	SOLE	1	36,220	0	0
ENSTAR GROUP LTD	COM	G3075P101	798,000	5,321	SH	SOLE	1	5,321	0	0
ENTEGRIS INC	COM	29362U104	1,090,000	82,136	SH	SOLE	1	82,136	0	0
ENTEGRIS INC	COM	29362U104	17,000	1,264	SH	DFND	2	0	0	1,264
ENTEGRIS INC	COM	29362U104	2,000	115	SH	DFND	4	0	0	115
ENTELLUS MEDICAL INC	COM	29363K105	53,000	3,163	SH	SOLE	1	3,163	0	0
ENTERCOM COMMUNICATIONS CL A	COM	293639100	167,000	14,876	SH	SOLE	1	14,876	0	0
ENERGY CORP	COM	29364G103	4,555,000	66,630	SH	SOLE	1	66,630	0	0
ENERGY CORP NEW	COM	29364G103	7,000	100	SH	DFND	2	0	0	100
ENERGY CORP NEW	COM	29364G103	34,000	493	SH	DFND	3	0	0	493
ENERGY CORP NEW	COM	29364G103	18,000	261	SH	DFND	4	0	0	261
ENERGY CORP NEW	COM	29364G103	40,000	583	SH	DFND	5	0	0	583
ENTEROMEDICS INC	COM	29365M208	0	1,000	SH	DFND	3	0	0	1,000
ENTERPRISE BANCORP INC	COM	293668109	102,000	4,467	SH	SOLE	1	4,467	0	0
ENTERPRISE FINANCIAL SERVICE	COM	293712105	331,000	11,675	SH	SOLE	1	11,675	0	0
ENTERPRISE PRODS	COM	293792107	227,000	8,880	SH	DFND	2	0	0	8,880

PARTNERS L										
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,468,000	57,376	SH	DFND	3	0	0	57,376
ENTERPRISE PRODS PARTNERS L	COM	293792107	697,000	27,236	SH	DFND	4	0	0	27,236
ENTERPRISE PRODS PARTNERS L	COM	293792107	60,000	2,336	SH	DFND	5	0	0	2,336
ENTRAVISION COMMUNICATIONS A	COM	29382R107	288,000	37,323	SH	SOLE	1	37,323	0	0
ENTRAVISION COMMUNICATIONS C	COM	29382R107	0	8	SH	DFND	3	0	0	8
ENTRAVISION COMMUNICATIONS C	COM	29382R107	39,000	5,062	SH	DFND	4	0	0	5,062
ENVESTNET INC	COM	29404K106	677,000	22,679	SH	SOLE	1	22,679	0	0
ENVESTNET INC	COM	29404K106	5,000	175	SH	DFND	3	0	0	175
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	1,000	23	SH	DFND	2	0	0	23
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	8,000	306	SH	DFND	3	0	0	306
ENVISION HEALTHCARE HOLDINGS	COM	29413U103	120,000	4,616	SH	SOLE	1	4,616	0	0
ENVIVA PARTNERS LP	COM	29414J107	18,000	1,000	SH	DFND	3	0	0	1,000
ENVIVA PARTNERS LP	COM	29414J107	18,000	1,000	SH	DFND	4	0	0	1,000
ENZO BIOCHEM INC	COM	294100102	5,000	1,000	SH	DFND	2	0	0	1,000
ENZON PHARMACEUTICALS INC	COM	293904108	3,000	5,000	SH	DFND	3	0	0	5,000
ENZYMOTEC LTD	COM	M4059L101	8,000	800	SH	DFND	3	0	0	800
EOG RES INC	COM	26875P101	167,000	2,363	SH	DFND	2	0	0	2,363
EOG RES INC	COM	26875P101	559,000	7,898	SH	DFND	3	0	0	7,898
EOG RES INC	COM	26875P101	400,000	5,651	SH	DFND	4	0	0	5,651
EOG RES INC	COM	26875P101	47,000	659	SH	DFND	5	0	0	659
EOG RESOURCES INC	COM	26875P101	15,257,000	215,524	SH	SOLE	1	215,524	0	0
EP ENERGY CORP	COM	268785102	0	100	SH	DFND	3	0	0	100
EP ENERGY CORP CL A	COM	268785102	5,000	1,202	SH	SOLE	1	1,202	0	0
EPAM SYS INC	COM	29414B104	1,096,000	13,946	SH	DFND	3	0	0	13,946
EPAM SYSTEMS INC	COM	29414B104	2,252,000	28,643	SH	SOLE	1	28,643	0	0
EPIQ SYS INC	COM	26882D109	1,000	93	SH	DFND	2	0	0	93
EPIQ SYSTEMS INC	COM	26882D109	304,000	23,278	SH	SOLE	1	23,278	0	0
EPIZYME INC	COM	29428V104	273,000	17,012	SH	SOLE	1	17,012	0	0
EPLUS INC	COM	294268107	380,000	4,070	SH	SOLE	1	4,070	0	0
EPLUS INC	COM	294268107	140,000	1,499	SH	DFND	3	0	0	1,499
EPR PPTYS	COM	26884U109	19,000	320	SH	DFND	3	0	0	320
EPR PPTYS	COM	26884U109	75,000	1,287	SH	DFND	4	0	0	1,287
EPR PROPERTIES	COM	26884U109	2,427,000	41,523	SH	SOLE	1	41,523	0	0
EQT CORP	COM	26884L109	3,589,000	68,840	SH	SOLE	1	68,840	0	0
EQT CORP	COM	26884L109	16,000	308	SH	DFND	2	0	0	308
EQT CORP	COM	26884L109	16,000	300	SH	DFND	3	0	0	300
EQT CORP	COM	26884L109	227,000	4,357	SH	DFND	4	0	0	4,357
EQT MIDSTREAM PARTNERS LP	COM	26885B100	11,000	150	SH	DFND	2	0	0	150
EQT MIDSTREAM PARTNERS LP	COM	26885B100	13,000	175	SH	DFND	3	0	0	175
EQUIFAX INC	COM	294429105	4,671,000	41,945	SH	SOLE	1	41,945	0	0
EQUIFAX INC	COM	294429105	17,000	150	SH	DFND	2	0	0	150
EQUIFAX INC	COM	294429105	209,000	1,875	SH	DFND	3	0	0	1,875
EQUIFAX INC	COM	294429105	10,000	91	SH	DFND	4	0	0	91
EQUINIX INC	COM	29444U700	6,913,000	22,859	SH	SOLE	1	22,859	0	0
EQUINIX INC	COM	29444U700	186,000	616	SH	DFND	2	0	0	616
EQUINIX INC	COM	29444U700	10,000	32	SH	DFND	3	0	0	32
EQUINIX INC	COM	29444U700	2,000	6	SH	DFND	4	0	0	6
EQUITY COMMONWEALTH	COM	294628102	127,000	4,585	SH	SOLE	1	4,585	0	0



EQUITY COMWLTH	COM	294628102	1,000	25	SH	DFND	2	0	0	25
EQUITY COMWLTH	COM	294628201	9,000	357	SH	DFND	2	0	0	357
EQUITY COMWLTH	COM	294628102	3,000	119	SH	DFND	3	0	0	119
EQUITY COMWLTH	COM	294628201	12,000	500	SH	DFND	3	0	0	500
EQUITY COMWLTH	COM	294628201	68,000	2,750	SH	DFND	4	0	0	2,750
EQUITY COMWLTH	COM	294628409	8,000	300	SH	DFND	4	0	0	300
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6,000	94	SH	DFND	2	0	0	94
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	147,000	2,209	SH	DFND	3	0	0	2,209
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,000	25	SH	DFND	4	0	0	25
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	140,000	2,094	SH	SOLE	1	2,094	0	0
EQUITY ONE	COM	294752100	29,000	1,050	SH	DFND	2	0	0	1,050
EQUITY ONE	COM	294752100	60,000	2,200	SH	DFND	3	0	0	2,200
EQUITY ONE	COM	294752100	13,000	466	SH	DFND	4	0	0	466
EQUITY ONE INC	COM	294752100	4,979,000	183,385	SH	SOLE	1	183,385	0	0
EQUITY RESIDENTIAL	COM	29476L107	12,398,000	151,950	SH	SOLE	1	151,950	0	0
EQUITY RESIDENTIAL	COM	29476L107	733,000	8,986	SH	DFND	2	0	0	8,986
EQUITY RESIDENTIAL	COM	29476L107	22,000	275	SH	DFND	3	0	0	275
EQUITY RESIDENTIAL	COM	29476L107	84,000	1,024	SH	DFND	5	0	0	1,024
ERA GROUP INC	COM	26885G109	163,000	14,644	SH	SOLE	1	14,644	0	0
ERICSSON	COM	294821608	5,000	480	SH	DFND	2	0	0	480
ERICSSON	COM	294821608	29,000	3,000	SH	DFND	3	0	0	3,000
ERICSSON	COM	294821608	15,000	1,582	SH	DFND	4	0	0	1,582
ERICSSON	COM	294821608	1,000	140	SH	DFND	5	0	0	140
ERIE INDEMNITY COMPANY CL A	COM	29530P102	58,000	602	SH	SOLE	1	602	0	0
ERIE INDTY CO	COM	29530P102	5,000	50	SH	DFND	2	0	0	50
ERIN ENERGY CORP	COM	295625107	26,000	8,122	SH	SOLE	1	8,122	0	0
EROS INTERNATIONAL PLC	COM	G3788M114	152,000	16,566	SH	SOLE	1	16,566	0	0
ESCALADE INC	COM	296056104	77,000	5,839	SH	SOLE	1	5,839	0	0
ESCALON MED CORP	COM	296074305	1,000	500	SH	DFND	5	0	0	500
ESCO TECHNOLOGIES INC	COM	296315104	678,000	18,749	SH	SOLE	1	18,749	0	0
ESCO TECHNOLOGIES INC	COM	296315104	0	6	SH	DFND	3	0	0	6
ESPERION THERAPEUTICS INC	COM	29664W105	171,000	7,684	SH	SOLE	1	7,684	0	0
ESSENDANT INC	COM	296689102	893,000	27,466	SH	SOLE	1	27,466	0	0
ESSENT GROUP LTD	COM	G3198U102	713,000	32,553	SH	SOLE	1	32,553	0	0
ESSENT GROUP LTD	COM	G3198U102	2,000	92	SH	DFND	3	0	0	92
ESSEX PPTY TR INC	COM	297178105	30,000	127	SH	DFND	2	0	0	127
ESSEX PPTY TR INC	COM	297178105	20,000	83	SH	DFND	3	0	0	83
ESSEX PPTY TR INC	COM	297178105	54,000	225	SH	DFND	4	0	0	225
ESSEX PROPERTY TRUST INC	COM	297178105	5,611,000	23,438	SH	SOLE	1	23,438	0	0
ESTEE LAUDER COMPANIES CL A	COM	518439104	6,759,000	76,752	SH	SOLE	1	76,752	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6,032,000	74,463	SH	SOLE	1	74,463	0	0
ETF MANAGER GROUP COMMODITY	COM	26923H101	22,000	913	SH	DFND	4	0	0	913
ETF SER SOLUTIONS	COM	26922A842	1,000	27	SH	DFND	2	0	0	27
ETF SER SOLUTIONS	COM	26922A305	589,000	15,713	SH	DFND	2	0	0	15,713
ETF SER SOLUTIONS	COM	26922A305	5,000	145	SH	DFND	3	0	0	145
ETF SER SOLUTIONS	COM	26922A826	6,000	200	SH	DFND	3	0	0	200
ETF SER SOLUTIONS	COM	26922A503	7,000	300	SH	DFND	4	0	0	300
ETFIS SER TR I	COM	26923G202	17,000	543	SH	DFND	2	0	0	543
ETFIS SER TR I	COM	26923G707	88,000	3,566	SH	DFND	3	0	0	3,566

ETFIS SER TR I	COM	26923G301	7,000	250	SH	DFND	4	0	0	250
ETFS GOLD TR	COM	26922Y105	82,000	796	SH	DFND	2	0	0	796
ETFS GOLD TR	COM	26922Y105	40,000	390	SH	DFND	3	0	0	390
ETFS PALLADIUM TR	COM	26923A106	5,000	100	SH	DFND	2	0	0	100
ETFS PALLADIUM TR	COM	26923A106	1,000	26	SH	DFND	3	0	0	26
ETFS PALLADIUM TR	COM	26923A106	223,000	4,116	SH	DFND	4	0	0	4,116
ETFS PLATINUM TR	COM	26922V101	3,000	36	SH	DFND	3	0	0	36
ETFS PRECIOUS METALS BASKET	COM	26922W109	31,000	600	SH	DFND	2	0	0	600
ETFS SILVER TR	COM	26922X107	331,000	24,437	SH	DFND	2	0	0	24,437
ETFS SILVER TR	COM	26922X107	36,000	2,686	SH	DFND	3	0	0	2,686
ETFS SILVER TR	COM	26922X107	1,000	100	SH	DFND	4	0	0	100
ETHAN ALLEN INTERIORS INC	COM	297602104	512,000	18,406	SH	SOLE	1	18,406	0	0
ETSY INC	COM	29786A106	97,000	11,707	SH	SOLE	1	11,707	0	0
ETSY INC	COM	29786A106	1,000	100	SH	DFND	2	0	0	100
ETSY INC	COM	29786A106	4,000	450	SH	DFND	3	0	0	450
ETSY INC	COM	29786A106	1,000	150	SH	DFND	4	0	0	150
EURONAV NV ANTWERPEN	COM	B38564108	7,000	500	SH	DFND	2	0	0	500
EURONAV NV ANTWERPEN	COM	B38564108	17,000	1,250	SH	DFND	3	0	0	1,250
EURONET WORLDWIDE INC	COM	298736109	2,201,000	30,385	SH	SOLE	1	30,385	0	0
EURONET WORLDWIDE INC	COM	298736109	18,000	242	SH	DFND	2	0	0	242
EURONET WORLDWIDE INC	COM	298736109	117,000	1,613	SH	DFND	5	0	0	1,613
EV ENERGY PARTNERS LP	COM	26926V107	0	67	SH	DFND	2	0	0	67
EV ENERGY PARTNERS LP	COM	26926V107	4,000	1,395	SH	DFND	4	0	0	1,395
EV ENERGY PARTNERS LP	COM	26926V107	1,000	200	SH	DFND	5	0	0	200
EVERBANK FINANCIAL CORP	COM	29977G102	906,000	56,677	SH	SOLE	1	56,677	0	0
EVERCORE PARTNERS INC	COM	29977A105	0	3	SH	DFND	3	0	0	3
EVERCORE PARTNERS INC CL A	COM	29977A105	1,383,000	25,586	SH	SOLE	1	25,586	0	0
EVEREST RE GROUP LTD	COM	G3223R108	15,784,000	86,210	SH	SOLE	1	86,210	0	0
EVEREST RE GROUP LTD	COM	G3223R108	128,000	700	SH	DFND	3	0	0	700
EVEREST RE GROUP LTD	COM	G3223R108	64,000	347	SH	DFND	4	0	0	347
EVERI HLDGS INC	COM	30034T103	13,000	2,982	SH	DFND	4	0	0	2,982
EVERI HOLDINGS INC	COM	30034T103	169,000	38,538	SH	SOLE	1	38,538	0	0
EVERSOURCE ENERGY	COM	30040W108	10,042,000	196,625	SH	SOLE	1	196,625	0	0
EVERSOURCE ENERGY	COM	30040W108	23,000	455	SH	DFND	2	0	0	455
EVERSOURCE ENERGY	COM	30040W108	168,000	3,286	SH	DFND	3	0	0	3,286
EVERSOURCE ENERGY	COM	30040W108	75,000	1,475	SH	DFND	4	0	0	1,475
EVERSOURCE ENERGY	COM	30040W108	68,000	1,323	SH	DFND	5	0	0	1,323
EVERTEC INC	COM	30040P103	645,000	38,532	SH	SOLE	1	38,532	0	0
EVERYDAY HEALTH INC	COM	300415106	76,000	12,645	SH	SOLE	1	12,645	0	0
EVINE LIVE INC	COM	300487105	52,000	29,222	SH	SOLE	1	29,222	0	0
EVINE LIVE INC	COM	300487105	1,000	600	SH	DFND	2	0	0	600
EVINE LIVE INC	COM	300487105	1,000	300	SH	DFND	3	0	0	300
EVOLUTION PETROLEUM CORP	COM	30049A107	69,000	14,415	SH	SOLE	1	14,415	0	0
EW SCRIPPS CO/THE A	COM	811054402	794,000	41,788	SH	SOLE	1	41,788	0	0
EXACT SCIENCES CORP	COM	30063P105	481,000	52,077	SH	SOLE	1	52,077	0	0
EXACT SCIENCES CORP	COM	30063P105	1,000	125	SH	DFND	3	0	0	125
EXACT SCIENCES CORP	COM	30063P105	411,000	44,513	SH	DFND	5	0	0	44,513
EXACTECH INC	COM	30064E109	108,000	5,969	SH	SOLE	1	5,969	0	0
EXAMWORKS GROUP INC	COM	30066A105	787,000	29,569	SH	SOLE	1	29,569	0	0
EXAR CORP	COM	300645108	181,000	29,541	SH	SOLE	1	29,541	0	0
EXCHANGE TRADED	COM	301505707	4,000	150	SH	DFND	2	0	0	150

CONCEPTS TR										
EXCHANGE TRADED CONCEPTS TR	COM	301505707	4,000	180	SH	DFND	3	0	0	180
EXCHANGE TRADED CONCEPTS TR	COM	301505301	1,824,000	102,364	SH	DFND	3	0	0	102,364
EXCHANGE TRADED CONCEPTS TR	COM	301505509	274,000	21,675	SH	DFND	3	0	0	21,675
EXCHANGE TRADED CONCEPTS TR	COM	301505103	2,333,000	498,428	SH	DFND	3	0	0	498,428
EXCHANGE TRADED CONCEPTS TR	COM	301505301	4,000	200	SH	DFND	4	0	0	200
EXCHANGE TRADED CONCEPTS TR	COM	301505103	6,000	1,323	SH	DFND	4	0	0	1,323
EXCO RESOURCES INC	COM	269279402	115,000	92,473	SH	SOLE	1	92,473	0	0
EXELIXIS INC	COM	30161Q104	648,000	114,813	SH	SOLE	1	114,813	0	0
EXELIXIS INC	COM	30161Q104	5,000	900	SH	DFND	2	0	0	900
EXELIXIS INC	COM	30161Q104	63,000	11,200	SH	DFND	3	0	0	11,200
EXELIXIS INC	COM	30161Q104	6,000	1,100	SH	DFND	5	0	0	1,100
EXELON CORP	COM	30161N101	8,630,000	310,761	SH	SOLE	1	310,761	0	0
EXELON CORP	COM	30161N101	144,000	5,199	SH	DFND	2	0	0	5,199
EXELON CORP	COM	30161N101	660,000	23,766	SH	DFND	3	0	0	23,766
EXELON CORP	COM	30161N127	10,000	250	SH	DFND	3	0	0	250
EXELON CORP	COM	30161N101	68,000	2,465	SH	DFND	4	0	0	2,465
EXELON CORP	COM	30161N101	29,000	1,038	SH	DFND	5	0	0	1,038
EXFO INC	COM	302046107	22,000	7,899	SH	DFND	2	0	0	7,899
EXLSERVICE HOLDINGS INC	COM	302081104	1,075,000	23,930	SH	SOLE	1	23,930	0	0
EXONE CO	COM	302104104	2,000	200	SH	DFND	3	0	0	200
EXONE CO	COM	302104104	6,000	600	SH	DFND	4	0	0	600
EXONE CO/THE	COM	302104104	62,000	6,136	SH	SOLE	1	6,136	0	0
EXPEDIA INC	COM	30212P303	6,498,000	52,281	SH	SOLE	1	52,281	0	0
EXPEDIA INC DEL	COM	30212P303	203,000	1,633	SH	DFND	2	0	0	1,633
EXPEDIA INC DEL	COM	30212P303	27,000	217	SH	DFND	3	0	0	217
EXPEDIA INC DEL	COM	30212P303	621,000	4,999	SH	DFND	4	0	0	4,999
EXPEDIA INC DEL	COM	30212P303	110,000	886	SH	DFND	5	0	0	886
EXPEDITORS INTL WASH INC	COM	302130109	3,490,000	77,373	SH	SOLE	1	77,373	0	0
EXPEDITORS INTL WASH INC	COM	302130109	139,000	3,093	SH	DFND	3	0	0	3,093
EXPONENT INC	COM	30214U102	933,000	18,676	SH	SOLE	1	18,676	0	0
EXPRESS INC	COM	30219E103	1,022,000	59,152	SH	SOLE	1	59,152	0	0
EXPRESS INC	COM	30219E103	2,000	105	SH	DFND	3	0	0	105
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,877,000	21,468	SH	DFND	2	0	0	21,468
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2,380,000	27,232	SH	DFND	3	0	0	27,232
EXPRESS SCRIPTS HLDG CO	COM	30219G108	319,000	3,654	SH	DFND	4	0	0	3,654
EXPRESS SCRIPTS HLDG CO	COM	30219G108	27,000	314	SH	DFND	5	0	0	314
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	27,980,000	320,098	SH	SOLE	1	320,098	0	0
EXTENDED STAY AMERICA INC	COM	30224P200	24,000	1,484	SH	SOLE	1	1,484	0	0
EXTERRAN CORP	COM	30227H106	402,000	25,048	SH	SOLE	1	25,048	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	20,979,000	237,830	SH	SOLE	1	237,830	0	0
EXTREME NETWORKS INC	COM	30226D106	239,000	58,600	SH	SOLE	1	58,600	0	0
EXXON MOBIL CORP	COM	30231G102	444,286,000	5,699,629	SH	SOLE	1	5,699,629	0	0
EXXON MOBIL CORP	COM	30231G102	4,941,000	63,392	SH	DFND	2	0	0	63,392
EXXON MOBIL CORP	COM	30231G102	27,670,000	354,976	SH	DFND	3	0	0	354,976
EXXON MOBIL CORP	COM	30231G102	6,116,000	78,459	SH	DFND	4	0	0	78,459
EXXON MOBIL CORP	COM	30231G102	844,000	10,830	SH	DFND	5	0	0	10,830

EZCORP INC	COM	302301106	10,000	2,000	SH	DFND	3	0	0	2,000
EZCORP INC CL A	COM	302301106	661,000	132,516	SH	SOLE	1	132,516	0	0
F M C CORP	COM	302491303	14,000	370	SH	DFND	3	0	0	370
F5 NETWORKS INC	COM	315616102	2,537,000	26,165	SH	SOLE	1	26,165	0	0
F5 NETWORKS INC	COM	315616102	251,000	2,586	SH	DFND	2	0	0	2,586
F5 NETWORKS INC	COM	315616102	15,000	158	SH	DFND	3	0	0	158
F5 NETWORKS INC	COM	315616102	2,000	24	SH	DFND	4	0	0	24
FABRINET	COM	G3323L100	592,000	24,835	SH	SOLE	1	24,835	0	0
FABRINET	COM	G3323L100	12,000	500	SH	DFND	2	0	0	500
FABRINET	COM	G3323L100	3,000	123	SH	DFND	3	0	0	123
FACEBOOK INC	COM	30303M102	4,211,000	40,233	SH	DFND	2	0	0	40,233
FACEBOOK INC	COM	30303M102	8,007,000	76,503	SH	DFND	3	0	0	76,503
FACEBOOK INC	COM	30303M102	3,448,000	32,943	SH	DFND	4	0	0	32,943
FACEBOOK INC	COM	30303M102	1,003,000	9,579	SH	DFND	5	0	0	9,579
FACEBOOK INC A	COM	30303M102	102,309,000	977,537	SH	SOLE	1	977,537	0	0
FACTORSHARES TR	COM	30304R407	209,000	8,084	SH	DFND	2	0	0	8,084
FACTORSHARES TR	COM	30304R407	540,000	20,852	SH	DFND	3	0	0	20,852
FACTORSHARES TR	COM	30304R407	487,000	18,796	SH	DFND	4	0	0	18,796
FACTORSHARES TR	COM	30304R407	148,000	5,725	SH	DFND	5	0	0	5,725
FACTSET RESEARCH SYSTEMS INC	COM	303075105	12,984,000	79,870	SH	SOLE	1	79,870	0	0
FACTSET RESH SYS INC	COM	303075105	2,000	12	SH	DFND	2	0	0	12
FACTSET RESH SYS INC	COM	303075105	385,000	2,366	SH	DFND	3	0	0	2,366
FACTSET RESH SYS INC	COM	303075105	22,000	136	SH	DFND	4	0	0	136
FACTSET RESH SYS INC	COM	303075105	2,000	12	SH	DFND	5	0	0	12
FAIR ISAAC CORP	COM	303250104	7,279,000	77,291	SH	SOLE	1	77,291	0	0
FAIR ISAAC CORP	COM	303250104	36,000	387	SH	DFND	2	0	0	387
FAIR ISAAC CORP	COM	303250104	1,000	9	SH	DFND	4	0	0	9
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	5,879,000	283,865	SH	SOLE	1	283,865	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,000	36	SH	DFND	4	0	0	36
FAIRMOUNT SANTROL HLDGS INC	COM	30555Q108	1,000	400	SH	DFND	3	0	0	400
FAIRMOUNT SANTROL HOLDINGS I	COM	30555Q108	88,000	37,467	SH	SOLE	1	37,467	0	0
FAIRPOINT COMMUNICATIONS INC	COM	305560302	196,000	12,212	SH	SOLE	1	12,212	0	0
FAIRWAY GROUP HLDGS CORP	COM	30603D109	2,000	3,412	SH	DFND	2	0	0	3,412
FAIRWAY GROUP HOLDINGS CORP	COM	30603D109	8,000	12,049	SH	SOLE	1	12,049	0	0
FARMER BROS CO	COM	307675108	146,000	4,534	SH	SOLE	1	4,534	0	0
FARMERS CAP BK CORP	COM	309562106	55,000	2,042	SH	DFND	2	0	0	2,042
FARMERS CAPITAL BANK CORP	COM	309562106	119,000	4,388	SH	SOLE	1	4,388	0	0
FARMERS NATL BANC CORP	COM	309627107	28,000	3,246	SH	DFND	3	0	0	3,246
FARO TECHNOLOGIES INC	COM	311642102	369,000	12,516	SH	SOLE	1	12,516	0	0
FARO TECHNOLOGIES INC	COM	311642102	3,000	100	SH	DFND	5	0	0	100
FASTENAL CO	COM	311900104	17,189,000	421,092	SH	SOLE	1	421,092	0	0
FASTENAL CO	COM	311900104	26,000	649	SH	DFND	2	0	0	649
FASTENAL CO	COM	311900104	506,000	12,408	SH	DFND	3	0	0	12,408
FASTENAL CO	COM	311900104	341,000	8,361	SH	DFND	4	0	0	8,361
FASTENAL CO	COM	311900104	71,000	1,737	SH	DFND	5	0	0	1,737
FBL FINANCIAL GROUP INC CL A	COM	30239F106	358,000	5,631	SH	SOLE	1	5,631	0	0
FBL FINL GROUP INC	COM	30239F106	17,000	261	SH	DFND	3	0	0	261
FCB FINANCIAL HOLDINGS CL A	COM	30255G103	586,000	16,384	SH	SOLE	1	16,384	0	0

FCB FINL HLDGS INC	COM	30255G103	0	2	SH	DFND	3	0	0	2
FEDERAL AGRIC MTG CORP CL C	COM	313148306	194,000	6,132	SH	SOLE	1	6,132	0	0
FEDERAL MOGUL HOLDINGS CORP	COM	313549404	122,000	17,764	SH	SOLE	1	17,764	0	0
FEDERAL REALTY INVS TRUST	COM	313747206	19,540,000	133,746	SH	SOLE	1	133,746	0	0
FEDERAL REALTY INVT TR	COM	313747206	4,000	24	SH	DFND	3	0	0	24
FEDERAL SIGNAL CORP	COM	313855108	713,000	44,969	SH	SOLE	1	44,969	0	0
FEDERATED INVESTORS INC CL B	COM	314211103	5,229,000	182,507	SH	SOLE	1	182,507	0	0
FEDERATED INVS INC PA	COM	314211103	11,000	397	SH	DFND	2	0	0	397
FEDERATED NATIONAL HOLDING C	COM	31422T101	245,000	8,300	SH	SOLE	1	8,300	0	0
FEDERATED NATL HLDG CO	COM	31422T101	5,000	166	SH	DFND	3	0	0	166
FEDEX CORP	COM	31428X106	15,374,000	103,189	SH	SOLE	1	103,189	0	0
FEDEX CORP	OPTION	31428X906	0	2	SH	Call DFND	5	0	0	2
FEDEX CORP	COM	31428X106	1,129,000	7,575	SH	DFND	2	0	0	7,575
FEDEX CORP	COM	31428X106	1,081,000	7,253	SH	DFND	3	0	0	7,253
FEDEX CORP	COM	31428X106	51,000	341	SH	DFND	4	0	0	341
FEDEX CORP	COM	31428X106	158,000	1,060	SH	DFND	5	0	0	1,060
FEI CO	COM	30241L109	2,000	31	SH	DFND	2	0	0	31
FEI CO	COM	30241L109	1,000	13	SH	DFND	4	0	0	13
FEI COMPANY	COM	30241L109	8,142,000	102,046	SH	SOLE	1	102,046	0	0
FELCOR LODGING TR INC	COM	31430F101	0	15	SH	DFND	3	0	0	15
FELCOR LODGING TR INC	COM	31430F101	7,000	1,000	SH	DFND	4	0	0	1,000
FELCOR LODGING TR INC	COM	31430F101	0	1	SH	DFND	5	0	0	1
FELCOR LODGING TRUST INC	COM	31430F101	613,000	83,917	SH	SOLE	1	83,917	0	0
FENIX PARTS INC	COM	31446L100	55,000	8,082	SH	SOLE	1	8,082	0	0
FERRARI N V	COM	N3167J106	5,000	100	SH	DFND	2	0	0	100
FERRARI N V	COM	N3167J106	0	10	SH	DFND	5	0	0	10
FERRELLGAS PARTNERS L.P.	COM	315293100	152,000	9,183	SH	DFND	2	0	0	9,183
FERRELLGAS PARTNERS L.P.	COM	315293100	76,000	4,565	SH	DFND	3	0	0	4,565
FERRELLGAS PARTNERS L.P.	COM	315293100	38,000	2,300	SH	DFND	4	0	0	2,300
FERRELLGAS PARTNERS L.P.	COM	315293100	101,000	6,106	SH	DFND	5	0	0	6,106
FERRO CORP	COM	315405100	475,000	42,748	SH	SOLE	1	42,748	0	0
FERROGLOBE PLC	COM	G33856108	503,000	46,777	SH	SOLE	1	46,777	0	0
FIAT CHRYSLER AUTOMOBILES N	COM	N31738102	14,000	1,000	SH	DFND	2	0	0	1,000
FIAT CHRYSLER AUTOMOBILES N	COM	N31738102	23,000	1,620	SH	DFND	3	0	0	1,620
FIAT CHRYSLER AUTOMOBILES N	COM	N31738102	110,000	7,845	SH	DFND	4	0	0	7,845
FIBROCELL SCIENCE INC	COM	315721209	65,000	14,385	SH	SOLE	1	14,385	0	0
FIBROGEN INC	COM	31572Q808	854,000	28,028	SH	SOLE	1	28,028	0	0
FIDELITY	COM	316092600	53,000	1,539	SH	DFND	2	0	0	1,539
FIDELITY	COM	316092881	1,000	32	SH	DFND	2	0	0	32
FIDELITY	COM	316188200	10,000	197	SH	DFND	2	0	0	197
FIDELITY	COM	316092303	75,000	2,476	SH	DFND	2	0	0	2,476
FIDELITY	COM	316092808	706,000	21,510	SH	DFND	3	0	0	21,510
FIDELITY	COM	316092600	734,000	21,256	SH	DFND	3	0	0	21,256
FIDELITY	COM	316092501	702,000	24,823	SH	DFND	3	0	0	24,823
FIDELITY	COM	316092709	704,000	25,891	SH	DFND	3	0	0	25,891
FIDELITY	COM	316092204	721,000	23,506	SH	DFND	3	0	0	23,506
FIDELITY	COM	316092402	4,000	241	SH	DFND	4	0	0	241
FIDELITY	COM	316092600	533,000	15,440	SH	DFND	4	0	0	15,440

FIDELITY	COM	316092881	2,000	73	SH	DFND	4	0	0	73
FIDELITY	COM	316092501	248,000	8,770	SH	DFND	4	0	0	8,770
FIDELITY	COM	316092808	528,000	16,072	SH	DFND	4	0	0	16,072
FIDELITY	COM	316092865	24,000	858	SH	DFND	4	0	0	858
FIDELITY	COM	316092204	14,000	471	SH	DFND	4	0	0	471
FIDELITY	COM	316092303	198,000	6,525	SH	DFND	4	0	0	6,525
FIDELITY	COM	316092709	55,000	2,014	SH	DFND	4	0	0	2,014
FIDELITY	COM	316092873	2,000	60	SH	DFND	4	0	0	60
FIDELITY + GUARANTY LIFE	COM	315785105	167,000	6,592	SH	SOLE	1	6,592	0	0
FIDELITY COMWLTH TR	COM	315912808	39,000	198	SH	DFND	3	0	0	198
FIDELITY NATIONAL FINANCIAL	COM	31620R402	2,000	200	SH	DFND	3	0	0	200
FIDELITY NATIONAL FINANCIAL	COM	31620R303	9,000	266	SH	DFND	3	0	0	266
FIDELITY NATIONAL FINANCIAL	COM	31620R303	1,000	22	SH	DFND	4	0	0	22
FIDELITY NATIONAL FINANCIAL	COM	31620R303	0	1	SH	DFND	5	0	0	1
FIDELITY NATIONAL INFO SERV	COM	31620M106	8,479,000	139,914	SH	SOLE	1	139,914	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	41,000	675	SH	DFND	2	0	0	675
FIDELITY NATL INFORMATION SV	COM	31620M106	54,000	883	SH	DFND	3	0	0	883
FIDELITY NATL INFORMATION SV	COM	31620M106	17,000	274	SH	DFND	4	0	0	274
FIDELITY NATL INFORMATION SV	COM	31620M106	0	1	SH	DFND	5	0	0	1
FIDELITY SOUTHERN CORP	COM	316394105	218,000	9,776	SH	SOLE	1	9,776	0	0
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	20,000	1,560	SH	DFND	2	0	0	1,560
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	2,000	177	SH	DFND	3	0	0	177
FIDUS INVT CORP	COM	316500107	6,000	434	SH	DFND	3	0	0	434
FIDUS INVT CORP	COM	316500107	21,000	1,516	SH	DFND	5	0	0	1,516
FIESTA RESTAURANT GROUP	COM	31660B101	528,000	15,708	SH	SOLE	1	15,708	0	0
FIFTH STR SR FLOATNG RATE CO	COM	31679F101	17,000	2,000	SH	DFND	3	0	0	2,000
FIFTH STREET ASSET MANAGEMEN	COM	31679P109	11,000	3,406	SH	SOLE	1	3,406	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	85,000	13,254	SH	DFND	2	0	0	13,254
FIFTH STREET FINANCE CORP	COM	31678A103	26,000	4,000	SH	DFND	4	0	0	4,000
FIFTH THIRD BANCORP	COM	316773100	9,415,000	468,410	SH	SOLE	1	468,410	0	0
FIFTH THIRD BANCORP	COM	316773100	14,000	696	SH	DFND	2	0	0	696
FIFTH THIRD BANCORP	COM	316773100	13,000	649	SH	DFND	3	0	0	649
FIFTH THIRD BANCORP	COM	316773100	141,000	7,016	SH	DFND	4	0	0	7,016
FIFTH THIRD BANCORP	COM	316773100	10,000	500	SH	DFND	5	0	0	500
FINANCIAL ENGINES INC	COM	317485100	1,255,000	37,288	SH	SOLE	1	37,288	0	0
FINANCIAL INSTITUTIONS INC	COM	317585404	232,000	8,297	SH	SOLE	1	8,297	0	0
FINISAR CORPORATION	COM	31787A507	885,000	60,862	SH	SOLE	1	60,862	0	0
FINISH LINE INC	COM	317923100	12,000	655	SH	DFND	4	0	0	655
FINISH LINE/THE CL A	COM	317923100	597,000	33,000	SH	SOLE	1	33,000	0	0
FIREEYE INC	COM	31816Q101	88,000	4,229	SH	SOLE	1	4,229	0	0
FIREEYE INC	COM	31816Q101	736,000	35,477	SH	DFND	2	0	0	35,477
FIREEYE INC	COM	31816Q101	122,000	5,861	SH	DFND	3	0	0	5,861
FIREEYE INC	COM	31816Q101	94,000	4,556	SH	DFND	4	0	0	4,556
FIREEYE INC	COM	31816Q101	368,000	17,720	SH	DFND	5	0	0	17,720
FIRST AMERICAN	COM	31847R102	9,704,000	270,313	SH	SOLE	1	270,313	0	0

FINANCIAL											
FIRST AMERN FINL CORP	COM	31847R102	146,000	4,067	SH	DFND	3	0	0	4,067	
FIRST AMERN FINL CORP	COM	31847R102	22,000	617	SH	DFND	4	0	0	617	
FIRST BANCORP INC/ME	COM	31866P102	129,000	6,289	SH	SOLE	1	6,289	0	0	
FIRST BANCORP N C	COM	318910106	31,000	1,650	SH	DFND	2	0	0	1,650	
FIRST BANCORP PUERTO RICO	COM	318672706	272,000	83,746	SH	SOLE	1	83,746	0	0	
FIRST BANCORP/NC	COM	318910106	217,000	11,561	SH	SOLE	1	11,561	0	0	
FIRST BUS FINL SVCS INC WIS	COM	319390100	20,000	799	SH	DFND	3	0	0	799	
FIRST BUSEY CORP	COM	319383204	291,000	14,120	SH	SOLE	1	14,120	0	0	
FIRST BUSINESS FINANCIAL SER	COM	319390100	127,000	5,077	SH	SOLE	1	5,077	0	0	
FIRST CAPITAL REALTY INC	COM	31943B951	398,000	29,984	SH	SOLE	1	29,984	0	0	
FIRST CASH FINL SVCS INC	COM	31942D107	758,000	20,249	SH	SOLE	1	20,249	0	0	
FIRST CITIZENS BCSHS CL A	COM	31946M103	1,165,000	4,513	SH	SOLE	1	4,513	0	0	
FIRST CLOVER LEAF FIN CORP	COM	31969M105	3,000	349	SH	DFND	4	0	0	349	
FIRST COMMONWEALTH FINL CORP	COM	319829107	581,000	64,056	SH	SOLE	1	64,056	0	0	
FIRST COMMUNITY BANCSHARES	COM	31983A103	184,000	9,875	SH	SOLE	1	9,875	0	0	
FIRST COMWLTH FINL CORP PA	COM	319829107	20,000	2,250	SH	DFND	2	0	0	2,250	
FIRST COMWLTH FINL CORP PA	COM	319829107	4,000	425	SH	DFND	3	0	0	425	
FIRST CONNECTICUT BANCORP	COM	319850103	163,000	9,391	SH	SOLE	1	9,391	0	0	
FIRST DATA CORP NEW	COM	32008D106	1,000	64	SH	DFND	2	0	0	64	
FIRST DATA CORP NEW	COM	32008D106	1,000	45	SH	DFND	3	0	0	45	
FIRST DATA CORP NEW	COM	32008D106	6,000	345	SH	DFND	4	0	0	345	
FIRST DEFIANCE FINL CORP	COM	32006W106	205,000	5,424	SH	SOLE	1	5,424	0	0	
FIRST DEFIANCE FINL CORP	COM	32006W106	78,000	2,064	SH	DFND	3	0	0	2,064	
FIRST FINANCIAL BANCORP	COM	320209109	803,000	44,412	SH	SOLE	1	44,412	0	0	
FIRST FINANCIAL CORP/INDIANA	COM	320218100	220,000	6,471	SH	SOLE	1	6,471	0	0	
FIRST FINL BANKSHARES	COM	32020R109	97,000	3,200	SH	DFND	5	0	0	3,200	
FIRST FINL BANKSHARES INC	COM	32020R109	1,401,000	46,432	SH	SOLE	1	46,432	0	0	
FIRST HORIZON NATIONAL CORP	COM	320517105	6,729,000	463,446	SH	SOLE	1	463,446	0	0	
FIRST HORIZON NATL CORP	COM	320517105	35,000	2,436	SH	DFND	2	0	0	2,436	
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1,435,000	64,853	SH	SOLE	1	64,853	0	0	
FIRST INTERNET BANCORP	COM	320557101	134,000	4,656	SH	DFND	3	0	0	4,656	
FIRST INTERNET BANCORP	COM	320557101	11,000	400	SH	DFND	4	0	0	400	
FIRST INTERSTATE BANCYS A	COM	32055Y201	335,000	11,514	SH	SOLE	1	11,514	0	0	
FIRST INTST BANCYSYSTEM INC	COM	32055Y201	0	1	SH	DFND	3	0	0	1	
FIRST INTST BANCYSYSTEM INC	COM	32055Y201	16,000	544	SH	DFND	4	0	0	544	
FIRST MAJESTIC SILVER CORP	COM	32076V103	3,000	875	SH	DFND	3	0	0	875	
FIRST MERCHANTS CORP	COM	320817109	562,000	22,128	SH	SOLE	1	22,128	0	0	
FIRST MIDWEST BANCORP INC/IL	COM	320867104	1,035,000	56,137	SH	SOLE	1	56,137	0	0	
FIRST NBC BANK	COM	32115D106	413,000	11,056	SH	SOLE	1	11,056	0	0	

HOLDING CO										
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	7,458,000	687,330	SH	SOLE	1	687,330	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	41,000	3,775	SH	DFND	3	0	0	3,775
FIRST NIAGARA FINL GP INC	COM	33582V108	65,000	6,011	SH	DFND	4	0	0	6,011
FIRST NORTHWEST BANCORP	COM	335834107	4,000	300	SH	DFND	5	0	0	300
FIRST OF LONG ISLAND CORP	COM	320734106	215,000	7,165	SH	SOLE	1	7,165	0	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	392,000	34,396	SH	SOLE	1	34,396	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	2,000	192	SH	DFND	2	0	0	192
FIRST POTOMAC RLTY TR	COM	33610F109	23,000	1,983	SH	DFND	4	0	0	1,983
FIRST REP BK SAN FRANCISCO C	COM	33616C100	14,000	210	SH	DFND	2	0	0	210
FIRST REP BK SAN FRANCISCO C	COM	33616C100	0	2	SH	DFND	3	0	0	2
FIRST REP BK SAN FRANCISCO C	COM	33616C100	5,000	76	SH	DFND	4	0	0	76
FIRST REPUBLIC BANK/CA	COM	33616C100	588,000	8,904	SH	SOLE	1	8,904	0	0
FIRST SOLAR INC	COM	336433107	1,864,000	28,248	SH	SOLE	1	28,248	0	0
FIRST SOLAR INC	COM	336433107	12,000	188	SH	DFND	2	0	0	188
FIRST SOLAR INC	COM	336433107	68,000	1,033	SH	DFND	3	0	0	1,033
FIRST SOLAR INC	COM	336433107	168,000	2,553	SH	DFND	4	0	0	2,553
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	110,000	10,900	SH	DFND	3	0	0	10,900
FIRST TR ABERDEEN GLBL OPP F	COM	337319107	9,000	900	SH	DFND	4	0	0	900
FIRST TR BICK INDEX FD	COM	33733H107	32,000	1,676	SH	DFND	3	0	0	1,676
FIRST TR DIVIDEND INCOME FD	COM	33731L100	21,000	2,500	SH	DFND	3	0	0	2,500
FIRST TR DIVIDEND INCOME FD	COM	33731L100	25,000	3,000	SH	DFND	4	0	0	3,000
FIRST TR DIVIDEND INCOME FD	COM	33731L100	140,000	16,545	SH	DFND	5	0	0	16,545
FIRST TR DJS MICROCAP INDEX	COM	33718M105	10,000	296	SH	DFND	2	0	0	296
FIRST TR ENERGY INCOME & GRW	COM	33738G104	16,000	700	SH	DFND	2	0	0	700
FIRST TR ENERGY INCOME & GRW	COM	33738G104	67,000	2,925	SH	DFND	3	0	0	2,925
FIRST TR ENERGY INCOME & GRW	COM	33738G104	12,000	500	SH	DFND	4	0	0	500
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	186,000	12,721	SH	DFND	4	0	0	12,721
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	40,000	2,750	SH	DFND	5	0	0	2,750
FIRST TR ENHANCED EQTY INC F	COM	337318109	14,000	1,090	SH	DFND	2	0	0	1,090
FIRST TR ENHANCED EQTY INC F	COM	337318109	2,000	125	SH	DFND	3	0	0	125
FIRST TR ENHANCED EQTY INC F	COM	337318109	12,000	900	SH	DFND	4	0	0	900
FIRST TR ENHANCED EQTY INC F	COM	337318109	646,000	48,910	SH	DFND	5	0	0	48,910
FIRST TR EXCH TRADED FD III	COM	33739P103	52,000	1,600	SH	DFND	2	0	0	1,600
FIRST TR EXCH TRADED FD III	COM	33739P103	27,000	814	SH	DFND	3	0	0	814
FIRST TR EXCH TRADED FD III	COM	33739P103	37,000	1,129	SH	DFND	4	0	0	1,129
FIRST TR EXCH TRADED FD III	COM	33739P103	109,000	3,319	SH	DFND	5	0	0	3,319
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	11,102,000	375,191	SH	DFND	2	0	0	375,191



FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	45,000	2,513	SH	DFND	2	0	0	2,513
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	45,000	970	SH	DFND	2	0	0	970
FIRST TR EXCH TRD ALPHA FD I	COM	33737J166	9,000	400	SH	DFND	2	0	0	400
FIRST TR EXCH TRD ALPHA FD I	COM	33737J307	19,000	711	SH	DFND	2	0	0	711
FIRST TR EXCH TRD ALPHA FD I	COM	33737J240	13,000	400	SH	DFND	2	0	0	400
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	26,000	548	SH	DFND	2	0	0	548
FIRST TR EXCH TRD ALPHA FD I	COM	33737J190	27,000	750	SH	DFND	2	0	0	750
FIRST TR EXCH TRD ALPHA FD I	COM	33737J133	3,000	300	SH	DFND	2	0	0	300
FIRST TR EXCH TRD ALPHA FD I	COM	33737J141	8,000	379	SH	DFND	3	0	0	379
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	3,000	140	SH	DFND	3	0	0	140
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	1,259,000	42,564	SH	DFND	3	0	0	42,564
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	510,000	10,937	SH	DFND	3	0	0	10,937
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	41,000	868	SH	DFND	3	0	0	868
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	34,000	1,153	SH	DFND	4	0	0	1,153
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	52,000	1,100	SH	DFND	4	0	0	1,100
FIRST TR EXCH TRD ALPHA FD I	COM	33737J182	10,000	582	SH	DFND	5	0	0	582
FIRST TR EXCH TRD ALPHA FD I	COM	33737J117	196,000	6,638	SH	DFND	5	0	0	6,638
FIRST TR EXCH TRD ALPHA FD I	COM	33737J174	28,000	600	SH	DFND	5	0	0	600
FIRST TR EXCH TRD ALPHA FD I	COM	33737J158	193,000	4,098	SH	DFND	5	0	0	4,098
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	43,000	2,129	SH	DFND	2	0	0	2,129
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	12,000	591	SH	DFND	3	0	0	591
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	5,000	225	SH	DFND	4	0	0	225
FIRST TR EXCHAN TRADED FD VI	COM	33739H101	66,000	3,268	SH	DFND	5	0	0	3,268
FIRST TR EXCHANG TRADED FD I	COM	33739N108	8,000	162	SH	DFND	3	0	0	162
FIRST TR EXCHANGE TRADED FD	COM	33733E302	502,000	6,723	SH	DFND	2	0	0	6,723
FIRST TR EXCHANGE TRADED FD	COM	33734X101	11,000	334	SH	DFND	2	0	0	334
FIRST TR EXCHANGE TRADED FD	COM	33734X838	41,000	4,265	SH	DFND	2	0	0	4,265
FIRST TR EXCHANGE TRADED FD	COM	33738R118	353,000	13,953	SH	DFND	2	0	0	13,953
FIRST TR EXCHANGE TRADED FD	COM	33734X150	61,000	2,332	SH	DFND	2	0	0	2,332
FIRST TR EXCHANGE TRADED FD	COM	33733E104	375,000	9,825	SH	DFND	2	0	0	9,825
FIRST TR EXCHANGE TRADED FD	COM	33734X119	374,000	8,407	SH	DFND	2	0	0	8,407
FIRST TR EXCHANGE TRADED FD	COM	33734X135	111,000	4,794	SH	DFND	2	0	0	4,794
FIRST TR EXCHANGE TRADED FD	COM	33733E203	87,000	772	SH	DFND	2	0	0	772
FIRST TR EXCHANGE TRADED FD	COM	33734X168	24,000	843	SH	DFND	2	0	0	843
FIRST TR EXCHANGE	COM	33738R605	17,414,000	741,333	SH	DFND	2	0	0	741,333

TRADED FD										
FIRST TR EXCHANGE TRADED FD	COM	33734X176	48,000	1,438	SH	DFND	2	0	0	1,438
FIRST TR EXCHANGE TRADED FD	COM	33734X127	23,000	1,673	SH	DFND	2	0	0	1,673
FIRST TR EXCHANGE TRADED FD	COM	33738D101	51,000	2,516	SH	DFND	2	0	0	2,516
FIRST TR EXCHANGE TRADED FD	COM	33734X143	414,000	6,843	SH	DFND	2	0	0	6,843
FIRST TR EXCHANGE TRADED FD	COM	33734X184	24,000	1,094	SH	DFND	2	0	0	1,094
FIRST TR EXCHANGE TRADED FD	COM	33738R100	133,000	7,253	SH	DFND	2	0	0	7,253
FIRST TR EXCHANGE TRADED FD	COM	33738D309	130,000	2,779	SH	DFND	2	0	0	2,779
FIRST TR EXCHANGE TRADED FD	COM	33733E609	17,000	697	SH	DFND	2	0	0	697
FIRST TR EXCHANGE TRADED FD	COM	33733E500	8,000	481	SH	DFND	2	0	0	481
FIRST TR EXCHANGE TRADED FD	COM	33738D408	66,000	1,413	SH	DFND	2	0	0	1,413
FIRST TR EXCHANGE TRADED FD	COM	33738R407	12,000	630	SH	DFND	2	0	0	630
FIRST TR EXCHANGE TRADED FD	COM	33739Q200	4,000	77	SH	DFND	2	0	0	77
FIRST TR EXCHANGE TRADED FD	COM	33737K106	3,000	96	SH	DFND	2	0	0	96
FIRST TR EXCHANGE TRADED FD	COM	33738R506	5,000	250	SH	DFND	2	0	0	250
FIRST TR EXCHANGE TRADED FD	COM	33739Q309	3,000	73	SH	DFND	2	0	0	73
FIRST TR EXCHANGE TRADED FD	COM	33733E401	6,000	145	SH	DFND	2	0	0	145
FIRST TR EXCHANGE TRADED FD	COM	33738R886	109,000	6,084	SH	DFND	2	0	0	6,084
FIRST TR EXCHANGE TRADED FD	COM	33734X200	63,000	2,891	SH	DFND	2	0	0	2,891
FIRST TR EXCHANGE TRADED FD	COM	33739Q408	3,184,000	53,227	SH	DFND	2	0	0	53,227
FIRST TR EXCHANGE TRADED FD	COM	33733E203	2,458,000	21,750	SH	DFND	3	0	0	21,750
FIRST TR EXCHANGE TRADED FD	COM	33734X143	778,000	12,875	SH	DFND	3	0	0	12,875
FIRST TR EXCHANGE TRADED FD	COM	33734X176	661,000	19,895	SH	DFND	3	0	0	19,895
FIRST TR EXCHANGE TRADED FD	COM	33734X838	0	44	SH	DFND	3	0	0	44
FIRST TR EXCHANGE TRADED FD	COM	33734X184	82,000	3,647	SH	DFND	3	0	0	3,647
FIRST TR EXCHANGE TRADED FD	COM	33733E302	1,539,000	20,625	SH	DFND	3	0	0	20,625
FIRST TR EXCHANGE TRADED FD	COM	33734X119	728,000	16,383	SH	DFND	3	0	0	16,383
FIRST TR EXCHANGE TRADED FD	COM	33738D101	189,000	9,387	SH	DFND	3	0	0	9,387
FIRST TR EXCHANGE TRADED FD	COM	33734X150	123,000	4,696	SH	DFND	3	0	0	4,696
FIRST TR EXCHANGE TRADED FD	COM	33734X846	111,000	6,250	SH	DFND	3	0	0	6,250
FIRST TR EXCHANGE TRADED FD	COM	33734X127	81,000	5,836	SH	DFND	3	0	0	5,836
FIRST TR EXCHANGE TRADED FD	COM	33738R100	862,000	46,988	SH	DFND	3	0	0	46,988
FIRST TR EXCHANGE TRADED FD	COM	33733E104	533,000	13,958	SH	DFND	3	0	0	13,958
FIRST TR EXCHANGE TRADED FD	COM	33734X168	20,000	712	SH	DFND	3	0	0	712
FIRST TR EXCHANGE TRADED FD	COM	33734X192	304,000	10,103	SH	DFND	3	0	0	10,103

FIRST TR EXCHANGE TRADED FD	COM	33734X135	1,856,000	80,052	SH	DFND	3	0	0	80,052
FIRST TR EXCHANGE TRADED FD	COM	33738R118	443,000	17,525	SH	DFND	3	0	0	17,525
FIRST TR EXCHANGE TRADED FD	COM	33738R605	6,864,000	292,219	SH	DFND	3	0	0	292,219
FIRST TR EXCHANGE TRADED FD	COM	33734X101	274,000	8,031	SH	DFND	3	0	0	8,031
FIRST TR EXCHANGE TRADED FD	COM	33738R886	672,000	37,553	SH	DFND	3	0	0	37,553
FIRST TR EXCHANGE TRADED FD	COM	33739Q309	80,000	1,724	SH	DFND	3	0	0	1,724
FIRST TR EXCHANGE TRADED FD	COM	33738R209	69,000	4,142	SH	DFND	3	0	0	4,142
FIRST TR EXCHANGE TRADED FD	COM	33738D309	14,000	300	SH	DFND	3	0	0	300
FIRST TR EXCHANGE TRADED FD	COM	33738R704	5,000	290	SH	DFND	3	0	0	290
FIRST TR EXCHANGE TRADED FD	COM	33734X200	322,000	14,803	SH	DFND	3	0	0	14,803
FIRST TR EXCHANGE TRADED FD	COM	33738D408	1,063,000	22,623	SH	DFND	3	0	0	22,623
FIRST TR EXCHANGE TRADED FD	COM	33738R506	6,000	275	SH	DFND	3	0	0	275
FIRST TR EXCHANGE TRADED FD	COM	33734X184	13,000	593	SH	DFND	4	0	0	593
FIRST TR EXCHANGE TRADED FD	COM	33733E104	36,000	948	SH	DFND	4	0	0	948
FIRST TR EXCHANGE TRADED FD	COM	33734X838	3,000	300	SH	DFND	4	0	0	300
FIRST TR EXCHANGE TRADED FD	COM	33734X119	1,735,000	39,043	SH	DFND	4	0	0	39,043
FIRST TR EXCHANGE TRADED FD	COM	33738D101	1,325,000	65,669	SH	DFND	4	0	0	65,669
FIRST TR EXCHANGE TRADED FD	COM	33734X846	58,000	3,285	SH	DFND	4	0	0	3,285
FIRST TR EXCHANGE TRADED FD	COM	33734X143	1,542,000	25,506	SH	DFND	4	0	0	25,506
FIRST TR EXCHANGE TRADED FD	COM	33734X150	30,000	1,155	SH	DFND	4	0	0	1,155
FIRST TR EXCHANGE TRADED FD	COM	33734X176	196,000	5,898	SH	DFND	4	0	0	5,898
FIRST TR EXCHANGE TRADED FD	COM	33738R118	238,000	9,415	SH	DFND	4	0	0	9,415
FIRST TR EXCHANGE TRADED FD	COM	33734X135	104,000	4,495	SH	DFND	4	0	0	4,495
FIRST TR EXCHANGE TRADED FD	COM	33734X127	3,000	240	SH	DFND	4	0	0	240
FIRST TR EXCHANGE TRADED FD	COM	33733E302	1,609,000	21,566	SH	DFND	4	0	0	21,566
FIRST TR EXCHANGE TRADED FD	COM	33734X168	17,000	600	SH	DFND	4	0	0	600
FIRST TR EXCHANGE TRADED FD	COM	33733E203	1,944,000	17,200	SH	DFND	4	0	0	17,200
FIRST TR EXCHANGE TRADED FD	COM	33734X101	3,541,000	103,840	SH	DFND	4	0	0	103,840
FIRST TR EXCHANGE TRADED FD	COM	33738R605	3,765,000	160,302	SH	DFND	4	0	0	160,302
FIRST TR EXCHANGE TRADED FD	COM	33738R100	66,000	3,620	SH	DFND	4	0	0	3,620
FIRST TR EXCHANGE TRADED FD	COM	33738D309	49,000	1,052	SH	DFND	4	0	0	1,052
FIRST TR EXCHANGE TRADED FD	COM	33733E609	60,000	2,500	SH	DFND	4	0	0	2,500
FIRST TR EXCHANGE TRADED FD	COM	33734X200	44,000	2,000	SH	DFND	4	0	0	2,000
FIRST TR EXCHANGE TRADED FD	COM	33738R886	1,381,000	77,208	SH	DFND	4	0	0	77,208
FIRST TR EXCHANGE	COM	33738R506	20,000	981	SH	DFND	4	0	0	981

TRADED FD										
FIRST TR EXCHANGE TRADED FD	COM	33738D408	19,000	400	SH	DFND	4	0	0	400
FIRST TR EXCHANGE TRADED FD	COM	33734X135	555,000	23,935	SH	DFND	5	0	0	23,935
FIRST TR EXCHANGE TRADED FD	COM	33734X143	230,000	3,811	SH	DFND	5	0	0	3,811
FIRST TR EXCHANGE TRADED FD	COM	33734X119	170,000	3,818	SH	DFND	5	0	0	3,818
FIRST TR EXCHANGE TRADED FD	COM	33734X184	16,000	700	SH	DFND	5	0	0	700
FIRST TR EXCHANGE TRADED FD	COM	33733E302	156,000	2,089	SH	DFND	5	0	0	2,089
FIRST TR EXCHANGE TRADED FD	COM	33738R118	30,000	1,203	SH	DFND	5	0	0	1,203
FIRST TR EXCHANGE TRADED FD	COM	33734X168	8,000	300	SH	DFND	5	0	0	300
FIRST TR EXCHANGE TRADED FD	COM	33738D101	118,000	5,854	SH	DFND	5	0	0	5,854
FIRST TR EXCHANGE TRADED FD	COM	33738R605	2,141,000	91,165	SH	DFND	5	0	0	91,165
FIRST TR EXCHANGE TRADED FD	COM	33734X846	228,000	12,827	SH	DFND	5	0	0	12,827
FIRST TR EXCHANGE TRADED FD	COM	33734X176	178,000	5,350	SH	DFND	5	0	0	5,350
FIRST TR EXCHANGE TRADED FD	COM	33733E203	209,000	1,846	SH	DFND	5	0	0	1,846
FIRST TR EXCHANGE TRADED FD	COM	33738R100	2,220,000	121,059	SH	DFND	5	0	0	121,059
FIRST TR EXCHANGE TRADED FD	COM	33734X101	111,000	3,243	SH	DFND	5	0	0	3,243
FIRST TR EXCHANGE TRADED FD	COM	33734X127	99,000	7,145	SH	DFND	5	0	0	7,145
FIRST TR EXCHANGE TRADED FD	COM	33738R506	48,000	2,310	SH	DFND	5	0	0	2,310
FIRST TR EXCHANGE TRADED FD	COM	33733E609	152,000	6,360	SH	DFND	5	0	0	6,360
FIRST TR EXCHANGE TRADED FD	COM	33738D309	27,000	580	SH	DFND	5	0	0	580
FIRST TR EXCHANGE TRADED FD	COM	33738R886	22,000	1,207	SH	DFND	5	0	0	1,207
FIRST TR EXCHANGE TRADED FD	COM	33738R209	2,056,000	123,764	SH	DFND	5	0	0	123,764
FIRST TR EXCHANGE TRADED FD	COM	33734X200	87,000	4,000	SH	DFND	5	0	0	4,000
FIRST TR EXCHANGE TRADED FD	COM	33738D408	221,000	4,706	SH	DFND	5	0	0	4,706
FIRST TR EXCHANGE-TRADED FD	COM	33739E108	133,000	7,022	SH	DFND	2	0	0	7,022
FIRST TR EXCHANGE-TRADED FD	COM	33739E108	115,000	6,081	SH	DFND	3	0	0	6,081
FIRST TR EXCHANGE-TRADED FD	COM	33739E108	12,000	625	SH	DFND	4	0	0	625
FIRST TR EXCHANGE-TRADED FD	COM	33739E108	3,375,000	178,094	SH	DFND	5	0	0	178,094
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M409	88,000	3,266	SH	DFND	2	0	0	3,266
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M102	32,000	1,100	SH	DFND	2	0	0	1,100
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M201	16,000	588	SH	DFND	2	0	0	588
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M300	30,000	976	SH	DFND	2	0	0	976
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M409	29,000	1,056	SH	DFND	3	0	0	1,056
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M508	17,000	633	SH	DFND	3	0	0	633
FIRST TR EXCNGE TRD ALPHADEx	COM	33737M409	8,000	300	SH	DFND	5	0	0	300

FIRST TR EXCNGE TRD ALPHAD EX	COM	33737M201	56,000	2,125	SH	DFND	5	0	0	2,125
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	3,000	79	SH	DFND	2	0	0	79
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	85,000	1,987	SH	DFND	5	0	0	1,987
FIRST TR HIGH INCOME L/S FD	COM	33738E109	13,000	940	SH	DFND	2	0	0	940
FIRST TR HIGH INCOME L/S FD	COM	33738E109	101,000	7,206	SH	DFND	4	0	0	7,206
FIRST TR INTER DUR PFD & IN	COM	33718W103	10,000	460	SH	DFND	2	0	0	460
FIRST TR INTER DUR PFD & IN	COM	33718W103	9,000	400	SH	DFND	5	0	0	400
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	3,000	100	SH	DFND	2	0	0	100
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	17,000	591	SH	DFND	3	0	0	591
FIRST TR ISE GLB WIND ENRG E	COM	33736G106	2,000	182	SH	DFND	4	0	0	182
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	5,000	105	SH	DFND	3	0	0	105
FIRST TR ISE REVERE NAT GAS	COM	33734J102	17,000	3,759	SH	DFND	2	0	0	3,759
FIRST TR ISE REVERE NAT GAS	COM	33734J102	5,000	1,217	SH	DFND	3	0	0	1,217
FIRST TR ISE REVERE NAT GAS	COM	33734J102	2,000	500	SH	DFND	5	0	0	500
FIRST TR ISE WATER INDEX FD	COM	33733B100	0	10	SH	DFND	2	0	0	10
FIRST TR ISE WATER INDEX FD	COM	33733B100	6,000	200	SH	DFND	3	0	0	200
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	170,000	3,528	SH	DFND	2	0	0	3,528
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	2,262,000	46,920	SH	DFND	3	0	0	46,920
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	12,000	248	SH	DFND	4	0	0	248
FIRST TR LRG CP GRWTH ALPHAD	COM	33735K108	225,000	4,676	SH	DFND	5	0	0	4,676
FIRST TR LRG CP VL ALPHAD EX	COM	33735J101	709,000	18,432	SH	DFND	2	0	0	18,432
FIRST TR LRG CP VL ALPHAD EX	COM	33735J101	1,759,000	45,771	SH	DFND	3	0	0	45,771
FIRST TR LRG CP VL ALPHAD EX	COM	33735J101	165,000	4,301	SH	DFND	4	0	0	4,301
FIRST TR LRG CP VL ALPHAD EX	COM	33735J101	23,000	600	SH	DFND	5	0	0	600
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	540,000	12,480	SH	DFND	2	0	0	12,480
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	2,460,000	56,864	SH	DFND	3	0	0	56,864
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	348,000	8,035	SH	DFND	4	0	0	8,035
FIRST TR LRGE CP CORE ALPHA	COM	33734K109	354,000	8,182	SH	DFND	5	0	0	8,182
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	820,000	17,072	SH	DFND	2	0	0	17,072
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	877,000	18,251	SH	DFND	3	0	0	18,251
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	25,000	526	SH	DFND	4	0	0	526
FIRST TR MID CAP CORE ALPHAD	COM	33735B108	439,000	9,138	SH	DFND	5	0	0	9,138
FIRST TR MLP & ENERGY INCOME	COM	33739B104	454,000	34,359	SH	DFND	2	0	0	34,359
FIRST TR MLP & ENERGY INCOME	COM	33739B104	61,000	4,602	SH	DFND	3	0	0	4,602
FIRST TR MLP & ENERGY	COM	33739B104	67,000	5,100	SH	DFND	4	0	0	5,100

INCOME										
FIRST TR MLP & ENERGY INCOME	COM	33739B104	4,000	300	SH	DFND	5	0	0	300
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	1,665,000	70,272	SH	DFND	2	0	0	70,272
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	158,000	6,668	SH	DFND	3	0	0	6,668
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	429,000	18,114	SH	DFND	4	0	0	18,114
FIRST TR MORNINGSTAR DIV LEA	COM	336917109	170,000	7,169	SH	DFND	5	0	0	7,169
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	5,000	105	SH	DFND	2	0	0	105
FIRST TR MULTI CAP VALUE ALP	COM	33733F101	14,000	280	SH	DFND	4	0	0	280
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	5,000	123	SH	DFND	2	0	0	123
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	5,000	116	SH	DFND	3	0	0	116
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	2,000	50	SH	DFND	4	0	0	50
FIRST TR MULTI CP VAL ALPHA	COM	33733C108	12,000	300	SH	DFND	5	0	0	300
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	400,000	9,196	SH	DFND	2	0	0	9,196
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	6,000,000	138,003	SH	DFND	3	0	0	138,003
FIRST TR NAS100 EQ WEIGHTED	COM	337344105	142,000	3,263	SH	DFND	4	0	0	3,263
FIRST TR NASDAQ ABA CMNTY BK	COM	33736Q104	16,000	411	SH	DFND	2	0	0	411
FIRST TR NASDAQ ABA CMNTY BK	COM	33736Q104	43,000	1,107	SH	DFND	3	0	0	1,107
FIRST TR NASDAQ100 TECH INDE	COM	337345102	72,000	1,681	SH	DFND	3	0	0	1,681
FIRST TR NASDAQ100 TECH INDE	COM	337345102	569,000	13,334	SH	DFND	4	0	0	13,334
FIRST TR S&P REIT INDEX FD	COM	33734G108	72,000	3,251	SH	DFND	2	0	0	3,251
FIRST TR S&P REIT INDEX FD	COM	33734G108	66,000	3,004	SH	DFND	3	0	0	3,004
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	94,000	2,135	SH	DFND	2	0	0	2,135
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	608,000	13,754	SH	DFND	3	0	0	13,754
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	6,000	138	SH	DFND	4	0	0	138
FIRST TR SML CP CORE ALPHA F	COM	33734Y109	313,000	7,076	SH	DFND	5	0	0	7,076
FIRST TR SR FLG RTE INCM FD	COM	33733U108	0	22	SH	DFND	4	0	0	22
FIRST TR SR FLG RTE INCM FD	COM	33733U108	6,000	525	SH	DFND	5	0	0	525
FIRST TR STOXX EURO DIV FD	COM	33735T109	14,000	1,123	SH	DFND	2	0	0	1,123
FIRST TR STOXX EURO DIV FD	COM	33735T109	108,000	8,873	SH	DFND	4	0	0	8,873
FIRST TR STOXX EURO DIV FD	COM	33735T109	17,000	1,398	SH	DFND	5	0	0	1,398
FIRST TR STRATEGIC HIGH INC	COM	337353304	1,000	124	SH	DFND	2	0	0	124
FIRST TR STRATEGIC HIGH INC	COM	337353304	3,000	290	SH	DFND	4	0	0	290
FIRST TR STRATEGIC HIGH INC	COM	337353304	4,000	375	SH	DFND	5	0	0	375
FIRST TR US IPO INDEX FD	COM	336920103	369,000	7,220	SH	DFND	2	0	0	7,220
FIRST TR US IPO INDEX FD	COM	336920103	3,628,000	70,966	SH	DFND	3	0	0	70,966

FIRST TR US IPO INDEX FD	COM	336920103	187,000	3,666	SH	DFND	4	0	0	3,666
FIRST TR US IPO INDEX FD	COM	336920103	70,000	1,362	SH	DFND	5	0	0	1,362
FIRST TR VALUE LINE DIVID IN	COM	33734H106	1,001,000	41,906	SH	DFND	2	0	0	41,906
FIRST TR VALUE LINE DIVID IN	COM	33734H106	512,000	21,449	SH	DFND	3	0	0	21,449
FIRST TR VALUE LINE DIVID IN	COM	33734H106	1,057,000	44,267	SH	DFND	4	0	0	44,267
FIRST TR VALUE LINE DIVID IN	COM	33734H106	3,984,000	166,836	SH	DFND	5	0	0	166,836
FIRST TRUST MORTGAGE INCM FD	COM	33734E103	43,000	2,940	SH	DFND	3	0	0	2,940
FIRST TRUST SPECIALTY FINANC	COM	33733G109	2,000	300	SH	DFND	3	0	0	300
FIRST TRUST SPECIALTY FINANC	COM	33733G109	321,000	57,700	SH	DFND	4	0	0	57,700
FIRSTENERGY CORP	COM	337932107	5,010,000	157,881	SH	SOLE	1	157,881	0	0
FIRSTENERGY CORP	COM	337932107	308,000	9,711	SH	DFND	2	0	0	9,711
FIRSTENERGY CORP	COM	337932107	707,000	22,275	SH	DFND	3	0	0	22,275
FIRSTENERGY CORP	COM	337932107	180,000	5,661	SH	DFND	4	0	0	5,661
FIRSTENERGY CORP	COM	337932107	16,000	490	SH	DFND	5	0	0	490
FIRSTMERIT CORP	COM	337915102	7,691,000	412,371	SH	SOLE	1	412,371	0	0
FIRSTMERIT CORP	COM	337915102	5,000	249	SH	DFND	2	0	0	249
FIRSTMERIT CORP	COM	337915102	46,000	2,455	SH	DFND	4	0	0	2,455
FIRSTMERIT CORP	COM	337915102	7,000	378	SH	DFND	5	0	0	378
FISERV INC	COM	337738108	11,122,000	121,609	SH	SOLE	1	121,609	0	0
FISERV INC	COM	337738108	233,000	2,551	SH	DFND	2	0	0	2,551
FISERV INC	COM	337738108	3,000	33	SH	DFND	5	0	0	33
FITBIT INC	OPTION	33812L902	1,000	10	SH	Call DFND	2	0	0	10
FITBIT INC	COM	33812L102	89,000	3,013	SH	DFND	2	0	0	3,013
FITBIT INC	COM	33812L102	114,000	3,841	SH	DFND	3	0	0	3,841
FITBIT INC	COM	33812L102	33,000	1,125	SH	DFND	4	0	0	1,125
FITBIT INC	COM	33812L102	423,000	14,281	SH	DFND	5	0	0	14,281
FITBIT INC A	COM	33812L102	35,000	1,188	SH	SOLE	1	1,188	0	0
FIVE BELOW	COM	33829M101	1,259,000	39,232	SH	SOLE	1	39,232	0	0
FIVE BELOW INC	COM	33829M101	0	15	SH	DFND	5	0	0	15
FIVE PRIME THERAPEUTICS INC	COM	33830X104	523,000	12,597	SH	SOLE	1	12,597	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	56,000	1,350	SH	DFND	2	0	0	1,350
FIVE STAR QUALITY CARE	COM	33832D106	80,000	25,305	SH	SOLE	1	25,305	0	0
FIVE9 INC	COM	338307101	121,000	13,894	SH	SOLE	1	13,894	0	0
FLAGSTAR BANCORP INC	COM	337930705	278,000	12,047	SH	SOLE	1	12,047	0	0
FLAGSTAR BANCORP INC	COM	337930705	0	4	SH	DFND	5	0	0	4
FLAHERTY & CRUMRINE PFD INC	COM	338480106	12,000	891	SH	DFND	3	0	0	891
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	22,000	2,054	SH	DFND	3	0	0	2,054
FLAHERTY & CRUMRINE PFD INC	COM	338480106	13,000	970	SH	DFND	4	0	0	970
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	26,000	1,288	SH	DFND	2	0	0	1,288
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	358,000	17,832	SH	DFND	3	0	0	17,832
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	50,000	2,500	SH	DFND	4	0	0	2,500
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	729,000	36,362	SH	DFND	5	0	0	36,362
FLEETCOR TECHNOLOGIES INC	COM	339041105	454,000	3,173	SH	SOLE	1	3,173	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	4,000	31	SH	DFND	5	0	0	31

FLEETMATICS GROUP PLC	COM	G35569105	1,137,000	22,388	SH	SOLE	1	22,388	0	0
FLEETMATICS GROUP PLC	COM	G35569105	253,000	4,985	SH	DFND	3	0	0	4,985
FLEX PHARMA INC	COM	33938A105	40,000	3,184	SH	SOLE	1	3,184	0	0
FLEXIBLE SOLUTIONS INTL INC	COM	33938T104	0	400	SH	DFND	5	0	0	400
FLEXION THERAPEUTICS INC	COM	33938J106	157,000	8,146	SH	SOLE	1	8,146	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	33,000	1,700	SH	DFND	4	0	0	1,700
FLEXSHARES TR	COM	33939L860	86,000	2,478	SH	DFND	2	0	0	2,478
FLEXSHARES TR	COM	33939L308	60,000	1,450	SH	DFND	2	0	0	1,450
FLEXSHARES TR	COM	33939L407	5,000	208	SH	DFND	3	0	0	208
FLEXSHARES TR	COM	33939L100	288,000	3,435	SH	DFND	4	0	0	3,435
FLEXSHARES TR	COM	33939L803	160,000	2,893	SH	DFND	4	0	0	2,893
FLEXSHARES TR	COM	33939L605	9,000	377	SH	DFND	4	0	0	377
FLEXSHARES TR	COM	33939L308	40,000	949	SH	DFND	4	0	0	949
FLEXSHARES TR	COM	33939L407	3,000	126	SH	DFND	5	0	0	126
FLEXSHARES TR	COM	33939L506	5,000	199	SH	DFND	5	0	0	199
FLEXSHARES TR	COM	33939L795	2,000	54	SH	DFND	5	0	0	54
FLEXSHARES TR	COM	33939L845	16,000	450	SH	DFND	5	0	0	450
FLEXSHARES TR	COM	33939L811	11,000	545	SH	DFND	5	0	0	545
FLEXSHARES TR	COM	33939L787	4,000	75	SH	DFND	5	0	0	75
FLEXSTEEL INDS	COM	339382103	152,000	3,438	SH	SOLE	1	3,438	0	0
FLEXTRONICS INTL LTD	COM	Y2573F102	298,000	26,602	SH	DFND	2	0	0	26,602
FLEXTRONICS INTL LTD	COM	Y2573F102	7,000	643	SH	DFND	3	0	0	643
FLIR SYS INC	COM	302445101	3,000	106	SH	DFND	2	0	0	106
FLIR SYS INC	COM	302445101	4,000	127	SH	DFND	3	0	0	127
FLIR SYS INC	COM	302445101	4,000	134	SH	DFND	5	0	0	134
FLIR SYSTEMS INC	COM	302445101	1,389,000	49,490	SH	SOLE	1	49,490	0	0
FLOTEK INDUSTRIES INC	COM	343389102	441,000	38,532	SH	SOLE	1	38,532	0	0
FLOWERS FOODS INC	COM	343498101	7,728,000	359,622	SH	SOLE	1	359,622	0	0
FLOWERS FOODS INC	COM	343498101	13,000	600	SH	DFND	2	0	0	600
FLOWERS FOODS INC	COM	343498101	3,000	149	SH	DFND	5	0	0	149
FLOWERVE CORP	COM	34354P105	2,150,000	51,083	SH	SOLE	1	51,083	0	0
FLOWERVE CORP	COM	34354P105	95,000	2,250	SH	DFND	3	0	0	2,250
FLOWERVE CORP	COM	34354P105	8,000	200	SH	DFND	4	0	0	200
FLUIDIGM CORP	COM	34385P108	182,000	16,858	SH	SOLE	1	16,858	0	0
FLUIDIGM CORP DEL	COM	34385P108	2,000	180	SH	DFND	3	0	0	180
FLUOR CORP	COM	343412102	2,504,000	53,038	SH	SOLE	1	53,038	0	0
FLUOR CORP NEW	COM	343412102	69,000	1,455	SH	DFND	2	0	0	1,455
FLUOR CORP NEW	COM	343412102	10,000	221	SH	DFND	4	0	0	221
FLUOR CORP NEW	COM	343412102	10,000	215	SH	DFND	5	0	0	215
FLUSHING FINANCIAL CORP	COM	343873105	373,000	17,225	SH	SOLE	1	17,225	0	0
FLY LEASING LTD	COM	34407D109	1,000	108	SH	DFND	2	0	0	108
FMC CORP	COM	302491303	1,912,000	48,863	SH	SOLE	1	48,863	0	0
FMC TECHNOLOGIES INC	COM	30249U101	2,639,000	90,962	SH	SOLE	1	90,962	0	0
FMC TECHNOLOGIES INC	COM	30249U101	47,000	1,625	SH	DFND	2	0	0	1,625
FMC TECHNOLOGIES INC	COM	30249U101	5,000	176	SH	DFND	3	0	0	176
FMC TECHNOLOGIES INC	COM	30249U101	12,000	422	SH	DFND	4	0	0	422
FNB CORP	COM	302520101	1,679,000	125,882	SH	SOLE	1	125,882	0	0
FNB CORP PA	COM	302520101	28,000	2,094	SH	DFND	2	0	0	2,094
FNB CORP PA	COM	302520101	300,000	22,484	SH	DFND	3	0	0	22,484
FNF GROUP	COM	31620R303	664,000	19,163	SH	SOLE	1	19,163	0	0
FNFV GROUP	COM	31620R402	526,000	46,869	SH	SOLE	1	46,869	0	0
FOAMIX PHARMACEUTICALS LTD	COM	M46135105	107,000	13,247	SH	SOLE	1	13,247	0	0
FONAR CORP	COM	344437405	86,000	5,004	SH	DFND	3	0	0	5,004



FOOT LOCKER INC	COM	344849104	17,232,000	264,737	SH	SOLE	1	264,737	0	0
FOOT LOCKER INC	COM	344849104	2,072,000	31,837	SH	DFND	2	0	0	31,837
FOOT LOCKER INC	COM	344849104	326,000	5,009	SH	DFND	3	0	0	5,009
FOOT LOCKER INC	COM	344849104	79,000	1,215	SH	DFND	4	0	0	1,215
FOOT LOCKER INC	COM	344849104	129,000	1,978	SH	DFND	5	0	0	1,978
FORD MOTOR CO	COM	345370860	24,016,000	1,704,460	SH	SOLE	1	1,704,460	0	0
FORD MTR CO DEL	COM	345370860	2,838,000	201,455	SH	DFND	2	0	0	201,455
FORD MTR CO DEL	COM	345370860	4,800,000	340,660	SH	DFND	3	0	0	340,660
FORD MTR CO DEL	COM	345370860	1,534,000	108,869	SH	DFND	4	0	0	108,869
FORD MTR CO DEL	COM	345370860	272,000	19,304	SH	DFND	5	0	0	19,304
FOREST CITY ENTERPRISES CL A	COM	345550107	169,000	7,720	SH	SOLE	1	7,720	0	0
FOREST CITY ENTERPRISES INC	COM	345550107	6,000	289	SH	DFND	2	0	0	289
FORESTAR GROUP INC	COM	346233109	265,000	24,205	SH	SOLE	1	24,205	0	0
FORMFACTOR INC	COM	346375108	304,000	33,725	SH	SOLE	1	33,725	0	0
FORMULA SYS 1985 LTD	COM	346414105	49,000	1,857	SH	DFND	2	0	0	1,857
FORRESTER RESEARCH INC	COM	346563109	206,000	7,221	SH	SOLE	1	7,221	0	0
FORT DEARBORN INCOME SECS IN	COM	347200107	1,000	91	SH	DFND	5	0	0	91
FORTINET INC	COM	34959E109	8,791,000	282,041	SH	SOLE	1	282,041	0	0
FORTINET INC	COM	34959E109	49,000	1,569	SH	DFND	2	0	0	1,569
FORTINET INC	COM	34959E109	17,000	554	SH	DFND	3	0	0	554
FORTINET INC	COM	34959E109	27,000	861	SH	DFND	4	0	0	861
FORTRESS INVESTMENT GROUP LL	COM	34958B106	1,000	275	SH	DFND	3	0	0	275
FORTRESS INVESTMENT GROUP LL	COM	34958B106	11,000	2,200	SH	DFND	4	0	0	2,200
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	17,000	312	SH	DFND	2	0	0	312
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	294,000	5,293	SH	DFND	3	0	0	5,293
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	59,000	1,068	SH	DFND	4	0	0	1,068
FORTUNE BRANDS HOME + SECURI	COM	34964C106	17,137,000	308,780	SH	SOLE	1	308,780	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	433,000	34,742	SH	SOLE	1	34,742	0	0
FORWARD AIR CORP	COM	349853101	958,000	22,282	SH	SOLE	1	22,282	0	0
FOSSIL GROUP INC	COM	34988V106	552,000	15,111	SH	SOLE	1	15,111	0	0
FOSSIL GROUP INC	COM	34988V106	0	1	SH	DFND	3	0	0	1
FOSSIL GROUP INC	COM	34988V106	1,000	24	SH	DFND	4	0	0	24
FOSSIL GROUP INC	COM	34988V106	21,000	568	SH	DFND	5	0	0	568
FOSTER (LB) CO A	COM	350060109	83,000	6,085	SH	SOLE	1	6,085	0	0
FOUNDATION MEDICINE INC	COM	350465100	147,000	6,980	SH	SOLE	1	6,980	0	0
FOUNDATION MEDICINE INC	COM	350465100	381,000	18,109	SH	DFND	2	0	0	18,109
FOUNDATION MEDICINE INC	COM	350465100	9,000	450	SH	DFND	4	0	0	450
FOUR CORNERS PPTY TR INC	COM	35086T109	2,000	87	SH	DFND	2	0	0	87
FOUR CORNERS PPTY TR INC	COM	35086T109	73,000	3,039	SH	DFND	3	0	0	3,039
FOUR CORNERS PPTY TR INC	COM	35086T109	26,000	1,078	SH	DFND	4	0	0	1,078
FOUR CORNERS PPTY TR INC	COM	35086T109	4,000	186	SH	DFND	5	0	0	186
FOUR CORNERS PROPERTY TRUST	COM	35086T109	159,000	6,566	SH	SOLE	1	6,566	0	0
FOX CHASE BANCORP INC	COM	35137T108	139,000	6,838	SH	SOLE	1	6,838	0	0
FOX FACTORY HOLDING CORP	COM	35138V102	164,000	9,929	SH	SOLE	1	9,929	0	0

FQF TR	COM	351680855	39,000	1,550	SH	DFND	3	0	0	1,550
FRANCESCAS HOLDINGS CORP	COM	351793104	529,000	30,382	SH	SOLE	1	30,382	0	0
FRANCO NEVADA CORP	COM	351858956	169,000	3,700	SH	SOLE	1	3,700	0	0
FRANCO NEVADA CORP	COM	351858105	13,000	286	SH	DFND	2	0	0	286
FRANCO NEVADA CORP	COM	351858105	184,000	4,029	SH	DFND	3	0	0	4,029
FRANK S INTERNATIONAL NV	COM	N33462107	51,000	3,061	SH	SOLE	1	3,061	0	0
FRANKLIN COVEY CO	COM	353469109	120,000	7,196	SH	SOLE	1	7,196	0	0
FRANKLIN ELEC INC	COM	353514102	3,000	99	SH	DFND	2	0	0	99
FRANKLIN ELECTRIC CO INC	COM	353514102	894,000	33,064	SH	SOLE	1	33,064	0	0
FRANKLIN FINANCIAL NETWORK	COM	35352P104	100,000	3,190	SH	SOLE	1	3,190	0	0
FRANKLIN LTD DURATION INC TR	COM	35472T101	127,000	11,880	SH	DFND	2	0	0	11,880
FRANKLIN LTD DURATION INC TR	COM	35472T101	11,000	1,000	SH	DFND	4	0	0	1,000
FRANKLIN RES INC	COM	354613101	15,000	401	SH	DFND	2	0	0	401
FRANKLIN RES INC	COM	354613101	70,000	1,904	SH	DFND	3	0	0	1,904
FRANKLIN RES INC	COM	354613101	255,000	6,919	SH	DFND	4	0	0	6,919
FRANKLIN RES INC	COM	354613101	12,000	326	SH	DFND	5	0	0	326
FRANKLIN RESOURCES INC	COM	354613101	9,947,000	270,141	SH	SOLE	1	270,141	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	9,000	850	SH	DFND	4	0	0	850
FRANKLIN STREET PROPERTIES C	COM	35471R106	669,000	64,655	SH	SOLE	1	64,655	0	0
FRANKLIN UNVL TR	COM	355145103	86,000	15,082	SH	DFND	2	0	0	15,082
FRANKLIN UNVL TR	COM	355145103	16,000	2,707	SH	DFND	3	0	0	2,707
FRANKLIN UNVL TR	COM	355145103	5,000	800	SH	DFND	4	0	0	800
FRANKS INTL N V	COM	N33462107	16,000	965	SH	DFND	2	0	0	965
FRANKS INTL N V	COM	N33462107	38,000	2,285	SH	DFND	4	0	0	2,285
FRED S INC CLASS A	COM	356108100	433,000	26,469	SH	SOLE	1	26,469	0	0
FREEMPORT MCMORAN INC	COM	35671D857	3,449,000	509,436	SH	SOLE	1	509,436	0	0
FREEMPORT-MCMORAN INC	OPTION	35671D907	0	20	SH	Call DFND	4	0	0	20
FREEMPORT-MCMORAN INC	COM	35671D857	228,000	33,738	SH	DFND	2	0	0	33,738
FREEMPORT-MCMORAN INC	COM	35671D857	482,000	71,207	SH	DFND	3	0	0	71,207
FREEMPORT-MCMORAN INC	COM	35671D857	116,000	17,066	SH	DFND	4	0	0	17,066
FREEMPORT-MCMORAN INC	COM	35671D857	30,000	4,391	SH	DFND	5	0	0	4,391
FREIGHTCAR AMERICA INC	COM	357023100	140,000	7,214	SH	SOLE	1	7,214	0	0
FRESENIUS MED CARE AG&CO KGA	COM	358029106	2,000	49	SH	DFND	4	0	0	49
FRESH DEL MONTE PRODUCE W/D	COM	G36738105	759,000	19,518	SH	SOLE	1	19,518	0	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4,000	100	SH	DFND	5	0	0	100
FRESH MARKET INC/THE	COM	35804H106	591,000	25,242	SH	SOLE	1	25,242	0	0
FRESH MKT INC	COM	35804H106	5,000	210	SH	DFND	4	0	0	210
FRESHPET INC	COM	358039105	103,000	12,170	SH	SOLE	1	12,170	0	0
FRESHPET INC	COM	358039105	89,000	10,450	SH	DFND	3	0	0	10,450
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2,812,000	602,110	SH	SOLE	1	602,110	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	96,000	20,516	SH	DFND	2	0	0	20,516
FRONTIER COMMUNICATIONS CORP	COM	35906A108	310,000	66,299	SH	DFND	3	0	0	66,299
FRONTIER	COM	35906A108	77,000	16,462	SH	DFND	4	0	0	16,462

COMMUNICATIONS CORP										
FRONTIER COMMUNICATIONS CORP	COM	35906A108	35,000	7,468	SH	DFND	5	0	0	7,468
FRONTLINE LTD	COM	G3682E127	189,000	63,295	SH	SOLE	1	63,295	0	0
FRONTLINE LTD	COM	G3682E127	1,000	218	SH	DFND	2	0	0	218
FRP HOLDINGS INC	COM	30292L107	137,000	4,033	SH	SOLE	1	4,033	0	0
FS INVT CORP	COM	302635107	2,163,000	240,653	SH	DFND	2	0	0	240,653
FS INVT CORP	COM	302635107	3,212,000	357,322	SH	DFND	3	0	0	357,322
FS INVT CORP	COM	302635107	1,696,000	188,699	SH	DFND	4	0	0	188,699
FS INVT CORP	COM	302635107	931,000	103,591	SH	DFND	5	0	0	103,591
FST TR NEW OPPORT MLP & ENE	COM	33739M100	14,000	1,300	SH	DFND	4	0	0	1,300
FST TR NEW OPPORT MLP & ENE	COM	33739M100	3,000	274	SH	DFND	5	0	0	274
FTD COS INC	COM	30281V108	344,000	13,159	SH	SOLE	1	13,159	0	0
FTD COS INC	COM	30281V108	1,000	50	SH	DFND	3	0	0	50
FTI CONSULTING INC	COM	302941109	3,610,000	104,155	SH	SOLE	1	104,155	0	0
FUELCELL ENERGY INC	COM	35952H502	61,000	12,236	SH	SOLE	1	12,236	0	0
FUELCELL ENERGY INC	COM	35952H502	1,000	133	SH	DFND	2	0	0	133
FUELCELL ENERGY INC	COM	35952H502	0	29	SH	DFND	4	0	0	29
FULL CIRCLE CAP CORP	COM	359671104	3,000	1,050	SH	DFND	3	0	0	1,050
FULL CIRCLE CAP CORP	COM	359671104	2,000	691	SH	DFND	5	0	0	691
FULLER H B CO	COM	359694106	1,000	24	SH	DFND	3	0	0	24
FULTON FINANCIAL CORP	COM	360271100	5,653,000	434,484	SH	SOLE	1	434,484	0	0
FULTON FINL CORP PA	COM	360271100	28,000	2,131	SH	DFND	2	0	0	2,131
FURMANITE CORP	COM	361086101	147,000	22,124	SH	SOLE	1	22,124	0	0
FUTUREFUEL CORP	COM	36116M106	234,000	17,349	SH	SOLE	1	17,349	0	0
FUTUREFUEL CORPORATION	COM	36116M106	14,000	1,054	SH	DFND	3	0	0	1,054
FXCM INC	COM	302693205	1,000	41	SH	DFND	3	0	0	41
G & K SVCS INC	COM	361268105	1,100,000	17,488	SH	DFND	2	0	0	17,488
G + K SERVICES INC CL A	COM	361268105	906,000	14,399	SH	SOLE	1	14,399	0	0
G III APPAREL GROUP LTD	COM	36237H101	1,272,000	28,744	SH	SOLE	1	28,744	0	0
GABELLI CONV&INCOM SECS FD I	COM	36240B109	244,000	51,022	SH	DFND	2	0	0	51,022
GABELLI CONV&INCOM SECS FD I	COM	36240B109	27,000	5,600	SH	DFND	3	0	0	5,600
GABELLI CONV&INCOM SECS FD I	COM	36240B109	48,000	10,057	SH	DFND	5	0	0	10,057
GABELLI DIVD & INCOME TR	COM	36242H104	92,000	5,000	SH	DFND	2	0	0	5,000
GABELLI DIVD & INCOME TR	COM	36242H104	2,000	100	SH	DFND	3	0	0	100
GABELLI DIVD & INCOME TR	COM	36242H104	55,000	3,000	SH	DFND	4	0	0	3,000
GABELLI EQUITY TR INC	COM	362397101	396,000	74,529	SH	DFND	2	0	0	74,529
GABELLI EQUITY TR INC	COM	362397101	33,000	6,134	SH	DFND	3	0	0	6,134
GABELLI EQUITY TR INC	COM	362397101	409,000	77,114	SH	DFND	4	0	0	77,114
GABELLI GLB SML & MD CP VAL	COM	36249W104	3,000	290	SH	DFND	2	0	0	290
GABELLI GLB SML & MD CP VAL	COM	36249W104	0	46	SH	DFND	3	0	0	46
GABELLI GLB SML & MD CP VAL	COM	36249W104	3,000	300	SH	DFND	4	0	0	300
GABELLI GLOBL UTIL & INCOME	COM	36242L105	8,000	500	SH	DFND	4	0	0	500
GABELLI HLTHCARE & WELLNESS	COM	36246K103	1,000	73	SH	DFND	2	0	0	73
GABELLI HLTHCARE & WELLNESS	COM	36246K103	0	41	SH	DFND	3	0	0	41
GABELLI UTIL TR	COM	36240A101	0	45	SH	DFND	2	0	0	45
GABELLI UTIL TR	COM	36240A101	17,000	2,962	SH	DFND	3	0	0	2,962

GAFISA S A	COM	362607301	6,000	5,000	SH	DFND	2	0	0	5,000
GAFISA S A	COM	362607301	0	187	SH	DFND	3	0	0	187
GAIAM INC	COM	36268Q103	2,000	297	SH	DFND	4	0	0	297
GAIN CAPITAL HOLDINGS INC	COM	36268W100	153,000	18,899	SH	SOLE	1	18,899	0	0
GALECTIN THERAPEUTICS INC	COM	363225202	443,000	269,925	SH	DFND	3	0	0	269,925
GALENA BIOPHARMA INC	COM	363256108	139,000	94,717	SH	SOLE	1	94,717	0	0
GALENA BIOPHARMA INC	COM	363256108	26,000	17,362	SH	DFND	4	0	0	17,362
GALLAGHER ARTHUR J & CO	COM	363576109	683,000	16,684	SH	DFND	2	0	0	16,684
GALLAGHER ARTHUR J & CO	COM	363576109	9,000	230	SH	DFND	3	0	0	230
GALLAGHER ARTHUR J & CO COM	COM	363576109	21,534,440	526,000	SH	SOLE	6	526,000	0	0
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	9,000	1,835	SH	DFND	2	0	0	1,835
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	22,000	4,630	SH	DFND	3	0	0	4,630
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	42,000	8,861	SH	DFND	4	0	0	8,861
GAMCO GLOBAL GOLD NAT RES &	COM	36465A109	3,000	659	SH	DFND	5	0	0	659
GAMCO INVESTORS INC A	COM	361438104	115,000	3,697	SH	SOLE	1	3,697	0	0
GAMCO NAT RES GOLD & INCOME	COM	36465E101	87,000	15,150	SH	DFND	3	0	0	15,150
GAMCO NAT RES GOLD & INCOME	COM	36465E101	11,000	2,000	SH	DFND	4	0	0	2,000
GAMESTOP CORP CLASS A	COM	36467W109	215,791,000	7,695,827	SH	SOLE	1	7,695,827	0	0
GAMESTOP CORP NEW	COM	36467W109	28,000	981	SH	DFND	2	0	0	981
GAMESTOP CORP NEW	COM	36467W109	20,000	712	SH	DFND	3	0	0	712
GAMESTOP CORP NEW	COM	36467W109	5,000	192	SH	DFND	4	0	0	192
GAMESTOP CORP NEW	COM	36467W109	15,000	533	SH	DFND	5	0	0	533
GAMING & LEISURE PPTYS INC	COM	36467J108	14,000	500	SH	DFND	2	0	0	500
GAMING AND LEISURE PROPERTIE	COM	36467J108	83,000	2,990	SH	SOLE	1	2,990	0	0
GANNETT CO INC	COM	36473H104	317,000	19,465	SH	SOLE	1	19,465	0	0
GANNETT CO INC	COM	36473H104	0	15	SH	DFND	3	0	0	15
GANNETT CO INC	COM	36473H104	1,000	33	SH	DFND	4	0	0	33
GANNETT CO INC	COM	36473H104	2,000	100	SH	DFND	5	0	0	100
GAP INC DEL	COM	364760108	3,000	136	SH	DFND	2	0	0	136
GAP INC DEL	COM	364760108	0	17	SH	DFND	3	0	0	17
GAP INC DEL	COM	364760108	3,000	116	SH	DFND	4	0	0	116
GAP INC DEL	COM	364760108	0	4	SH	DFND	5	0	0	4
GAP INC/THE	COM	364760108	319,882,000	12,950,690	SH	SOLE	1	12,950,690	0	0
GARMIN LTD	COM	H2906T109	3,382,000	90,999	SH	SOLE	1	90,999	0	0
GARMIN LTD	COM	H2906T109	603,000	16,221	SH	DFND	2	0	0	16,221
GARMIN LTD	COM	H2906T109	21,000	563	SH	DFND	3	0	0	563
GARMIN LTD	COM	H2906T109	20,000	544	SH	DFND	4	0	0	544
GARMIN LTD	COM	H2906T109	2,000	59	SH	DFND	5	0	0	59
GARRISON CAP INC	COM	366554103	24,000	1,980	SH	DFND	4	0	0	1,980
GARTNER INC	COM	366651107	14,480,000	159,652	SH	SOLE	1	159,652	0	0
GARTNER INC	COM	366651107	3,000	29	SH	DFND	3	0	0	29
GARTNER INC	COM	366651107	11,000	123	SH	DFND	4	0	0	123
GAS NAT INC	COM	367204104	8,000	1,047	SH	DFND	3	0	0	1,047
GASLOG LTD	COM	G37585109	202,000	24,375	SH	SOLE	1	24,375	0	0
GASLOG LTD	COM	G37585109	3,000	400	SH	DFND	2	0	0	400
GASTAR EXPL INC NEW	COM	36729W202	20,000	15,400	SH	DFND	2	0	0	15,400
GASTAR EXPL INC NEW	COM	36729W202	0	150	SH	DFND	3	0	0	150

GASTAR EXPLORATION LTD	COM	36729W202	62,000	47,526	SH	SOLE	1	47,526	0	0
GATX CORP	COM	361448103	3,497,000	82,194	SH	SOLE	1	82,194	0	0
GATX CORP	COM	361448103	3,000	72	SH	DFND	2	0	0	72
GATX CORP	COM	361448103	4,000	100	SH	DFND	3	0	0	100
GENERAC HLDGS INC	COM	368736104	4,000	135	SH	DFND	4	0	0	135
GENERAC HOLDINGS INC	COM	368736104	1,206,000	40,501	SH	SOLE	1	40,501	0	0
GENERAL AMERN INVS INC	COM	368802104	7,000	225	SH	DFND	2	0	0	225
GENERAL CABLE CORP	COM	369300108	473,000	35,202	SH	SOLE	1	35,202	0	0
GENERAL COMMUNICATION INC A	COM	369385109	484,000	24,463	SH	SOLE	1	24,463	0	0
GENERAL DYNAMICS CORP	COM	369550108	15,706,000	114,339	SH	SOLE	1	114,339	0	0
GENERAL DYNAMICS CORP	COM	369550108	770,000	5,608	SH	DFND	2	0	0	5,608
GENERAL DYNAMICS CORP	COM	369550108	320,000	2,331	SH	DFND	3	0	0	2,331
GENERAL DYNAMICS CORP	COM	369550108	126,000	915	SH	DFND	4	0	0	915
GENERAL DYNAMICS CORP	COM	369550108	37,000	268	SH	DFND	5	0	0	268
GENERAL ELECTRIC CO	COM	369604103	6,114,000	196,264	SH	DFND	2	0	0	196,264
GENERAL ELECTRIC CO	COM	369604103	10,427,000	334,745	SH	DFND	3	0	0	334,745
GENERAL ELECTRIC CO	COM	369604103	6,233,000	200,080	SH	DFND	4	0	0	200,080
GENERAL ELECTRIC CO	COM	369604103	1,125,000	36,113	SH	DFND	5	0	0	36,113
GENERAL ELECTRIC CO W/D	COM	369604103	480,102,000	15,412,587	SH	SOLE	1	15,412,587	0	0
GENERAL EMPLOYMENT ENTERPRIS	COM	369730304	0	12	SH	DFND	3	0	0	12
GENERAL GROWTH PPTYS INC NEW	COM	370023103	14,000	527	SH	DFND	2	0	0	527
GENERAL GROWTH PPTYS INC NEW	COM	370023103	41,000	1,491	SH	DFND	3	0	0	1,491
GENERAL GROWTH PROPERTIES	COM	370023103	6,448,000	236,983	SH	SOLE	1	236,983	0	0
GENERAL MILLS INC	COM	370334104	28,236,000	489,695	SH	SOLE	1	489,695	0	0
GENERAL MLS INC	COM	370334104	758,000	13,138	SH	DFND	2	0	0	13,138
GENERAL MLS INC	COM	370334104	1,441,000	24,991	SH	DFND	3	0	0	24,991
GENERAL MLS INC	COM	370334104	515,000	8,938	SH	DFND	4	0	0	8,938
GENERAL MLS INC	COM	370334104	69,000	1,200	SH	DFND	5	0	0	1,200
GENERAL MOLY INC	COM	370373102	0	100	SH	DFND	4	0	0	100
GENERAL MOTORS CO	COM	37045V100	16,276,000	478,570	SH	SOLE	1	478,570	0	0
GENERAL MTRS CO	COM	37045V100	286,000	8,397	SH	DFND	2	0	0	8,397
GENERAL MTRS CO	COM	37045V126	21,000	1,286	SH	DFND	2	0	0	1,286
GENERAL MTRS CO	COM	37045V118	31,000	1,286	SH	DFND	2	0	0	1,286
GENERAL MTRS CO	COM	37045V100	929,000	27,325	SH	DFND	3	0	0	27,325
GENERAL MTRS CO	COM	37045V118	48,000	1,973	SH	DFND	3	0	0	1,973
GENERAL MTRS CO	COM	37045V126	32,000	1,973	SH	DFND	3	0	0	1,973
GENERAL MTRS CO	COM	37045V100	1,342,000	39,447	SH	DFND	4	0	0	39,447
GENERAL MTRS CO	COM	37045V126	2,000	148	SH	DFND	4	0	0	148
GENERAL MTRS CO	COM	37045V118	3,000	143	SH	DFND	4	0	0	143
GENERAL MTRS CO	COM	37045V100	220,000	6,460	SH	DFND	5	0	0	6,460
GENERAL MTRS CO	COM	37045V126	3,000	194	SH	DFND	5	0	0	194
GENERAL MTRS CO	COM	37045V118	5,000	194	SH	DFND	5	0	0	194
GENERAL STEEL HOLDINGS INC	COM	370853202	1,000	800	SH	DFND	2	0	0	800
GENESCO INC	COM	371532102	969,000	17,050	SH	SOLE	1	17,050	0	0
GENESEE & WYO INC	COM	371559105	44,000	825	SH	DFND	3	0	0	825
GENESEE & WYO INC	COM	371559105	23,000	435	SH	DFND	4	0	0	435
GENESEE + WYOMING INC CL A	COM	371559105	5,903,000	109,945	SH	SOLE	1	109,945	0	0
GENESIS ENERGY L P	COM	371927104	8,000	220	SH	DFND	2	0	0	220

GENESIS ENERGY L P	COM	371927104	158,000	4,307	SH	DFND	3	0	0	4,307
GENESIS ENERGY L P	COM	371927104	12,000	325	SH	DFND	4	0	0	325
GENESIS HEALTHCARE INC	COM	37185X106	74,000	21,467	SH	SOLE	1	21,467	0	0
GENIE ENERGY LTD B	COM	372284208	82,000	7,334	SH	SOLE	1	7,334	0	0
GENMARK DIAGNOSTICS INC	COM	372309104	192,000	24,680	SH	SOLE	1	24,680	0	0
GENOCEA BIOSCIENCES INC	COM	372427104	57,000	10,882	SH	SOLE	1	10,882	0	0
GENOMIC HEALTH INC	COM	37244C101	367,000	10,419	SH	SOLE	1	10,419	0	0
GENPACT LIMITED	COM	G3922B107	0	5	SH	DFND	3	0	0	5
GENPACT LIMITED	COM	G3922B107	1,000	35	SH	DFND	4	0	0	35
GENPACT LTD W/D	COM	G3922B107	99,000	3,955	SH	SOLE	1	3,955	0	0
GENTEX CORP	COM	371901109	9,019,000	563,316	SH	SOLE	1	563,316	0	0
GENTEX CORP	COM	371901109	448,000	27,973	SH	DFND	3	0	0	27,973
GENTEX CORP	COM	371901109	12,000	757	SH	DFND	4	0	0	757
GENTHERM INC	COM	37253A103	1,227,000	25,894	SH	SOLE	1	25,894	0	0
GENUINE PARTS CO	COM	372460105	15,404,000	179,341	SH	SOLE	1	179,341	0	0
GENUINE PARTS CO	COM	372460105	88,000	1,021	SH	DFND	2	0	0	1,021
GENUINE PARTS CO	COM	372460105	73,000	852	SH	DFND	3	0	0	852
GENUINE PARTS CO	COM	372460105	118,000	1,377	SH	DFND	4	0	0	1,377
GENUINE PARTS CO	COM	372460105	11,000	131	SH	DFND	5	0	0	131
GENWORTH FINANCIAL INC CL A	COM	37247D106	3,595,000	963,728	SH	SOLE	1	963,728	0	0
GENWORTH FINL INC	COM	37247D106	6,000	1,500	SH	DFND	2	0	0	1,500
GENWORTH FINL INC	COM	37247D106	4,000	1,000	SH	DFND	3	0	0	1,000
GENWORTH FINL INC	COM	37247D106	19,000	5,000	SH	DFND	4	0	0	5,000
GENWORTH FINL INC	COM	37247D106	11,000	3,000	SH	DFND	5	0	0	3,000
GEO GROUP INC NEW	COM	36162J106	15,000	510	SH	DFND	2	0	0	510
GEO GROUP INC NEW	COM	36162J106	17,000	604	SH	DFND	3	0	0	604
GEO GROUP INC NEW	COM	36162J106	4,000	129	SH	DFND	4	0	0	129
GEO GROUP INC NEW	COM	36162J106	3,000	100	SH	DFND	5	0	0	100
GEO GROUP INC/THE	COM	36162J106	1,551,000	53,635	SH	SOLE	1	53,635	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	133,000	9,467	SH	SOLE	1	9,467	0	0
GERMAN AMERICAN BANCORP	COM	373865104	259,000	7,762	SH	SOLE	1	7,762	0	0
GERON CORP	COM	374163103	448,000	92,593	SH	SOLE	1	92,593	0	0
GERON CORP	COM	374163103	84,000	17,300	SH	DFND	2	0	0	17,300
GERON CORP	COM	374163103	6,000	1,200	SH	DFND	3	0	0	1,200
GERON CORP	COM	374163103	5,000	1,000	SH	DFND	4	0	0	1,000
GERON CORP	COM	374163103	7,000	1,500	SH	DFND	5	0	0	1,500
GETTY REALTY CORP	COM	374297109	317,000	18,468	SH	SOLE	1	18,468	0	0
GEVO INC	COM	374396208	0	300	SH	DFND	5	0	0	300
GIBRALTAR INDUSTRIES INC	COM	374689107	562,000	22,097	SH	SOLE	1	22,097	0	0
GIGA TRONICS INC	COM	375175106	2,000	1,400	SH	DFND	4	0	0	1,400
GIGAMEDIA LTD	COM	Y2711Y112	0	20	SH	DFND	3	0	0	20
GIGAMON INC	COM	37518B102	426,000	16,020	SH	SOLE	1	16,020	0	0
GIGAMON INC	COM	37518B102	10,000	380	SH	DFND	3	0	0	380
G-III APPAREL GROUP LTD	COM	36237H101	3,000	58	SH	DFND	2	0	0	58
G-III APPAREL GROUP LTD	COM	36237H101	7,000	151	SH	DFND	3	0	0	151
G-III APPAREL GROUP LTD	COM	36237H101	1,000	14	SH	DFND	4	0	0	14
GILDAN ACTIVEWEAR INC	COM	375916954	80,000	2,800	SH	SOLE	1	2,800	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	2,000	72	SH	DFND	3	0	0	72
GILDAN ACTIVEWEAR INC	COM	375916103	23,000	820	SH	DFND	4	0	0	820

GILEAD SCIENCES INC	COM	375558103	64,256,000	635,006	SH	SOLE	1	635,006	0	0
GILEAD SCIENCES INC	OPTION	375558903	0	11	SH	Call DFND	4	0	0	11
GILEAD SCIENCES INC	COM	375558103	2,804,000	27,712	SH	DFND	2	0	0	27,712
GILEAD SCIENCES INC	COM	375558103	9,372,000	92,616	SH	DFND	3	0	0	92,616
GILEAD SCIENCES INC	COM	375558103	1,192,000	11,779	SH	DFND	4	0	0	11,779
GILEAD SCIENCES INC	COM	375558103	347,000	3,428	SH	DFND	5	0	0	3,428
GLACIER BANCORP INC	COM	37637Q105	1,445,000	54,461	SH	SOLE	1	54,461	0	0
GLADSTONE CAPITAL CORP	COM	376535100	3,000	411	SH	DFND	2	0	0	411
GLADSTONE CAPITAL CORP	COM	376535100	34,000	4,674	SH	DFND	5	0	0	4,674
GLADSTONE COML CORP	COM	376536108	8,000	550	SH	DFND	4	0	0	550
GLADSTONE COMMERCIAL CORP	COM	376536108	177,000	12,142	SH	SOLE	1	12,142	0	0
GLADSTONE INVT CORP	COM	376546107	77,000	10,065	SH	DFND	2	0	0	10,065
GLADSTONE INVT CORP	COM	376546107	7,000	962	SH	DFND	3	0	0	962
GLADSTONE INVT CORP	COM	376546107	10,000	1,355	SH	DFND	4	0	0	1,355
GLATFELTER	COM	377316104	575,000	31,159	SH	SOLE	1	31,159	0	0
GLATFELTER	COM	377316104	20,000	1,074	SH	DFND	2	0	0	1,074
GLATFELTER	COM	377316104	2,000	100	SH	DFND	3	0	0	100
GLAXOSMITHKLINE PLC	COM	37733W105	789,000	19,550	SH	DFND	2	0	0	19,550
GLAXOSMITHKLINE PLC	COM	37733W105	805,000	19,945	SH	DFND	3	0	0	19,945
GLAXOSMITHKLINE PLC	COM	37733W105	223,000	5,515	SH	DFND	4	0	0	5,515
GLAXOSMITHKLINE PLC	COM	37733W105	197,000	4,881	SH	DFND	5	0	0	4,881
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	2,000	100	SH	DFND	2	0	0	100
GLOBAL BRASS + COPPER HOLDIN	COM	37953G103	268,000	12,586	SH	SOLE	1	12,586	0	0
GLOBAL EAGLE ENTERTAINMENT I	COM	37951D102	268,000	27,149	SH	SOLE	1	27,149	0	0
GLOBAL HIGH INCOME FUND INC	COM	37933G108	4,000	458	SH	DFND	3	0	0	458
GLOBAL INDEMNITY PLC	COM	G39319101	141,000	4,862	SH	SOLE	1	4,862	0	0
GLOBAL NET LEASE INC	COM	379378102	3,352,000	421,623	SH	DFND	2	0	0	421,623
GLOBAL NET LEASE INC	COM	379378102	2,020,000	254,084	SH	DFND	3	0	0	254,084
GLOBAL NET LEASE INC	COM	379378102	1,352,000	170,071	SH	DFND	4	0	0	170,071
GLOBAL NET LEASE INC	COM	379378102	285,000	35,833	SH	DFND	5	0	0	35,833
GLOBAL PAYMENTS INC	COM	37940X102	16,149,000	250,335	SH	SOLE	1	250,335	0	0
GLOBAL PMTS INC	COM	37940X102	92,000	1,430	SH	DFND	2	0	0	1,430
GLOBAL PMTS INC	COM	37940X102	1,091,000	16,913	SH	DFND	3	0	0	16,913
GLOBAL X FDS	COM	37950E549	154,000	7,833	SH	DFND	2	0	0	7,833
GLOBAL X FDS	COM	37950E366	8,000	1,000	SH	DFND	2	0	0	1,000
GLOBAL X FDS	COM	37950E226	12,000	1,055	SH	DFND	2	0	0	1,055
GLOBAL X FDS	COM	37954Y855	45,000	2,258	SH	DFND	2	0	0	2,258
GLOBAL X FDS	COM	37950E176	42,000	3,349	SH	DFND	2	0	0	3,349
GLOBAL X FDS	COM	37950E291	12,000	500	SH	DFND	2	0	0	500
GLOBAL X FDS	COM	37950E101	2,000	71	SH	DFND	2	0	0	71
GLOBAL X FDS	COM	37950E473	13,000	1,298	SH	DFND	2	0	0	1,298
GLOBAL X FDS	COM	37950E333	32,000	2,422	SH	DFND	2	0	0	2,422
GLOBAL X FDS	COM	37950E747	2,000	185	SH	DFND	2	0	0	185
GLOBAL X FDS	COM	37950E135	1,431,000	63,336	SH	DFND	2	0	0	63,336
GLOBAL X FDS	COM	37954Y830	3,000	228	SH	DFND	2	0	0	228
GLOBAL X FDS	COM	37954Y855	5,000	250	SH	DFND	3	0	0	250
GLOBAL X FDS	COM	37954Y871	2,000	161	SH	DFND	3	0	0	161
GLOBAL X FDS	COM	37950E549	139,000	7,026	SH	DFND	3	0	0	7,026
GLOBAL X FDS	COM	37950E226	19,000	1,650	SH	DFND	3	0	0	1,650
GLOBAL X FDS	COM	37954Y848	212,000	11,469	SH	DFND	3	0	0	11,469
GLOBAL X FDS	COM	37954Y863	0	12	SH	DFND	3	0	0	12
GLOBAL X FDS	COM	37950E366	7,000	900	SH	DFND	3	0	0	900
GLOBAL X FDS	COM	37950E341	6,000	250	SH	DFND	3	0	0	250

GLOBAL X FDS	COM	37950E416	23,000	1,175	SH	DFND	3	0	0	1,175
GLOBAL X FDS	COM	37950E325	3,000	412	SH	DFND	3	0	0	412
GLOBAL X FDS	COM	37950E291	525,000	21,912	SH	DFND	3	0	0	21,912
GLOBAL X FDS	COM	37954Y830	4,000	333	SH	DFND	3	0	0	333
GLOBAL X FDS	COM	37950E333	82,000	6,240	SH	DFND	3	0	0	6,240
GLOBAL X FDS	COM	37950E549	8,000	400	SH	DFND	4	0	0	400
GLOBAL X FDS	COM	37954Y855	8,000	410	SH	DFND	4	0	0	410
GLOBAL X FDS	COM	37954Y848	33,000	1,757	SH	DFND	4	0	0	1,757
GLOBAL X FDS	COM	37950E416	40,000	2,000	SH	DFND	4	0	0	2,000
GLOBAL X FDS	COM	37950E291	85,000	3,550	SH	DFND	4	0	0	3,550
GLOBAL X FDS	COM	37954Y855	1,000	57	SH	DFND	5	0	0	57
GLOBALSTAR INC	COM	378973408	402,000	278,863	SH	SOLE	1	278,863	0	0
GLOBALSTAR INC	COM	378973408	2,000	1,187	SH	DFND	5	0	0	1,187
GLOBANT SA	COM	L44385109	336,000	8,949	SH	SOLE	1	8,949	0	0
GLOBUS MEDICAL INC A	COM	379577208	1,118,000	40,198	SH	SOLE	1	40,198	0	0
GLU MOBILE INC	COM	379890106	171,000	70,480	SH	SOLE	1	70,480	0	0
GLU MOBILE INC	COM	379890106	0	75	SH	DFND	3	0	0	75
GNC HLDGS INC	COM	36191G107	1,000	17	SH	DFND	2	0	0	17
GNC HLDGS INC	COM	36191G107	24,000	780	SH	DFND	3	0	0	780
GNC HLDGS INC	COM	36191G107	3,000	99	SH	DFND	4	0	0	99
GNC HLDGS INC	COM	36191G107	2,000	75	SH	DFND	5	0	0	75
GNC HOLDINGS INC CL A	COM	36191G107	67,000	2,153	SH	SOLE	1	2,153	0	0
GODADDY INC	COM	380237107	117,000	3,650	SH	DFND	3	0	0	3,650
GODADDY INC CLASS A	COM	380237107	19,000	585	SH	SOLE	1	585	0	0
GOGO INC	COM	38046C109	586,000	32,904	SH	SOLE	1	32,904	0	0
GOGO INC	COM	38046C109	2,000	125	SH	DFND	2	0	0	125
GOGO INC	COM	38046C109	5,000	308	SH	DFND	3	0	0	308
GOLAR LNG LTD	COM	G9456A100	50,000	3,178	SH	SOLE	1	3,178	0	0
GOLAR LNG LTD BERMUDA	COM	G9456A100	8,000	500	SH	DFND	2	0	0	500
GOLAR LNG LTD BERMUDA	COM	G9456A100	5,000	300	SH	DFND	3	0	0	300
GOLAR LNG LTD BERMUDA	COM	G9456A100	2,000	106	SH	DFND	4	0	0	106
GOLAR LNG PARTNERS LP	COM	Y2745C102	7,000	500	SH	DFND	2	0	0	500
GOLAR LNG PARTNERS LP	COM	Y2745C102	1,000	100	SH	DFND	3	0	0	100
GOLD FIELDS LTD NEW	COM	38059T106	0	21	SH	DFND	4	0	0	21
GOLDCORP INC NEW	COM	380956409	27,000	2,350	SH	DFND	2	0	0	2,350
GOLDCORP INC NEW	COM	380956409	190,000	16,456	SH	DFND	3	0	0	16,456
GOLDCORP INC NEW	COM	380956409	52,000	4,522	SH	DFND	4	0	0	4,522
GOLDCORP INC NEW	COM	380956409	1,000	113	SH	DFND	5	0	0	113
GOLDEN ENTMT INC	COM	381013101	0	18	SH	DFND	3	0	0	18
GOLDEN MINERALS CO	COM	381119106	0	175	SH	DFND	4	0	0	175
GOLDEN OCEAN GROUP LTD	COM	G39637106	42,000	39,142	SH	SOLE	1	39,142	0	0
GOLDEN OCEAN GROUP LTD	COM	G39637106	0	100	SH	DFND	3	0	0	100
GOLDEN OCEAN GROUP LTD	COM	G39637106	1,000	775	SH	DFND	5	0	0	775
GOLDEN STAR RES LTD CDA	COM	38119T104	0	500	SH	DFND	3	0	0	500
GOLDFIELD CORP	COM	381370105	3,000	2,000	SH	DFND	3	0	0	2,000
GOLDMAN SACHS ETF TR	COM	381430503	5,000	125	SH	DFND	2	0	0	125
GOLDMAN SACHS ETF TR	COM	381430503	1,672,000	40,281	SH	DFND	4	0	0	40,281
GOLDMAN SACHS GROUP INC	COM	38141G104	29,773,000	165,192	SH	SOLE	1	165,192	0	0
GOLDMAN SACHS GROUP INC	BOND	38143UTC5	14,000	7	PRN	DFND	2	0	0	7
GOLDMAN SACHS GROUP INC	COM	38141G104	433,000	2,404	SH	DFND	2	0	0	2,404



GOLDMAN SACHS GROUP INC	COM	38141G104	228,000	1,265	SH	DFND	3	0	0	1,265
GOLDMAN SACHS GROUP INC	COM	38141G104	362,000	2,007	SH	DFND	4	0	0	2,007
GOLDMAN SACHS GROUP INC	COM	38141G104	24,000	135	SH	DFND	5	0	0	135
GOLDMAN SACHS MLP ENERGY REN	COM	38148G107	3,000	600	SH	DFND	2	0	0	600
GOLDMAN SACHS MLP INC OPP FD	COM	38147W103	3,000	370	SH	DFND	3	0	0	370
GOLUB CAP BDC INC	COM	38173M102	8,000	500	SH	DFND	3	0	0	500
GOLUB CAP BDC INC	COM	38173M102	35,000	2,120	SH	DFND	4	0	0	2,120
GOLUB CAP BDC INC	COM	38173M102	20,000	1,188	SH	DFND	5	0	0	1,188
GOOD TIMES RESTAURANTS INC	COM	382140879	29,000	6,000	SH	DFND	2	0	0	6,000
GOOD TIMES RESTAURANTS INC	COM	382140879	19,000	4,000	SH	DFND	3	0	0	4,000
GOODRICH PETE CORP	COM	382410405	0	100	SH	DFND	2	0	0	100
GOODRICH PETE CORP	COM	382410405	0	200	SH	DFND	3	0	0	200
GOODYEAR TIRE & RUBR CO	COM	382550101	125,000	3,813	SH	DFND	2	0	0	3,813
GOODYEAR TIRE & RUBR CO	COM	382550101	182,000	5,585	SH	DFND	3	0	0	5,585
GOODYEAR TIRE & RUBR CO	COM	382550101	1,303,000	39,877	SH	DFND	4	0	0	39,877
GOODYEAR TIRE + RUBBER CO	COM	382550101	3,365,000	103,011	SH	SOLE	1	103,011	0	0
GOPRO INC	COM	38268T103	25,000	1,404	SH	DFND	2	0	0	1,404
GOPRO INC	COM	38268T103	60,000	3,305	SH	DFND	3	0	0	3,305
GOPRO INC	COM	38268T103	29,000	1,585	SH	DFND	4	0	0	1,585
GOPRO INC	COM	38268T103	4,000	233	SH	DFND	5	0	0	233
GOPRO INC CLASS A	COM	38268T103	40,000	2,217	SH	SOLE	1	2,217	0	0
GORMAN RUPP CO	COM	383082104	298,000	11,159	SH	SOLE	1	11,159	0	0
GORMAN RUPP CO	COM	383082104	1,000	32	SH	DFND	3	0	0	32
GOVERNMENT PPTYS INCOME TR	COM	38376A103	631,000	39,775	SH	DFND	3	0	0	39,775
GOVERNMENT PPTYS INCOME TR	COM	38376A103	125,000	7,870	SH	DFND	4	0	0	7,870
GOVERNMENT PPTYS INCOME TR	COM	38376A103	10,000	654	SH	DFND	5	0	0	654
GOVERNMENT PROPERTIES INCOME	COM	38376A103	806,000	50,769	SH	SOLE	1	50,769	0	0
GP STRATEGIES CORP W/D	COM	36225V104	192,000	7,643	SH	SOLE	1	7,643	0	0
GPO AEROPORTUARIO DEL PAC SA	COM	400506101	44,000	500	SH	DFND	2	0	0	500
GRACE W R & CO DEL NEW	COM	38388F108	4,000	40	SH	DFND	3	0	0	40
GRACO INC	COM	384109104	7,769,000	107,800	SH	SOLE	1	107,800	0	0
GRACO INC	COM	384109104	7,000	102	SH	DFND	2	0	0	102
GRACO INC	COM	384109104	15,000	215	SH	DFND	3	0	0	215
GRACO INC	COM	384109104	172,000	2,387	SH	DFND	4	0	0	2,387
GRAHAM CORP	COM	384556106	100,000	5,931	SH	SOLE	1	5,931	0	0
GRAHAM CORP	COM	384556106	3,000	200	SH	DFND	3	0	0	200
GRAHAM CORP	COM	384556106	10,000	600	SH	DFND	4	0	0	600
GRAHAM HOLDINGS CO CLASS B	COM	384637104	4,197,000	8,655	SH	SOLE	1	8,655	0	0
GRAINGER W W INC	COM	384802104	4,000	18	SH	DFND	2	0	0	18
GRAINGER W W INC	COM	384802104	56,000	274	SH	DFND	3	0	0	274
GRAINGER W W INC	COM	384802104	33,000	165	SH	DFND	4	0	0	165
GRAMERCY PPTY TR	COM	385002100	479,000	62,004	SH	DFND	2	0	0	62,004
GRAMERCY PPTY TR	COM	385002100	231,000	29,919	SH	DFND	3	0	0	29,919
GRAMERCY PPTY TR	COM	385002100	59,000	7,624	SH	DFND	4	0	0	7,624
GRAMERCY PROPERTY	COM	385002100	1,897,000	245,745	SH	SOLE	1	245,745	0	0

TRUST										
GRAND CANYON ED INC	COM	38526M106	4,000	90	SH	DFND	3	0	0	90
GRAND CANYON EDUCATION INC	COM	38526M106	1,106,000	27,571	SH	SOLE	1	27,571	0	0
GRANITE CONSTR INC	COM	387328107	9,000	200	SH	DFND	3	0	0	200
GRANITE CONSTRUCTION INC	COM	387328107	4,203,000	97,948	SH	SOLE	1	97,948	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	5	SH	DFND	3	0	0	5
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,000	42	SH	DFND	4	0	0	42
GRAPHIC PACKAGING HOLDING CO	COM	388689101	124,000	9,637	SH	SOLE	1	9,637	0	0
GRAY TELEVISION INC	COM	389375106	603,000	36,974	SH	SOLE	1	36,974	0	0
GRAY TELEVISION INC	COM	389375106	3,000	200	SH	DFND	3	0	0	200
GREAT AJAX CORP	COM	38983D300	31,000	2,541	SH	SOLE	1	2,541	0	0
GREAT BASIN SCIENTIFIC INC	COM	39013L403	0	9	SH	DFND	5	0	0	9
GREAT LAKES DREDGE + DOCK CO	COM	390607109	140,000	35,376	SH	SOLE	1	35,376	0	0
GREAT PANTHER SILVER LTD	COM	39115V101	1,000	1,000	SH	DFND	3	0	0	1,000
GREAT PLAINS ENERGY INC	COM	391164100	8,155,000	298,608	SH	SOLE	1	298,608	0	0
GREAT PLAINS ENERGY INC	COM	391164100	14,000	518	SH	DFND	2	0	0	518
GREAT PLAINS ENERGY INC	COM	391164100	89,000	3,275	SH	DFND	3	0	0	3,275
GREAT PLAINS ENERGY INC	COM	391164100	6,000	222	SH	DFND	4	0	0	222
GREAT PLAINS ENERGY INC	COM	391164100	8,000	300	SH	DFND	5	0	0	300
GREAT SOUTHERN BANCORP INC	COM	390905107	278,000	6,139	SH	SOLE	1	6,139	0	0
GREAT WESTERN BANCORP INC	COM	391416104	702,000	24,204	SH	SOLE	1	24,204	0	0
GREATBATCH INC	COM	39153L106	961,000	18,312	SH	SOLE	1	18,312	0	0
GREATBATCH INC	COM	39153L106	0	1	SH	DFND	3	0	0	1
GREATBATCH INC	COM	39153L106	5,000	103	SH	DFND	4	0	0	103
GREEN BANCORP INC	COM	39260X100	62,000	5,961	SH	SOLE	1	5,961	0	0
GREEN BRICK PARTNERS INC	COM	392709101	61,000	8,414	SH	SOLE	1	8,414	0	0
GREEN DOT CORP	COM	39304D102	11,000	646	SH	DFND	4	0	0	646
GREEN DOT CORP CLASS A	COM	39304D102	545,000	33,198	SH	SOLE	1	33,198	0	0
GREEN PLAINS INC	COM	393222104	619,000	27,011	SH	SOLE	1	27,011	0	0
GREENBRIER COMPANIES INC	COM	393657101	504,000	15,458	SH	SOLE	1	15,458	0	0
GREENBRIER COS INC	COM	393657101	186,000	5,692	SH	DFND	2	0	0	5,692
GREENBRIER COS INC	COM	393657101	3,000	77	SH	DFND	3	0	0	77
GREENBRIER COS INC	COM	393657101	19,000	573	SH	DFND	4	0	0	573
GREENHAVEN CONT CMDTY INDEX	COM	395258106	8,000	426	SH	DFND	2	0	0	426
GREENHAVEN CONT CMDTY INDEX	COM	395258106	9,000	466	SH	DFND	3	0	0	466
GREENHAVEN CONT CMDTY INDEX	COM	395258106	38,000	2,075	SH	DFND	5	0	0	2,075
GREENHILL + CO INC	COM	395259104	596,000	20,816	SH	SOLE	1	20,816	0	0
GREENLIGHT CAPITAL RE LTD A	COM	G4095J109	317,000	16,939	SH	SOLE	1	16,939	0	0
GREIF INC	COM	397624107	15,000	500	SH	DFND	4	0	0	500
GREIF INC CL A	COM	397624107	2,091,000	67,863	SH	SOLE	1	67,863	0	0
GRIFFON CORP	COM	398433102	448,000	25,143	SH	SOLE	1	25,143	0	0
GRIFFON CORP	COM	398433102	0	25	SH	DFND	3	0	0	25
GRIFOLS S A	COM	398438408	9,000	265	SH	DFND	4	0	0	265

GROUP 1 AUTOMOTIVE INC	COM	398905109	1,264,000	16,692	SH	SOLE	1	16,692	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,000	26	SH	DFND	2	0	0	26
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,000	15	SH	DFND	3	0	0	15
GROUPE CGI INC	COM	39945C109	2,000	54	SH	DFND	2	0	0	54
GROUPE CGI INC	COM	39945C109	41,000	1,031	SH	DFND	4	0	0	1,031
GROUPON INC	COM	399473107	34,000	11,236	SH	SOLE	1	11,236	0	0
GROUPON INC	COM	399473107	2,000	496	SH	DFND	2	0	0	496
GROUPON INC	COM	399473107	2,000	700	SH	DFND	3	0	0	700
GROUPON INC	COM	399473107	1,000	200	SH	DFND	5	0	0	200
GRUBHUB INC	COM	400110102	1,066,000	44,036	SH	SOLE	1	44,036	0	0
GRUBHUB INC	COM	400110102	4,000	150	SH	DFND	3	0	0	150
GRUBHUB INC	COM	400110102	0	20	SH	DFND	5	0	0	20
GRUPO FINANCIERO SANTANDER M	COM	40053C105	7,000	800	SH	DFND	2	0	0	800
GRUPO FINANCIERO SANTANDER M	COM	40053C105	3,000	300	SH	DFND	3	0	0	300
GRUPO SIMEC S A B DE C V	COM	400491106	7,000	1,000	SH	DFND	3	0	0	1,000
GRUPO TELEVISA SA	COM	40049J206	1,000	23	SH	DFND	2	0	0	23
GRUPO TELEVISA SA	COM	40049J206	10,000	360	SH	DFND	3	0	0	360
GSI GROUP INC	COM	36191C205	274,000	20,151	SH	SOLE	1	20,151	0	0
GSV CAP CORP	COM	36191J101	1,000	100	SH	DFND	2	0	0	100
GSV CAP CORP	COM	36191J101	22,000	2,400	SH	DFND	3	0	0	2,400
GSV CAP CORP	COM	36191J101	5,000	500	SH	DFND	4	0	0	500
GTT COMMUNICATIONS INC	COM	362393100	244,000	14,320	SH	SOLE	1	14,320	0	0
GTX INC DEL	COM	40052B108	1,000	1,700	SH	DFND	4	0	0	1,700
GUANGSHEN RY LTD	COM	40065W107	1,000	31	SH	DFND	4	0	0	31
GUARANTY BANCORP	COM	40075T607	144,000	8,680	SH	SOLE	1	8,680	0	0
GUESS INC	COM	401617105	10,000	506	SH	DFND	2	0	0	506
GUESS INC	COM	401617105	4,000	199	SH	DFND	4	0	0	199
GUESS? INC	COM	401617105	2,971,000	157,351	SH	SOLE	1	157,351	0	0
GUGGENHEIM BLD AMR BDS MANG	COM	401664107	5,000	230	SH	DFND	3	0	0	230
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	174,000	11,018	SH	DFND	4	0	0	11,018
GUGGENHEIM ENHANCED EQUITY S	COM	40167K100	9,000	543	SH	DFND	5	0	0	543
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	14,000	1,878	SH	DFND	3	0	0	1,878
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	78,000	10,100	SH	DFND	4	0	0	10,100
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	24,000	1,400	SH	DFND	2	0	0	1,400
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	84,000	5,006	SH	DFND	3	0	0	5,006
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	19,000	1,123	SH	DFND	4	0	0	1,123
GUGGENHEIM STRATEGIC OPP FD	COM	40167F101	1,000	68	SH	DFND	5	0	0	68
GUIDANCE SOFTWARE INC	COM	401692108	67,000	11,149	SH	SOLE	1	11,149	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,472,000	41,094	SH	SOLE	1	41,094	0	0
GULF ISLAND FABRICATION INC	COM	402307102	19,000	1,799	SH	SOLE	1	1,799	0	0
GULFMARK OFFSHORE INC	COM	402629208	9,000	1,873	SH	DFND	5	0	0	1,873
GULFMARK OFFSHORE INC CL A	COM	402629208	86,000	18,472	SH	SOLE	1	18,472	0	0
GULFPORT ENERGY CORP	COM	402635304	5,152,000	209,678	SH	SOLE	1	209,678	0	0
GULFPORT ENERGY CORP	COM	402635304	520,000	21,155	SH	DFND	2	0	0	21,155

GULFPORT ENERGY CORP	COM	402635304	10,000	427	SH	DFND	4	0	0	427
GW PHARMACEUTICALS PLC	COM	36197T103	14,000	195	SH	DFND	2	0	0	195
GW PHARMACEUTICALS PLC	COM	36197T103	20,000	285	SH	DFND	3	0	0	285
GW PHARMACEUTICALS PLC	COM	36197T103	16,000	230	SH	DFND	4	0	0	230
GW PHARMACEUTICALS PLC	COM	36197T103	1,000	18	SH	DFND	5	0	0	18
H & E EQUIPMENT SERVICES INC	COM	404030108	2,000	104	SH	DFND	3	0	0	104
H.B. FULLER CO.	COM	359694106	1,325,000	36,323	SH	SOLE	1	36,323	0	0
H+E EQUIPMENT SERVICES INC	COM	404030108	320,000	18,281	SH	SOLE	1	18,281	0	0
H+R BLOCK INC	COM	093671105	4,136,000	124,173	SH	SOLE	1	124,173	0	0
HABIT RESTAURANTS INC	COM	40449J103	183,000	7,935	SH	DFND	3	0	0	7,935
HABIT RESTAURANTS INC/THE A	COM	40449J103	155,000	6,732	SH	SOLE	1	6,732	0	0
HACKETT GROUP INC/THE	COM	404609109	225,000	14,024	SH	SOLE	1	14,024	0	0
HAEMONETICS CORP/MASS	COM	405024100	1,196,000	37,085	SH	SOLE	1	37,085	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	8,012,000	198,377	SH	SOLE	1	198,377	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	6,000	150	SH	DFND	2	0	0	150
HAIN CELESTIAL GROUP INC	COM	405217100	252,000	6,237	SH	DFND	3	0	0	6,237
HAIN CELESTIAL GROUP INC	COM	405217100	59,000	1,466	SH	DFND	4	0	0	1,466
HAIN CELESTIAL GROUP INC	COM	405217100	10,000	252	SH	DFND	5	0	0	252
HALCON RES CORP	COM	40537Q506	39,000	30,958	SH	DFND	2	0	0	30,958
HALCON RES CORP	COM	40537Q506	5,000	4,336	SH	DFND	3	0	0	4,336
HALCON RESOURCES CORP	COM	40537Q506	54,000	43,017	SH	SOLE	1	43,017	0	0
HALLADOR ENERGY CO	COM	40609P105	29,000	6,377	SH	SOLE	1	6,377	0	0
HALLIBURTON CO	COM	406216101	9,845,000	289,217	SH	SOLE	1	289,217	0	0
HALLIBURTON CO	OPTION	406216901	0	5	SH	Call DFND	5	0	0	5
HALLIBURTON CO	COM	406216101	307,000	9,024	SH	DFND	2	0	0	9,024
HALLIBURTON CO	COM	406216101	901,000	26,481	SH	DFND	3	0	0	26,481
HALLIBURTON CO	COM	406216101	179,000	5,253	SH	DFND	4	0	0	5,253
HALLIBURTON CO	COM	406216101	71,000	2,090	SH	DFND	5	0	0	2,090
HALLMARK FINL SERVICES INC	COM	40624Q203	97,000	8,278	SH	SOLE	1	8,278	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1,077,000	62,122	SH	SOLE	1	62,122	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	18,000	1,050	SH	DFND	3	0	0	1,050
HALOZYME THERAPEUTICS INC	COM	40637H109	7,000	430	SH	DFND	4	0	0	430
HALYARD HEALTH INC	COM	40650V100	3,873,000	115,912	SH	SOLE	1	115,912	0	0
HALYARD HEALTH INC	COM	40650V100	8,000	229	SH	DFND	2	0	0	229
HALYARD HEALTH INC	COM	40650V100	33,000	983	SH	DFND	3	0	0	983
HALYARD HEALTH INC	COM	40650V100	25,000	763	SH	DFND	4	0	0	763
HALYARD HEALTH INC	COM	40650V100	1,000	24	SH	DFND	5	0	0	24
HAMPTON ROADS BANKSHARES INC	COM	409321502	37,000	20,074	SH	SOLE	1	20,074	0	0
HANCOCK HOLDING CO	COM	410120109	4,853,000	192,827	SH	SOLE	1	192,827	0	0
HANCOCK JOHN FINL OPPTYS FD	COM	409735206	14,000	500	SH	DFND	2	0	0	500
HANCOCK JOHN INV TRUST	COM	41013P749	14,000	1,412	SH	DFND	5	0	0	1,412
HANCOCK JOHN PFD INCOME FD	COM	41013W108	424,000	21,184	SH	DFND	2	0	0	21,184

HANCOCK JOHN PFD INCOME FD	COM	41013W108	27,000	1,350	SH	DFND	3	0	0	1,350
HANCOCK JOHN PFD INCOME FD	COM	41013W108	20,000	1,000	SH	DFND	4	0	0	1,000
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	119,000	6,675	SH	DFND	2	0	0	6,675
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	18,000	1,000	SH	DFND	3	0	0	1,000
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	145,000	7,390	SH	DFND	4	0	0	7,390
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	19,000	1,063	SH	DFND	4	0	0	1,063
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	24,000	1,200	SH	DFND	5	0	0	1,200
HANCOCK JOHN PREMUIM DIV FD	COM	41013T105	59,000	4,322	SH	DFND	2	0	0	4,322
HANCOCK JOHN PREMUIM DIV FD	COM	41013T105	745,000	54,353	SH	DFND	3	0	0	54,353
HANCOCK JOHN PREMUIM DIV FD	COM	41013T105	184,000	13,388	SH	DFND	4	0	0	13,388
HANCOCK JOHN TAX- ADV DIV INC	COM	41013V100	258,000	12,536	SH	DFND	4	0	0	12,536
HANDY + HARMAN LTD	COM	410315105	31,000	1,533	SH	SOLE	1	1,533	0	0
HANESBRANDS INC	COM	410345102	4,254,000	144,537	SH	SOLE	1	144,537	0	0
HANESBRANDS INC	COM	410345102	101,000	3,438	SH	DFND	2	0	0	3,438
HANESBRANDS INC	COM	410345102	2,000	80	SH	DFND	3	0	0	80
HANESBRANDS INC	COM	410345102	89,000	3,035	SH	DFND	4	0	0	3,035
HANGER INC	COM	41043F208	418,000	25,411	SH	SOLE	1	25,411	0	0
HANGER INC	COM	41043F208	5,000	275	SH	DFND	3	0	0	275
HANGER INC	COM	41043F208	8,000	500	SH	DFND	4	0	0	500
HANMI FINANCIAL CORPORATION	COM	410495204	546,000	23,000	SH	SOLE	1	23,000	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	2,000	100	SH	DFND	3	0	0	100
HANNON ARMSTRONG SUSTAINABLE	COM	41068X100	360,000	19,050	SH	SOLE	1	19,050	0	0
HANOVER INS GROUP INC	COM	410867105	40,000	490	SH	DFND	4	0	0	490
HANOVER INSURANCE GROUP INC/	COM	410867105	6,818,000	83,815	SH	SOLE	1	83,815	0	0
HANWHA Q CELL CO LTD	COM	41135V301	0	10	SH	DFND	4	0	0	10
HARLEY DAVIDSON INC	COM	412822108	4,013,000	88,422	SH	SOLE	1	88,422	0	0
HARLEY DAVIDSON INC	COM	412822108	68,000	1,506	SH	DFND	2	0	0	1,506
HARLEY DAVIDSON INC	COM	412822108	123,000	2,705	SH	DFND	3	0	0	2,705
HARLEY DAVIDSON INC	COM	412822108	107,000	2,367	SH	DFND	4	0	0	2,367
HARLEY DAVIDSON INC	COM	412822108	114,000	2,509	SH	DFND	5	0	0	2,509
HARMAN INTERNATIONAL	COM	413086109	2,562,000	27,191	SH	SOLE	1	27,191	0	0
HARMAN INTL INDS INC	COM	413086109	1,431,000	15,191	SH	DFND	2	0	0	15,191
HARMAN INTL INDS INC	COM	413086109	55,000	580	SH	DFND	3	0	0	580
HARMONIC INC	COM	413160102	259,000	63,553	SH	SOLE	1	63,553	0	0
HARMONIC INC	COM	413160102	7,000	1,653	SH	DFND	3	0	0	1,653
HARRIS CORP	COM	413875105	7,105,000	81,763	SH	SOLE	1	81,763	0	0
HARRIS CORP DEL	COM	413875105	6,000	64	SH	DFND	2	0	0	64
HARRIS CORP DEL	COM	413875105	109,000	1,251	SH	DFND	3	0	0	1,251
HARRIS CORP DEL	COM	413875105	4,000	41	SH	DFND	4	0	0	41
HARRIS CORP DEL	COM	413875105	5,000	62	SH	DFND	5	0	0	62
HARSCO CORP	COM	415864107	454,000	57,669	SH	SOLE	1	57,669	0	0
HARTE HANKS INC	COM	416196103	112,000	34,584	SH	SOLE	1	34,584	0	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	7,794,000	179,346	SH	SOLE	1	179,346	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	49,000	1,134	SH	DFND	2	0	0	1,134
HARTFORD FINL SVCS	COM	416515104	287,000	6,611	SH	DFND	3	0	0	6,611

GROUP INC										
HARTFORD FINL SVCS GROUP INC	COM	416515104	55,000	1,267	SH	DFND	4	0	0	1,267
HARTFORD FINL SVCS GROUP INC	COM	416515104	45,000	1,025	SH	DFND	5	0	0	1,025
HARVARD APPARATUS REGENER TE	COM	41690A106	2,000	1,000	SH	DFND	5	0	0	1,000
HARVARD BIOSCIENCE INC	COM	416906105	68,000	19,592	SH	SOLE	1	19,592	0	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	0	287	SH	DFND	2	0	0	287
HARVEST NATURAL RESOURCES IN	COM	41754V103	2,000	5,000	SH	DFND	4	0	0	5,000
HASBRO INC	COM	418056107	2,974,000	44,157	SH	SOLE	1	44,157	0	0
HASBRO INC	COM	418056107	97,000	1,434	SH	DFND	2	0	0	1,434
HASBRO INC	COM	418056107	211,000	3,136	SH	DFND	3	0	0	3,136
HASBRO INC	COM	418056107	24,000	357	SH	DFND	4	0	0	357
HASBRO INC	COM	418056107	119,000	1,767	SH	DFND	5	0	0	1,767
HATTERAS FINANCIAL CORP	COM	41902R103	745,000	56,691	SH	SOLE	1	56,691	0	0
HATTERAS FINL CORP	COM	41902R103	24,000	1,858	SH	DFND	2	0	0	1,858
HATTERAS FINL CORP	COM	41902R103	8,000	604	SH	DFND	3	0	0	604
HATTERAS FINL CORP	COM	41902R103	9,000	668	SH	DFND	4	0	0	668
HATTERAS FINL CORP	COM	41902R103	22,000	1,711	SH	DFND	5	0	0	1,711
HAVERTY FURNITURE	COM	419596101	314,000	14,636	SH	SOLE	1	14,636	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	50,000	1,725	SH	DFND	2	0	0	1,725
HAWAIIAN ELEC INDUSTRIES	COM	419870100	121,000	4,188	SH	DFND	3	0	0	4,188
HAWAIIAN ELEC INDUSTRIES	COM	419870100	855,000	29,547	SH	DFND	4	0	0	29,547
HAWAIIAN ELECTRIC INDS	COM	419870100	6,027,000	208,177	SH	SOLE	1	208,177	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	1,212,000	34,302	SH	SOLE	1	34,302	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	18,000	500	SH	DFND	2	0	0	500
HAWAIIAN HOLDINGS INC	COM	419879101	1,546,000	43,751	SH	DFND	3	0	0	43,751
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	157,000	6,300	SH	SOLE	1	6,300	0	0
HAWKINS INC	COM	420261109	268,000	7,492	SH	SOLE	1	7,492	0	0
HAWKINS INC	COM	420261109	4,000	101	SH	DFND	3	0	0	101
HAYNES INTERNATIONAL INC	COM	420877201	329,000	8,960	SH	SOLE	1	8,960	0	0
HC2 HOLDINGS INC	COM	404139107	61,000	11,538	SH	SOLE	1	11,538	0	0
HCA HOLDINGS INC	COM	40412C101	9,305,000	137,592	SH	SOLE	1	137,592	0	0
HCA HOLDINGS INC	COM	40412C101	24,000	350	SH	DFND	2	0	0	350
HCA HOLDINGS INC	COM	40412C101	50,000	740	SH	DFND	3	0	0	740
HCA HOLDINGS INC	COM	40412C101	50,000	745	SH	DFND	4	0	0	745
HCI GROUP INC	COM	40416E103	217,000	6,235	SH	SOLE	1	6,235	0	0
HCI GROUP INC	COM	40416E103	1,000	21	SH	DFND	3	0	0	21
HCP INC	COM	40414L109	8,646,000	226,088	SH	SOLE	1	226,088	0	0
HCP INC	COM	40414L109	995,000	26,012	SH	DFND	2	0	0	26,012
HCP INC	COM	40414L109	1,298,000	33,931	SH	DFND	3	0	0	33,931
HCP INC	COM	40414L109	152,000	3,978	SH	DFND	4	0	0	3,978
HCP INC	COM	40414L109	28,000	738	SH	DFND	5	0	0	738
HD SUPPLY HLDGS INC	COM	40416M105	7,000	225	SH	DFND	2	0	0	225
HD SUPPLY HLDGS INC	COM	40416M105	9,000	300	SH	DFND	3	0	0	300
HD SUPPLY HLDGS INC	COM	40416M105	57,000	1,900	SH	DFND	4	0	0	1,900
HD SUPPLY HOLDINGS INC	COM	40416M105	127,000	4,239	SH	SOLE	1	4,239	0	0
HDFC BANK LTD	COM	40415F101	27,000	435	SH	DFND	2	0	0	435
HDFC BANK LTD	COM	40415F101	1,000	19	SH	DFND	4	0	0	19

HEADWATERS INC	COM	42210P102	896,000	53,121	SH	SOLE	1	53,121	0	0
HEALTH NET INC	COM	42222G108	10,242,000	149,599	SH	SOLE	1	149,599	0	0
HEALTH NET INC	COM	42222G108	19,000	276	SH	DFND	2	0	0	276
HEALTHCARE REALTY TRUST INC	COM	421946104	2,048,000	72,321	SH	SOLE	1	72,321	0	0
HEALTHCARE SERVICES GROUP	COM	421906108	1,797,000	51,538	SH	SOLE	1	51,538	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	21,000	590	SH	DFND	2	0	0	590
HEALTHCARE SVCS GRP INC	COM	421906108	4,000	102	SH	DFND	3	0	0	102
HEALTHCARE SVCS GRP INC	COM	421906108	448,000	12,843	SH	DFND	4	0	0	12,843
HEALTHCARE TR AMER INC	COM	42225P501	196,000	7,283	SH	DFND	2	0	0	7,283
HEALTHCARE TR AMER INC	COM	42225P501	1,166,000	43,242	SH	DFND	3	0	0	43,242
HEALTHCARE TR AMER INC	COM	42225P501	324,000	12,023	SH	DFND	4	0	0	12,023
HEALTHCARE TRUST OF AME CL A	COM	42225P501	116,000	4,295	SH	SOLE	1	4,295	0	0
HEALTHEQUITY INC	COM	42226A107	650,000	25,934	SH	SOLE	1	25,934	0	0
HEALTHEQUITY INC	COM	42226A107	13,000	500	SH	DFND	3	0	0	500
HEALTHSOUTH CORP	COM	421924309	1,000	40	SH	DFND	2	0	0	40
HEALTHSOUTH CORP	COM	421924309	2,000	51	SH	DFND	4	0	0	51
HEALTHSOUTH CORP W/D	COM	421924309	1,865,000	53,589	SH	SOLE	1	53,589	0	0
HEALTHSTREAM INC	COM	42222N103	397,000	18,060	SH	SOLE	1	18,060	0	0
HEALTHWAYS INC	COM	422245100	288,000	22,393	SH	SOLE	1	22,393	0	0
HEALTHWAYS INC	COM	422245100	2,000	117	SH	DFND	2	0	0	117
HEARTLAND EXPRESS INC	COM	422347104	640,000	37,625	SH	SOLE	1	37,625	0	0
HEARTLAND EXPRESS INC	COM	422347104	5,000	300	SH	DFND	3	0	0	300
HEARTLAND FINANCIAL USA INC	COM	42234Q102	327,000	10,436	SH	SOLE	1	10,436	0	0
HEARTLAND FINL USA INC	COM	42234Q102	1,000	16	SH	DFND	4	0	0	16
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	2,501,000	26,374	SH	SOLE	1	26,374	0	0
HEARTLAND PMT SYS INC	COM	42235N108	5,000	50	SH	DFND	3	0	0	50
HEARTLAND PMT SYS INC	COM	42235N108	0	4	SH	DFND	4	0	0	4
HEARTWARE INTERNATIONAL INC	COM	422368100	509,000	10,106	SH	SOLE	1	10,106	0	0
HEARTWARE INTL INC	COM	422368100	1,000	25	SH	DFND	2	0	0	25
HECLA MINING CO	COM	422704106	410,000	216,914	SH	SOLE	1	216,914	0	0
HECLA MNG CO	COM	422704106	19,000	10,080	SH	DFND	2	0	0	10,080
HECLA MNG CO	COM	422704106	204,000	108,000	SH	DFND	3	0	0	108,000
HECLA MNG CO	COM	422704106	5,000	2,698	SH	DFND	4	0	0	2,698
HEICO CORP	COM	422806109	612,000	11,265	SH	SOLE	1	11,265	0	0
HEICO CORP CLASS A	COM	422806208	1,150,000	23,378	SH	SOLE	1	23,378	0	0
HEICO CORP NEW	COM	422806109	3,000	46	SH	DFND	5	0	0	46
HEIDRICK + STRUGGLES INTL	COM	422819102	355,000	13,051	SH	SOLE	1	13,051	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	4,000	40	SH	DFND	2	0	0	40
HELEN OF TROY CORP LTD	COM	G4388N106	57,000	600	SH	DFND	3	0	0	600
HELEN OF TROY LTD	COM	G4388N106	1,929,000	20,465	SH	SOLE	1	20,465	0	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	396,000	75,295	SH	SOLE	1	75,295	0	0
HELIX ENERGY SOLUTIONS GRP I	BOND	42330PAG2	12,000	15	PRN	DFND	2	0	0	15
HELMERICH & PAYNE INC	COM	423452101	403,000	7,517	SH	DFND	2	0	0	7,517

HELMERICH & PAYNE INC	COM	423452101	51,000	950	SH	DFND	3	0	0	950
HELMERICH & PAYNE INC	COM	423452101	12,000	223	SH	DFND	4	0	0	223
HELMERICH & PAYNE INC	COM	423452101	7,000	128	SH	DFND	5	0	0	128
HELMERICH + PAYNE	COM	423452101	310,404,000	5,796,529	SH	SOLE	1	5,796,529	0	0
HEMISPHERE MEDIA GROUP INC	COM	42365Q103	87,000	5,915	SH	SOLE	1	5,915	0	0
HENNESSY ADVISORS INC	COM	425885100	25,000	831	SH	DFND	5	0	0	831
HENRY JACK & ASSOC INC	COM	426281101	73,000	933	SH	DFND	3	0	0	933
HENRY SCHEIN INC	COM	806407102	5,385,000	34,040	SH	SOLE	1	34,040	0	0
HERBALIFE LTD	COM	G4412G101	104,000	1,934	SH	SOLE	1	1,934	0	0
HERBALIFE LTD	COM	G4412G101	34,000	628	SH	DFND	2	0	0	628
HERBALIFE LTD	COM	G4412G101	12,000	232	SH	DFND	3	0	0	232
HERBALIFE LTD	COM	G4412G101	14,000	255	SH	DFND	4	0	0	255
HERBALIFE LTD	COM	G4412G101	6,000	103	SH	DFND	5	0	0	103
HERCULES OFFSHORE INC	COM	427093307	0	12	SH	DFND	2	0	0	12
HERCULES TECH GROWTH CAP INC	COM	427096508	1,000	121	SH	DFND	2	0	0	121
HERCULES TECH GROWTH CAP INC	COM	427096508	1,221,000	100,169	SH	DFND	3	0	0	100,169
HERCULES TECH GROWTH CAP INC	COM	427096508	11,000	890	SH	DFND	4	0	0	890
HERITAGE COMMERCE CORP	COM	426927109	147,000	12,313	SH	SOLE	1	12,313	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	78,000	7,360	SH	SOLE	1	7,360	0	0
HERITAGE FINANCIAL CORP	COM	42722X106	334,000	17,713	SH	SOLE	1	17,713	0	0
HERITAGE FINL CORP WASH	COM	42722X106	9,000	460	SH	DFND	3	0	0	460
HERITAGE INS HLDGS INC	COM	42727J102	11,000	500	SH	DFND	4	0	0	500
HERITAGE INSURANCE HOLDINGS	COM	42727J102	316,000	14,466	SH	SOLE	1	14,466	0	0
HERITAGE OAKS BANCORP	COM	42724R107	110,000	13,740	SH	SOLE	1	13,740	0	0
HERMAN MILLER INC	COM	600544100	4,271,000	148,807	SH	SOLE	1	148,807	0	0
HERON THERAPEUTICS INC	COM	427746102	385,000	14,435	SH	SOLE	1	14,435	0	0
HERSHA HOSPITALITY TR	COM	427825500	3,000	150	SH	DFND	4	0	0	150
HERSHA HOSPITALITY TRUST	COM	427825500	625,000	28,744	SH	SOLE	1	28,744	0	0
HERSHEY CO	COM	427866108	460,000	5,150	SH	DFND	2	0	0	5,150
HERSHEY CO	COM	427866108	379,000	4,245	SH	DFND	3	0	0	4,245
HERSHEY CO	COM	427866108	116,000	1,303	SH	DFND	4	0	0	1,303
HERSHEY CO/THE	COM	427866108	6,454,000	72,298	SH	SOLE	1	72,298	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	260,000	18,259	SH	SOLE	1	18,259	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	13,000	905	SH	DFND	2	0	0	905
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	29,000	2,053	SH	DFND	3	0	0	2,053
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	57,000	4,000	SH	DFND	4	0	0	4,000
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5,000	336	SH	DFND	5	0	0	336
HESKA CORP	COM	42805E306	129,000	3,333	SH	SOLE	1	3,333	0	0
HESKA CORP	COM	42805E306	96,000	2,494	SH	DFND	3	0	0	2,494
HESS CORP	COM	42809H107	4,369,000	90,127	SH	SOLE	1	90,127	0	0
HESS CORP	COM	42809H107	6,000	114	SH	DFND	2	0	0	114
HESS CORP	COM	42809H107	7,000	135	SH	DFND	3	0	0	135
HESS CORP	COM	42809H107	22,000	457	SH	DFND	4	0	0	457
HESS CORP	COM	42809H107	13,000	273	SH	DFND	5	0	0	273



HEWLETT PACKARD ENTERPRIS	COM	42824C109	12,010,000	790,112	SH	SOLE	1	790,112	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	67,000	4,419	SH	DFND	2	0	0	4,419
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	238,000	15,683	SH	DFND	3	0	0	15,683
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	46,000	3,013	SH	DFND	4	0	0	3,013
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	9,000	577	SH	DFND	5	0	0	577
HEXCEL CORP	COM	428291108	111,000	2,396	SH	SOLE	1	2,396	0	0
HEXCEL CORP NEW	COM	428291108	0	4	SH	DFND	3	0	0	4
HEXCEL CORP NEW	COM	428291108	27,000	585	SH	DFND	4	0	0	585
HFF INC CLASS A	COM	40418F108	832,000	26,784	SH	SOLE	1	26,784	0	0
HIBBETT SPORTS INC	COM	428567101	534,000	17,643	SH	SOLE	1	17,643	0	0
HIBBETT SPORTS INC	COM	428567101	1,000	37	SH	DFND	3	0	0	37
HI-CRUSH PARTNERS LP	COM	428337109	3,000	500	SH	DFND	2	0	0	500
HI-CRUSH PARTNERS LP	COM	428337109	9,000	1,530	SH	DFND	3	0	0	1,530
HI-CRUSH PARTNERS LP	COM	428337109	16,000	2,768	SH	DFND	4	0	0	2,768
HI-CRUSH PARTNERS LP	COM	428337109	4,000	625	SH	DFND	5	0	0	625
HIGHWOODS PPTYS INC	COM	431284108	11,000	250	SH	DFND	2	0	0	250
HIGHWOODS PPTYS INC	COM	431284108	13,000	300	SH	DFND	3	0	0	300
HIGHWOODS PPTYS INC	COM	431284108	13,000	300	SH	DFND	4	0	0	300
HIGHWOODS PROPERTIES INC	COM	431284108	10,307,000	236,390	SH	SOLE	1	236,390	0	0
HILL INTERNATIONAL INC	COM	431466101	83,000	21,426	SH	SOLE	1	21,426	0	0
HILL INTERNATIONAL INC	COM	431466101	0	19	SH	DFND	3	0	0	19
HILL ROM HLDGS INC	COM	431475102	2,000	35	SH	DFND	3	0	0	35
HILL ROM HOLDINGS INC	COM	431475102	5,252,000	109,290	SH	SOLE	1	109,290	0	0
HILLENBRAND INC	COM	431571108	1,342,000	45,301	SH	SOLE	1	45,301	0	0
HILLTOP HOLDINGS INC	COM	432748101	857,000	44,601	SH	SOLE	1	44,601	0	0
HILLTOP HOLDINGS INC	COM	432748101	0	5	SH	DFND	3	0	0	5
HILTON WORLDWIDE HLDGS INC	COM	43300A104	15,000	715	SH	DFND	2	0	0	715
HILTON WORLDWIDE HLDGS INC	COM	43300A104	2,000	80	SH	DFND	3	0	0	80
HILTON WORLDWIDE HLDGS INC	COM	43300A104	9,000	400	SH	DFND	4	0	0	400
HILTON WORLDWIDE HOLDINGS IN	COM	43300A104	276,000	12,919	SH	SOLE	1	12,919	0	0
HINGHAM INSTITUTION FOR SVGS	COM	433323102	92,000	769	SH	SOLE	1	769	0	0
HMS HOLDINGS CORP	COM	40425J101	783,000	63,415	SH	SOLE	1	63,415	0	0
HNI CORP	COM	404251100	3,970,000	110,084	SH	SOLE	1	110,084	0	0
HNI CORP	COM	404251100	7,000	202	SH	DFND	3	0	0	202
HOLLY ENERGY PARTNERS L P	COM	435763107	2,000	53	SH	DFND	3	0	0	53
HOLLYFRONTIER CORP	COM	436106108	14,347,000	359,669	SH	SOLE	1	359,669	0	0
HOLLYFRONTIER CORP	COM	436106108	216,000	5,408	SH	DFND	2	0	0	5,408
HOLLYFRONTIER CORP	COM	436106108	74,000	1,850	SH	DFND	3	0	0	1,850
HOLLYFRONTIER CORP	COM	436106108	4,000	100	SH	DFND	4	0	0	100
HOLLYFRONTIER CORP	COM	436106108	116,000	2,897	SH	DFND	5	0	0	2,897
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	2,000	112	SH	DFND	3	0	0	112
HOLOGIC INC	COM	436440101	18,348,000	474,232	SH	SOLE	1	474,232	0	0
HOLOGIC INC	COM	436440101	1,000	30	SH	DFND	2	0	0	30
HOLOGIC INC	COM	436440101	236,000	6,095	SH	DFND	3	0	0	6,095
HOLOGIC INC	COM	436440101	4,000	100	SH	DFND	5	0	0	100
HOME BANCSHARES INC	COM	436893200	1,687,000	41,632	SH	SOLE	1	41,632	0	0
HOME DEPOT INC	COM	437076102	65,898,000	498,287	SH	SOLE	1	498,287	0	0
HOME DEPOT INC	COM	437076102	2,668,000	20,174	SH	DFND	2	0	0	20,174

HOME DEPOT INC	COM	437076102	3,497,000	26,442	SH	DFND	3	0	0	26,442
HOME DEPOT INC	COM	437076102	1,153,000	8,718	SH	DFND	4	0	0	8,718
HOME DEPOT INC	COM	437076102	302,000	2,286	SH	DFND	5	0	0	2,286
HOMESTREET INC	COM	43785V102	280,000	12,919	SH	SOLE	1	12,919	0	0
HOMETRUST BANCSHARES INC	COM	437872104	240,000	11,851	SH	SOLE	1	11,851	0	0
HONDA MOTOR LTD	COM	438128308	1,000	26	SH	DFND	2	0	0	26
HONDA MOTOR LTD	COM	438128308	64,000	1,996	SH	DFND	3	0	0	1,996
HONDA MOTOR LTD	COM	438128308	16,000	508	SH	DFND	4	0	0	508
HONEYWELL INTERNATIONAL INC	COM	438516106	26,229,000	253,246	SH	SOLE	1	253,246	0	0
HONEYWELL INTL INC	COM	438516106	484,000	4,670	SH	DFND	2	0	0	4,670
HONEYWELL INTL INC	COM	438516106	2,764,000	26,687	SH	DFND	3	0	0	26,687
HONEYWELL INTL INC	COM	438516106	437,000	4,222	SH	DFND	4	0	0	4,222
HONEYWELL INTL INC	COM	438516106	134,000	1,298	SH	DFND	5	0	0	1,298
HONGLI CLEAN ENERGY TECHNOLO	COM	438586109	0	8	SH	DFND	3	0	0	8
HOKKER FURNITURE CORP	COM	439038100	160,000	6,332	SH	SOLE	1	6,332	0	0
HOPFED BANCORP INC	COM	439734104	4,000	350	SH	DFND	2	0	0	350
HORACE MANN EDUCATORS	COM	440327104	981,000	29,564	SH	SOLE	1	29,564	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	2,000	58	SH	DFND	2	0	0	58
HORIZON BANCORP INDIANA	COM	440407104	151,000	5,406	SH	SOLE	1	5,406	0	0
HORIZON GLOBAL CORP	COM	44052W104	110,000	10,609	SH	SOLE	1	10,609	0	0
HORIZON GLOBAL CORP	COM	44052W104	0	4	SH	DFND	2	0	0	4
HORIZON PHARMA PLC	COM	G4617B105	61,000	2,824	SH	DFND	2	0	0	2,824
HORIZON PHARMA PLC	COM	G4617B105	22,000	1,007	SH	DFND	3	0	0	1,007
HORIZON PHARMA PLC	COM	G4617B105	51,000	2,368	SH	DFND	4	0	0	2,368
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	8,000	700	SH	DFND	4	0	0	700
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	15,000	1,280	SH	DFND	5	0	0	1,280
HORMEL FOODS CORP	COM	440452100	3,685,000	46,598	SH	SOLE	1	46,598	0	0
HORMEL FOODS CORP	COM	440452100	307,000	3,884	SH	DFND	2	0	0	3,884
HORMEL FOODS CORP	COM	440452100	52,000	661	SH	DFND	3	0	0	661
HORMEL FOODS CORP	COM	440452100	20,000	254	SH	DFND	5	0	0	254
HORNBECK OFFSHORE SERVICES	COM	440543106	229,000	23,022	SH	SOLE	1	23,022	0	0
HORSEHEAD HOLDING CORP	COM	440694305	68,000	33,184	SH	SOLE	1	33,184	0	0
HORTONWORKS INC	COM	440894103	97,000	4,434	SH	SOLE	1	4,434	0	0
HORTONWORKS INC	COM	440894103	9,000	400	SH	DFND	3	0	0	400
HOSPITALITY PPTYS TR	COM	44106M102	21,000	794	SH	DFND	2	0	0	794
HOSPITALITY PPTYS TR	COM	44106M102	62,000	2,371	SH	DFND	3	0	0	2,371
HOSPITALITY PPTYS TR	COM	44106M102	70,000	2,670	SH	DFND	4	0	0	2,670
HOSPITALITY PPTYS TR	COM	44106M102	8,000	300	SH	DFND	5	0	0	300
HOSPITALITY PROPERTIES TRUST	COM	44106M102	7,676,000	293,533	SH	SOLE	1	293,533	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	36,000	2,379	SH	DFND	2	0	0	2,379
HOST HOTELS & RESORTS INC	COM	44107P104	39,000	2,550	SH	DFND	3	0	0	2,550
HOST HOTELS & RESORTS INC	COM	44107P104	2,000	115	SH	DFND	4	0	0	115
HOST HOTELS & RESORTS INC	COM	44107P104	38,000	2,507	SH	DFND	5	0	0	2,507
HOST HOTELS + RESORTS INC	COM	44107P104	5,208,000	339,486	SH	SOLE	1	339,486	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	1,746,000	80,182	SH	SOLE	1	80,182	0	0
HOUSTON WIRE & CABLE	COM	44244K109	3,000	498	SH	DFND	5	0	0	498

CO										
HOVNIANIAN ENTERPRISES A	COM	442487203	126,000	69,887	SH	SOLE	1	69,887	0	0
HOVNIANIAN ENTERPRISES INC	COM	442487203	1,000	550	SH	DFND	2	0	0	550
HOVNIANIAN ENTERPRISES INC	COM	442487203	1,000	450	SH	DFND	3	0	0	450
HOVNIANIAN ENTERPRISES INC	COM	442487203	8,000	4,500	SH	DFND	4	0	0	4,500
HOWARD HUGHES CORP	COM	44267D107	62,000	549	SH	DFND	2	0	0	549
HOWARD HUGHES CORP	COM	44267D107	23,000	202	SH	DFND	3	0	0	202
HOWARD HUGHES CORP/THE	COM	44267D107	140,000	1,233	SH	SOLE	1	1,233	0	0
HP INC	COM	40434L105	10,767,000	909,404	SH	SOLE	1	909,404	0	0
HP INC	COM	40434L105	55,000	4,619	SH	DFND	2	0	0	4,619
HP INC	COM	40434L105	188,000	15,889	SH	DFND	3	0	0	15,889
HP INC	COM	40434L105	36,000	3,013	SH	DFND	4	0	0	3,013
HP INC	COM	40434L105	7,000	577	SH	DFND	5	0	0	577
HRG GROUP INC	COM	40434J100	625,000	46,060	SH	SOLE	1	46,060	0	0
HSBC HLDGS PLC	COM	404280406	75,000	1,908	SH	DFND	2	0	0	1,908
HSBC HLDGS PLC	COM	404280406	18,000	452	SH	DFND	3	0	0	452
HSBC HLDGS PLC	COM	404280406	46,000	1,175	SH	DFND	4	0	0	1,175
HSBC HLDGS PLC	COM	404280604	8,379,000	327,675	SH	DFND	4	0	0	327,675
HSBC HLDGS PLC	COM	404280406	3,000	78	SH	DFND	5	0	0	78
HSBC HLDGS PLC	COM	404280604	24,000	955	SH	DFND	5	0	0	955
HSN INC	COM	404303109	4,049,000	79,919	SH	SOLE	1	79,919	0	0
HSN INC	COM	404303109	5,000	108	SH	DFND	4	0	0	108
HSN INC	COM	404303109	1,000	20	SH	DFND	5	0	0	20
HUANENG PWR INTL INC	COM	443304100	26,000	760	SH	DFND	2	0	0	760
HUB GROUP INC CL A	COM	443320106	854,000	25,928	SH	SOLE	1	25,928	0	0
HUBBELL INC	COM	443510607	10,654,000	105,446	SH	SOLE	1	105,446	0	0
HUBBELL INC	COM	443510607	2,000	21	SH	DFND	2	0	0	21
HUBBELL INC	COM	443510607	0	4	SH	DFND	4	0	0	4
HUBSPOT INC	COM	443573100	620,000	11,018	SH	SOLE	1	11,018	0	0
HUDBAY MINERALS INC	COM	443628102	4,000	945	SH	DFND	4	0	0	945
HUDBAY MINERALS INC	COM	443628136	0	510	SH	DFND	4	0	0	510
HUDSON PACIFIC PROPERTIES IN	COM	444097109	1,227,000	43,601	SH	SOLE	1	43,601	0	0
HUGOTON RTY TR TEX	COM	444717102	0	100	SH	DFND	2	0	0	100
HUGOTON RTY TR TEX	COM	444717102	4,000	2,240	SH	DFND	3	0	0	2,240
HUMANA INC	COM	444859102	10,452,000	58,554	SH	SOLE	1	58,554	0	0
HUMANA INC	COM	444859102	58,000	324	SH	DFND	2	0	0	324
HUMANA INC	COM	444859102	475,000	2,659	SH	DFND	3	0	0	2,659
HUMANA INC	COM	444859102	234,000	1,310	SH	DFND	4	0	0	1,310
HUMANA INC	COM	444859102	4,000	22	SH	DFND	5	0	0	22
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	2,600,000	35,438	SH	SOLE	1	35,438	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2,000	25	SH	DFND	2	0	0	25
HUNT J B TRANS SVCS INC	COM	445658107	29,000	393	SH	DFND	3	0	0	393
HUNT J B TRANS SVCS INC	COM	445658107	11,000	150	SH	DFND	5	0	0	150
HUNTINGTON BANCSHARES INC	COM	446150104	3,689,000	333,584	SH	SOLE	1	333,584	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	57,000	5,136	SH	DFND	2	0	0	5,136
HUNTINGTON BANCSHARES INC	COM	446150104	95,000	8,579	SH	DFND	3	0	0	8,579
HUNTINGTON BANCSHARES INC	COM	446150401	561,000	411	SH	DFND	3	0	0	411
HUNTINGTON BANCSHARES INC	COM	446150104	55,000	4,951	SH	DFND	4	0	0	4,951

HUNTINGTON BANCSHARES INC	COM	446150401	15,000	11	SH	DFND	4	0	0	11
HUNTINGTON INGALLS INDS INC	COM	446413106	50,000	391	SH	DFND	2	0	0	391
HUNTINGTON INGALLS INDS INC	COM	446413106	15,000	115	SH	DFND	3	0	0	115
HUNTINGTON INGALLS INDS INC	COM	446413106	12,000	94	SH	DFND	4	0	0	94
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	11,487,000	90,553	SH	SOLE	1	90,553	0	0
HUNTINGTON STRATEGY SHS	COM	446698201	7,000	191	SH	DFND	4	0	0	191
HUNTSMAN CORP	COM	447011107	67,000	5,880	SH	SOLE	1	5,880	0	0
HUNTSMAN CORP	COM	447011107	30,000	2,670	SH	DFND	2	0	0	2,670
HUNTSMAN CORP	COM	447011107	25,000	2,171	SH	DFND	4	0	0	2,171
HURCO COMPANIES INC	COM	447324104	102,000	3,829	SH	SOLE	1	3,829	0	0
HURCO COMPANIES INC	COM	447324104	2,000	77	SH	DFND	3	0	0	77
HURCO COMPANIES INC	COM	447324104	3,000	100	SH	DFND	5	0	0	100
HURON CONSULTING GROUP INC	COM	447462102	806,000	13,565	SH	SOLE	1	13,565	0	0
HURON CONSULTING GROUP INC	COM	447462102	4,000	63	SH	DFND	3	0	0	63
HYATT HOTELS CORP CL A	COM	448579102	57,000	1,203	SH	SOLE	1	1,203	0	0
HYSTER YALE MATERIALS	COM	449172105	291,000	5,553	SH	SOLE	1	5,553	0	0
IAC INTERACTIVECORP	COM	44919P508	19,000	316	SH	DFND	2	0	0	316
IAC INTERACTIVECORP	COM	44919P508	17,000	279	SH	DFND	3	0	0	279
IAC INTERACTIVECORP	COM	44919P508	18,000	305	SH	DFND	4	0	0	305
IAC INTERACTIVECORP	COM	44919P508	3,000	50	SH	DFND	5	0	0	50
IAC/INTERACTIVECORP	COM	44919P508	110,000	1,826	SH	SOLE	1	1,826	0	0
IAMGOLD CORP	COM	450913108	3,000	2,009	SH	DFND	2	0	0	2,009
IAMGOLD CORP	COM	450913108	29,000	20,200	SH	DFND	3	0	0	20,200
IAMGOLD CORP	COM	450913108	3,000	2,300	SH	DFND	4	0	0	2,300
IBERIABANK CORP	COM	450828108	1,232,000	22,363	SH	SOLE	1	22,363	0	0
IBERIABANK CORP	COM	450828108	14,000	250	SH	DFND	3	0	0	250
ICAHN ENTERPRISES LP	COM	451100101	32,000	525	SH	DFND	2	0	0	525
ICAHN ENTERPRISES LP	COM	451100101	127,000	2,066	SH	DFND	3	0	0	2,066
ICAHN ENTERPRISES LP	COM	451100101	91,000	1,489	SH	DFND	4	0	0	1,489
ICAHN ENTERPRISES LP	COM	451100101	16,000	265	SH	DFND	5	0	0	265
ICF INTERNATIONAL INC	COM	44925C103	407,000	11,435	SH	SOLE	1	11,435	0	0
ICICI BK LTD	COM	45104G104	20,000	2,500	SH	DFND	3	0	0	2,500
ICICI BK LTD	COM	45104G104	2,000	280	SH	DFND	4	0	0	280
ICICI BK LTD	COM	45104G104	1,000	69	SH	DFND	5	0	0	69
ICON PLC	COM	G4705A100	13,000	168	SH	DFND	3	0	0	168
ICON PLC	COM	G4705A100	172,000	2,209	SH	DFND	4	0	0	2,209
ICONIX BRAND GROUP INC	COM	451055107	235,000	34,459	SH	SOLE	1	34,459	0	0
ICONIX BRAND GROUP INC	BOND	451055AE7	4,000	5	PRN	DFND	2	0	0	5
ICONIX BRAND GROUP INC	COM	451055107	3,000	372	SH	DFND	2	0	0	372
ICONIX BRAND GROUP INC	BOND	451055AE7	20,000	22	PRN	DFND	3	0	0	22
ICONIX BRAND GROUP INC	COM	451055107	0	48	SH	DFND	3	0	0	48
ICONIX BRAND GROUP INC	COM	451055107	4,000	600	SH	DFND	4	0	0	600
ICU MEDICAL INC	COM	44930G107	1,151,000	10,209	SH	SOLE	1	10,209	0	0
IDACORP INC	COM	451107106	8,516,000	125,233	SH	SOLE	1	125,233	0	0
IDACORP INC	COM	451107106	107,000	1,567	SH	DFND	3	0	0	1,567
IDACORP INC	COM	451107106	17,000	250	SH	DFND	4	0	0	250
IDENTIV INC	COM	45170X205	3,000	1,600	SH	DFND	3	0	0	1,600

IDERA PHARMACEUTICALS INC	COM	45168K306	155,000	50,061	SH	SOLE	1	50,061	0	0
IDERA PHARMACEUTICALS INC	COM	45168K306	34,000	11,000	SH	DFND	4	0	0	11,000
IDEX CORP	COM	45167R104	11,303,000	147,542	SH	SOLE	1	147,542	0	0
IDEX CORP	COM	45167R104	18,000	229	SH	DFND	2	0	0	229
IDEX CORP	COM	45167R104	0	1	SH	DFND	3	0	0	1
IDEX CORP	COM	45167R104	1,000	15	SH	DFND	4	0	0	15
IDEXX LABORATORIES INC	COM	45168D104	12,785,000	175,334	SH	SOLE	1	175,334	0	0
IDT CORP	COM	448947507	2,000	130	SH	DFND	5	0	0	130
IDT CORP CLASS B	COM	448947507	114,000	9,798	SH	SOLE	1	9,798	0	0
IGNYTA INC	COM	451731103	144,000	10,747	SH	SOLE	1	10,747	0	0
IHS INC CLASS A	COM	451734107	691,000	5,837	SH	SOLE	1	5,837	0	0
II VI INC	COM	902104108	701,000	37,779	SH	SOLE	1	37,779	0	0
II VI INC	COM	902104108	21,000	1,130	SH	DFND	3	0	0	1,130
ILLINOIS TOOL WKS INC	COM	452308109	1,680,000	18,132	SH	DFND	2	0	0	18,132
ILLINOIS TOOL WKS INC	COM	452308109	335,000	3,612	SH	DFND	3	0	0	3,612
ILLINOIS TOOL WKS INC	COM	452308109	24,000	260	SH	DFND	4	0	0	260
ILLINOIS TOOL WKS INC	COM	452308109	34,000	364	SH	DFND	5	0	0	364
ILLINOIS TOOL WORKS	COM	452308109	12,635,000	136,334	SH	SOLE	1	136,334	0	0
ILLUMINA INC	COM	452327109	10,960,000	57,100	SH	SOLE	1	57,100	0	0
ILLUMINA INC	COM	452327109	24,000	123	SH	DFND	2	0	0	123
ILLUMINA INC	COM	452327109	87,000	451	SH	DFND	3	0	0	451
ILLUMINA INC	COM	452327109	25,000	130	SH	DFND	4	0	0	130
IMATION CORP	COM	45245A107	28,000	20,575	SH	SOLE	1	20,575	0	0
IMAX CORP	COM	45245E109	1,257,000	35,374	SH	SOLE	1	35,374	0	0
IMAX CORP	COM	45245E109	3,000	75	SH	DFND	3	0	0	75
IMAX CORP	COM	45245E109	20,000	560	SH	DFND	4	0	0	560
IMMERSION CORPORATION	COM	452521107	191,000	16,408	SH	SOLE	1	16,408	0	0
IMMUNE DESIGN CORP	COM	45252L103	133,000	6,628	SH	SOLE	1	6,628	0	0
IMMUNOGEN INC	COM	45253H101	685,000	50,478	SH	SOLE	1	50,478	0	0
IMMUNOGEN INC	COM	45253H101	47,000	3,475	SH	DFND	2	0	0	3,475
IMMUNOGEN INC	COM	45253H101	5,000	379	SH	DFND	3	0	0	379
IMMUNOGEN INC	COM	45253H101	17,000	1,217	SH	DFND	4	0	0	1,217
IMMUNOMEDICS INC	COM	452907108	173,000	56,498	SH	SOLE	1	56,498	0	0
IMPAC MORTGAGE HOLDINGS INC	COM	45254P508	91,000	5,048	SH	SOLE	1	5,048	0	0
IMPAC MTG HLDGS INC	COM	45254P508	0	12	SH	DFND	2	0	0	12
IMPAX LABORATORIES INC	COM	45256B101	2,177,000	50,901	SH	SOLE	1	50,901	0	0
IMPAX LABORATORIES INC	COM	45256B101	5,000	124	SH	DFND	2	0	0	124
IMPERIAL OIL LTD	COM	453038408	24,000	750	SH	DFND	2	0	0	750
IMPERVA INC	COM	45321L100	984,000	15,545	SH	SOLE	1	15,545	0	0
IMPERVA INC	COM	45321L100	9,000	139	SH	DFND	4	0	0	139
IMPRIVATA INC	COM	45323J103	60,000	5,333	SH	SOLE	1	5,333	0	0
IMS HEALTH HOLDINGS INC	COM	44970B109	85,000	3,323	SH	SOLE	1	3,323	0	0
INC RESEARCH HOLDINGS INC A	COM	45329R109	368,000	7,594	SH	SOLE	1	7,594	0	0
INCONTACT INC	COM	45336E109	344,000	36,012	SH	SOLE	1	36,012	0	0
INCYTE CORP	COM	45337C102	1,817,000	16,755	SH	SOLE	1	16,755	0	0
INCYTE CORP	COM	45337C102	13,000	123	SH	DFND	3	0	0	123
INDEPENDENCE CONTRACT DRILLI	COM	453415309	49,000	9,701	SH	SOLE	1	9,701	0	0
INDEPENDENCE HOLDING CO	COM	453440307	57,000	4,129	SH	SOLE	1	4,129	0	0
INDEPENDENCE REALTY TRUST IN	COM	45378A106	142,000	18,873	SH	SOLE	1	18,873	0	0
INDEPENDENCE RLTY TR	COM	45378A106	8,000	1,060	SH	DFND	4	0	0	1,060

INC										
INDEPENDENT BANK CORP MICH	COM	453838609	205,000	13,453	SH	SOLE	1	13,453	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	5,000	118	SH	DFND	3	0	0	118
INDEPENDENT BANK CORP/MA	COM	453836108	876,000	18,839	SH	SOLE	1	18,839	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	182,000	5,680	SH	SOLE	1	5,680	0	0
INDEXIQ ETF TR	COM	45409B107	5,000	187	SH	DFND	2	0	0	187
INDEXIQ ETF TR	COM	45409B800	25,000	908	SH	DFND	2	0	0	908
INDEXIQ ETF TR	COM	45409B628	220,000	9,003	SH	DFND	2	0	0	9,003
INDEXIQ ETF TR	COM	45409B842	8,000	812	SH	DFND	2	0	0	812
INDEXIQ ETF TR	COM	45409B602	5,000	200	SH	DFND	3	0	0	200
INDEXIQ ETF TR	COM	45409B628	56,000	2,302	SH	DFND	3	0	0	2,302
INDEXIQ ETF TR	COM	45409B107	136,000	4,785	SH	DFND	3	0	0	4,785
INDEXIQ ETF TR	COM	45409B628	6,000	245	SH	DFND	4	0	0	245
INDIA FD INC	COM	454089103	15,000	642	SH	DFND	3	0	0	642
INFINERA CORP	COM	45667G103	1,376,000	75,921	SH	SOLE	1	75,921	0	0
INFINERA CORPORATION	COM	45667G103	5,000	302	SH	DFND	3	0	0	302
INFINERA CORPORATION	COM	45667G103	17,000	924	SH	DFND	4	0	0	924
INFINERA CORPORATION	COM	45667G103	2,000	100	SH	DFND	5	0	0	100
INFINITY PHARMACEUTICALS INC	COM	45665G303	225,000	28,723	SH	SOLE	1	28,723	0	0
INFINITY PROPERTY + CASUALTY	COM	45665Q103	677,000	8,227	SH	SOLE	1	8,227	0	0
INFOBLOX INC	COM	45672H104	610,000	33,185	SH	SOLE	1	33,185	0	0
INFOBLOX INC	COM	45672H104	1,000	60	SH	DFND	3	0	0	60
INFORMATION SERVICES GROUP I	COM	45675Y104	98,000	27,000	SH	DFND	4	0	0	27,000
INFOSONICS CORP	COM	456784107	1,000	900	SH	DFND	3	0	0	900
INFOSYS LTD	COM	456788108	49,000	2,950	SH	DFND	2	0	0	2,950
INFOSYS LTD	COM	456788108	1,000	42	SH	DFND	5	0	0	42
INFRAREIT INC	COM	45685L100	237,000	12,829	SH	SOLE	1	12,829	0	0
INFRAREIT INC	COM	45685L100	9,000	500	SH	DFND	4	0	0	500
ING GROEP N V	COM	456837103	196,000	14,580	SH	DFND	2	0	0	14,580
ING GROEP N V	COM	456837103	7,000	504	SH	DFND	4	0	0	504
ING GROEP N V	COM	456837103	5,000	368	SH	DFND	5	0	0	368
INGERSOLL RAND PLC	COM	G47791101	6,020,000	108,884	SH	SOLE	1	108,884	0	0
INGERSOLL-RAND PLC	COM	G47791101	32,000	579	SH	DFND	3	0	0	579
INGERSOLL-RAND PLC	COM	G47791101	55,000	993	SH	DFND	4	0	0	993
INGERSOLL-RAND PLC	COM	G47791101	31,000	567	SH	DFND	5	0	0	567
INGLES MARKETS INC CLASS A	COM	457030104	344,000	7,812	SH	SOLE	1	7,812	0	0
INGLES MKTS INC	COM	457030104	22,000	500	SH	DFND	4	0	0	500
INGRAM MICRO INC	COM	457153104	15,000	500	SH	DFND	3	0	0	500
INGRAM MICRO INC CL A	COM	457153104	9,168,000	301,792	SH	SOLE	1	301,792	0	0
INGREDION INC	COM	457187102	13,274,000	138,500	SH	SOLE	1	138,500	0	0
INGREDION INC	COM	457187102	4,000	43	SH	DFND	2	0	0	43
INGREDION INC	COM	457187102	209,000	2,177	SH	DFND	4	0	0	2,177
INGREDION INC	COM	457187102	19,000	203	SH	DFND	5	0	0	203
INLAND REAL ESTATE CORP	COM	457461200	675,000	63,518	SH	SOLE	1	63,518	0	0
INLAND REAL ESTATE CORP	COM	457461200	29,000	2,721	SH	DFND	2	0	0	2,721
INLAND REAL ESTATE CORP	COM	457461200	60,000	5,611	SH	DFND	3	0	0	5,611
INNERWORKINGS INC	COM	45773Y105	163,000	21,743	SH	SOLE	1	21,743	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	430,000	14,829	SH	SOLE	1	14,829	0	0
INNOSPEC INC	COM	45768S105	947,000	17,433	SH	SOLE	1	17,433	0	0
INNOSPEC INC	COM	45768S105	1,000	10	SH	DFND	4	0	0	10

INOGEN INC	COM	45780L104	447,000	11,142	SH	SOLE	1	11,142	0	0
INOGEN INC	COM	45780L104	12,000	300	SH	DFND	3	0	0	300
INOGEN INC	COM	45780L104	8,000	200	SH	DFND	4	0	0	200
INOVALON HOLDINGS INC A	COM	45781D101	11,000	629	SH	SOLE	1	629	0	0
INOVIO PHARMACEUTICALS INC	COM	45773H201	283,000	42,058	SH	SOLE	1	42,058	0	0
INOVIO PHARMACEUTICALS INC	COM	45773H201	1,000	94	SH	DFND	2	0	0	94
INOVIO PHARMACEUTICALS INC	COM	45773H201	17,000	2,500	SH	DFND	3	0	0	2,500
INOVIO PHARMACEUTICALS INC	COM	45773H201	5,000	676	SH	DFND	4	0	0	676
INPHI CORP	COM	45772F107	606,000	22,428	SH	SOLE	1	22,428	0	0
INPHI CORP	COM	45772F107	1,201,000	44,438	SH	DFND	3	0	0	44,438
INPHI CORP	COM	45772F107	1,000	40	SH	DFND	4	0	0	40
INSIGHT ENTERPRISES INC	COM	45765U103	695,000	27,687	SH	SOLE	1	27,687	0	0
INSMED INC	COM	457669307	654,000	36,021	SH	SOLE	1	36,021	0	0
INSPERITY INC	COM	45778Q107	14,000	288	SH	DFND	3	0	0	288
INSPERITY INC WD	COM	45778Q107	667,000	13,843	SH	SOLE	1	13,843	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	12,000	500	SH	DFND	4	0	0	500
INSTALLED BUILDING PRODUCTS	COM	45780R101	345,000	13,887	SH	SOLE	1	13,887	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	226,000	10,796	SH	SOLE	1	10,796	0	0
INSULET CORP	COM	45784P101	1,257,000	33,238	SH	SOLE	1	33,238	0	0
INSULET CORP	COM	45784P101	0	7	SH	DFND	2	0	0	7
INSULET CORP	COM	45784P101	3,000	72	SH	DFND	4	0	0	72
INSYS THERAPEUTICS INC	COM	45824V209	395,000	13,780	SH	SOLE	1	13,780	0	0
INSYS THERAPEUTICS INC NEW	COM	45824V209	6,000	200	SH	DFND	3	0	0	200
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	918,000	13,550	SH	DFND	2	0	0	13,550
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1,279,000	18,877	SH	SOLE	1	18,877	0	0
INTEGRATED DEVICE TECH INC	COM	458118106	9,643,000	365,953	SH	SOLE	1	365,953	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,000	34	SH	DFND	2	0	0	34
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	0	1	SH	DFND	3	0	0	1
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	14,000	514	SH	DFND	4	0	0	514
INTEGRATED ELECTRICAL SVC	COM	45811E301	0	38	SH	DFND	3	0	0	38
INTEL CORP	COM	458140100	80,675,000	2,341,798	SH	SOLE	1	2,341,798	0	0
INTEL CORP	COM	458140100	3,424,000	99,390	SH	DFND	2	0	0	99,390
INTEL CORP	BOND	458140AD2	5,000	4	PRN	DFND	3	0	0	4
INTEL CORP	COM	458140100	6,613,000	191,965	SH	DFND	3	0	0	191,965
INTEL CORP	COM	458140100	1,887,000	54,779	SH	DFND	4	0	0	54,779
INTEL CORP	COM	458140100	203,000	5,895	SH	DFND	5	0	0	5,895
INTELIQUENT INC	COM	45825N107	349,000	19,648	SH	SOLE	1	19,648	0	0
INTELIQUENT INC	COM	45825N107	23,000	1,284	SH	DFND	2	0	0	1,284
INTELIQUENT INC	COM	45825N107	1,000	72	SH	DFND	3	0	0	72
INTELIQUENT INC	COM	45825N107	28,000	1,548	SH	DFND	4	0	0	1,548
INTELLIPHARMACEUTICS INTL IN	COM	458173101	8,000	4,000	SH	DFND	3	0	0	4,000
INTELSAT SA	COM	L5140P101	68,000	16,454	SH	SOLE	1	16,454	0	0
INTER PARFUMS INC	COM	458334109	291,000	12,232	SH	SOLE	1	12,232	0	0
INTERACTIVE BROKERS GRO CL A	COM	45841N107	426,000	9,768	SH	SOLE	1	9,768	0	0
INTERACTIVE BROKERS	COM	45841N107	9,000	200	SH	DFND	2	0	0	200

GROUP IN										
INTERACTIVE BROKERS GROUP IN	COM	45841N107	13,000	300	SH	DFND	3	0	0	300
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	392,000	12,466	SH	SOLE	1	12,466	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	59,000	395	SH	SOLE	1	395	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	10,000	65	SH	DFND	5	0	0	65
INTERCLOUD SYS INC	COM	458488202	1,000	1,000	SH	DFND	5	0	0	1,000
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	12,399,000	48,383	SH	SOLE	1	48,383	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	264,000	1,030	SH	DFND	2	0	0	1,030
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	43,000	167	SH	DFND	3	0	0	167
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	115,000	447	SH	DFND	4	0	0	447
INTERCONTINENTAL HOTELS GROU	COM	45857P509	22,000	564	SH	DFND	2	0	0	564
INTERCONTINENTAL HOTELS GROU	COM	45857P509	31,000	810	SH	DFND	4	0	0	810
INTERCONTINENTAL HOTELS GROU	COM	45857P509	2,000	41	SH	DFND	5	0	0	41
INTERDIGITAL INC	COM	45867G101	4,339,000	88,470	SH	SOLE	1	88,470	0	0
INTERDIGITAL INC	COM	45867G101	14,000	285	SH	DFND	3	0	0	285
INTERDIGITAL INC	COM	45867G101	5,000	100	SH	DFND	4	0	0	100
INTERFACE INC	COM	458665304	910,000	47,549	SH	SOLE	1	47,549	0	0
INTERFACE INC	COM	458665304	0	11	SH	DFND	3	0	0	11
INTERFACE INC	COM	458665304	1,000	49	SH	DFND	4	0	0	49
INTERMOLECULAR INC	COM	45882D109	0	200	SH	DFND	3	0	0	200
INTERNAP CORP	COM	45885A300	206,000	32,195	SH	SOLE	1	32,195	0	0
INTERNAP CORP	COM	45885A300	8,000	1,200	SH	DFND	3	0	0	1,200
INTERNATIONAL BANCSHARES CRP	COM	459044103	3,541,000	137,764	SH	SOLE	1	137,764	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,508,000	18,225	SH	DFND	2	0	0	18,225
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,541,000	18,463	SH	DFND	3	0	0	18,463
INTERNATIONAL BUSINESS MACHS	COM	459200101	817,000	5,935	SH	DFND	4	0	0	5,935
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,895,000	13,770	SH	DFND	5	0	0	13,770
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	50,000	417	SH	DFND	4	0	0	417
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	36,000	300	SH	DFND	5	0	0	300
INTERNATIONAL GAME TECHNOLOG	COM	G4863A108	43,000	2,662	SH	SOLE	1	2,662	0	0
INTERNATIONAL GAME TECHNOLOG	COM	G4863A108	0	27	SH	DFND	3	0	0	27
INTERNATIONAL PAPER CO	COM	460146103	8,166,000	216,597	SH	SOLE	1	216,597	0	0
INTERNATIONAL SPEEDWAY CORP	COM	460335201	2,000	73	SH	DFND	2	0	0	73
INTERNATIONAL TOWER HILL MIN	COM	46050R102	0	2,000	SH	DFND	3	0	0	2,000
INTEROIL CORP	COM	460951106	10,000	310	SH	DFND	3	0	0	310
INTEROIL CORP	COM	460951106	0	13	SH	DFND	5	0	0	13
INTERPUBLIC GROUP COS INC	COM	460690100	12,000	528	SH	DFND	4	0	0	528
INTERPUBLIC GROUP OF COS INC	COM	460690100	3,859,000	165,775	SH	SOLE	1	165,775	0	0
INTERSECT ENT INC	COM	46071F103	185,000	8,209	SH	SOLE	1	8,209	0	0
INTERSECT ENT INC	COM	46071F103	3,000	125	SH	DFND	3	0	0	125
INTERSIL CORP	COM	46069S109	4,000	300	SH	DFND	2	0	0	300



INTERSIL CORP A	COM	46069S109	4,201,000	329,253	SH	SOLE	1	329,253	0	0
INTERVAL LEISURE GROUP	COM	46113M108	440,000	28,175	SH	SOLE	1	28,175	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	2,000	108	SH	DFND	4	0	0	108
INTERVAL LEISURE GROUP INC	COM	46113M108	0	20	SH	DFND	5	0	0	20
INTL BUSINESS MACHINES CORP	COM	459200101	354,446,000	2,575,544	SH	SOLE	1	2,575,544	0	0
INTL FCSTONE INC	COM	46116V105	364,000	10,877	SH	SOLE	1	10,877	0	0
INTL FLAVORS + FRAGRANCES	COM	459506101	4,495,000	37,568	SH	SOLE	1	37,568	0	0
INTL PAPER CO	COM	460146103	211,000	5,585	SH	DFND	2	0	0	5,585
INTL PAPER CO	COM	460146103	247,000	6,559	SH	DFND	3	0	0	6,559
INTL PAPER CO	COM	460146103	99,000	2,618	SH	DFND	4	0	0	2,618
INTL PAPER CO	COM	460146103	26,000	696	SH	DFND	5	0	0	696
INTL SPEEDWAY CORP CL A	COM	460335201	2,264,000	67,131	SH	SOLE	1	67,131	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	684,000	12,709	SH	SOLE	1	12,709	0	0
INTRALINKS HOLDINGS INC	COM	46118H104	213,000	23,536	SH	SOLE	1	23,536	0	0
INTRAWEST RESORTS HOLDINGS I	COM	46090K109	83,000	10,568	SH	SOLE	1	10,568	0	0
INTREPID POTASH INC	COM	46121Y102	119,000	40,467	SH	SOLE	1	40,467	0	0
INTREXON CORP	COM	46122T102	35,000	1,151	SH	SOLE	1	1,151	0	0
INTREXON CORP	COM	46122T102	20,000	663	SH	DFND	2	0	0	663
INTREXON CORP	COM	46122T102	51,000	1,675	SH	DFND	3	0	0	1,675
INTREXON CORP	COM	46122T102	50,000	1,650	SH	DFND	4	0	0	1,650
INTUIT	COM	461202103	9,000	89	SH	DFND	2	0	0	89
INTUIT	COM	461202103	46,000	478	SH	DFND	3	0	0	478
INTUIT	COM	461202103	66,000	680	SH	DFND	4	0	0	680
INTUIT	COM	461202103	5,000	47	SH	DFND	5	0	0	47
INTUIT INC	COM	461202103	12,916,000	133,848	SH	SOLE	1	133,848	0	0
INTUITIVE SURGICAL INC	COM	46120E602	9,142,000	16,739	SH	SOLE	1	16,739	0	0
INTUITIVE SURGICAL INC	COM	46120E602	169,000	309	SH	DFND	2	0	0	309
INTUITIVE SURGICAL INC	COM	46120E602	96,000	175	SH	DFND	3	0	0	175
INTUITIVE SURGICAL INC	COM	46120E602	42,000	77	SH	DFND	4	0	0	77
INTUITIVE SURGICAL INC	COM	46120E602	14,000	25	SH	DFND	5	0	0	25
INVACARE CORP	COM	461203101	400,000	22,973	SH	SOLE	1	22,973	0	0
INVENSENSE INC	COM	46123D205	464,000	45,373	SH	SOLE	1	45,373	0	0
INVENSENSE INC	COM	46123D205	3,000	253	SH	DFND	2	0	0	253
INVENSENSE INC	COM	46123D205	40,000	3,950	SH	DFND	3	0	0	3,950
INVENSENSE INC	COM	46123D205	5,000	503	SH	DFND	4	0	0	503
INVENSENSE INC	COM	46123D205	29,000	2,830	SH	DFND	5	0	0	2,830
INVENTURE FOODS INC	COM	461212102	81,000	11,450	SH	SOLE	1	11,450	0	0
INVESCO ADVANTAGE MUNICIPAL	COM	46132E103	12,000	1,000	SH	DFND	4	0	0	1,000
INVESCO CALIF VALUE MUN INC	COM	46132H106	23,000	1,762	SH	DFND	3	0	0	1,762
INVESCO CALIF VALUE MUN INC	COM	46132H106	101,000	7,638	SH	DFND	4	0	0	7,638
INVESCO DYNAMIC CR OPP FD	COM	46132R104	91,000	8,645	SH	DFND	2	0	0	8,645
INVESCO DYNAMIC CR OPP FD	COM	46132R104	250,000	23,718	SH	DFND	4	0	0	23,718
INVESCO DYNAMIC CR OPP FD	COM	46132R104	19,000	1,826	SH	DFND	5	0	0	1,826
INVESCO HIGH INCOME TR II	COM	46131F101	12,000	960	SH	DFND	3	0	0	960
INVESCO LTD	COM	G491BT108	5,744,000	171,575	SH	SOLE	1	171,575	0	0
INVESCO LTD	COM	G491BT108	4,000	131	SH	DFND	2	0	0	131
INVESCO LTD	COM	G491BT108	34,000	1,014	SH	DFND	3	0	0	1,014

INVESCO LTD	COM	G491BT108	27,000	809	SH	DFND	4	0	0	809
INVESCO LTD	COM	G491BT108	3,000	88	SH	DFND	5	0	0	88
INVESCO MORTGAGE CAPITAL	COM	46131B100	894,000	72,120	SH	SOLE	1	72,120	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	11,000	924	SH	DFND	3	0	0	924
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	48,000	3,900	SH	DFND	4	0	0	3,900
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	37,000	3,020	SH	DFND	5	0	0	3,020
INVESCO MUN OPPORTUNITY TR	COM	46132C107	16,000	1,249	SH	DFND	3	0	0	1,249
INVESCO MUN TR	COM	46131J103	12,000	950	SH	DFND	4	0	0	950
INVESCO MUNI INCOME OPP TRST	COM	46132X101	118,000	16,250	SH	DFND	2	0	0	16,250
INVESCO MUNI INCOME OPP TRST	COM	46132X101	57,000	7,790	SH	DFND	3	0	0	7,790
INVESCO MUNI INCOME OPP TRST	COM	46132X101	58,000	7,912	SH	DFND	4	0	0	7,912
INVESCO MUNI INCOME OPP TRST	COM	46132X101	13,000	1,730	SH	DFND	5	0	0	1,730
INVESCO QUALITY MUNI INC TRS	COM	46133G107	19,000	1,507	SH	DFND	3	0	0	1,507
INVESCO QUALITY MUNI INC TRS	COM	46133G107	14,000	1,069	SH	DFND	4	0	0	1,069
INVESCO SR INCOME TR	COM	46131H107	64,000	15,865	SH	DFND	2	0	0	15,865
INVESCO SR INCOME TR	COM	46131H107	114,000	28,299	SH	DFND	3	0	0	28,299
INVESCO SR INCOME TR	COM	46131H107	40,000	10,000	SH	DFND	4	0	0	10,000
INVESCO TR INVT GRADE MUNS	COM	46131M106	15,000	1,140	SH	DFND	3	0	0	1,140
INVESCO TR INVT GRADE MUNS	COM	46131M106	24,000	1,800	SH	DFND	4	0	0	1,800
INVESCO VALUE MUN INCOME TR	COM	46132P108	36,000	2,200	SH	DFND	2	0	0	2,200
INVESCO VALUE MUN INCOME TR	COM	46132P108	104,000	6,420	SH	DFND	3	0	0	6,420
INVESCO VALUE MUN INCOME TR	COM	46132P108	23,000	1,416	SH	DFND	4	0	0	1,416
INVESTAR HLDG CORP	COM	46134L105	4,000	200	SH	DFND	3	0	0	200
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	418,000	24,559	SH	SOLE	1	24,559	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	9,000	500	SH	DFND	2	0	0	500
INVESTORS BANCORP INC	COM	46146L101	2,541,000	204,267	SH	SOLE	1	204,267	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	32,000	2,550	SH	DFND	4	0	0	2,550
INVESTORS REAL ESTATE TR	COM	461730103	4,000	539	SH	DFND	3	0	0	539
INVESTORS REAL ESTATE TR	COM	461730103	9,000	1,335	SH	DFND	4	0	0	1,335
INVESTORS REAL ESTATE TR	COM	461730103	108,000	15,608	SH	DFND	5	0	0	15,608
INVESTORS REAL ESTATE TRUST	COM	461730103	499,000	71,807	SH	SOLE	1	71,807	0	0
INVITAE CORP	COM	46185L103	35,000	4,285	SH	SOLE	1	4,285	0	0
INVIVO THERAPEUTICS HLDGS CO	COM	46186M209	7,000	938	SH	DFND	3	0	0	938
INVIVO THERAPEUTICS HLDGS CO	COM	46186M209	3,000	400	SH	DFND	4	0	0	400
INVIVO THERAPEUTICS HOLDINGS	COM	46186M209	112,000	15,557	SH	SOLE	1	15,557	0	0
ION GEOPHYSICAL CORP	COM	462044108	42,000	82,640	SH	SOLE	1	82,640	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	184,000	2,976	SH	SOLE	1	2,976	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	28,000	457	SH	DFND	2	0	0	457

IONIS PHARMACEUTICALS INC	COM	462222100	299,000	4,823	SH	DFND	3	0	0	4,823
IONIS PHARMACEUTICALS INC	COM	462222100	164,000	2,645	SH	DFND	4	0	0	2,645
IONIS PHARMACEUTICALS INC	COM	462222100	6,000	100	SH	DFND	5	0	0	100
IPG PHOTONICS CORP	COM	44980X109	6,252,000	70,124	SH	SOLE	1	70,124	0	0
IPG PHOTONICS CORP	COM	44980X109	2,000	20	SH	DFND	3	0	0	20
IRADIMED CORP	COM	46266A109	46,000	1,646	SH	SOLE	1	1,646	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	496,000	58,955	SH	SOLE	1	58,955	0	0
IROBOT CORP	COM	462726100	755,000	21,314	SH	SOLE	1	21,314	0	0
IROBOT CORP	COM	462726100	18,000	500	SH	DFND	2	0	0	500
IROBOT CORP	COM	462726100	8,000	228	SH	DFND	3	0	0	228
IROBOT CORP	COM	462726100	4,000	100	SH	DFND	5	0	0	100
IRON MOUNTAIN INC	COM	46284V101	1,998,000	73,966	SH	SOLE	1	73,966	0	0
IRON MTN INC NEW	COM	46284V101	7,000	255	SH	DFND	2	0	0	255
IRON MTN INC NEW	COM	46284V101	15,000	559	SH	DFND	3	0	0	559
IRON MTN INC NEW	COM	46284V101	16,000	577	SH	DFND	4	0	0	577
IRON MTN INC NEW	COM	46284V101	2,000	90	SH	DFND	5	0	0	90
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	855,000	73,762	SH	SOLE	1	73,762	0	0
ISHARES	OPTION	464286952	9,000	8	SH	Put DFND	2	0	0	8
ISHARES	COM	464286731	12,000	970	SH	DFND	2	0	0	970
ISHARES	COM	464286525	64,000	929	SH	DFND	2	0	0	929
ISHARES	COM	464286624	7,000	120	SH	DFND	2	0	0	120
ISHARES	COM	464289123	10,000	273	SH	DFND	2	0	0	273
ISHARES	COM	464289511	14,000	258	SH	DFND	2	0	0	258
ISHARES	COM	464286855	14,000	1,000	SH	DFND	2	0	0	1,000
ISHARES	COM	464286665	15,000	397	SH	DFND	2	0	0	397
ISHARES	COM	464286764	5,000	190	SH	DFND	2	0	0	190
ISHARES	COM	464286756	39,000	1,353	SH	DFND	2	0	0	1,353
ISHARES	COM	464286871	11,000	540	SH	DFND	2	0	0	540
ISHARES	COM	464286301	141,000	7,813	SH	DFND	2	0	0	7,813
ISHARES	COM	464286749	143,000	4,618	SH	DFND	2	0	0	4,618
ISHARES	COM	464286814	155,000	6,484	SH	DFND	2	0	0	6,484
ISHARES	COM	464286780	1,000	24	SH	DFND	2	0	0	24
ISHARES	COM	464286533	889,000	18,277	SH	DFND	2	0	0	18,277
ISHARES	COM	464286806	30,000	1,130	SH	DFND	2	0	0	1,130
ISHARES	COM	464286848	427,000	35,201	SH	DFND	2	0	0	35,201
ISHARES	COM	464286657	1,000	49	SH	DFND	2	0	0	49
ISHARES	COM	464286608	161,000	4,606	SH	DFND	2	0	0	4,606
ISHARES	COM	464286509	22,000	1,000	SH	DFND	2	0	0	1,000
ISHARES	COM	464286772	15,000	300	SH	DFND	2	0	0	300
ISHARES	COM	464286368	2,000	200	SH	DFND	2	0	0	200
ISHARES	COM	464289529	140,000	5,152	SH	DFND	2	0	0	5,152
ISHARES	COM	464286103	11,000	603	SH	DFND	2	0	0	603
ISHARES	COM	464286673	6,000	578	SH	DFND	2	0	0	578
ISHARES	COM	464286400	17,000	842	SH	DFND	2	0	0	842
ISHARES	COM	464286830	4,000	562	SH	DFND	2	0	0	562
ISHARES	COM	464286210	19,000	428	SH	DFND	2	0	0	428
ISHARES	COM	464289420	1,000	30	SH	DFND	2	0	0	30
ISHARES	COM	464286632	135,000	2,750	SH	DFND	2	0	0	2,750
ISHARES	COM	464286178	10,000	214	SH	DFND	2	0	0	214
ISHARES	COM	464286285	169,000	3,755	SH	DFND	2	0	0	3,755
ISHARES	COM	464286343	9,000	550	SH	DFND	2	0	0	550
ISHARES	COM	464289438	77,000	1,433	SH	DFND	2	0	0	1,433
ISHARES	COM	464289883	72,000	2,268	SH	DFND	2	0	0	2,268
ISHARES	COM	464289875	52,000	1,513	SH	DFND	2	0	0	1,513
ISHARES	COM	464286749	4,000	142	SH	DFND	3	0	0	142

ISHARES	COM	464286145	2,000	65	SH	DFND	3	0	0	65
ISHARES	COM	464286103	145,000	7,630	SH	DFND	3	0	0	7,630
ISHARES	COM	464289529	14,000	500	SH	DFND	3	0	0	500
ISHARES	COM	464286707	20,000	810	SH	DFND	3	0	0	810
ISHARES	COM	464286715	2,000	52	SH	DFND	3	0	0	52
ISHARES	COM	464286756	24,000	818	SH	DFND	3	0	0	818
ISHARES	COM	464286871	1,000	41	SH	DFND	3	0	0	41
ISHARES	COM	464286392	186,000	2,678	SH	DFND	3	0	0	2,678
ISHARES	COM	464286400	65,000	3,156	SH	DFND	3	0	0	3,156
ISHARES	COM	464286665	4,000	94	SH	DFND	3	0	0	94
ISHARES	COM	464286673	5,000	461	SH	DFND	3	0	0	461
ISHARES	COM	464286509	171,000	7,932	SH	DFND	3	0	0	7,932
ISHARES	COM	464286608	147,000	4,185	SH	DFND	3	0	0	4,185
ISHARES	COM	464286822	10,000	200	SH	DFND	3	0	0	200
ISHARES	COM	464286830	1,000	97	SH	DFND	3	0	0	97
ISHARES	COM	464286772	35,000	701	SH	DFND	3	0	0	701
ISHARES	COM	464286533	308,000	6,338	SH	DFND	3	0	0	6,338
ISHARES	COM	464286525	62,000	898	SH	DFND	3	0	0	898
ISHARES	COM	464286624	4,000	60	SH	DFND	3	0	0	60
ISHARES	COM	464286301	1,000	50	SH	DFND	3	0	0	50
ISHARES	COM	464286814	1,000	36	SH	DFND	3	0	0	36
ISHARES	COM	464289511	149,000	2,676	SH	DFND	3	0	0	2,676
ISHARES	COM	464286848	98,000	8,078	SH	DFND	3	0	0	8,078
ISHARES	COM	464286806	58,000	2,197	SH	DFND	3	0	0	2,197
ISHARES	COM	464286517	20,000	490	SH	DFND	3	0	0	490
ISHARES	COM	464286202	2,000	100	SH	DFND	3	0	0	100
ISHARES	COM	464289438	162,000	3,030	SH	DFND	3	0	0	3,030
ISHARES	COM	464289859	224,000	5,000	SH	DFND	3	0	0	5,000
ISHARES	COM	464289867	19,000	491	SH	DFND	3	0	0	491
ISHARES	COM	464286178	41,000	910	SH	DFND	3	0	0	910
ISHARES	COM	464289446	76,000	1,627	SH	DFND	3	0	0	1,627
ISHARES	COM	464286350	20,000	900	SH	DFND	3	0	0	900
ISHARES	COM	464286285	310,000	6,888	SH	DFND	3	0	0	6,888
ISHARES	COM	464286632	1,000	20	SH	DFND	3	0	0	20
ISHARES	COM	464286780	0	10	SH	DFND	4	0	0	10
ISHARES	COM	464286772	2,000	43	SH	DFND	4	0	0	43
ISHARES	COM	464286624	4,000	63	SH	DFND	4	0	0	63
ISHARES	COM	464286830	7,000	900	SH	DFND	4	0	0	900
ISHARES	COM	464286517	4,000	92	SH	DFND	4	0	0	92
ISHARES	COM	464286103	4,000	200	SH	DFND	4	0	0	200
ISHARES	COM	464286855	3,000	208	SH	DFND	4	0	0	208
ISHARES	COM	464286764	5,000	161	SH	DFND	4	0	0	161
ISHARES	COM	464286400	16,000	780	SH	DFND	4	0	0	780
ISHARES	COM	464286673	12,000	1,150	SH	DFND	4	0	0	1,150
ISHARES	COM	464286749	5,000	174	SH	DFND	4	0	0	174
ISHARES	COM	464286756	3,000	117	SH	DFND	4	0	0	117
ISHARES	COM	464286806	7,000	284	SH	DFND	4	0	0	284
ISHARES	COM	464286848	91,000	7,506	SH	DFND	4	0	0	7,506
ISHARES	COM	464286509	16,000	737	SH	DFND	4	0	0	737
ISHARES	COM	464286731	1,000	57	SH	DFND	4	0	0	57
ISHARES	COM	464286871	7,000	366	SH	DFND	4	0	0	366
ISHARES	COM	464289511	158,000	2,833	SH	DFND	4	0	0	2,833
ISHARES	COM	464286533	448,000	9,204	SH	DFND	4	0	0	9,204
ISHARES	COM	464286665	28,000	723	SH	DFND	4	0	0	723
ISHARES	COM	464286145	24,000	955	SH	DFND	4	0	0	955
ISHARES	COM	464286525	8,162,000	117,833	SH	DFND	4	0	0	117,833
ISHARES	COM	464286608	25,000	726	SH	DFND	4	0	0	726
ISHARES	COM	464289438	10,000	185	SH	DFND	4	0	0	185

ISHARES	COM	464289875	3,000	102	SH	DFND	4	0	0	102
ISHARES	COM	464289479	6,000	100	SH	DFND	4	0	0	100
ISHARES	COM	464289420	9,000	209	SH	DFND	4	0	0	209
ISHARES	COM	464286178	4,000	100	SH	DFND	4	0	0	100
ISHARES	COM	464286319	7,000	245	SH	DFND	4	0	0	245
ISHARES	COM	464286293	16,000	396	SH	DFND	4	0	0	396
ISHARES	COM	464286103	31,000	1,620	SH	DFND	5	0	0	1,620
ISHARES	COM	464286533	122,000	2,505	SH	DFND	5	0	0	2,505
ISHARES	COM	464286715	4,000	108	SH	DFND	5	0	0	108
ISHARES	COM	464286509	20,000	917	SH	DFND	5	0	0	917
ISHARES	COM	464286756	494,000	16,941	SH	DFND	5	0	0	16,941
ISHARES	COM	464286772	7,000	144	SH	DFND	5	0	0	144
ISHARES	COM	464286814	4,000	167	SH	DFND	5	0	0	167
ISHARES	COM	464286525	37,000	533	SH	DFND	5	0	0	533
ISHARES	COM	464289511	33,000	597	SH	DFND	5	0	0	597
ISHARES	COM	464286806	20,000	749	SH	DFND	5	0	0	749
ISHARES	COM	464286848	159,000	13,152	SH	DFND	5	0	0	13,152
ISHARES	COM	464289867	6,000	147	SH	DFND	5	0	0	147
ISHARES	COM	464286178	363,000	8,145	SH	DFND	5	0	0	8,145
ISHARES	COM	464289271	59,000	2,152	SH	DFND	5	0	0	2,152
ISHARES	COM	464289875	177,000	5,210	SH	DFND	5	0	0	5,210
ISHARES	COM	464286632	4,000	82	SH	DFND	5	0	0	82
ISHARES	COM	464286475	5,000	118	SH	DFND	5	0	0	118
ISHARES	COM	464289859	6,000	138	SH	DFND	5	0	0	138
ISHARES	COM	464286293	10,000	265	SH	DFND	5	0	0	265
ISHARES	COM	464289883	32,000	1,000	SH	DFND	5	0	0	1,000
ISHARES	COM	464286343	10,000	593	SH	DFND	5	0	0	593
ISHARES	COM	464286285	20,000	436	SH	DFND	5	0	0	436
ISHARES CORE S+P SMALL CAP ETF	S&P SMCAP	464287804	2,203,000	20,011	SH	SOLE	1	20,011	0	0
ISHARES GOLD TRUST	COM	464285105	2,166,000	211,735	SH	DFND	2	0	0	211,735
ISHARES GOLD TRUST	COM	464285105	145,000	14,167	SH	DFND	3	0	0	14,167
ISHARES GOLD TRUST	COM	464285105	284,000	27,806	SH	DFND	4	0	0	27,806
ISHARES GOLD TRUST	COM	464285105	92,000	9,025	SH	DFND	5	0	0	9,025
ISHARES INC	COM	46434G103	33,000	850	SH	DFND	2	0	0	850
ISHARES INC	COM	46434G509	10,000	510	SH	DFND	2	0	0	510
ISHARES INC	COM	46434G103	275,000	6,983	SH	DFND	3	0	0	6,983
ISHARES INC	COM	46434G509	71,000	3,551	SH	DFND	3	0	0	3,551
ISHARES INC	COM	46434G103	374,000	9,489	SH	DFND	4	0	0	9,489
ISHARES INC	COM	46434G103	75,000	1,899	SH	DFND	5	0	0	1,899
ISHARES MSCI EAFE ETF	MSCI EAFE	464287465	56,140,000	955,576	SH	SOLE	1	955,576	0	0
ISHARES RUSSELL 2000 ETF	RUSS 2000	464287655	998,000	8,872	SH	SOLE	1	8,872	0	0
ISHARES RUSSELL MID CAP GROWTH	RUSS MCP GRW	464287481	1,960,000	21,308	SH	SOLE	1	21,308	0	0
ISHARES RUSSELL MID CAP VALUE	RUSS MCP VL	464287473	4,595,000	66,908	SH	SOLE	1	66,908	0	0
ISHARES S&P GSCI COMMODITY I	COM	46428R107	2,000	112	SH	DFND	2	0	0	112
ISHARES S&P GSCI COMMODITY I	COM	46428R107	23,000	1,634	SH	DFND	3	0	0	1,634
ISHARES S&P GSCI COMMODITY I	COM	46428R107	18,000	1,297	SH	DFND	4	0	0	1,297
ISHARES S+P 500 GROWTH ETF	S&P500 ETF	464287309	6,896,000	59,552	SH	SOLE	1	59,552	0	0
ISHARES S+P 500 VALUE ETF	S&P 500 VAL	464287408	11,510,000	130,018	SH	SOLE	1	130,018	0	0
ISHARES SILVER TRUST	COM	46428Q109	551,000	41,742	SH	DFND	2	0	0	41,742
ISHARES SILVER TRUST	COM	46428Q109	1,028,000	77,901	SH	DFND	3	0	0	77,901
ISHARES SILVER TRUST	COM	46428Q109	859,000	65,109	SH	DFND	4	0	0	65,109

ISHARES SILVER TRUST	COM	46428Q109	84,000	6,394	SH	DFND	5	0	0	6,394
ISHARES TR	COM	464287614	5,076,000	51,022	SH	DFND	2	0	0	51,022
ISHARES TR	COM	464287796	1,092,000	32,239	SH	DFND	2	0	0	32,239
ISHARES TR	COM	464287648	1,505,000	10,808	SH	DFND	2	0	0	10,808
ISHARES TR	COM	464288810	12,000	100	SH	DFND	2	0	0	100
ISHARES TR	COM	464288653	292,000	2,173	SH	DFND	2	0	0	2,173
ISHARES TR	COM	464288851	28,000	530	SH	DFND	2	0	0	530
ISHARES TR	COM	464288323	13,000	120	SH	DFND	2	0	0	120
ISHARES TR	COM	464288695	14,000	320	SH	DFND	2	0	0	320
ISHARES TR	COM	464287168	1,912,000	25,446	SH	DFND	2	0	0	25,446
ISHARES TR	COM	464287572	882,000	12,106	SH	DFND	2	0	0	12,106
ISHARES TR	COM	464287663	1,013,000	7,953	SH	DFND	2	0	0	7,953
ISHARES TR	COM	464287622	52,000	457	SH	DFND	2	0	0	457
ISHARES TR	COM	464287655	943,000	8,373	SH	DFND	2	0	0	8,373
ISHARES TR	COM	464288273	226,000	4,531	SH	DFND	2	0	0	4,531
ISHARES TR	COM	464287549	29,000	260	SH	DFND	2	0	0	260
ISHARES TR	COM	464288117	18,000	201	SH	DFND	2	0	0	201
ISHARES TR	COM	464287556	479,000	1,417	SH	DFND	2	0	0	1,417
ISHARES TR	COM	464287838	22,000	310	SH	DFND	2	0	0	310
ISHARES TR	COM	464287473	1,622,000	23,629	SH	DFND	2	0	0	23,629
ISHARES TR	COM	464287630	949,000	10,319	SH	DFND	2	0	0	10,319
ISHARES TR	COM	464287861	119,000	2,967	SH	DFND	2	0	0	2,967
ISHARES TR	COM	46432F339	1,604,000	24,836	SH	DFND	2	0	0	24,836
ISHARES TR	COM	464287325	275,000	2,677	SH	DFND	2	0	0	2,677
ISHARES TR	COM	464287457	3,826,000	45,358	SH	DFND	2	0	0	45,358
ISHARES TR	COM	464287440	1,788,000	16,931	SH	DFND	2	0	0	16,931
ISHARES TR	COM	464287580	961,000	6,642	SH	DFND	2	0	0	6,642
ISHARES TR	COM	464287879	296,000	2,738	SH	DFND	2	0	0	2,738
ISHARES TR	COM	464288448	96,000	3,356	SH	DFND	2	0	0	3,356
ISHARES TR	COM	46434V548	18,000	1,119	SH	DFND	2	0	0	1,119
ISHARES TR	COM	464288802	8,000	100	SH	DFND	2	0	0	100
ISHARES TR	COM	46429B697	1,372,000	32,799	SH	DFND	2	0	0	32,799
ISHARES TR	COM	464288240	60,000	1,521	SH	DFND	2	0	0	1,521
ISHARES TR	COM	464287234	332,000	10,323	SH	DFND	2	0	0	10,323
ISHARES TR	COM	464287721	2,237,000	20,899	SH	DFND	2	0	0	20,899
ISHARES TR	COM	464287812	278,000	2,565	SH	DFND	2	0	0	2,565
ISHARES TR	COM	464287499	389,000	2,431	SH	DFND	2	0	0	2,431
ISHARES TR	COM	464288737	108,000	1,161	SH	DFND	2	0	0	1,161
ISHARES TR	COM	464287226	4,011,000	37,137	SH	DFND	2	0	0	37,137
ISHARES TR	COM	464287374	11,000	374	SH	DFND	2	0	0	374
ISHARES TR	COM	464287432	728,000	6,041	SH	DFND	2	0	0	6,041
ISHARES TR	COM	464287481	4,807,000	52,291	SH	DFND	2	0	0	52,291
ISHARES TR	COM	464287531	25,000	686	SH	DFND	2	0	0	686
ISHARES TR	COM	464287762	1,139,000	7,594	SH	DFND	2	0	0	7,594
ISHARES TR	COM	464288752	250,000	9,208	SH	DFND	2	0	0	9,208
ISHARES TR	COM	464287697	17,000	156	SH	DFND	2	0	0	156
ISHARES TR	COM	46432F842	1,230,000	22,621	SH	DFND	2	0	0	22,621
ISHARES TR	COM	464287390	8,000	371	SH	DFND	2	0	0	371
ISHARES TR	COM	464287408	230,000	2,599	SH	DFND	2	0	0	2,599
ISHARES TR	COM	464287705	221,000	1,886	SH	DFND	2	0	0	1,886
ISHARES TR	COM	464287275	184,000	3,185	SH	DFND	2	0	0	3,185
ISHARES TR	COM	464288570	295,000	3,900	SH	DFND	2	0	0	3,900
ISHARES TR	COM	464288778	21,000	600	SH	DFND	2	0	0	600
ISHARES TR	COM	464288877	67,000	1,430	SH	DFND	2	0	0	1,430
ISHARES TR	COM	464287200	8,478,000	41,381	SH	DFND	2	0	0	41,381
ISHARES TR	COM	464287887	1,059,000	8,523	SH	DFND	2	0	0	8,523
ISHARES TR	COM	464288836	2,465,000	15,242	SH	DFND	2	0	0	15,242
ISHARES TR	COM	464287739	536,000	7,134	SH	DFND	2	0	0	7,134

ISHARES TR	COM	464288612	10,000	90	SH	DFND	2	0	0	90
ISHARES TR	COM	464288687	3,895,000	100,258	SH	DFND	2	0	0	100,258
ISHARES TR	COM	464287804	2,720,000	24,700	SH	DFND	2	0	0	24,700
ISHARES TR	COM	464288679	42,000	384	SH	DFND	2	0	0	384
ISHARES TR	COM	464287291	1,245,000	12,769	SH	DFND	2	0	0	12,769
ISHARES TR	COM	464287788	607,000	6,873	SH	DFND	2	0	0	6,873
ISHARES TR	COM	464288372	57,000	1,588	SH	DFND	2	0	0	1,588
ISHARES TR	COM	464288828	311,000	2,501	SH	DFND	2	0	0	2,501
ISHARES TR	COM	464288216	22,000	819	SH	DFND	2	0	0	819
ISHARES TR	COM	464287333	11,000	200	SH	DFND	2	0	0	200
ISHARES TR	COM	464288620	414,000	3,884	SH	DFND	2	0	0	3,884
ISHARES TR	COM	464287465	1,276,000	21,727	SH	DFND	2	0	0	21,727
ISHARES TR	COM	464287606	2,072,000	12,872	SH	DFND	2	0	0	12,872
ISHARES TR	COM	46429B663	673,000	9,165	SH	DFND	2	0	0	9,165
ISHARES TR	COM	464288638	806,000	7,510	SH	DFND	2	0	0	7,510
ISHARES TR	COM	464288885	208,000	3,103	SH	DFND	2	0	0	3,103
ISHARES TR	COM	46429B200	5,000	117	SH	DFND	2	0	0	117
ISHARES TR	COM	46429B689	3,819,000	58,877	SH	DFND	2	0	0	58,877
ISHARES TR	COM	46434V803	868,000	34,191	SH	DFND	2	0	0	34,191
ISHARES TR	COM	464287184	80,000	2,255	SH	DFND	2	0	0	2,255
ISHARES TR	COM	464287150	3,348,000	36,058	SH	DFND	2	0	0	36,058
ISHARES TR	COM	464288539	153,000	16,000	SH	DFND	2	0	0	16,000
ISHARES TR	COM	464287309	2,747,000	23,724	SH	DFND	2	0	0	23,724
ISHARES TR	COM	464287341	1,175,000	41,913	SH	DFND	2	0	0	41,913
ISHARES TR	COM	464288646	1,600,000	15,297	SH	DFND	2	0	0	15,297
ISHARES TR	COM	464288414	1,344,000	12,141	SH	DFND	2	0	0	12,141
ISHARES TR	COM	464288513	981,000	12,173	SH	DFND	2	0	0	12,173
ISHARES TR	COM	46434V639	1,578,000	61,104	SH	DFND	2	0	0	61,104
ISHARES TR	COM	464287515	4,000	40	SH	DFND	2	0	0	40
ISHARES TR	COM	464288711	220,000	4,989	SH	DFND	2	0	0	4,989
ISHARES TR	COM	464288182	32,000	590	SH	DFND	2	0	0	590
ISHARES TR	COM	464287176	1,377,000	12,555	SH	DFND	2	0	0	12,555
ISHARES TR	COM	464287564	692,000	6,973	SH	DFND	2	0	0	6,973
ISHARES TR	COM	464287713	107,000	3,713	SH	DFND	2	0	0	3,713
ISHARES TR	COM	464288257	238,000	4,257	SH	DFND	2	0	0	4,257
ISHARES TR	COM	464288869	13,000	177	SH	DFND	2	0	0	177
ISHARES TR	COM	464287101	737,000	8,084	SH	DFND	2	0	0	8,084
ISHARES TR	COM	464287598	3,332,000	34,046	SH	DFND	2	0	0	34,046
ISHARES TR	COM	464287770	449,000	4,994	SH	DFND	2	0	0	4,994
ISHARES TR	COM	464287507	5,384,000	38,645	SH	DFND	2	0	0	38,645
ISHARES TR	COM	464287242	1,732,000	15,192	SH	DFND	2	0	0	15,192
ISHARES TR	COM	464288661	238,000	1,940	SH	DFND	2	0	0	1,940
ISHARES TR	COM	464288794	279,000	6,710	SH	DFND	2	0	0	6,710
ISHARES TR	COM	46432F834	3,393,000	68,578	SH	DFND	2	0	0	68,578
ISHARES TR	COM	464288588	1,046,000	9,711	SH	DFND	2	0	0	9,711
ISHARES TR	COM	46429B598	87,000	3,181	SH	DFND	2	0	0	3,181
ISHARES TR	COM	46434V704	8,000	331	SH	DFND	2	0	0	331
ISHARES TR	COM	464287689	115,000	960	SH	DFND	2	0	0	960
ISHARES TR	COM	464288281	214,000	2,022	SH	DFND	2	0	0	2,022
ISHARES TR	COM	464288562	45,000	716	SH	DFND	2	0	0	716
ISHARES TR	COM	464287523	1,000	11	SH	DFND	2	0	0	11
ISHARES TR	COM	464287754	11,000	109	SH	DFND	2	0	0	109
ISHARES TR	COM	464287846	7,000	66	SH	DFND	2	0	0	66
ISHARES TR	COM	464287671	57,000	698	SH	DFND	2	0	0	698
ISHARES TR	COM	46429B135	20,000	1,256	SH	DFND	2	0	0	1,256
ISHARES TR	COM	464287192	338,000	2,506	SH	DFND	2	0	0	2,506
ISHARES TR	COM	46429B655	49,000	979	SH	DFND	2	0	0	979
ISHARES TR	COM	46432F396	61,000	833	SH	DFND	2	0	0	833

ISHARES TR	COM	464287119	1,253,000	10,415	SH	DFND	2	0	0	10,415
ISHARES TR	COM	464288307	34,000	218	SH	DFND	2	0	0	218
ISHARES TR	COM	46432F107	281,000	5,775	SH	DFND	2	0	0	5,775
ISHARES TR	COM	464288703	1,005,000	8,753	SH	DFND	2	0	0	8,753
ISHARES TR	COM	464288430	194,000	4,592	SH	DFND	2	0	0	4,592
ISHARES TR	COM	464288406	122,000	1,028	SH	DFND	2	0	0	1,028
ISHARES TR	COM	46429B507	142,000	3,410	SH	DFND	2	0	0	3,410
ISHARES TR	COM	46434V621	13,000	510	SH	DFND	2	0	0	510
ISHARES TR	COM	46434V738	1,289,000	30,524	SH	DFND	2	0	0	30,524
ISHARES TR	COM	464288760	359,000	3,035	SH	DFND	2	0	0	3,035
ISHARES TR	COM	464288596	10,000	88	SH	DFND	2	0	0	88
ISHARES TR	COM	464288208	162,000	1,131	SH	DFND	2	0	0	1,131
ISHARES TR	COM	46432F859	21,000	210	SH	DFND	2	0	0	210
ISHARES TR	COM	464288505	23,000	180	SH	DFND	2	0	0	180
ISHARES TR	COM	46429B333	16,000	329	SH	DFND	2	0	0	329
ISHARES TR	COM	46429B366	3,000	59	SH	DFND	2	0	0	59
ISHARES TR	COM	46434V613	7,000	70	SH	DFND	2	0	0	70
ISHARES TR	COM	464288745	9,000	106	SH	DFND	2	0	0	106
ISHARES TR	COM	46429B267	8,000	321	SH	DFND	2	0	0	321
ISHARES TR	COM	46434V100	77,000	1,529	SH	DFND	2	0	0	1,529
ISHARES TR	COM	464288166	363,000	3,209	SH	DFND	2	0	0	3,209
ISHARES TR	COM	46434V282	29,000	1,211	SH	DFND	2	0	0	1,211
ISHARES TR	COM	46429B606	7,000	400	SH	DFND	2	0	0	400
ISHARES TR	COM	46429B291	112,000	2,226	SH	DFND	2	0	0	2,226
ISHARES TR	COM	46432F404	30,000	725	SH	DFND	2	0	0	725
ISHARES TR	COM	464288109	6,000	75	SH	DFND	2	0	0	75
ISHARES TR	COM	464288158	274,000	2,583	SH	DFND	2	0	0	2,583
ISHARES TR	COM	46432FAT4	35,000	349	SH	DFND	2	0	0	349
ISHARES TR	COM	46434V407	4,000	79	SH	DFND	2	0	0	79
ISHARES TR	COM	464287127	410,000	3,444	SH	DFND	2	0	0	3,444
ISHARES TR	COM	464288729	7,000	104	SH	DFND	2	0	0	104
ISHARES TR	COM	464287812	251,000	2,310	SH	DFND	3	0	0	2,310
ISHARES TR	COM	46429B408	3,000	75	SH	DFND	3	0	0	75
ISHARES TR	COM	46429B598	41,000	1,507	SH	DFND	3	0	0	1,507
ISHARES TR	COM	464288620	1,000	12	SH	DFND	3	0	0	12
ISHARES TR	COM	46429B697	2,263,000	54,109	SH	DFND	3	0	0	54,109
ISHARES TR	COM	464288612	43,000	393	SH	DFND	3	0	0	393
ISHARES TR	COM	464288687	3,420,000	88,032	SH	DFND	3	0	0	88,032
ISHARES TR	COM	464288281	162,000	1,530	SH	DFND	3	0	0	1,530
ISHARES TR	COM	464287689	1,369,000	11,378	SH	DFND	3	0	0	11,378
ISHARES TR	COM	464287499	2,159,000	13,478	SH	DFND	3	0	0	13,478
ISHARES TR	COM	464287515	57,000	550	SH	DFND	3	0	0	550
ISHARES TR	COM	464287754	0	1	SH	DFND	3	0	0	1
ISHARES TR	COM	464287176	2,168,000	19,765	SH	DFND	3	0	0	19,765
ISHARES TR	COM	464288570	428,000	5,654	SH	DFND	3	0	0	5,654
ISHARES TR	COM	464287184	95,000	2,698	SH	DFND	3	0	0	2,698
ISHARES TR	COM	464288372	12,000	346	SH	DFND	3	0	0	346
ISHARES TR	COM	46429B663	490,000	6,680	SH	DFND	3	0	0	6,680
ISHARES TR	COM	464287622	201,000	1,772	SH	DFND	3	0	0	1,772
ISHARES TR	COM	464287655	1,798,000	15,963	SH	DFND	3	0	0	15,963
ISHARES TR	COM	464288695	188,000	4,178	SH	DFND	3	0	0	4,178
ISHARES TR	COM	464288869	30,000	423	SH	DFND	3	0	0	423
ISHARES TR	COM	464287481	1,275,000	13,866	SH	DFND	3	0	0	13,866
ISHARES TR	COM	464288802	74,000	891	SH	DFND	3	0	0	891
ISHARES TR	COM	464287390	531,000	25,075	SH	DFND	3	0	0	25,075
ISHARES TR	COM	464287713	0	16	SH	DFND	3	0	0	16
ISHARES TR	COM	464288240	13,000	339	SH	DFND	3	0	0	339
ISHARES TR	COM	464288661	549,000	4,480	SH	DFND	3	0	0	4,480



ISHARES TR	COM	464288844	25,000	694	SH	DFND	3	0	0	694
ISHARES TR	COM	464288778	12,000	349	SH	DFND	3	0	0	349
ISHARES TR	COM	464288539	2,469,000	258,288	SH	DFND	3	0	0	258,288
ISHARES TR	COM	46432F834	95,000	1,914	SH	DFND	3	0	0	1,914
ISHARES TR	COM	46434V548	10,000	650	SH	DFND	3	0	0	650
ISHARES TR	COM	464287507	3,288,000	23,600	SH	DFND	3	0	0	23,600
ISHARES TR	COM	464287846	587,000	5,753	SH	DFND	3	0	0	5,753
ISHARES TR	COM	464287770	803,000	8,928	SH	DFND	3	0	0	8,928
ISHARES TR	COM	464287440	1,019,000	9,648	SH	DFND	3	0	0	9,648
ISHARES TR	COM	464287465	786,000	13,385	SH	DFND	3	0	0	13,385
ISHARES TR	COM	464287697	24,000	223	SH	DFND	3	0	0	223
ISHARES TR	COM	464287804	2,277,000	20,678	SH	DFND	3	0	0	20,678
ISHARES TR	COM	46429B689	2,064,000	31,819	SH	DFND	3	0	0	31,819
ISHARES TR	COM	464287663	327,000	2,565	SH	DFND	3	0	0	2,565
ISHARES TR	COM	46434V803	286,000	11,276	SH	DFND	3	0	0	11,276
ISHARES TR	COM	464287374	93,000	3,311	SH	DFND	3	0	0	3,311
ISHARES TR	COM	464287192	135,000	1,000	SH	DFND	3	0	0	1,000
ISHARES TR	COM	464288828	97,000	781	SH	DFND	3	0	0	781
ISHARES TR	COM	46429B655	270,000	5,362	SH	DFND	3	0	0	5,362
ISHARES TR	COM	464288448	2,273,000	79,167	SH	DFND	3	0	0	79,167
ISHARES TR	COM	464287705	601,000	5,127	SH	DFND	3	0	0	5,127
ISHARES TR	COM	464288414	125,000	1,131	SH	DFND	3	0	0	1,131
ISHARES TR	COM	464288752	33,000	1,220	SH	DFND	3	0	0	1,220
ISHARES TR	COM	46429B135	329,000	20,450	SH	DFND	3	0	0	20,450
ISHARES TR	COM	46429B309	4,000	169	SH	DFND	3	0	0	169
ISHARES TR	COM	464287614	3,935,000	39,558	SH	DFND	3	0	0	39,558
ISHARES TR	COM	464288273	272,000	5,453	SH	DFND	3	0	0	5,453
ISHARES TR	COM	464287523	21,000	238	SH	DFND	3	0	0	238
ISHARES TR	COM	464287242	3,228,000	28,315	SH	DFND	3	0	0	28,315
ISHARES TR	COM	464287168	3,134,000	41,701	SH	DFND	3	0	0	41,701
ISHARES TR	COM	464288588	23,000	211	SH	DFND	3	0	0	211
ISHARES TR	COM	464287291	281,000	2,878	SH	DFND	3	0	0	2,878
ISHARES TR	COM	464287606	269,000	1,669	SH	DFND	3	0	0	1,669
ISHARES TR	COM	464288836	136,000	842	SH	DFND	3	0	0	842
ISHARES TR	COM	46432F842	398,000	7,321	SH	DFND	3	0	0	7,321
ISHARES TR	COM	464287473	879,000	12,800	SH	DFND	3	0	0	12,800
ISHARES TR	COM	464287598	2,534,000	25,893	SH	DFND	3	0	0	25,893
ISHARES TR	COM	464288646	319,000	3,054	SH	DFND	3	0	0	3,054
ISHARES TR	COM	464287630	331,000	3,602	SH	DFND	3	0	0	3,602
ISHARES TR	COM	464288182	4,000	76	SH	DFND	3	0	0	76
ISHARES TR	COM	464287234	662,000	20,551	SH	DFND	3	0	0	20,551
ISHARES TR	COM	464287325	1,178,000	11,477	SH	DFND	3	0	0	11,477
ISHARES TR	COM	464287861	19,000	469	SH	DFND	3	0	0	469
ISHARES TR	COM	464287572	108,000	1,490	SH	DFND	3	0	0	1,490
ISHARES TR	COM	464287739	178,000	2,366	SH	DFND	3	0	0	2,366
ISHARES TR	COM	464287879	433,000	4,001	SH	DFND	3	0	0	4,001
ISHARES TR	COM	464287564	1,024,000	10,322	SH	DFND	3	0	0	10,322
ISHARES TR	COM	464287101	186,000	2,043	SH	DFND	3	0	0	2,043
ISHARES TR	COM	464288257	7,000	120	SH	DFND	3	0	0	120
ISHARES TR	COM	464287226	5,299,000	49,057	SH	DFND	3	0	0	49,057
ISHARES TR	COM	464287721	179,000	1,676	SH	DFND	3	0	0	1,676
ISHARES TR	COM	464288216	5,000	170	SH	DFND	3	0	0	170
ISHARES TR	COM	464288653	499,000	3,720	SH	DFND	3	0	0	3,720
ISHARES TR	COM	464287788	332,000	3,753	SH	DFND	3	0	0	3,753
ISHARES TR	COM	464288638	884,000	8,238	SH	DFND	3	0	0	8,238
ISHARES TR	COM	464287580	5,100,000	35,257	SH	DFND	3	0	0	35,257
ISHARES TR	COM	464287671	141,000	1,732	SH	DFND	3	0	0	1,732
ISHARES TR	COM	464287150	887,000	9,554	SH	DFND	3	0	0	9,554

ISHARES TR	COM	464287309	611,000	5,279	SH	DFND	3	0	0	5,279
ISHARES TR	COM	464287341	78,000	2,769	SH	DFND	3	0	0	2,769
ISHARES TR	COM	464288513	915,000	11,360	SH	DFND	3	0	0	11,360
ISHARES TR	COM	464287796	83,000	2,445	SH	DFND	3	0	0	2,445
ISHARES TR	COM	464287887	1,041,000	8,373	SH	DFND	3	0	0	8,373
ISHARES TR	COM	464288737	58,000	626	SH	DFND	3	0	0	626
ISHARES TR	COM	464288851	33,000	628	SH	DFND	3	0	0	628
ISHARES TR	COM	464287200	15,142,000	73,910	SH	DFND	3	0	0	73,910
ISHARES TR	COM	464288810	300,000	2,451	SH	DFND	3	0	0	2,451
ISHARES TR	COM	464287457	538,000	6,373	SH	DFND	3	0	0	6,373
ISHARES TR	COM	464287408	355,000	4,014	SH	DFND	3	0	0	4,014
ISHARES TR	COM	464287549	1,492,000	13,481	SH	DFND	3	0	0	13,481
ISHARES TR	COM	464288885	30,000	447	SH	DFND	3	0	0	447
ISHARES TR	COM	464287531	6,000	154	SH	DFND	3	0	0	154
ISHARES TR	COM	464288711	20,000	456	SH	DFND	3	0	0	456
ISHARES TR	COM	464288877	502,000	10,793	SH	DFND	3	0	0	10,793
ISHARES TR	COM	464287333	100,000	1,890	SH	DFND	3	0	0	1,890
ISHARES TR	COM	464287275	152,000	2,626	SH	DFND	3	0	0	2,626
ISHARES TR	COM	464287432	365,000	3,028	SH	DFND	3	0	0	3,028
ISHARES TR	COM	464287762	1,685,000	11,233	SH	DFND	3	0	0	11,233
ISHARES TR	COM	464288562	63,000	995	SH	DFND	3	0	0	995
ISHARES TR	COM	464287648	440,000	3,158	SH	DFND	3	0	0	3,158
ISHARES TR	COM	464287838	2,000	24	SH	DFND	3	0	0	24
ISHARES TR	COM	464287556	1,876,000	5,544	SH	DFND	3	0	0	5,544
ISHARES TR	COM	464288489	6,000	200	SH	DFND	3	0	0	200
ISHARES TR	COM	46429B291	73,000	1,444	SH	DFND	3	0	0	1,444
ISHARES TR	COM	46434V381	2,000	100	SH	DFND	3	0	0	100
ISHARES TR	COM	464288604	278,000	2,062	SH	DFND	3	0	0	2,062
ISHARES TR	COM	46432F396	2,995,000	40,864	SH	DFND	3	0	0	40,864
ISHARES TR	COM	464288703	47,000	410	SH	DFND	3	0	0	410
ISHARES TR	COM	464288786	124,000	2,430	SH	DFND	3	0	0	2,430
ISHARES TR	COM	46432FAT4	41,000	403	SH	DFND	3	0	0	403
ISHARES TR	COM	46432F875	177,000	7,606	SH	DFND	3	0	0	7,606
ISHARES TR	COM	464288521	38,000	800	SH	DFND	3	0	0	800
ISHARES TR	COM	464288406	22,000	183	SH	DFND	3	0	0	183
ISHARES TR	COM	46434V621	324,000	12,610	SH	DFND	3	0	0	12,610
ISHARES TR	COM	464288596	466,000	4,176	SH	DFND	3	0	0	4,176
ISHARES TR	COM	464288745	241,000	2,710	SH	DFND	3	0	0	2,710
ISHARES TR	COM	464288729	57,000	845	SH	DFND	3	0	0	845
ISHARES TR	COM	46435G714	7,000	272	SH	DFND	3	0	0	272
ISHARES TR	COM	46429B366	0	5	SH	DFND	3	0	0	5
ISHARES TR	COM	46432F859	166,000	1,672	SH	DFND	3	0	0	1,672
ISHARES TR	COM	46434V407	81,000	1,811	SH	DFND	3	0	0	1,811
ISHARES TR	COM	464288208	119,000	829	SH	DFND	3	0	0	829
ISHARES TR	COM	46434V738	23,000	550	SH	DFND	3	0	0	550
ISHARES TR	COM	46429B747	15,000	150	SH	DFND	3	0	0	150
ISHARES TR	COM	464288109	101,000	1,233	SH	DFND	3	0	0	1,233
ISHARES TR	COM	464288158	24,000	223	SH	DFND	3	0	0	223
ISHARES TR	COM	464288307	392,000	2,538	SH	DFND	3	0	0	2,538
ISHARES TR	COM	464288497	7,000	165	SH	DFND	3	0	0	165
ISHARES TR	COM	464288505	191,000	1,483	SH	DFND	3	0	0	1,483
ISHARES TR	COM	464287127	152,000	1,279	SH	DFND	3	0	0	1,279
ISHARES TR	COM	46434V720	194,000	8,234	SH	DFND	3	0	0	8,234
ISHARES TR	COM	464288760	474,000	4,007	SH	DFND	3	0	0	4,007
ISHARES TR	COM	46432F107	154,000	3,174	SH	DFND	3	0	0	3,174
ISHARES TR	COM	464287119	30,000	246	SH	DFND	3	0	0	246
ISHARES TR	COM	464288224	15,000	1,552	SH	DFND	3	0	0	1,552
ISHARES TR	COM	464288638	1,467,000	13,676	SH	DFND	4	0	0	13,676

ISHARES TR	COM	464287788	38,000	425	SH	DFND	4	0	0	425
ISHARES TR	COM	464288679	76,000	690	SH	DFND	4	0	0	690
ISHARES TR	COM	46429B689	3,006,000	46,336	SH	DFND	4	0	0	46,336
ISHARES TR	COM	464288661	46,000	372	SH	DFND	4	0	0	372
ISHARES TR	COM	464287804	4,115,000	37,371	SH	DFND	4	0	0	37,371
ISHARES TR	COM	464288794	1,547,000	37,267	SH	DFND	4	0	0	37,267
ISHARES TR	COM	464288877	252,000	5,408	SH	DFND	4	0	0	5,408
ISHARES TR	COM	464287481	1,545,000	16,807	SH	DFND	4	0	0	16,807
ISHARES TR	COM	464287606	226,000	1,402	SH	DFND	4	0	0	1,402
ISHARES TR	COM	464287622	702,000	6,199	SH	DFND	4	0	0	6,199
ISHARES TR	COM	464287234	545,000	16,925	SH	DFND	4	0	0	16,925
ISHARES TR	COM	464287564	277,000	2,791	SH	DFND	4	0	0	2,791
ISHARES TR	COM	464288281	241,000	2,281	SH	DFND	4	0	0	2,281
ISHARES TR	COM	464287168	3,488,000	46,418	SH	DFND	4	0	0	46,418
ISHARES TR	COM	464287432	1,795,000	14,886	SH	DFND	4	0	0	14,886
ISHARES TR	COM	464288414	56,000	501	SH	DFND	4	0	0	501
ISHARES TR	COM	464287499	1,459,000	9,109	SH	DFND	4	0	0	9,109
ISHARES TR	COM	464288752	107,000	3,950	SH	DFND	4	0	0	3,950
ISHARES TR	COM	464287184	57,000	1,620	SH	DFND	4	0	0	1,620
ISHARES TR	COM	464287523	58,000	643	SH	DFND	4	0	0	643
ISHARES TR	COM	464287754	38,000	368	SH	DFND	4	0	0	368
ISHARES TR	COM	464287275	9,000	150	SH	DFND	4	0	0	150
ISHARES TR	COM	464287580	70,000	483	SH	DFND	4	0	0	483
ISHARES TR	COM	464287150	192,000	2,063	SH	DFND	4	0	0	2,063
ISHARES TR	COM	46429B408	2,000	54	SH	DFND	4	0	0	54
ISHARES TR	COM	464287325	82,000	800	SH	DFND	4	0	0	800
ISHARES TR	COM	464288240	13,000	325	SH	DFND	4	0	0	325
ISHARES TR	COM	464287655	1,708,000	15,165	SH	DFND	4	0	0	15,165
ISHARES TR	COM	464288273	71,000	1,421	SH	DFND	4	0	0	1,421
ISHARES TR	COM	464288737	23,000	252	SH	DFND	4	0	0	252
ISHARES TR	COM	46429B697	14,307,000	342,104	SH	DFND	4	0	0	342,104
ISHARES TR	COM	464287242	1,792,000	15,715	SH	DFND	4	0	0	15,715
ISHARES TR	COM	464287689	1,958,000	16,278	SH	DFND	4	0	0	16,278
ISHARES TR	COM	464288851	209,000	3,942	SH	DFND	4	0	0	3,942
ISHARES TR	COM	464287531	6,000	150	SH	DFND	4	0	0	150
ISHARES TR	COM	464287705	246,000	2,097	SH	DFND	4	0	0	2,097
ISHARES TR	COM	464288687	1,110,000	28,577	SH	DFND	4	0	0	28,577
ISHARES TR	COM	464288802	15,000	178	SH	DFND	4	0	0	178
ISHARES TR	COM	464287614	2,073,000	20,840	SH	DFND	4	0	0	20,840
ISHARES TR	COM	464287812	53,000	486	SH	DFND	4	0	0	486
ISHARES TR	COM	464287598	1,653,000	16,892	SH	DFND	4	0	0	16,892
ISHARES TR	COM	464287879	349,000	3,226	SH	DFND	4	0	0	3,226
ISHARES TR	COM	464288448	24,000	838	SH	DFND	4	0	0	838
ISHARES TR	COM	464287713	58,000	2,000	SH	DFND	4	0	0	2,000
ISHARES TR	COM	464288174	65,000	1,353	SH	DFND	4	0	0	1,353
ISHARES TR	COM	464287739	1,825,000	24,305	SH	DFND	4	0	0	24,305
ISHARES TR	COM	464288562	91,000	1,432	SH	DFND	4	0	0	1,432
ISHARES TR	COM	46434V803	305,000	12,022	SH	DFND	4	0	0	12,022
ISHARES TR	COM	464287846	37,000	360	SH	DFND	4	0	0	360
ISHARES TR	COM	464287549	29,000	258	SH	DFND	4	0	0	258
ISHARES TR	COM	464288513	174,000	2,153	SH	DFND	4	0	0	2,153
ISHARES TR	COM	46434V548	15,000	909	SH	DFND	4	0	0	909
ISHARES TR	COM	464287374	91,000	3,232	SH	DFND	4	0	0	3,232
ISHARES TR	COM	464288844	7,000	200	SH	DFND	4	0	0	200
ISHARES TR	COM	46432F842	1,125,000	20,686	SH	DFND	4	0	0	20,686
ISHARES TR	COM	464287200	8,546,000	41,715	SH	DFND	4	0	0	41,715
ISHARES TR	COM	464287648	565,000	4,054	SH	DFND	4	0	0	4,054
ISHARES TR	COM	464287762	262,000	1,745	SH	DFND	4	0	0	1,745

ISHARES TR	COM	464287226	1,502,000	13,910	SH	DFND	4	0	0	13,910
ISHARES TR	COM	464288588	23,000	211	SH	DFND	4	0	0	211
ISHARES TR	COM	464287838	48,000	684	SH	DFND	4	0	0	684
ISHARES TR	COM	46429B598	3,000	92	SH	DFND	4	0	0	92
ISHARES TR	COM	46434V704	73,000	2,987	SH	DFND	4	0	0	2,987
ISHARES TR	COM	464287176	1,085,000	9,890	SH	DFND	4	0	0	9,890
ISHARES TR	COM	464287671	7,867,000	96,909	SH	DFND	4	0	0	96,909
ISHARES TR	COM	464287887	1,747,000	14,057	SH	DFND	4	0	0	14,057
ISHARES TR	COM	464288257	9,000	159	SH	DFND	4	0	0	159
ISHARES TR	COM	464288646	162,000	1,551	SH	DFND	4	0	0	1,551
ISHARES TR	COM	464288570	7,000	92	SH	DFND	4	0	0	92
ISHARES TR	COM	46432F339	10,000	150	SH	DFND	4	0	0	150
ISHARES TR	COM	464287309	3,889,000	33,585	SH	DFND	4	0	0	33,585
ISHARES TR	COM	464287341	6,000	200	SH	DFND	4	0	0	200
ISHARES TR	COM	464288810	220,000	1,800	SH	DFND	4	0	0	1,800
ISHARES TR	COM	464287465	3,671,000	62,523	SH	DFND	4	0	0	62,523
ISHARES TR	COM	46429B663	455,000	6,192	SH	DFND	4	0	0	6,192
ISHARES TR	COM	464287291	9,000	92	SH	DFND	4	0	0	92
ISHARES TR	COM	464287408	3,092,000	34,921	SH	DFND	4	0	0	34,921
ISHARES TR	COM	464288778	85,000	2,420	SH	DFND	4	0	0	2,420
ISHARES TR	COM	464287440	2,442,000	23,126	SH	DFND	4	0	0	23,126
ISHARES TR	COM	464287572	82,000	1,123	SH	DFND	4	0	0	1,123
ISHARES TR	COM	464287663	347,000	2,727	SH	DFND	4	0	0	2,727
ISHARES TR	COM	464287473	2,562,000	37,316	SH	DFND	4	0	0	37,316
ISHARES TR	COM	464287507	4,203,000	30,170	SH	DFND	4	0	0	30,170
ISHARES TR	COM	464288117	39,000	430	SH	DFND	4	0	0	430
ISHARES TR	COM	464287192	44,000	325	SH	DFND	4	0	0	325
ISHARES TR	COM	46434V639	933,000	36,153	SH	DFND	4	0	0	36,153
ISHARES TR	COM	464288869	83,000	1,153	SH	DFND	4	0	0	1,153
ISHARES TR	COM	464287333	16,000	300	SH	DFND	4	0	0	300
ISHARES TR	COM	464288885	24,000	358	SH	DFND	4	0	0	358
ISHARES TR	COM	464287457	997,000	11,815	SH	DFND	4	0	0	11,815
ISHARES TR	COM	464287721	178,000	1,665	SH	DFND	4	0	0	1,665
ISHARES TR	COM	464288489	3,000	104	SH	DFND	4	0	0	104
ISHARES TR	COM	464288653	1,134,000	8,449	SH	DFND	4	0	0	8,449
ISHARES TR	COM	464288539	369,000	38,600	SH	DFND	4	0	0	38,600
ISHARES TR	COM	464287630	473,000	5,145	SH	DFND	4	0	0	5,145
ISHARES TR	COM	464288828	670,000	5,386	SH	DFND	4	0	0	5,386
ISHARES TR	COM	464287556	1,901,000	5,620	SH	DFND	4	0	0	5,620
ISHARES TR	COM	464287770	18,000	200	SH	DFND	4	0	0	200
ISHARES TR	COM	464287796	64,000	1,902	SH	DFND	4	0	0	1,902
ISHARES TR	COM	464287101	894,000	9,809	SH	DFND	4	0	0	9,809
ISHARES TR	COM	464288836	1,083,000	6,696	SH	DFND	4	0	0	6,696
ISHARES TR	COM	46429B291	41,000	805	SH	DFND	4	0	0	805
ISHARES TR	COM	464288760	357,000	3,016	SH	DFND	4	0	0	3,016
ISHARES TR	COM	464288406	382,000	3,212	SH	DFND	4	0	0	3,212
ISHARES TR	COM	46434V621	8,000	300	SH	DFND	4	0	0	300
ISHARES TR	COM	46432F396	398,000	5,430	SH	DFND	4	0	0	5,430
ISHARES TR	COM	464288307	144,000	930	SH	DFND	4	0	0	930
ISHARES TR	COM	46434V381	5,000	200	SH	DFND	4	0	0	200
ISHARES TR	COM	464288430	6,000	135	SH	DFND	4	0	0	135
ISHARES TR	COM	46434V282	97,000	4,018	SH	DFND	4	0	0	4,018
ISHARES TR	COM	464288786	78,000	1,518	SH	DFND	4	0	0	1,518
ISHARES TR	COM	464288208	28,000	199	SH	DFND	4	0	0	199
ISHARES TR	COM	46432F875	36,000	1,550	SH	DFND	4	0	0	1,550
ISHARES TR	COM	464287127	62,000	520	SH	DFND	4	0	0	520
ISHARES TR	COM	46429B507	27,000	652	SH	DFND	4	0	0	652
ISHARES TR	COM	464288703	370,000	3,221	SH	DFND	4	0	0	3,221

ISHARES TR	COM	46429B747	830,000	8,386	SH	DFND	4	0	0	8,386
ISHARES TR	COM	464288729	24,000	361	SH	DFND	4	0	0	361
ISHARES TR	COM	464288596	1,118,000	10,009	SH	DFND	4	0	0	10,009
ISHARES TR	COM	464288224	74,000	7,506	SH	DFND	4	0	0	7,506
ISHARES TR	COM	464288604	18,000	135	SH	DFND	4	0	0	135
ISHARES TR	COM	464288109	42,000	509	SH	DFND	4	0	0	509
ISHARES TR	COM	464288497	8,000	166	SH	DFND	4	0	0	166
ISHARES TR	COM	464288505	24,000	190	SH	DFND	4	0	0	190
ISHARES TR	COM	464287119	213,000	1,773	SH	DFND	4	0	0	1,773
ISHARES TR	COM	46434V407	6,000	132	SH	DFND	4	0	0	132
ISHARES TR	COM	46429B366	0	5	SH	DFND	4	0	0	5
ISHARES TR	COM	464288372	2,000	60	SH	DFND	5	0	0	60
ISHARES TR	COM	464287101	1,634,000	17,924	SH	DFND	5	0	0	17,924
ISHARES TR	COM	464288273	60,000	1,194	SH	DFND	5	0	0	1,194
ISHARES TR	COM	464287226	1,138,000	10,539	SH	DFND	5	0	0	10,539
ISHARES TR	COM	464288646	80,000	769	SH	DFND	5	0	0	769
ISHARES TR	COM	464288851	16,000	306	SH	DFND	5	0	0	306
ISHARES TR	COM	464287697	45,000	420	SH	DFND	5	0	0	420
ISHARES TR	COM	464288539	33,000	3,400	SH	DFND	5	0	0	3,400
ISHARES TR	COM	464287689	50,000	416	SH	DFND	5	0	0	416
ISHARES TR	COM	464287739	236,000	3,149	SH	DFND	5	0	0	3,149
ISHARES TR	COM	464287614	751,000	7,553	SH	DFND	5	0	0	7,553
ISHARES TR	COM	464287408	281,000	3,174	SH	DFND	5	0	0	3,174
ISHARES TR	COM	464288778	14,000	400	SH	DFND	5	0	0	400
ISHARES TR	COM	464287184	829,000	23,480	SH	DFND	5	0	0	23,480
ISHARES TR	COM	464287432	1,349,000	11,189	SH	DFND	5	0	0	11,189
ISHARES TR	COM	464287499	188,000	1,171	SH	DFND	5	0	0	1,171
ISHARES TR	COM	464287812	60,000	550	SH	DFND	5	0	0	550
ISHARES TR	COM	464288828	43,000	344	SH	DFND	5	0	0	344
ISHARES TR	COM	46429B663	477,000	6,496	SH	DFND	5	0	0	6,496
ISHARES TR	COM	464287788	3,000	31	SH	DFND	5	0	0	31
ISHARES TR	COM	464288653	71,000	530	SH	DFND	5	0	0	530
ISHARES TR	COM	464287606	1,463,000	9,087	SH	DFND	5	0	0	9,087
ISHARES TR	COM	464287481	3,063,000	33,322	SH	DFND	5	0	0	33,322
ISHARES TR	COM	464287564	35,000	354	SH	DFND	5	0	0	354
ISHARES TR	COM	464288802	8,000	92	SH	DFND	5	0	0	92
ISHARES TR	COM	464288570	157,000	2,072	SH	DFND	5	0	0	2,072
ISHARES TR	COM	464287440	2,406,000	22,786	SH	DFND	5	0	0	22,786
ISHARES TR	COM	464287630	7,000	73	SH	DFND	5	0	0	73
ISHARES TR	COM	464288117	1,000	14	SH	DFND	5	0	0	14
ISHARES TR	COM	464288679	2,000	20	SH	DFND	5	0	0	20
ISHARES TR	COM	46429B655	127,000	2,526	SH	DFND	5	0	0	2,526
ISHARES TR	COM	46434V639	58,000	2,264	SH	DFND	5	0	0	2,264
ISHARES TR	COM	46432F842	193,000	3,556	SH	DFND	5	0	0	3,556
ISHARES TR	COM	464287473	262,000	3,820	SH	DFND	5	0	0	3,820
ISHARES TR	COM	464287572	7,000	93	SH	DFND	5	0	0	93
ISHARES TR	COM	464287879	7,000	66	SH	DFND	5	0	0	66
ISHARES TR	COM	464287465	503,000	8,567	SH	DFND	5	0	0	8,567
ISHARES TR	COM	464287804	242,000	2,197	SH	DFND	5	0	0	2,197
ISHARES TR	COM	464287549	120,000	1,082	SH	DFND	5	0	0	1,082
ISHARES TR	COM	464287622	46,000	409	SH	DFND	5	0	0	409
ISHARES TR	COM	464288356	13,000	109	SH	DFND	5	0	0	109
ISHARES TR	COM	464287721	51,000	472	SH	DFND	5	0	0	472
ISHARES TR	COM	464288588	1,978,000	18,367	SH	DFND	5	0	0	18,367
ISHARES TR	COM	464287887	129,000	1,034	SH	DFND	5	0	0	1,034
ISHARES TR	COM	464288620	14,000	129	SH	DFND	5	0	0	129
ISHARES TR	COM	464288281	3,000	30	SH	DFND	5	0	0	30
ISHARES TR	COM	464288687	1,777,000	45,735	SH	DFND	5	0	0	45,735

ISHARES TR	COM	464288869	26,000	358	SH	DFND	5	0	0	358
ISHARES TR	COM	464287176	138,000	1,260	SH	DFND	5	0	0	1,260
ISHARES TR	COM	464287598	1,194,000	12,196	SH	DFND	5	0	0	12,196
ISHARES TR	COM	464288216	4,000	161	SH	DFND	5	0	0	161
ISHARES TR	COM	464288661	1,566,000	12,774	SH	DFND	5	0	0	12,774
ISHARES TR	COM	464287242	593,000	5,198	SH	DFND	5	0	0	5,198
ISHARES TR	COM	464288414	125,000	1,131	SH	DFND	5	0	0	1,131
ISHARES TR	COM	46429B689	311,000	4,790	SH	DFND	5	0	0	4,790
ISHARES TR	COM	464287515	282,000	2,715	SH	DFND	5	0	0	2,715
ISHARES TR	COM	464287754	2,000	16	SH	DFND	5	0	0	16
ISHARES TR	COM	464288752	7,000	250	SH	DFND	5	0	0	250
ISHARES TR	COM	464287556	1,503,000	4,442	SH	DFND	5	0	0	4,442
ISHARES TR	COM	46429B697	159,000	3,797	SH	DFND	5	0	0	3,797
ISHARES TR	COM	464287234	169,000	5,265	SH	DFND	5	0	0	5,265
ISHARES TR	COM	464288448	79,000	2,739	SH	DFND	5	0	0	2,739
ISHARES TR	COM	46429B598	27,000	994	SH	DFND	5	0	0	994
ISHARES TR	COM	464287168	1,471,000	19,577	SH	DFND	5	0	0	19,577
ISHARES TR	COM	464287309	4,823,000	41,649	SH	DFND	5	0	0	41,649
ISHARES TR	COM	464287457	3,467,000	41,095	SH	DFND	5	0	0	41,095
ISHARES TR	COM	464287705	203,000	1,736	SH	DFND	5	0	0	1,736
ISHARES TR	COM	46434V803	38,000	1,511	SH	DFND	5	0	0	1,511
ISHARES TR	COM	464287648	115,000	823	SH	DFND	5	0	0	823
ISHARES TR	COM	464288836	6,000	35	SH	DFND	5	0	0	35
ISHARES TR	COM	464288638	384,000	3,584	SH	DFND	5	0	0	3,584
ISHARES TR	COM	464287580	4,000	29	SH	DFND	5	0	0	29
ISHARES TR	COM	464287507	941,000	6,754	SH	DFND	5	0	0	6,754
ISHARES TR	COM	464287655	1,952,000	17,329	SH	DFND	5	0	0	17,329
ISHARES TR	COM	464287796	21,000	612	SH	DFND	5	0	0	612
ISHARES TR	COM	464288513	157,000	1,945	SH	DFND	5	0	0	1,945
ISHARES TR	COM	464287838	4,000	60	SH	DFND	5	0	0	60
ISHARES TR	COM	464287200	3,440,000	16,790	SH	DFND	5	0	0	16,790
ISHARES TR	COM	464287374	1,000	51	SH	DFND	5	0	0	51
ISHARES TR	COM	464287762	24,000	162	SH	DFND	5	0	0	162
ISHARES TR	COM	464288760	147,000	1,246	SH	DFND	5	0	0	1,246
ISHARES TR	COM	46432FAT4	54,000	534	SH	DFND	5	0	0	534
ISHARES TR	COM	464287119	49,000	409	SH	DFND	5	0	0	409
ISHARES TR	COM	46432F396	7,000	93	SH	DFND	5	0	0	93
ISHARES TR	COM	464288224	9,000	899	SH	DFND	5	0	0	899
ISHARES TR	COM	46432F859	8,000	85	SH	DFND	5	0	0	85
ISHARES TR	COM	464288703	273,000	2,379	SH	DFND	5	0	0	2,379
ISHARES TR	COM	46434V571	60,000	2,355	SH	DFND	5	0	0	2,355
ISHARES TR	COM	464288208	210,000	1,471	SH	DFND	5	0	0	1,471
ISHARES TR	COM	464288406	46,000	390	SH	DFND	5	0	0	390
ISHARES TR	COM	46429B580	59,000	2,318	SH	DFND	5	0	0	2,318
ISHARES TR	COM	46434VAQ3	59,000	2,348	SH	DFND	5	0	0	2,348
ISHARES TR	COM	46429B606	3,000	151	SH	DFND	5	0	0	151
ISHARES TR	COM	464288307	12,000	80	SH	DFND	5	0	0	80
ISHARES TR	COM	464288109	118,000	1,446	SH	DFND	5	0	0	1,446
ISHARES TR	COM	46434VAR1	58,000	2,349	SH	DFND	5	0	0	2,349
ISHARES TR	COM	464288505	15,000	120	SH	DFND	5	0	0	120
ISHARES TR	COM	46429B291	8,000	164	SH	DFND	5	0	0	164
ISHARES TR	COM	46434VAA8	58,000	2,333	SH	DFND	5	0	0	2,333
ISHARES TR	COM	464287127	85,000	710	SH	DFND	5	0	0	710
ISHARES TR	COM	46434V738	59,000	1,392	SH	DFND	5	0	0	1,392
ISHARES TR	COM	464288125	34,000	440	SH	DFND	5	0	0	440
ISHARES TR	COM	46432F875	18,000	780	SH	DFND	5	0	0	780
ISHARES TR	COM	46429B366	1,000	20	SH	DFND	5	0	0	20
ISHARES TR	COM	46429B564	60,000	2,330	SH	DFND	5	0	0	2,330

ISHARES TR	COM	46435G789	61,000	2,370	SH	DFND	5	0	0	2,370
ISHARES TR	COM	464288158	40,000	378	SH	DFND	5	0	0	378
ISHARES TR	COM	46429B747	2,000	24	SH	DFND	5	0	0	24
ISHARES TR	COM	46434VAU4	58,000	2,369	SH	DFND	5	0	0	2,369
ISHARES TR	COM	464288745	4,000	47	SH	DFND	5	0	0	47
ISHARES TR	COM	46429B507	10,000	250	SH	DFND	5	0	0	250
ISHARES U S ETF TR	COM	46431W705	25,000	275	SH	DFND	2	0	0	275
ISHARES U S ETF TR	COM	46431W507	16,000	328	SH	DFND	2	0	0	328
ISHARES U S ETF TR	COM	46431W101	76,000	2,416	SH	DFND	3	0	0	2,416
ISHARES U S ETF TR	COM	46431W846	49,000	500	SH	DFND	3	0	0	500
ISHARES U S ETF TR	COM	46431W606	6,000	74	SH	DFND	3	0	0	74
ISHARES U S ETF TR	COM	46431W507	31,000	622	SH	DFND	3	0	0	622
ISHARES U S ETF TR	COM	46431W101	23,000	720	SH	DFND	4	0	0	720
ISHARES U S ETF TR	COM	46431W853	3,000	102	SH	DFND	4	0	0	102
ISHARES U S ETF TR	COM	46431W408	83,000	3,636	SH	DFND	4	0	0	3,636
ISHARES U S ETF TR	COM	46431W846	208,000	2,135	SH	DFND	4	0	0	2,135
ISHARES U S ETF TR	COM	46431W309	8,000	350	SH	DFND	4	0	0	350
ISHARES U S ETF TR	COM	46431W606	47,000	570	SH	DFND	4	0	0	570
ISHARES U S ETF TR	COM	46431W200	17,000	580	SH	DFND	4	0	0	580
ISHARES U S ETF TR	COM	46431W507	160,000	3,206	SH	DFND	4	0	0	3,206
ISHARES U S ETF TR	COM	46431W507	39,000	784	SH	DFND	5	0	0	784
ISLE OF CAPRI CASINOS	COM	464592104	180,000	12,948	SH	SOLE	1	12,948	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	1,000	50	SH	DFND	3	0	0	50
ISRAMCO INC	COM	465141406	47,000	522	SH	SOLE	1	522	0	0
ISTAR INC	COM	45031U101	588,000	50,089	SH	SOLE	1	50,089	0	0
ITAU UNIBANCO HLDG SA	COM	465562106	1,000	116	SH	DFND	4	0	0	116
ITC HLDGS CORP	COM	465685105	440,000	11,213	SH	DFND	2	0	0	11,213
ITC HLDGS CORP	COM	465685105	1,011,000	25,754	SH	DFND	3	0	0	25,754
ITC HLDGS CORP	COM	465685105	2,324,000	59,204	SH	DFND	4	0	0	59,204
ITC HLDGS CORP	COM	465685105	4,000	100	SH	DFND	5	0	0	100
ITC HOLDINGS CORP	COM	465685105	192,000	4,884	SH	SOLE	1	4,884	0	0
ITRON INC	COM	465741106	999,000	27,613	SH	SOLE	1	27,613	0	0
ITRON INC	COM	465741106	5,000	152	SH	DFND	2	0	0	152
ITT CORP	COM	450911201	6,297,000	173,375	SH	SOLE	1	173,375	0	0
ITT CORP NEW	COM	450911201	3,000	94	SH	DFND	2	0	0	94
ITT CORP NEW	COM	450911201	13,000	365	SH	DFND	4	0	0	365
ITT CORP NEW	COM	450911201	3,000	80	SH	DFND	5	0	0	80
ITURAN LOCATION AND CONTROL	COM	M6158M104	15,000	800	SH	DFND	3	0	0	800
IVY HIGH INC OPPORTUNITIES F	COM	465893105	14,000	1,139	SH	DFND	2	0	0	1,139
IXIA	COM	45071R109	543,000	43,688	SH	SOLE	1	43,688	0	0
IXYS CORPORATION	COM	46600W106	184,000	14,533	SH	SOLE	1	14,533	0	0
J & J SNACK FOODS CORP	COM	466032109	1,000	12	SH	DFND	5	0	0	12
J + J SNACK FOODS CORP	COM	466032109	1,249,000	10,702	SH	SOLE	1	10,702	0	0
J ALEXANDER S HOLDINGS	COM	46609J106	88,000	8,094	SH	SOLE	1	8,094	0	0
J ALEXANDERS HLDGS INC	COM	46609J106	0	34	SH	DFND	3	0	0	34
J P MORGAN EXCHANGE TRADED F	COM	46641Q100	11,000	231	SH	DFND	3	0	0	231
J P MORGAN EXCHANGE TRADED F	COM	46641Q209	57,000	1,150	SH	DFND	3	0	0	1,150
J.C. PENNEY CO INC	COM	708160106	3,942,000	591,826	SH	SOLE	1	591,826	0	0
J2 GLOBAL INC	COM	48123V102	9,541,000	115,907	SH	SOLE	1	115,907	0	0
J2 GLOBAL INC	COM	48123V102	5,000	59	SH	DFND	3	0	0	59
JA SOLAR HOLDINGS CO LTD	COM	466090206	3,000	300	SH	DFND	3	0	0	300
JABIL CIRCUIT INC	COM	466313103	8,535,000	366,454	SH	SOLE	1	366,454	0	0

JABIL CIRCUIT INC	COM	466313103	33,000	1,425	SH	DFND	2	0	0	1,425
JABIL CIRCUIT INC	COM	466313103	40,000	1,714	SH	DFND	4	0	0	1,714
JACK HENRY + ASSOCIATES INC	COM	426281101	12,025,000	154,054	SH	SOLE	1	154,054	0	0
JACK IN THE BOX INC	COM	466367109	6,902,000	89,970	SH	SOLE	1	89,970	0	0
JACK IN THE BOX INC	COM	466367109	93,000	1,214	SH	DFND	2	0	0	1,214
JACK IN THE BOX INC	COM	466367109	5,000	61	SH	DFND	3	0	0	61
JACK IN THE BOX INC	COM	466367109	23,000	303	SH	DFND	4	0	0	303
JACOBS ENGINEERING GROUP INC	COM	469814107	1,924,000	45,856	SH	SOLE	1	45,856	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	0	4	SH	DFND	2	0	0	4
JACOBS ENGR GROUP INC DEL	COM	469814107	4,000	92	SH	DFND	3	0	0	92
JACOBS ENGR GROUP INC DEL	COM	469814107	17,000	400	SH	DFND	4	0	0	400
JACOBS ENGR GROUP INC DEL	COM	469814107	6,000	139	SH	DFND	5	0	0	139
JAKKS PACIFIC INC	COM	47012E106	88,000	11,099	SH	SOLE	1	11,099	0	0
JAMBA INC	COM	47023A309	110,000	8,118	SH	SOLE	1	8,118	0	0
JAMES RIVER GROUP HOLDINGS L	COM	G5005R107	216,000	6,441	SH	SOLE	1	6,441	0	0
JANUS CAP GROUP INC	COM	47102X105	5,000	362	SH	DFND	2	0	0	362
JANUS CAPITAL GROUP INC	COM	47102X105	6,144,000	436,034	SH	SOLE	1	436,034	0	0
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	15,000	1,451	SH	DFND	2	0	0	1,451
JARDEN CORP	COM	471109108	22,801,000	399,171	SH	SOLE	1	399,171	0	0
JARDEN CORP	COM	471109108	13,000	228	SH	DFND	2	0	0	228
JARDEN CORP	COM	471109108	20,000	345	SH	DFND	3	0	0	345
JARDEN CORP	COM	471109108	5,000	96	SH	DFND	4	0	0	96
JASON INDS INC	COM	471172114	0	150	SH	DFND	3	0	0	150
JAVELIN MTG INVT CORP	COM	47200B104	4,000	580	SH	DFND	5	0	0	580
JAZZ PHARMACEUTICALS PLC	COM	G50871105	333,000	2,367	SH	SOLE	1	2,367	0	0
JAZZ PHARMACEUTICALS PLC	OPTION	G50871955	0	1	SH	Put DFND	5	0	0	1
JAZZ PHARMACEUTICALS PLC	COM	G50871105	4,000	30	SH	DFND	2	0	0	30
JAZZ PHARMACEUTICALS PLC	COM	G50871105	97,000	688	SH	DFND	3	0	0	688
JAZZ PHARMACEUTICALS PLC	COM	G50871105	81,000	579	SH	DFND	4	0	0	579
JAZZ PHARMACEUTICALS PLC	COM	G50871105	41,000	295	SH	DFND	5	0	0	295
JD COM INC	COM	47215P106	45,000	1,400	SH	DFND	2	0	0	1,400
JD COM INC	COM	47215P106	16,000	484	SH	DFND	3	0	0	484
JD.COM INC ADR	ADR	47215P106	1,685,000	52,214	SH	SOLE	1	52,214	0	0
JETBLUE AIRWAYS CORP	COM	477143101	13,796,000	609,075	SH	SOLE	1	609,075	0	0
JETBLUE AIRWAYS CORP	COM	477143101	202,000	8,923	SH	DFND	2	0	0	8,923
JETBLUE AIRWAYS CORP	COM	477143101	71,000	3,119	SH	DFND	3	0	0	3,119
JETBLUE AIRWAYS CORP	COM	477143101	7,000	323	SH	DFND	4	0	0	323
JETBLUE AIRWAYS CORP	COM	477143101	442,000	19,494	SH	DFND	5	0	0	19,494
JG WENTWORTH CO CL A	COM	46618D108	15,000	8,488	SH	SOLE	1	8,488	0	0
JIVE SOFTWARE INC	COM	47760A108	112,000	27,332	SH	SOLE	1	27,332	0	0
JM SMUCKER CO/THE	COM	832696405	5,356,000	43,425	SH	SOLE	1	43,425	0	0
JOES JEANS INC	COM	47777N101	0	525	SH	DFND	2	0	0	525
JOES JEANS INC	COM	47777N101	2,000	10,000	SH	DFND	5	0	0	10,000
JOHN B. SANFILIPPO + SON INC	COM	800422107	263,000	4,869	SH	SOLE	1	4,869	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,048,000	21,032	SH	SOLE	1	21,032	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,000	14	SH	DFND	4	0	0	14



JOHNSON & JOHNSON	COM	478160104	6,417,000	62,471	SH	DFND	2	0	0	62,471
JOHNSON & JOHNSON	COM	478160104	8,435,000	82,116	SH	DFND	3	0	0	82,116
JOHNSON & JOHNSON	COM	478160104	4,157,000	40,471	SH	DFND	4	0	0	40,471
JOHNSON & JOHNSON	COM	478160104	413,000	4,017	SH	DFND	5	0	0	4,017
JOHNSON + JOHNSON	COM	478160104	139,134,000	1,354,501	SH	SOLE	1	1,354,501	0	0
JOHNSON CONTROLS INC	COM	478366107	10,701,000	270,992	SH	SOLE	1	270,992	0	0
JOHNSON CTLS INC	COM	478366107	273,000	6,916	SH	DFND	2	0	0	6,916
JOHNSON CTLS INC	COM	478366107	729,000	18,462	SH	DFND	3	0	0	18,462
JOHNSON CTLS INC	COM	478366107	167,000	4,228	SH	DFND	4	0	0	4,228
JOHNSON CTLS INC	COM	478366107	218,000	5,517	SH	DFND	5	0	0	5,517
JOHNSON OUTDOORS INC A	COM	479167108	65,000	2,960	SH	SOLE	1	2,960	0	0
JONES ENERGY INC A	COM	48019R108	65,000	16,963	SH	SOLE	1	16,963	0	0
JONES LANG LASALLE INC	COM	48020Q107	15,361,000	96,092	SH	SOLE	1	96,092	0	0
JONES LANG LASALLE INC	COM	48020Q107	7,000	45	SH	DFND	2	0	0	45
JONES LANG LASALLE INC	COM	48020Q107	0	2	SH	DFND	3	0	0	2
JONES LANG LASALLE INC	COM	48020Q107	37,000	234	SH	DFND	4	0	0	234
JOURNAL MEDIA GROUP INC	COM	48114A109	172,000	14,278	SH	SOLE	1	14,278	0	0
JOY GLOBAL INC	COM	481165108	2,381,000	188,833	SH	SOLE	1	188,833	0	0
JOY GLOBAL INC	COM	481165108	12,000	945	SH	DFND	2	0	0	945
JOY GLOBAL INC	COM	481165108	10,000	779	SH	DFND	3	0	0	779
JOY GLOBAL INC	COM	481165108	10,000	805	SH	DFND	5	0	0	805
JPMORGAN CHASE & CO	COM	46625H365	504,000	17,404	SH	DFND	2	0	0	17,404
JPMORGAN CHASE & CO	COM	46625H100	1,635,000	24,758	SH	DFND	2	0	0	24,758
JPMORGAN CHASE & CO	COM	46625H365	1,396,000	48,191	SH	DFND	3	0	0	48,191
JPMORGAN CHASE & CO	COM	46625H100	3,270,000	49,517	SH	DFND	3	0	0	49,517
JPMORGAN CHASE & CO	COM	46625H365	53,000	1,836	SH	DFND	4	0	0	1,836
JPMORGAN CHASE & CO	COM	46625H100	1,487,000	22,526	SH	DFND	4	0	0	22,526
JPMORGAN CHASE & CO	COM	46634E114	9,000	400	SH	DFND	4	0	0	400
JPMORGAN CHASE & CO	COM	46625H365	23,000	798	SH	DFND	5	0	0	798
JPMORGAN CHASE & CO	COM	46625H100	410,000	6,204	SH	DFND	5	0	0	6,204
JPMORGAN CHASE + CO	COM	46625H100	85,200,000	1,290,325	SH	SOLE	1	1,290,325	0	0
JUNIPER NETWORKS INC	COM	48203R104	4,059,000	147,053	SH	SOLE	1	147,053	0	0
JUNIPER NETWORKS INC	COM	48203R104	13,000	474	SH	DFND	2	0	0	474
JUNIPER NETWORKS INC	COM	48203R104	52,000	1,894	SH	DFND	3	0	0	1,894
JUNIPER NETWORKS INC	COM	48203R104	2,000	65	SH	DFND	5	0	0	65
JUNO THERAPEUTICS INC	COM	48205A109	13,000	295	SH	SOLE	1	295	0	0
JUNO THERAPEUTICS INC	COM	48205A109	72,000	1,627	SH	DFND	2	0	0	1,627
JUNO THERAPEUTICS INC	COM	48205A109	88,000	1,994	SH	DFND	3	0	0	1,994
JUNO THERAPEUTICS INC	COM	48205A109	48,000	1,100	SH	DFND	4	0	0	1,100
JUNO THERAPEUTICS INC	COM	48205A109	0	10	SH	DFND	5	0	0	10
JUST ENERGY GROUP INC	COM	48213W101	15,000	2,100	SH	DFND	4	0	0	2,100
K12 INC	COM	48273U102	174,000	19,779	SH	SOLE	1	19,779	0	0
K2M GROUP HOLDINGS INC	COM	48273J107	204,000	10,317	SH	SOLE	1	10,317	0	0
KADANT INC	COM	48282T104	261,000	6,421	SH	SOLE	1	6,421	0	0
KADANT INC	COM	48282T104	17,000	415	SH	DFND	4	0	0	415
KADANT INC	COM	48282T104	2,000	50	SH	DFND	5	0	0	50
KAISER ALUMINUM CORP	COM	483007704	1,040,000	12,429	SH	SOLE	1	12,429	0	0
KALOBIOS PHARMACEUTICALS INC	COM	48344T209	1,000	35	SH	DFND	5	0	0	35
KAMAN CORP	COM	483548103	799,000	19,587	SH	SOLE	1	19,587	0	0
KAMAN CORP	COM	483548103	8,000	200	SH	DFND	3	0	0	200
KANDI TECHNOLOGIES GROUP INC	COM	483709101	3,000	258	SH	DFND	2	0	0	258

KANSAS CITY LIFE INS CO	COM	484836200	81,000	2,112	SH	SOLE	1	2,112	0	0
KANSAS CITY SOUTHERN	COM	485170302	3,284,000	43,981	SH	SOLE	1	43,981	0	0
KANSAS CITY SOUTHERN	COM	485170302	53,000	716	SH	DFND	2	0	0	716
KANSAS CITY SOUTHERN	COM	485170302	159,000	2,123	SH	DFND	3	0	0	2,123
KANSAS CITY SOUTHERN	COM	485170302	28,000	375	SH	DFND	4	0	0	375
KANSAS CITY SOUTHERN	COM	485170302	27,000	357	SH	DFND	5	0	0	357
KAPSTONE PAPER & PACKAGING C	COM	48562P103	20,000	900	SH	DFND	4	0	0	900
KAPSTONE PAPER AND PACKAGING	COM	48562P103	1,387,000	61,394	SH	SOLE	1	61,394	0	0
KAR AUCTION SERVICES INC	COM	48238T109	167,000	4,511	SH	SOLE	1	4,511	0	0
KAR AUCTION SVCS INC	COM	48238T109	0	5	SH	DFND	3	0	0	5
KAR AUCTION SVCS INC	COM	48238T109	1,000	40	SH	DFND	4	0	0	40
KARYOPHARM THERAPEUTICS INC	COM	48576U106	179,000	13,526	SH	SOLE	1	13,526	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	10,000	750	SH	DFND	2	0	0	750
KATE SPADE & CO	COM	485865109	91,000	5,134	SH	DFND	3	0	0	5,134
KATE SPADE & CO	COM	485865109	2,000	122	SH	DFND	4	0	0	122
KATE SPADE + CO	COM	485865109	4,372,000	246,042	SH	SOLE	1	246,042	0	0
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	162,000	9,200	SH	DFND	4	0	0	9,200
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	5,000	533	SH	DFND	3	0	0	533
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	12,000	1,358	SH	DFND	5	0	0	1,358
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	3,000	252	SH	DFND	3	0	0	252
KAYNE ANDERSON MLP INVT CO	COM	486606106	11,000	625	SH	DFND	2	0	0	625
KAYNE ANDERSON MLP INVT CO	COM	486606106	41,000	2,358	SH	DFND	3	0	0	2,358
KAYNE ANDERSON MLP INVT CO	COM	486606106	238,000	13,782	SH	DFND	4	0	0	13,782
KB HOME	COM	48666K109	2,727,000	221,149	SH	SOLE	1	221,149	0	0
KB HOME	COM	48666K109	13,000	1,071	SH	DFND	3	0	0	1,071
KB HOME	COM	48666K109	18,000	1,500	SH	DFND	4	0	0	1,500
KBR INC	COM	48242W106	4,729,000	279,478	SH	SOLE	1	279,478	0	0
KBR INC	COM	48242W106	5,000	320	SH	DFND	2	0	0	320
KBR INC	COM	48242W106	10,000	608	SH	DFND	3	0	0	608
KBR INC	COM	48242W106	17,000	976	SH	DFND	4	0	0	976
KBR INC	COM	48242W106	0	13	SH	DFND	5	0	0	13
KCAP FINL INC	COM	48668E101	2,000	475	SH	DFND	2	0	0	475
KCAP FINL INC	COM	48668E101	1,000	243	SH	DFND	5	0	0	243
KCG HLDGS INC	COM	48244B100	7,000	566	SH	DFND	3	0	0	566
KCG HOLDINGS INC CL A	COM	48244B100	313,000	25,429	SH	SOLE	1	25,429	0	0
KEARNY FINANCIAL CORP/MD	COM	48716P108	694,000	54,780	SH	SOLE	1	54,780	0	0
KEARNY FINL CORP MD	COM	48716P108	35,000	2,760	SH	DFND	3	0	0	2,760
KEARNY FINL CORP MD	COM	48716P108	2,000	166	SH	DFND	4	0	0	166
KELLOGG CO	COM	487836108	19,388,000	268,269	SH	SOLE	1	268,269	0	0
KELLOGG CO	COM	487836108	145,000	2,011	SH	DFND	2	0	0	2,011
KELLOGG CO	COM	487836108	271,000	3,753	SH	DFND	3	0	0	3,753
KELLOGG CO	COM	487836108	85,000	1,177	SH	DFND	4	0	0	1,177
KELLOGG CO	COM	487836108	497,000	6,874	SH	DFND	5	0	0	6,874
KELLY SERVICES INC A	COM	488152208	346,000	21,417	SH	SOLE	1	21,417	0	0
KELLY SVCS INC	COM	488152208	34,000	2,107	SH	DFND	2	0	0	2,107
KELLY SVCS INC	COM	488152208	2,000	100	SH	DFND	3	0	0	100
KEMPER CORP	COM	488401100	4,362,000	117,107	SH	SOLE	1	117,107	0	0
KENNAMETAL INC	COM	489170100	2,961,000	154,211	SH	SOLE	1	154,211	0	0
KENNAMETAL INC	COM	489170100	2,000	88	SH	DFND	3	0	0	88

KENNAMETAL INC	COM	489170100	0	8	SH	DFND	5	0	0	8
KENNEDY WILSON HOLDINGS INC	COM	489398107	1,309,000	54,355	SH	SOLE	1	54,355	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	17,000	700	SH	DFND	3	0	0	700
KENNEDY-WILSON HLDGS INC	COM	489398107	25,000	1,022	SH	DFND	4	0	0	1,022
KENTUCKY FIRST FED BANCORP	COM	491292108	23,000	2,450	SH	DFND	2	0	0	2,450
KERYX BIOPHARMACEUTICALS	COM	492515101	306,000	60,676	SH	SOLE	1	60,676	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	3,000	500	SH	DFND	2	0	0	500
KERYX BIOPHARMACEUTICALS INC	COM	492515101	151,000	29,955	SH	DFND	3	0	0	29,955
KERYX BIOPHARMACEUTICALS INC	COM	492515101	29,000	5,815	SH	DFND	4	0	0	5,815
KEURIG GREEN MOUNTAIN INC	COM	49271M100	4,369,000	48,554	SH	SOLE	1	48,554	0	0
KEURIG GREEN MTN INC	COM	49271M100	45,000	496	SH	DFND	2	0	0	496
KEURIG GREEN MTN INC	COM	49271M100	82,000	910	SH	DFND	3	0	0	910
KEURIG GREEN MTN INC	COM	49271M100	42,000	467	SH	DFND	4	0	0	467
KEURIG GREEN MTN INC	COM	49271M100	30,000	332	SH	DFND	5	0	0	332
KEY ENERGY SERVICES INC	COM	492914106	38,000	77,930	SH	SOLE	1	77,930	0	0
KEY ENERGY SVCS INC	COM	492914106	7,000	15,100	SH	DFND	2	0	0	15,100
KEYCORP	COM	493267108	4,988,000	378,133	SH	SOLE	1	378,133	0	0
KEYCORP NEW	COM	493267108	18,000	1,379	SH	DFND	2	0	0	1,379
KEYCORP NEW	COM	493267108	7,000	518	SH	DFND	3	0	0	518
KEYCORP NEW	COM	493267405	73,000	550	SH	DFND	3	0	0	550
KEYCORP NEW	COM	493267108	20,000	1,527	SH	DFND	4	0	0	1,527
KEYCORP NEW	COM	493267108	1,000	60	SH	DFND	5	0	0	60
KEYSIGHT TECHNOLOGIES IN	COM	49338L103	9,287,000	327,813	SH	SOLE	1	327,813	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	12,000	408	SH	DFND	2	0	0	408
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,000	50	SH	DFND	3	0	0	50
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,000	126	SH	DFND	4	0	0	126
KEYW HOLDING CORP/THE	COM	493723100	118,000	19,622	SH	SOLE	1	19,622	0	0
KFORCE INC	COM	493732101	365,000	14,444	SH	SOLE	1	14,444	0	0
KILROY REALTY CORP	COM	49427F108	11,289,000	178,396	SH	SOLE	1	178,396	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	188,000	17,085	SH	SOLE	1	17,085	0	0
KIMBALL INTERNATIONAL B	COM	494274103	197,000	20,114	SH	SOLE	1	20,114	0	0
KIMBERLY CLARK CORP	COM	494368103	32,912,000	258,541	SH	SOLE	1	258,541	0	0
KIMBERLY CLARK CORP	COM	494368103	1,309,000	10,281	SH	DFND	2	0	0	10,281
KIMBERLY CLARK CORP	COM	494368103	1,675,000	13,159	SH	DFND	3	0	0	13,159
KIMBERLY CLARK CORP	COM	494368103	190,000	1,494	SH	DFND	4	0	0	1,494
KIMBERLY CLARK CORP	COM	494368103	183,000	1,438	SH	DFND	5	0	0	1,438
KIMCO REALTY CORP	COM	49446R109	3,885,000	146,834	SH	SOLE	1	146,834	0	0
KIMCO RLTY CORP	COM	49446R109	7,000	258	SH	DFND	2	0	0	258
KIMCO RLTY CORP	COM	49446R109	17,000	648	SH	DFND	3	0	0	648
KIMCO RLTY CORP	COM	49446R109	0	7	SH	DFND	5	0	0	7
KINDER MORGAN INC DEL	COM	49456B101	1,160,000	77,765	SH	DFND	2	0	0	77,765
KINDER MORGAN INC DEL	COM	49456B119	0	2,864	SH	DFND	2	0	0	2,864
KINDER MORGAN INC	COM	49456B200	317,000	7,876	SH	DFND	2	0	0	7,876

DEL											
KINDER MORGAN INC DEL	COM	49456B101	2,479,000	166,126	SH	DFND	3	0	0	166,126	
KINDER MORGAN INC DEL	COM	49456B119	0	261	SH	DFND	3	0	0	261	
KINDER MORGAN INC DEL	COM	49456B101	696,000	46,640	SH	DFND	4	0	0	46,640	
KINDER MORGAN INC DEL	COM	49456B119	0	584	SH	DFND	4	0	0	584	
KINDER MORGAN INC DEL	COM	49456B101	361,000	24,204	SH	DFND	5	0	0	24,204	
KINDER MORGAN INC W/I	COM	49456B101	11,370,000	762,037	SH	SOLE	1	762,037	0	0	
KINDRED HEALTHCARE INC	COM	494580103	716,000	60,138	SH	SOLE	1	60,138	0	0	
KING DIGITAL ENTERTAINMENT P	COM	G5258J109	36,000	1,998	SH	SOLE	1	1,998	0	0	
KING DIGITAL ENTMT PLC	COM	G5258J109	7,000	400	SH	DFND	2	0	0	400	
KING DIGITAL ENTMT PLC	COM	G5258J109	5,000	275	SH	DFND	3	0	0	275	
KINGSTONE COS INC	COM	496719105	215,000	23,853	SH	DFND	5	0	0	23,853	
KINROSS GOLD CORP	COM	496902958	68,000	37,736	SH	SOLE	1	37,736	0	0	
KINROSS GOLD CORP	COM	496902404	56,000	30,700	SH	DFND	3	0	0	30,700	
KINROSS GOLD CORP	COM	496902404	4,000	2,187	SH	DFND	4	0	0	2,187	
KINROSS GOLD CORP	COM	496902404	15,000	8,300	SH	DFND	5	0	0	8,300	
KIRBY CORP	COM	497266106	5,509,000	104,694	SH	SOLE	1	104,694	0	0	
KIRBY CORP	COM	497266106	0	1	SH	DFND	3	0	0	1	
KIRKLAND S INC	COM	497498105	178,000	12,254	SH	SOLE	1	12,254	0	0	
KIRKLANDS INC	COM	497498105	2,000	117	SH	DFND	4	0	0	117	
KITE PHARMA INC	COM	49803L109	1,041,000	16,890	SH	SOLE	1	16,890	0	0	
KITE PHARMA INC	COM	49803L109	7,000	120	SH	DFND	3	0	0	120	
KITE PHARMA INC	COM	49803L109	2,000	30	SH	DFND	4	0	0	30	
KITE REALTY GROUP TRUST	COM	49803T300	1,560,000	60,147	SH	SOLE	1	60,147	0	0	
KITE RLTY GROUP TR	COM	49803T300	133,000	5,145	SH	DFND	2	0	0	5,145	
KITE RLTY GROUP TR	COM	49803T300	129,000	4,974	SH	DFND	3	0	0	4,974	
KITE RLTY GROUP TR	COM	49803T300	104,000	4,006	SH	DFND	5	0	0	4,006	
KKR & CO L P DEL	COM	48248M102	740,000	47,468	SH	DFND	2	0	0	47,468	
KKR & CO L P DEL	COM	48248M102	744,000	47,724	SH	DFND	3	0	0	47,724	
KKR & CO L P DEL	COM	48248M102	190,000	12,161	SH	DFND	4	0	0	12,161	
KKR & CO L P DEL	COM	48248M102	2,000	138	SH	DFND	5	0	0	138	
KLA TENCOR CORP	COM	482480100	5,995,000	86,442	SH	SOLE	1	86,442	0	0	
KLA-TENCOR CORP	COM	482480100	35,000	509	SH	DFND	2	0	0	509	
KLA-TENCOR CORP	COM	482480100	382,000	5,503	SH	DFND	3	0	0	5,503	
KLA-TENCOR CORP	COM	482480100	9,000	127	SH	DFND	4	0	0	127	
KLA-TENCOR CORP	COM	482480100	9,000	134	SH	DFND	5	0	0	134	
KLX INC	COM	482539103	4,042,000	131,277	SH	SOLE	1	131,277	0	0	
KLX INC	COM	482539103	2,000	52	SH	DFND	2	0	0	52	
KLX INC	COM	482539103	24,000	765	SH	DFND	3	0	0	765	
KLX INC	COM	482539103	0	5	SH	DFND	4	0	0	5	
KMG CHEMICALS INC	COM	482564101	130,000	5,662	SH	SOLE	1	5,662	0	0	
KNIGHT TRANSPORTATION INC	COM	499064103	1,088,000	44,897	SH	SOLE	1	44,897	0	0	
KNOLL INC	COM	498904200	537,000	28,588	SH	SOLE	1	28,588	0	0	
KNOLL INC	COM	498904200	2,000	82	SH	DFND	3	0	0	82	
KNOLL INC	COM	498904200	5,000	277	SH	DFND	4	0	0	277	
KNOWLES CORP	COM	49926D109	2,907,000	218,053	SH	SOLE	1	218,053	0	0	
KNOWLES CORP	COM	49926D109	15,000	1,092	SH	DFND	3	0	0	1,092	
KNOWLES CORP	COM	49926D109	3,000	200	SH	DFND	5	0	0	200	
KOHL S CORP	COM	500255104	351,613,000	7,382,183	SH	SOLE	1	7,382,183	0	0	
KOHL S CORP	COM	500255104	33,000	700	SH	DFND	2	0	0	700	
KOHL S CORP	COM	500255104	774,000	16,241	SH	DFND	3	0	0	16,241	

KOHL'S CORP	COM	500255104	11,000	236	SH	DFND	4	0	0	236
KOHL'S CORP	COM	500255104	58,000	1,224	SH	DFND	5	0	0	1,224
KONA GRILL INC	COM	50047H201	78,000	4,947	SH	SOLE	1	4,947	0	0
KONINKLIJKE PHILIPS NV	COM	500472303	27,000	1,068	SH	DFND	4	0	0	1,068
KONINKLIJKE PHILIPS NV	COM	500472303	2,000	64	SH	DFND	5	0	0	64
KOPIN CORP	COM	500600101	129,000	47,340	SH	SOLE	1	47,340	0	0
KOPIN CORP	COM	500600101	12,000	4,550	SH	DFND	4	0	0	4,550
KOPPERS HOLDINGS INC	COM	50060P106	270,000	14,788	SH	SOLE	1	14,788	0	0
KOPPERS HOLDINGS INC	COM	50060P106	4,000	200	SH	DFND	5	0	0	200
KOREA ELECTRIC PWR	COM	500631106	1,000	24	SH	DFND	4	0	0	24
KOREA ELECTRIC PWR	COM	500631106	2,000	100	SH	DFND	5	0	0	100
KORN FERRY INTL	COM	500643200	1,000	29	SH	DFND	3	0	0	29
KORN FERRY INTL	COM	500643200	0	15	SH	DFND	4	0	0	15
KORN/FERRY INTERNATIONAL	COM	500643200	1,208,000	36,407	SH	SOLE	1	36,407	0	0
KOSMOS ENERGY LTD	COM	G5315B107	29,000	5,573	SH	SOLE	1	5,573	0	0
KRAFT HEINZ CO	COM	500754106	1,115,000	15,327	SH	DFND	2	0	0	15,327
KRAFT HEINZ CO	COM	500754106	543,000	7,465	SH	DFND	3	0	0	7,465
KRAFT HEINZ CO	COM	500754106	887,000	12,185	SH	DFND	4	0	0	12,185
KRAFT HEINZ CO	COM	500754106	114,000	1,569	SH	DFND	5	0	0	1,569
KRAFT HEINZ CO/THE	COM	500754106	22,957,000	315,516	SH	SOLE	1	315,516	0	0
KRANESHARES TR	COM	500767702	136,000	4,000	SH	DFND	4	0	0	4,000
KRATON PERFORMANCE POLYMERS	COM	50077C106	373,000	22,451	SH	SOLE	1	22,451	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	23,000	5,550	SH	DFND	2	0	0	5,550
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	4,000	1,000	SH	DFND	3	0	0	1,000
KRATOS DEFENSE + SECURITY	COM	50077B207	109,000	26,498	SH	SOLE	1	26,498	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	572,000	37,987	SH	SOLE	1	37,987	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	17	SH	DFND	2	0	0	17
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	20	SH	DFND	3	0	0	20
KROGER CO	COM	501044101	18,164,000	434,241	SH	SOLE	1	434,241	0	0
KROGER CO	COM	501044101	600,000	14,347	SH	DFND	2	0	0	14,347
KROGER CO	COM	501044101	1,294,000	30,946	SH	DFND	3	0	0	30,946
KROGER CO	COM	501044101	62,000	1,489	SH	DFND	4	0	0	1,489
KROGER CO	COM	501044101	260,000	6,222	SH	DFND	5	0	0	6,222
KRONOS WORLDWIDE INC	COM	50105F105	69,000	12,271	SH	SOLE	1	12,271	0	0
KRONOS WORLDWIDE INC	COM	50105F105	4,000	681	SH	DFND	5	0	0	681
KULICKE + SOFFA INDUSTRIES	COM	501242101	111,000	9,499	SH	SOLE	1	9,499	0	0
KVH INDUSTRIES INC	COM	482738101	89,000	9,412	SH	SOLE	1	9,412	0	0
L 3 COMMUNICATIONS HOLDINGS	COM	502424104	3,514,000	29,402	SH	SOLE	1	29,402	0	0
L BRANDS INC	COM	501797104	9,975,000	104,101	SH	SOLE	1	104,101	0	0
L BRANDS INC	COM	501797104	39,000	408	SH	DFND	2	0	0	408
L BRANDS INC	COM	501797104	283,000	2,957	SH	DFND	3	0	0	2,957
L BRANDS INC	COM	501797104	40,000	416	SH	DFND	4	0	0	416
L BRANDS INC	COM	501797104	1,000	8	SH	DFND	5	0	0	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	76,000	634	SH	DFND	2	0	0	634
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	18,000	152	SH	DFND	3	0	0	152
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	37,000	309	SH	DFND	4	0	0	309

L-3 COMMUNICATIONS HLDGS INC	COM	502424104	12,000	101	SH	DFND	5	0	0	101
LA JOLLA PHARMACEUTICAL CO	COM	503459604	183,000	6,767	SH	SOLE	1	6,767	0	0
LA JOLLA PHARMACEUTICAL CO	COM	503459604	5,000	200	SH	DFND	3	0	0	200
LA QUINTA HLDGS INC	COM	50420D108	0	6	SH	DFND	3	0	0	6
LA QUINTA HOLDINGS INC	COM	50420D108	746,000	54,843	SH	SOLE	1	54,843	0	0
LA Z BOY INC	COM	505336107	897,000	36,724	SH	SOLE	1	36,724	0	0
LABORATORY CORP AMER HLDGS	COM	50540R409	91,000	738	SH	DFND	2	0	0	738
LABORATORY CORP AMER HLDGS	COM	50540R409	61,000	496	SH	DFND	3	0	0	496
LABORATORY CORP AMER HLDGS	COM	50540R409	2,000	15	SH	DFND	5	0	0	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	4,399,000	35,579	SH	SOLE	1	35,579	0	0
LACLEDE GROUP INC	COM	505597104	4,000	70	SH	DFND	3	0	0	70
LACLEDE GROUP INC	COM	505597104	11,000	186	SH	DFND	4	0	0	186
LACLEDE GROUP INC/THE	COM	505597104	1,853,000	31,196	SH	SOLE	1	31,196	0	0
LADDER CAP CORP	COM	505743104	17,000	1,400	SH	DFND	4	0	0	1,400
LADDER CAPITAL CORP REIT	COM	505743104	289,000	23,290	SH	SOLE	1	23,290	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	33	SH	DFND	2	0	0	33
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	3,000	1,000	SH	DFND	3	0	0	1,000
LADENBURG THALMANN FINANCIAL	COM	50575Q102	170,000	61,696	SH	SOLE	1	61,696	0	0
LAKE SHORE GOLD CORP	COM	510728108	16,000	19,700	SH	DFND	2	0	0	19,700
LAKELAND BANCORP INC	COM	511637100	262,000	22,197	SH	SOLE	1	22,197	0	0
LAKELAND FINANCIAL CORP	COM	511656100	454,000	9,729	SH	SOLE	1	9,729	0	0
LAM RESEARCH CORP	COM	512807108	5,366,000	67,568	SH	SOLE	1	67,568	0	0
LAM RESEARCH CORP	COM	512807108	23,000	286	SH	DFND	2	0	0	286
LAM RESEARCH CORP	COM	512807108	1,000	12	SH	DFND	3	0	0	12
LAM RESEARCH CORP	COM	512807108	11,000	144	SH	DFND	4	0	0	144
LAMAR ADVERTISING CO A	COM	512816109	9,474,000	157,946	SH	SOLE	1	157,946	0	0
LAMAR ADVERTISING CO NEW	COM	512816109	2,000	41	SH	DFND	3	0	0	41
LAMAR ADVERTISING CO NEW	COM	512816109	3,000	58	SH	DFND	4	0	0	58
LANCASTER COLONY CORP	COM	513847103	5,519,000	47,801	SH	SOLE	1	47,801	0	0
LANCASTER COLONY CORP	COM	513847103	1,000	12	SH	DFND	3	0	0	12
LANDAUER INC	COM	51476K103	227,000	6,896	SH	SOLE	1	6,896	0	0
LANDAUER INC	COM	51476K103	3,000	100	SH	DFND	3	0	0	100
LANDEC CORP	COM	514766104	187,000	15,781	SH	SOLE	1	15,781	0	0
LANDEC CORP	COM	514766104	13,000	1,080	SH	DFND	4	0	0	1,080
LANDMARK INFRASTRUCTURE LP	COM	51508J108	8,000	537	SH	DFND	2	0	0	537
LANDS END INC	COM	51509F105	226,000	9,627	SH	SOLE	1	9,627	0	0
LANDS END INC NEW	COM	51509F105	3,000	145	SH	DFND	5	0	0	145
LANDSTAR SYSTEM INC	COM	515098101	4,882,000	83,240	SH	SOLE	1	83,240	0	0
LANNET INC	COM	516012101	155,000	3,865	SH	DFND	2	0	0	3,865
LANNET INC	COM	516012101	25,000	624	SH	DFND	3	0	0	624
LANNET INC	COM	516012101	33,000	815	SH	DFND	4	0	0	815
LANNETT CO INC	COM	516012101	773,000	19,265	SH	SOLE	1	19,265	0	0
LAREDO PETROLEUM INC	COM	516806106	35,000	4,352	SH	SOLE	1	4,352	0	0
LAREDO PETROLEUM INC	COM	516806106	1,000	66	SH	DFND	2	0	0	66

LAS VEGAS SANDS CORP	COM	517834107	47,000	1,078	SH	DFND	2	0	0	1,078
LAS VEGAS SANDS CORP	COM	517834107	365,000	8,325	SH	DFND	3	0	0	8,325
LAS VEGAS SANDS CORP	COM	517834107	40,000	907	SH	DFND	4	0	0	907
LAS VEGAS SANDS CORP	COM	517834107	15,000	331	SH	DFND	5	0	0	331
LASALLE HOTEL PROPERTIES	COM	517942108	7,069,000	280,946	SH	SOLE	1	280,946	0	0
LATIN AMERN DISCOVERY FD INC	COM	51828C106	2,000	323	SH	DFND	3	0	0	323
LATTICE SEMICONDUCTOR CORP	COM	518415104	443,000	68,412	SH	SOLE	1	68,412	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,000	300	SH	DFND	4	0	0	300
LAUDER ESTEE COS INC	COM	518439104	6,000	69	SH	DFND	2	0	0	69
LAUDER ESTEE COS INC	COM	518439104	21,000	243	SH	DFND	3	0	0	243
LAUDER ESTEE COS INC	COM	518439104	25,000	281	SH	DFND	4	0	0	281
LAWSON PRODUCTS INC	COM	520776105	79,000	3,391	SH	SOLE	1	3,391	0	0
LAZARD LTD	COM	G54050102	32,000	721	SH	DFND	2	0	0	721
LAZARD LTD	COM	G54050102	137,000	3,039	SH	DFND	3	0	0	3,039
LAZARD LTD	COM	G54050102	1,937,000	43,038	SH	DFND	4	0	0	43,038
LAZARD LTD CL A	COM	G54050102	141,000	3,133	SH	SOLE	1	3,133	0	0
LAZARD WORLD DIVID & INCOME	COM	521076109	9,000	1,000	SH	DFND	4	0	0	1,000
LDR HOLDING CORP	COM	50185U105	342,000	13,601	SH	SOLE	1	13,601	0	0
LEAPFROG ENTERPRISES INC	COM	52186N106	1,000	1,200	SH	DFND	2	0	0	1,200
LEAR CORP	COM	521865204	1,488,000	12,117	SH	SOLE	1	12,117	0	0
LEAR CORP	COM	521865204	10,000	83	SH	DFND	2	0	0	83
LEAR CORP	COM	521865204	270,000	2,195	SH	DFND	3	0	0	2,195
LEAR CORP	COM	521865204	79,000	643	SH	DFND	4	0	0	643
LEGACY RESVS LP	COM	524707304	4,000	2,300	SH	DFND	3	0	0	2,300
LEGACY RESVS LP	COM	524707304	0	202	SH	DFND	5	0	0	202
LEGACY TEX FINL GROUP INC	COM	52471Y106	0	5	SH	DFND	3	0	0	5
LEGACY TEX FINL GROUP INC	COM	52471Y106	1,000	42	SH	DFND	4	0	0	42
LEGACYTEXAS FINANCIAL GROUP	COM	52471Y106	845,000	33,771	SH	SOLE	1	33,771	0	0
LEGG MASON BW GLB INC OPP FD	COM	52469B100	12,000	1,000	SH	DFND	2	0	0	1,000
LEGG MASON INC	COM	524901105	1,550,000	39,523	SH	SOLE	1	39,523	0	0
LEGG MASON INC	COM	524901105	4,000	102	SH	DFND	2	0	0	102
LEGGETT & PLATT INC	COM	524660107	78,000	1,845	SH	DFND	2	0	0	1,845
LEGGETT & PLATT INC	COM	524660107	74,000	1,752	SH	DFND	3	0	0	1,752
LEGGETT & PLATT INC	COM	524660107	16,000	385	SH	DFND	4	0	0	385
LEGGETT & PLATT INC	COM	524660107	16,000	381	SH	DFND	5	0	0	381
LEGGETT + PLATT INC	COM	524660107	2,013,000	47,900	SH	SOLE	1	47,900	0	0
LEIDOS HLDGS INC	COM	525327102	48,000	859	SH	DFND	2	0	0	859
LEIDOS HLDGS INC	COM	525327102	85,000	1,511	SH	DFND	5	0	0	1,511
LEIDOS HOLDINGS INC	COM	525327102	9,329,000	165,811	SH	SOLE	1	165,811	0	0
LEMAITRE VASCULAR INC	COM	525558201	120,000	6,958	SH	SOLE	1	6,958	0	0
LENDINGCLUB CORP	COM	52603A109	18,000	1,659	SH	SOLE	1	1,659	0	0
LENDINGCLUB CORP	COM	52603A109	0	4	SH	DFND	3	0	0	4
LENDINGTREE INC	COM	52603B107	388,000	4,349	SH	SOLE	1	4,349	0	0
LENDINGTREE INC NEW	COM	52603B107	2,000	17	SH	DFND	4	0	0	17
LENDINGTREE INC NEW	COM	52603B107	0	3	SH	DFND	5	0	0	3
LENNAR CORP	COM	526057104	20,000	410	SH	DFND	2	0	0	410
LENNAR CORP	COM	526057104	110,000	2,240	SH	DFND	3	0	0	2,240
LENNAR CORP	COM	526057104	21,000	427	SH	DFND	4	0	0	427
LENNAR CORP	COM	526057104	2,000	31	SH	DFND	5	0	0	31
LENNAR CORP B SHS	COM	526057302	12,000	301	SH	SOLE	1	301	0	0
LENNAR CORP A	COM	526057104	3,297,000	67,408	SH	SOLE	1	67,408	0	0

LENNOX INTERNATIONAL INC	COM	526107107	9,651,000	77,270	SH	SOLE	1	77,270	0	0
LENNOX INTL INC	COM	526107107	1,000	5	SH	DFND	2	0	0	5
LENNOX INTL INC	COM	526107107	1,000	8	SH	DFND	4	0	0	8
LEUCADIA NATIONAL CORP	COM	527288104	2,153,000	123,806	SH	SOLE	1	123,806	0	0
LEUCADIA NATL CORP	COM	527288104	11,000	654	SH	DFND	2	0	0	654
LEUCADIA NATL CORP	COM	527288104	84,000	4,815	SH	DFND	3	0	0	4,815
LEUCADIA NATL CORP	COM	527288104	4,000	218	SH	DFND	4	0	0	218
LEUCADIA NATL CORP COM	COM	527288104	4,575	263	SH	SOLE	6	263	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	6,581,000	121,058	SH	SOLE	1	121,058	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	149,000	2,747	SH	DFND	2	0	0	2,747
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	25,000	467	SH	DFND	3	0	0	467
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	7,000	134	SH	DFND	4	0	0	134
LEXICON PHARMACEUTICALS INC	COM	528872302	324,000	24,332	SH	SOLE	1	24,332	0	0
LEXICON PHARMACEUTICALS INC	COM	528872302	2,000	165	SH	DFND	2	0	0	165
LEXICON PHARMACEUTICALS INC	COM	528872302	4,000	284	SH	DFND	4	0	0	284
LEXINGTON REALTY TRUST	COM	529043101	1,190,000	148,794	SH	SOLE	1	148,794	0	0
LEXINGTON REALTY TRUST	COM	529043101	4,000	500	SH	DFND	3	0	0	500
LEXINGTON REALTY TRUST	COM	529043101	25,000	3,135	SH	DFND	4	0	0	3,135
LEXMARK INTERNATIONAL INC A	COM	529771107	3,885,000	119,732	SH	SOLE	1	119,732	0	0
LEXMARK INTL NEW	COM	529771107	16,000	485	SH	DFND	4	0	0	485
LEXMARK INTL NEW	COM	529771107	6,000	191	SH	DFND	5	0	0	191
LGI HOMES INC	COM	50187T106	199,000	8,192	SH	SOLE	1	8,192	0	0
LGI HOMES INC	COM	50187T106	2,000	76	SH	DFND	3	0	0	76
LHC GROUP INC	COM	50187A107	424,000	9,357	SH	SOLE	1	9,357	0	0
LHC GROUP INC	COM	50187A107	1,000	15	SH	DFND	2	0	0	15
LIBBEY INC	COM	529898108	880,000	41,271	SH	SOLE	1	41,271	0	0
LIBBEY INC	COM	529898108	5,000	244	SH	DFND	4	0	0	244
LIBERATOR MEDICAL HLDGS INC	COM	53012L108	2,000	500	SH	DFND	3	0	0	500
LIBERTY ALL STAR EQUITY FD	COM	530158104	57,000	10,595	SH	DFND	4	0	0	10,595
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	41,000	8,997	SH	DFND	4	0	0	8,997
LIBERTY BROADBAND A	COM	530307107	48,000	923	SH	SOLE	1	923	0	0
LIBERTY BROADBAND C	COM	530307305	122,000	2,345	SH	SOLE	1	2,345	0	0
LIBERTY BROADBAND CORP	COM	530307107	11,000	208	SH	DFND	2	0	0	208
LIBERTY BROADBAND CORP	COM	530307305	15,000	288	SH	DFND	2	0	0	288
LIBERTY BROADBAND CORP	COM	530307305	4,000	84	SH	DFND	4	0	0	84
LIBERTY BROADBAND CORP	COM	530307107	1,000	28	SH	DFND	4	0	0	28
LIBERTY BROADBAND CORP	COM	530307305	1,000	12	SH	DFND	5	0	0	12
LIBERTY BROADBAND CORP	COM	530307107	0	6	SH	DFND	5	0	0	6
LIBERTY GLOBAL PLC	COM	G5480U120	4,000	87	SH	DFND	2	0	0	87
LIBERTY GLOBAL PLC	COM	G5480U153	0	4	SH	DFND	2	0	0	4
LIBERTY GLOBAL PLC	COM	G5480U104	5,000	129	SH	DFND	2	0	0	129
LIBERTY GLOBAL PLC	COM	G5480U138	0	6	SH	DFND	2	0	0	6



LIBERTY GLOBAL PLC	COM	G5480U104	8,000	200	SH	DFND	3	0	0	200
LIBERTY GLOBAL PLC	COM	G5480U153	2,000	42	SH	DFND	3	0	0	42
LIBERTY GLOBAL PLC	COM	G5480U120	35,000	852	SH	DFND	3	0	0	852
LIBERTY GLOBAL PLC	COM	G5480U138	0	6	SH	DFND	3	0	0	6
LIBERTY GLOBAL PLC	COM	G5480U120	8,000	207	SH	DFND	4	0	0	207
LIBERTY GLOBAL PLC	COM	G5480U104	3,000	66	SH	DFND	4	0	0	66
LIBERTY GLOBAL PLC	COM	G5480U153	0	10	SH	DFND	4	0	0	10
LIBERTY GLOBAL PLC	COM	G5480U112	2,000	41	SH	DFND	4	0	0	41
LIBERTY GLOBAL PLC	COM	G5480U138	0	2	SH	DFND	4	0	0	2
LIBERTY GLOBAL PLC A	COM	G5480U104	865,000	20,419	SH	SOLE	1	20,419	0	0
LIBERTY GLOBAL PLC SERIES C	COM	G5480U120	1,442,000	35,360	SH	SOLE	1	35,360	0	0
LIBERTY INTERACTIVE CORP	COM	53071M880	25,000	562	SH	DFND	2	0	0	562
LIBERTY INTERACTIVE CORP	COM	53071M104	45,000	1,629	SH	DFND	2	0	0	1,629
LIBERTY INTERACTIVE CORP	COM	53071M880	161,000	3,560	SH	DFND	3	0	0	3,560
LIBERTY INTERACTIVE CORP	COM	53071M104	6,000	211	SH	DFND	3	0	0	211
LIBERTY INTERACTIVE CORP	COM	53071M880	4,000	80	SH	DFND	4	0	0	80
LIBERTY INTERACTIVE CORP	COM	53071M104	13,000	464	SH	DFND	4	0	0	464
LIBERTY INTERACTIVE CORP	COM	53071M203	6,000	205	SH	DFND	4	0	0	205
LIBERTY INTERACTIVE CORP	COM	53071M872	2,000	49	SH	DFND	4	0	0	49
LIBERTY INTERACTIVE CORP	COM	53071M880	1,000	24	SH	DFND	5	0	0	24
LIBERTY INTERACTIVE CORP	COM	53071M104	5,000	172	SH	DFND	5	0	0	172
LIBERTY INTERACTIVE CORP Q A	COM	53071M104	1,922,000	70,347	SH	SOLE	1	70,347	0	0
LIBERTY MEDIA CORP A	COM	531229102	463,000	11,784	SH	SOLE	1	11,784	0	0
LIBERTY MEDIA CORP C	COM	531229300	927,000	24,350	SH	SOLE	1	24,350	0	0
LIBERTY MEDIA CORP DELAWARE	COM	531229300	44,000	1,154	SH	DFND	2	0	0	1,154
LIBERTY MEDIA CORP DELAWARE	COM	531229102	26,000	650	SH	DFND	2	0	0	650
LIBERTY MEDIA CORP DELAWARE	COM	531229300	3,000	90	SH	DFND	3	0	0	90
LIBERTY MEDIA CORP DELAWARE	COM	531229300	13,000	344	SH	DFND	4	0	0	344
LIBERTY MEDIA CORP DELAWARE	COM	531229102	5,000	117	SH	DFND	4	0	0	117
LIBERTY MEDIA CORP DELAWARE	COM	531229201	2,000	55	SH	DFND	4	0	0	55
LIBERTY MEDIA CORP DELAWARE	COM	531229102	1,000	25	SH	DFND	5	0	0	25
LIBERTY MEDIA CORP DELAWARE	COM	531229300	2,000	51	SH	DFND	5	0	0	51
LIBERTY PPTY TR	COM	531172104	53,000	1,700	SH	DFND	2	0	0	1,700
LIBERTY PPTY TR	COM	531172104	1,048,000	33,752	SH	DFND	3	0	0	33,752
LIBERTY PROPERTY TRUST	COM	531172104	8,891,000	286,336	SH	SOLE	1	286,336	0	0
LIBERTY TAX INC	COM	53128T102	83,000	3,483	SH	SOLE	1	3,483	0	0
LIBERTY TRIPADVISOR HDG A	COM	531465102	1,329,000	43,806	SH	SOLE	1	43,806	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM	531465102	10,000	346	SH	DFND	2	0	0	346
LIBERTY TRIPADVISOR HLDGS IN	COM	531465102	0	16	SH	DFND	4	0	0	16
LIBERTY TRIPADVISOR HLDGS IN	COM	531465201	1,000	20	SH	DFND	4	0	0	20
LIBERTY VENTURES SER	COM	53071M880	523,000	11,596	SH	SOLE	1	11,596	0	0

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LIFELOCK INC	COM	53224V100	793,000	55,272	SH	SOLE	1	55,272	0	0	
LIFELOCK INC	COM	53224V100	6,000	410	SH	DFND	2	0	0	410	
LIFELOCK INC	COM	53224V100	23,000	1,600	SH	DFND	3	0	0	1,600	
LIFEPOINT HEALTH INC	COM	53219L109	6,188,000	84,300	SH	SOLE	1	84,300	0	0	
LIFEPOINT HEALTH INC	COM	53219L109	3,000	40	SH	DFND	2	0	0	40	
LIFEPOINT HEALTH INC	COM	53219L109	0	1	SH	DFND	3	0	0	1	
LIFEPOINT HEALTH INC	COM	53219L109	1,000	15	SH	DFND	4	0	0	15	
LIFETIME BRANDS INC	COM	53222Q103	84,000	6,304	SH	SOLE	1	6,304	0	0	
LIFEVANTAGE CORP	COM	53222K205	9,000	939	SH	DFND	3	0	0	939	
LIFEWAY FOODS INC	COM	531914109	31,000	2,782	SH	SOLE	1	2,782	0	0	
LIFEWAY FOODS INC	COM	531914109	3,000	300	SH	DFND	5	0	0	300	
LIGAND PHARMACEUTICALS	COM	53220K504	1,378,000	12,710	SH	SOLE	1	12,710	0	0	
LIGAND PHARMACEUTICALS INC	COM	53220K504	11,000	100	SH	DFND	3	0	0	100	
LILLY ELI & CO	COM	532457108	586,000	6,960	SH	DFND	2	0	0	6,960	
LILLY ELI & CO	COM	532457108	1,244,000	14,763	SH	DFND	3	0	0	14,763	
LILLY ELI & CO	COM	532457108	671,000	7,963	SH	DFND	4	0	0	7,963	
LILLY ELI & CO	COM	532457108	121,000	1,433	SH	DFND	5	0	0	1,433	
LIMELIGHT NETWORKS INC	COM	53261M104	52,000	35,645	SH	SOLE	1	35,645	0	0	
LIMELIGHT NETWORKS INC	COM	53261M104	6,000	4,080	SH	DFND	4	0	0	4,080	
LIMONEIRA CO	COM	532746104	101,000	6,735	SH	SOLE	1	6,735	0	0	
LIMONEIRA CO	COM	532746104	15,000	1,000	SH	DFND	5	0	0	1,000	
LINCOLN ELEC HLDGS INC	COM	533900106	28,000	540	SH	DFND	3	0	0	540	
LINCOLN ELEC HLDGS INC	COM	533900106	10,000	194	SH	DFND	4	0	0	194	
LINCOLN ELECTRIC HOLDINGS	COM	533900106	6,608,000	127,352	SH	SOLE	1	127,352	0	0	
LINCOLN NATIONAL CORP	COM	534187109	4,880,000	97,087	SH	SOLE	1	97,087	0	0	
LINCOLN NATL CORP IND	COM	534187109	151,000	3,008	SH	DFND	2	0	0	3,008	
LINCOLN NATL CORP IND	COM	534187109	72,000	1,432	SH	DFND	3	0	0	1,432	
LINCOLN NATL CORP IND	COM	534187109	26,000	511	SH	DFND	4	0	0	511	
LINDSAY CORP	COM	535555106	610,000	8,432	SH	SOLE	1	8,432	0	0	
LINEAR TECHNOLOGY CORP	COM	535678106	4,655,000	109,599	SH	SOLE	1	109,599	0	0	
LINEAR TECHNOLOGY CORP	COM	535678106	72,000	1,707	SH	DFND	2	0	0	1,707	
LINEAR TECHNOLOGY CORP	COM	535678106	15,000	346	SH	DFND	3	0	0	346	
LINEAR TECHNOLOGY CORP	COM	535678106	4,000	97	SH	DFND	4	0	0	97	
LINKEDIN CORP	COM	53578A108	162,000	721	SH	DFND	2	0	0	721	
LINKEDIN CORP	COM	53578A108	78,000	345	SH	DFND	3	0	0	345	
LINKEDIN CORP	COM	53578A108	29,000	129	SH	DFND	4	0	0	129	
LINKEDIN CORP A	COM	53578A108	852,000	3,786	SH	SOLE	1	3,786	0	0	
LINN ENERGY LLC	COM	536020100	53,000	40,780	SH	DFND	2	0	0	40,780	
LINN ENERGY LLC	COM	536020100	11,000	8,906	SH	DFND	3	0	0	8,906	
LINN ENERGY LLC	COM	536020100	16,000	12,369	SH	DFND	4	0	0	12,369	
LINN ENERGY LLC	COM	536020100	3,000	2,167	SH	DFND	5	0	0	2,167	
LINNCO LLC	COM	535782106	25,000	24,983	SH	DFND	2	0	0	24,983	
LINNCO LLC	COM	535782106	8,000	8,272	SH	DFND	3	0	0	8,272	
LINNCO LLC	COM	535782106	77,000	75,418	SH	DFND	4	0	0	75,418	
LINNCO LLC	COM	535782106	1,000	1,470	SH	DFND	5	0	0	1,470	
LION BIOTECHNOLOGIES INC	COM	53619R102	204,000	26,374	SH	SOLE	1	26,374	0	0	
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	185,000	37,681	SH	SOLE	1	37,681	0	0	
LIONS GATE	COM	535919203	76,000	2,360	SH	SOLE	1	2,360	0	0	

ENTERTAINMENT COR										
LIONS GATE ENTMNT CORP	COM	535919203	1,000	18	SH	DFND	2	0	0	18
LIONS GATE ENTMNT CORP	COM	535919203	162,000	5,000	SH	DFND	3	0	0	5,000
LIONS GATE ENTMNT CORP	COM	535919203	542,000	16,739	SH	DFND	4	0	0	16,739
LIQUIDITY SERVICES INC	COM	53635B107	113,000	17,390	SH	SOLE	1	17,390	0	0
LITHIA MOTORS INC CL A	COM	536797103	1,762,000	16,520	SH	SOLE	1	16,520	0	0
LITHIA MTRS INC	COM	536797103	31,000	288	SH	DFND	2	0	0	288
LITHIA MTRS INC	COM	536797103	1,000	13	SH	DFND	3	0	0	13
LITHIA MTRS INC	COM	536797103	1,000	10	SH	DFND	4	0	0	10
LITTELFUSE INC	COM	537008104	1,735,000	16,218	SH	SOLE	1	16,218	0	0
LITTELFUSE INC	COM	537008104	4,000	37	SH	DFND	2	0	0	37
LITTELFUSE INC	COM	537008104	0	1	SH	DFND	3	0	0	1
LITTELFUSE INC	COM	537008104	22,000	208	SH	DFND	4	0	0	208
LIVANOVA PLC	COM	G5509L101	5,703,000	96,058	SH	SOLE	1	96,058	0	0
LIVANOVA PLC	COM	G5509L101	7,000	110	SH	DFND	3	0	0	110
LIVANOVA PLC	COM	G5509L101	21,000	350	SH	DFND	5	0	0	350
LIVE NATION ENTERTAINMENT IN	COM	538034109	6,897,000	280,718	SH	SOLE	1	280,718	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	17,000	680	SH	DFND	2	0	0	680
LIVE NATION ENTERTAINMENT IN	COM	538034109	4,000	159	SH	DFND	4	0	0	159
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,000	29	SH	DFND	5	0	0	29
LIVE OAK BANCSHARES INC	COM	53803X105	3,000	200	SH	DFND	2	0	0	200
LIVE VENTURES INC	COM	538142100	8,000	5,700	SH	DFND	2	0	0	5,700
LIVEPERSON INC	COM	538146101	270,000	40,037	SH	SOLE	1	40,037	0	0
LKQ CORP	COM	501889208	17,765,000	599,571	SH	SOLE	1	599,571	0	0
LKQ CORP	COM	501889208	0	15	SH	DFND	2	0	0	15
LKQ CORP	COM	501889208	53,000	1,796	SH	DFND	3	0	0	1,796
LKQ CORP	COM	501889208	89,000	2,995	SH	DFND	4	0	0	2,995
LKQ CORP	COM	501889208	0	3	SH	DFND	5	0	0	3
LLOYDS BANKING GROUP PLC	COM	539439109	48,000	11,103	SH	DFND	2	0	0	11,103
LLOYDS BANKING GROUP PLC	COM	539439109	1,000	196	SH	DFND	3	0	0	196
LMP CAP & INCOME FD INC	COM	50208A102	3,000	248	SH	DFND	2	0	0	248
LMP CAP & INCOME FD INC	COM	50208A102	83,000	6,673	SH	DFND	4	0	0	6,673
LMP REAL ESTATE INCOME FD IN	COM	50208C108	39,000	3,000	SH	DFND	4	0	0	3,000
LOCKHEED MARTIN CORP	COM	539830109	30,771,000	141,704	SH	SOLE	1	141,704	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,344,000	6,189	SH	DFND	2	0	0	6,189
LOCKHEED MARTIN CORP	COM	539830109	1,571,000	7,234	SH	DFND	3	0	0	7,234
LOCKHEED MARTIN CORP	COM	539830109	254,000	1,169	SH	DFND	4	0	0	1,169
LOCKHEED MARTIN CORP	COM	539830109	61,000	283	SH	DFND	5	0	0	283
LOEWS CORP	COM	540424108	9,758,000	254,102	SH	SOLE	1	254,102	0	0
LOEWS CORP	COM	540424108	11,000	285	SH	DFND	2	0	0	285
LOEWS CORP	COM	540424108	24,000	633	SH	DFND	3	0	0	633
LOEWS CORP	COM	540424108	6,000	160	SH	DFND	4	0	0	160
LOGMEIN INC	COM	54142L109	1,194,000	17,790	SH	SOLE	1	17,790	0	0
LOGMEIN INC	COM	54142L109	729,000	10,871	SH	DFND	4	0	0	10,871
LOMBARD MED INC	COM	G55598109	17,000	12,630	SH	DFND	2	0	0	12,630
LORAL SPACE +	COM	543881106	312,000	7,675	SH	SOLE	1	7,675	0	0

COMMUNICATIONS										
LOUISIANA PAC CORP	COM	546347105	2,000	97	SH	DFND	2	0	0	97
LOUISIANA PACIFIC CORP	COM	546347105	6,396,000	355,142	SH	SOLE	1	355,142	0	0
LOWE S COS INC	COM	548661107	26,344,000	346,451	SH	SOLE	1	346,451	0	0
LOWES COS INC	COM	548661107	1,023,000	13,449	SH	DFND	2	0	0	13,449
LOWES COS INC	COM	548661107	1,149,000	15,107	SH	DFND	3	0	0	15,107
LOWES COS INC	COM	548661107	495,000	6,515	SH	DFND	4	0	0	6,515
LOWES COS INC	COM	548661107	72,000	941	SH	DFND	5	0	0	941
LOXO ONCOLOGY INC	COM	548862101	130,000	4,558	SH	SOLE	1	4,558	0	0
LPL FINANCIAL HOLDINGS INC	COM	50212V100	87,000	2,049	SH	SOLE	1	2,049	0	0
LPL FINL HLDGS INC	COM	50212V100	1,000	34	SH	DFND	3	0	0	34
LPL FINL HLDGS INC	COM	50212V100	1,000	25	SH	DFND	4	0	0	25
LRAD CORP	COM	50213V109	9,000	4,760	SH	DFND	3	0	0	4,760
LSB INDS INC	COM	502160104	1,000	150	SH	DFND	2	0	0	150
LSB INDS INC	COM	502160104	0	3	SH	DFND	3	0	0	3
LSB INDUSTRIES INC	COM	502160104	103,000	14,193	SH	SOLE	1	14,193	0	0
LSI INDS INC	COM	50216C108	5,000	400	SH	DFND	3	0	0	400
LSI INDUSTRIES INC	COM	50216C108	155,000	12,677	SH	SOLE	1	12,677	0	0
LTC PPTYS INC	COM	502175102	31,000	711	SH	DFND	2	0	0	711
LTC PPTYS INC	COM	502175102	17,000	400	SH	DFND	4	0	0	400
LTC PROPERTIES INC	COM	502175102	1,104,000	25,595	SH	SOLE	1	25,595	0	0
LULULEMON ATHLETICA INC	COM	550021109	251,000	4,793	SH	SOLE	1	4,793	0	0
LULULEMON ATHLETICA INC	COM	550021109	7,000	125	SH	DFND	2	0	0	125
LULULEMON ATHLETICA INC	COM	550021109	17,000	320	SH	DFND	3	0	0	320
LULULEMON ATHLETICA INC	COM	550021109	11,000	203	SH	DFND	4	0	0	203
LULULEMON ATHLETICA INC	COM	550021109	19,000	354	SH	DFND	5	0	0	354
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	2,000	90	SH	DFND	2	0	0	90
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	94,000	5,435	SH	DFND	3	0	0	5,435
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	243,000	14,000	SH	DFND	4	0	0	14,000
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	450,000	25,946	SH	DFND	5	0	0	25,946
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	339,000	19,500	SH	SOLE	1	19,500	0	0
LUMENTUM HLDGS INC	COM	55024U109	0	15	SH	DFND	2	0	0	15
LUMENTUM HLDGS INC	COM	55024U109	0	22	SH	DFND	3	0	0	22
LUMENTUM HLDGS INC	COM	55024U109	0	10	SH	DFND	4	0	0	10
LUMENTUM HLDGS INC	COM	55024U109	1,000	25	SH	DFND	5	0	0	25
LUMENTUM HOLDINGS INC	COM	55024U109	176,000	7,994	SH	SOLE	1	7,994	0	0
LUMINEX CORP	COM	55027E102	649,000	30,347	SH	SOLE	1	30,347	0	0
LUMINEX CORP DEL	COM	55027E102	21,000	1,000	SH	DFND	4	0	0	1,000
LUMOS NETWORKS CORP	COM	550283105	184,000	16,412	SH	SOLE	1	16,412	0	0
LUMOS NETWORKS CORP	COM	550283105	3,000	250	SH	DFND	3	0	0	250
LUMOS NETWORKS CORP	COM	550283105	6,000	500	SH	DFND	4	0	0	500
LUXOFT HOLDING INC	COM	G57279104	829,000	10,747	SH	SOLE	1	10,747	0	0
LUXOTTICA GROUP S P A	COM	55068R202	23,000	360	SH	DFND	2	0	0	360
LUXOTTICA GROUP S P A	COM	55068R202	32,000	499	SH	DFND	3	0	0	499
LUXOTTICA GROUP S P A	COM	55068R202	2,000	29	SH	DFND	5	0	0	29
LYDALL INC	COM	550819106	435,000	12,254	SH	SOLE	1	12,254	0	0
LYONDELLBASELL INDUSTRIAL A	COM	N53745100	317,028,000	3,648,193	SH	SOLE	1	3,648,193	0	0
LYONDELLBASELL INDUSTRIES N	COM	N53745100	658,000	7,569	SH	DFND	2	0	0	7,569
LYONDELLBASELL	COM	N53745100	213,000	2,457	SH	DFND	3	0	0	2,457

INDUSTRIES N										
LYONDELLBASELL INDUSTRIES N	COM	N53745100	4,000	50	SH	DFND	4	0	0	50
LYONDELLBASELL INDUSTRIES N	COM	N53745100	10,000	112	SH	DFND	5	0	0	112
M & T BK CORP	COM	55261F104	14,000	117	SH	DFND	3	0	0	117
M & T BK CORP	COM	55261F104	282,000	2,329	SH	DFND	4	0	0	2,329
M & T BK CORP	COM	55261F104	0	1	SH	DFND	5	0	0	1
M + T BANK CORP	COM	55261F104	9,388,000	77,471	SH	SOLE	1	77,471	0	0
M/I HOMES INC	COM	55305B101	387,000	17,675	SH	SOLE	1	17,675	0	0
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	562,000	13,739	SH	SOLE	1	13,739	0	0
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	41,000	1,000	SH	DFND	3	0	0	1,000
MA COM TECHNOLOGY SOLUTIONS	COM	55405Y100	16,000	400	SH	DFND	4	0	0	400
MACERICH CO	COM	554382101	14,000	174	SH	DFND	2	0	0	174
MACERICH CO	COM	554382101	4,000	54	SH	DFND	3	0	0	54
MACERICH CO	COM	554382101	12,000	149	SH	DFND	5	0	0	149
MACERICH CO/THE	COM	554382101	4,368,000	54,132	SH	SOLE	1	54,132	0	0
MACK CALI REALTY CORP	COM	554489104	5,185,000	222,066	SH	SOLE	1	222,066	0	0
MACK CALI RLTY CORP	COM	554489104	11,000	491	SH	DFND	3	0	0	491
MACKINAC FINL CORP	COM	554571109	16,000	1,430	SH	DFND	3	0	0	1,430
MACQUARIE FT TR GB INF UT DI	COM	55607W100	15,000	1,250	SH	DFND	3	0	0	1,250
MACQUARIE FT TR GB INF UT DI	COM	55607W100	34,000	2,902	SH	DFND	4	0	0	2,902
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	177,000	2,442	SH	SOLE	1	2,442	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	44,000	600	SH	DFND	2	0	0	600
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	58,000	796	SH	DFND	3	0	0	796
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	27,000	375	SH	DFND	4	0	0	375
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	2,000	33	SH	DFND	5	0	0	33
MACROGENICS INC	COM	556099109	510,000	16,470	SH	SOLE	1	16,470	0	0
MACROGENICS INC	COM	556099109	1,000	47	SH	DFND	2	0	0	47
MACY S INC	COM	55616P104	6,144,000	175,639	SH	SOLE	1	175,639	0	0
MACYS INC	COM	55616P104	77,000	2,210	SH	DFND	2	0	0	2,210
MACYS INC	COM	55616P104	39,000	1,116	SH	DFND	3	0	0	1,116
MACYS INC	COM	55616P104	53,000	1,519	SH	DFND	4	0	0	1,519
MACYS INC	COM	55616P104	8,000	230	SH	DFND	5	0	0	230
MADISON CVRED CALL & EQ STR	COM	557437100	7,000	984	SH	DFND	3	0	0	984
MADISON CVRED CALL & EQ STR	COM	557437100	83,000	11,300	SH	DFND	4	0	0	11,300
MADISON CVRED CALL & EQ STR	COM	557437100	493,000	66,848	SH	DFND	5	0	0	66,848
MADISON SQUARE GARDEN CO A	COM	55825T103	82,000	509	SH	SOLE	1	509	0	0
MADISON SQUARE GARDEN CO NEW	COM	55825T103	4,000	25	SH	DFND	2	0	0	25
MADISON SQUARE GARDEN CO NEW	COM	55825T103	86,000	532	SH	DFND	5	0	0	532
MADISON STRTG SECTOR PREM FD	COM	558268108	86,000	8,000	SH	DFND	3	0	0	8,000
MAG SILVER CORP	COM	55903Q104	1,000	74	SH	DFND	3	0	0	74
MAGELLAN HEALTH INC	COM	559079207	1,199,000	19,440	SH	SOLE	1	19,440	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	398,000	5,867	SH	DFND	2	0	0	5,867
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	578,000	8,516	SH	DFND	3	0	0	8,516

MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	199,000	2,934	SH	DFND	4	0	0	2,934
MAGNA INTL INC	COM	559222401	73,000	1,794	SH	DFND	2	0	0	1,794
MAGNA INTL INC	COM	559222401	390,000	9,619	SH	DFND	3	0	0	9,619
MAGNA INTL INC	COM	559222401	1,000	22	SH	DFND	5	0	0	22
MAGNEGAS CORP	COM	55939L202	2,000	1,000	SH	DFND	2	0	0	1,000
MAGNUM HUNTER RESOURCES CORP	COM	55973B110	0	11,522	SH	SOLE	1	11,522	0	0
MAIDEN HOLDINGS LTD	COM	G5753U112	442,000	29,624	SH	SOLE	1	29,624	0	0
MAIDEN HOLDINGS LTD	COM	G5753U112	10,000	661	SH	DFND	3	0	0	661
MAIDEN HOLDINGS LTD	COM	G5753U112	420,000	28,153	SH	DFND	4	0	0	28,153
MAIN STREET CAPITAL CORP	COM	56035L104	8,000	289	SH	DFND	2	0	0	289
MAIN STREET CAPITAL CORP	COM	56035L104	144,000	4,968	SH	DFND	3	0	0	4,968
MAIN STREET CAPITAL CORP	COM	56035L104	10,000	330	SH	DFND	4	0	0	330
MAIN STREET CAPITAL CORP	COM	56035L104	33,000	1,130	SH	DFND	5	0	0	1,130
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	16,000	678	SH	DFND	4	0	0	678
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	290,000	12,691	SH	SOLE	1	12,691	0	0
MALIBU BOATS INC A	COM	56117J100	171,000	10,458	SH	SOLE	1	10,458	0	0
MALLINCKRODT PLC	COM	G5785G107	3,309,000	44,336	SH	SOLE	1	44,336	0	0
MALLINCKRODT PUB LTD CO	COM	G5785G107	99,000	1,323	SH	DFND	2	0	0	1,323
MALLINCKRODT PUB LTD CO	COM	G5785G107	86,000	1,149	SH	DFND	3	0	0	1,149
MALLINCKRODT PUB LTD CO	COM	G5785G107	25,000	340	SH	DFND	4	0	0	340
MALLINCKRODT PUB LTD CO	COM	G5785G107	1,000	13	SH	DFND	5	0	0	13
MANAGED HIGH YIELD PLUS FD I	COM	561911108	23,000	13,000	SH	DFND	2	0	0	13,000
MANAGED HIGH YIELD PLUS FD I	COM	561911108	9,000	5,000	SH	DFND	4	0	0	5,000
MANCHESTER UTD PLC NEW	COM	G5784H106	0	18	SH	DFND	3	0	0	18
MANHATTAN ASSOCIATES INC	COM	562750109	12,055,000	182,177	SH	SOLE	1	182,177	0	0
MANHATTAN ASSOCS INC	COM	562750109	13,000	200	SH	DFND	2	0	0	200
MANHATTAN ASSOCS INC	COM	562750109	19,000	286	SH	DFND	3	0	0	286
MANITOWOC COMPANY INC	COM	563571108	74,000	4,812	SH	SOLE	1	4,812	0	0
MANITOWOC INC	COM	563571108	12,000	800	SH	DFND	2	0	0	800
MANITOWOC INC	COM	563571108	99,000	6,452	SH	DFND	3	0	0	6,452
MANITOWOC INC	COM	563571108	1,000	36	SH	DFND	4	0	0	36
MANITOWOC INC	COM	563571108	9,000	560	SH	DFND	5	0	0	560
MANNKIND CORP	COM	56400P201	210,000	144,517	SH	SOLE	1	144,517	0	0
MANNKIND CORP	COM	56400P201	4,000	2,500	SH	DFND	3	0	0	2,500
MANNKIND CORP	COM	56400P201	3,000	2,000	SH	DFND	4	0	0	2,000
MANNKIND CORP	COM	56400P201	33,000	23,000	SH	DFND	5	0	0	23,000
MANPOWERGROUP INC	COM	56418H100	12,316,000	146,118	SH	SOLE	1	146,118	0	0
MANPOWERGROUP INC	COM	56418H100	16,000	194	SH	DFND	2	0	0	194
MANTECH INTERNATIONAL CORP A	COM	564563104	2,515,000	83,181	SH	SOLE	1	83,181	0	0
MANTECH INTL CORP	COM	564563104	3,000	90	SH	DFND	5	0	0	90
MANULIFE FINANCIAL CORP	COM	56501R957	473,000	31,548	SH	SOLE	1	31,548	0	0
MANULIFE FINL CORP	COM	56501R106	15,000	998	SH	DFND	2	0	0	998
MANULIFE FINL CORP	COM	56501R106	51,000	3,385	SH	DFND	3	0	0	3,385
MANULIFE FINL CORP	COM	56501R106	62,000	4,159	SH	DFND	4	0	0	4,159
MANULIFE FINL CORP	COM	56501R106	13,000	874	SH	DFND	5	0	0	874

MARATHON OIL CORP	COM	565849106	4,646,000	369,012	SH	SOLE	1	369,012	0	0
MARATHON OIL CORP	COM	565849106	230,000	18,263	SH	DFND	2	0	0	18,263
MARATHON OIL CORP	COM	565849106	180,000	14,271	SH	DFND	3	0	0	14,271
MARATHON OIL CORP	COM	565849106	210,000	16,654	SH	DFND	4	0	0	16,654
MARATHON OIL CORP	COM	565849106	10,000	823	SH	DFND	5	0	0	823
MARATHON PETE CORP	COM	56585A102	156,000	3,005	SH	DFND	2	0	0	3,005
MARATHON PETE CORP	COM	56585A102	235,000	4,527	SH	DFND	3	0	0	4,527
MARATHON PETE CORP	COM	56585A102	243,000	4,686	SH	DFND	4	0	0	4,686
MARATHON PETE CORP	COM	56585A102	23,000	449	SH	DFND	5	0	0	449
MARATHON PETROLEUM CORP	COM	56585A102	10,708,000	206,565	SH	SOLE	1	206,565	0	0
MARCHEX INC CLASS B	COM	56624R108	74,000	19,071	SH	SOLE	1	19,071	0	0
MARCUS & MILLICHAP INC	COM	566324109	0	2	SH	DFND	3	0	0	2
MARCUS + MILLICHAP INC	COM	566324109	232,000	7,958	SH	SOLE	1	7,958	0	0
MARCUS CORPORATION	COM	566330106	252,000	13,292	SH	SOLE	1	13,292	0	0
MARIN SOFTWARE INC	COM	56804T106	63,000	17,519	SH	SOLE	1	17,519	0	0
MARINE HARVEST ASA	COM	56824R205	0	24	SH	DFND	4	0	0	24
MARINE PRODUCTS CORP	COM	568427108	38,000	6,257	SH	SOLE	1	6,257	0	0
MARINEMAX INC	COM	567908108	338,000	18,365	SH	SOLE	1	18,365	0	0
MARKEL CORP	COM	570535104	420,000	476	SH	SOLE	1	476	0	0
MARKEL CORP	COM	570535104	9,000	10	SH	DFND	2	0	0	10
MARKEL CORP	COM	570535104	124,000	140	SH	DFND	3	0	0	140
MARKET VECTORS ETF TR	COM	57060U134	46,000	1,590	SH	DFND	2	0	0	1,590
MARKET VECTORS ETF TR	COM	57061R544	142,000	7,418	SH	DFND	2	0	0	7,418
MARKET VECTORS ETF TR	COM	57060U506	19,000	1,300	SH	DFND	2	0	0	1,300
MARKET VECTORS ETF TR	COM	57060U100	223,000	16,243	SH	DFND	2	0	0	16,243
MARKET VECTORS ETF TR	COM	57061R536	1,000	50	SH	DFND	2	0	0	50
MARKET VECTORS ETF TR	COM	57060U845	4,000	176	SH	DFND	2	0	0	176
MARKET VECTORS ETF TR	COM	57060U183	503,000	3,960	SH	DFND	2	0	0	3,960
MARKET VECTORS ETF TR	COM	57060U308	2,000	80	SH	DFND	2	0	0	80
MARKET VECTORS ETF TR	COM	57060U191	191,000	7,210	SH	DFND	2	0	0	7,210
MARKET VECTORS ETF TR	COM	57060U878	1,041,000	33,722	SH	DFND	2	0	0	33,722
MARKET VECTORS ETF TR	COM	57061R593	14,000	251	SH	DFND	2	0	0	251
MARKET VECTORS ETF TR	COM	57060U233	2,000	31	SH	DFND	2	0	0	31
MARKET VECTORS ETF TR	COM	57060U605	106,000	2,290	SH	DFND	2	0	0	2,290
MARKET VECTORS ETF TR	COM	57060U886	84,000	4,240	SH	DFND	2	0	0	4,240
MARKET VECTORS ETF TR	COM	57060U787	2,000	100	SH	DFND	2	0	0	100
MARKET VECTORS ETF TR	COM	57061R304	13,000	535	SH	DFND	2	0	0	535
MARKET VECTORS ETF TR	COM	57060U605	71,000	1,520	SH	DFND	3	0	0	1,520
MARKET VECTORS ETF TR	COM	57060U522	4,000	209	SH	DFND	3	0	0	209
MARKET VECTORS ETF TR	COM	57061R593	3,000	50	SH	DFND	3	0	0	50
MARKET VECTORS ETF TR	COM	57060U233	6,000	120	SH	DFND	3	0	0	120
MARKET VECTORS ETF TR	COM	57060U795	8,000	300	SH	DFND	3	0	0	300

MARKET VECTORS ETF TR	COM	57061R536	5,000	343	SH	DFND	3	0	0	343
MARKET VECTORS ETF TR	COM	57061R205	0	16	SH	DFND	3	0	0	16
MARKET VECTORS ETF TR	COM	57060U837	4,000	635	SH	DFND	3	0	0	635
MARKET VECTORS ETF TR	COM	57061R544	271,000	14,097	SH	DFND	3	0	0	14,097
MARKET VECTORS ETF TR	COM	57060U217	36,000	555	SH	DFND	3	0	0	555
MARKET VECTORS ETF TR	COM	57060U597	13,000	300	SH	DFND	3	0	0	300
MARKET VECTORS ETF TR	COM	57060U100	124,000	9,068	SH	DFND	3	0	0	9,068
MARKET VECTORS ETF TR	COM	57061R676	29,000	1,020	SH	DFND	3	0	0	1,020
MARKET VECTORS ETF TR	COM	57060U225	44,000	569	SH	DFND	3	0	0	569
MARKET VECTORS ETF TR	COM	57060U134	42,000	1,464	SH	DFND	3	0	0	1,464
MARKET VECTORS ETF TR	COM	57060U191	2,000	90	SH	DFND	3	0	0	90
MARKET VECTORS ETF TR	COM	57060U183	184,000	1,449	SH	DFND	3	0	0	1,449
MARKET VECTORS ETF TR	COM	57060U878	151,000	4,905	SH	DFND	3	0	0	4,905
MARKET VECTORS ETF TR	COM	57060U613	9,000	834	SH	DFND	3	0	0	834
MARKET VECTORS ETF TR	COM	57060U506	6,000	400	SH	DFND	3	0	0	400
MARKET VECTORS ETF TR	COM	57060U803	3,000	143	SH	DFND	3	0	0	143
MARKET VECTORS ETF TR	COM	57061R403	4,000	198	SH	DFND	3	0	0	198
MARKET VECTORS ETF TR	COM	57060U514	45,000	1,823	SH	DFND	3	0	0	1,823
MARKET VECTORS ETF TR	COM	57060U324	74,000	3,808	SH	DFND	3	0	0	3,808
MARKET VECTORS ETF TR	COM	57060U886	6,000	302	SH	DFND	3	0	0	302
MARKET VECTORS ETF TR	COM	57060U753	3,000	180	SH	DFND	3	0	0	180
MARKET VECTORS ETF TR	COM	57061R791	186,000	9,736	SH	DFND	3	0	0	9,736
MARKET VECTORS ETF TR	COM	57060U332	18,000	680	SH	DFND	3	0	0	680
MARKET VECTORS ETF TR	COM	57060U316	4,000	238	SH	DFND	3	0	0	238
MARKET VECTORS ETF TR	COM	57061R551	39,000	900	SH	DFND	4	0	0	900
MARKET VECTORS ETF TR	COM	57060U522	2,000	107	SH	DFND	4	0	0	107
MARKET VECTORS ETF TR	COM	57060U233	21,000	400	SH	DFND	4	0	0	400
MARKET VECTORS ETF TR	COM	57060U795	5,000	200	SH	DFND	4	0	0	200
MARKET VECTORS ETF TR	COM	57060U217	5,000	75	SH	DFND	4	0	0	75
MARKET VECTORS ETF TR	COM	57060U191	137,000	5,190	SH	DFND	4	0	0	5,190
MARKET VECTORS ETF TR	COM	57060U506	1,000	77	SH	DFND	4	0	0	77
MARKET VECTORS ETF TR	COM	57061R544	18,000	962	SH	DFND	4	0	0	962
MARKET VECTORS ETF TR	COM	57060U605	83,000	1,787	SH	DFND	4	0	0	1,787
MARKET VECTORS ETF TR	COM	57060U183	8,000	65	SH	DFND	4	0	0	65
MARKET VECTORS ETF TR	COM	57060U100	86,000	6,277	SH	DFND	4	0	0	6,277



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MARKET VECTORS ETF TR	COM	57060U845	200,000	8,342	SH	DFND	4	0	0	8,342	
MARKET VECTORS ETF TR	COM	57060U324	65,000	3,310	SH	DFND	4	0	0	3,310	
MARKET VECTORS ETF TR	COM	57060U803	266,000	15,195	SH	DFND	4	0	0	15,195	
MARKET VECTORS ETF TR	COM	57061R791	23,000	1,215	SH	DFND	4	0	0	1,215	
MARKET VECTORS ETF TR	COM	57060U886	7,000	351	SH	DFND	4	0	0	351	
MARKET VECTORS ETF TR	COM	57060U506	6,000	421	SH	DFND	5	0	0	421	
MARKET VECTORS ETF TR	COM	57061R783	52,000	847	SH	DFND	5	0	0	847	
MARKET VECTORS ETF TR	COM	57060U605	6,000	125	SH	DFND	5	0	0	125	
MARKET VECTORS ETF TR	COM	57060U878	1,510,000	48,885	SH	DFND	5	0	0	48,885	
MARKET VECTORS ETF TR	COM	57060U191	24,000	923	SH	DFND	5	0	0	923	
MARKET VECTORS ETF TR	COM	57060U183	57,000	448	SH	DFND	5	0	0	448	
MARKET VECTORS ETF TR	COM	57060U233	34,000	635	SH	DFND	5	0	0	635	
MARKET VECTORS ETF TR	COM	57060U845	16,000	673	SH	DFND	5	0	0	673	
MARKET VECTORS ETF TR	COM	57060U100	1,000	106	SH	DFND	5	0	0	106	
MARKET VECTORS ETF TR	COM	57061R544	569,000	29,638	SH	DFND	5	0	0	29,638	
MARKET VECTORS ETF TR	COM	57060U316	49,000	3,090	SH	DFND	5	0	0	3,090	
MARKET VECTORS ETF TR	COM	57060U514	4,000	160	SH	DFND	5	0	0	160	
MARKETAXESS HOLDINGS INC	COM	57060D108	10,354,000	92,786	SH	SOLE	1	92,786	0	0	
MARKETO INC	COM	57063L107	585,000	20,378	SH	SOLE	1	20,378	0	0	
MARLIN BUSINESS SERVICES INC	COM	571157106	82,000	5,082	SH	SOLE	1	5,082	0	0	
MARRIOTT INTERNATIONAL CL A	COM	571903202	6,224,000	92,845	SH	SOLE	1	92,845	0	0	
MARRIOTT INTL INC NEW	COM	571903202	306,000	4,565	SH	DFND	2	0	0	4,565	
MARRIOTT INTL INC NEW	COM	571903202	25,000	375	SH	DFND	3	0	0	375	
MARRIOTT INTL INC NEW	COM	571903202	20,000	305	SH	DFND	4	0	0	305	
MARRIOTT VACATIONS WORLD	COM	57164Y107	1,069,000	18,770	SH	SOLE	1	18,770	0	0	
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	23,000	408	SH	DFND	2	0	0	408	
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	6,000	113	SH	DFND	3	0	0	113	
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	4,000	65	SH	DFND	4	0	0	65	
MARSH & MCLENNAN COS INC	COM	571748102	103,000	1,866	SH	DFND	2	0	0	1,866	
MARSH & MCLENNAN COS INC	COM	571748102	25,000	445	SH	DFND	3	0	0	445	
MARSH & MCLENNAN COS INC	COM	571748102	32,000	585	SH	DFND	4	0	0	585	
MARSH & MCLENNAN COS INC	COM	571748102	0	1	SH	DFND	5	0	0	1	
MARSH + MCLENNAN COS	COM	571748102	13,044,000	235,237	SH	SOLE	1	235,237	0	0	
MARTEN TRANS LTD	COM	573075108	7,000	420	SH	DFND	3	0	0	420	
MARTEN TRANSPORT LTD	COM	573075108	305,000	17,220	SH	SOLE	1	17,220	0	0	
MARTIN MARIETTA MATERIALS	COM	573284106	3,202,000	23,447	SH	SOLE	1	23,447	0	0	
MARTIN MARIETTA	COM	573284106	3,000	20	SH	DFND	2	0	0	20	

MATLS INC										
MARTIN MARIETTA MATLS INC	COM	573284106	279,000	2,043	SH	DFND	3	0	0	2,043
MARTIN MARIETTA MATLS INC	COM	573284106	16,000	118	SH	DFND	4	0	0	118
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	7,000	300	SH	DFND	2	0	0	300
MARTIN MIDSTREAM PRTNRS L P	COM	573331105	15,000	712	SH	DFND	3	0	0	712
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	221,000	25,005	SH	SOLE	1	25,005	0	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,000	75	SH	DFND	2	0	0	75
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	0	8	SH	DFND	3	0	0	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	10,000	1,171	SH	DFND	4	0	0	1,171
MASCO CORP	COM	574599106	3,794,000	134,069	SH	SOLE	1	134,069	0	0
MASCO CORP	COM	574599106	195,000	6,891	SH	DFND	2	0	0	6,891
MASCO CORP	COM	574599106	48,000	1,709	SH	DFND	3	0	0	1,709
MASCO CORP	COM	574599106	260,000	9,183	SH	DFND	4	0	0	9,183
MASCO CORP	COM	574599106	3,000	116	SH	DFND	5	0	0	116
MASIMO CORP	COM	574795100	1,316,000	31,695	SH	SOLE	1	31,695	0	0
MASIMO CORP	COM	574795100	3,000	76	SH	DFND	2	0	0	76
MASIMO CORP	COM	574795100	6,000	136	SH	DFND	3	0	0	136
MASIMO CORP	COM	574795100	1,000	29	SH	DFND	4	0	0	29
MASONITE INTERNATIONAL CORP	COM	575385109	1,082,000	17,679	SH	SOLE	1	17,679	0	0
MASONITE INTL CORP NEW	COM	575385109	3,000	50	SH	DFND	5	0	0	50
MASTEC INC	COM	576323109	680,000	39,102	SH	SOLE	1	39,102	0	0
MASTEC INC	COM	576323109	28,000	1,585	SH	DFND	3	0	0	1,585
MASTECH HOLDINGS INC	COM	57633B100	0	57	SH	DFND	3	0	0	57
MASTECH HOLDINGS INC	COM	57633B100	1,000	107	SH	DFND	5	0	0	107
MASTERCARD INC	COM	57636Q104	1,316,000	13,512	SH	DFND	2	0	0	13,512
MASTERCARD INC	COM	57636Q104	1,746,000	17,929	SH	DFND	3	0	0	17,929
MASTERCARD INC	COM	57636Q104	368,000	3,777	SH	DFND	4	0	0	3,777
MASTERCARD INC	COM	57636Q104	144,000	1,478	SH	DFND	5	0	0	1,478
MASTERCARD INC CLASS A	COM	57636Q104	37,857,000	388,835	SH	SOLE	1	388,835	0	0
MATADOR RES CO	COM	576485205	0	25	SH	DFND	2	0	0	25
MATADOR RES CO	COM	576485205	0	6	SH	DFND	3	0	0	6
MATADOR RES CO	COM	576485205	1,000	46	SH	DFND	4	0	0	46
MATADOR RESOURCES CO	COM	576485205	847,000	42,848	SH	SOLE	1	42,848	0	0
MATCH GROUP INC	COM	57665R106	12,000	902	SH	SOLE	1	902	0	0
MATERION CORP	COM	576690101	406,000	14,489	SH	SOLE	1	14,489	0	0
MATRIX SERVICE CO	COM	576853105	395,000	19,215	SH	SOLE	1	19,215	0	0
MATRIX SVC CO	COM	576853105	4,000	200	SH	DFND	4	0	0	200
MATSON INC	COM	57686G105	1,334,000	31,302	SH	SOLE	1	31,302	0	0
MATSON INC	COM	57686G105	1,000	30	SH	DFND	2	0	0	30
MATSON INC	COM	57686G105	21,000	498	SH	DFND	3	0	0	498
MATTEL INC	COM	577081102	4,703,000	173,084	SH	SOLE	1	173,084	0	0
MATTEL INC	COM	577081102	259,000	9,549	SH	DFND	2	0	0	9,549
MATTEL INC	COM	577081102	257,000	9,458	SH	DFND	3	0	0	9,458
MATTEL INC	COM	577081102	22,000	808	SH	DFND	4	0	0	808
MATTEL INC	COM	577081102	252,000	9,271	SH	DFND	5	0	0	9,271
MATTHEWS INTL CORP CLASS A	COM	577128101	1,268,000	23,724	SH	SOLE	1	23,724	0	0
MATTRESS FIRM HOLDING CORP	COM	57722W106	536,000	12,005	SH	SOLE	1	12,005	0	0
MATTSON TECHNOLOGY INC	COM	577223100	155,000	43,849	SH	SOLE	1	43,849	0	0

MATTSON TECHNOLOGY INC	COM	577223100	53,000	15,000	SH	DFND	4	0	0	15,000
MAXIM INTEGRATED PRODS INC	COM	57772K101	49,000	1,296	SH	DFND	2	0	0	1,296
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,000	30	SH	DFND	3	0	0	30
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,000	15	SH	DFND	4	0	0	15
MAXIM INTEGRATED PRODUCTS	COM	57772K101	989,000	26,032	SH	SOLE	1	26,032	0	0
MAXIMUS INC	COM	577933104	9,161,000	162,856	SH	SOLE	1	162,856	0	0
MAXIMUS INC	COM	577933104	105,000	1,859	SH	DFND	3	0	0	1,859
MAXIMUS INC	COM	577933104	14,000	244	SH	DFND	4	0	0	244
MAXIMUS INC	COM	577933104	7,000	124	SH	DFND	5	0	0	124
MAXLINEAR INC	COM	57776J100	13,000	886	SH	DFND	2	0	0	886
MAXLINEAR INC CLASS A	COM	57776J100	446,000	30,285	SH	SOLE	1	30,285	0	0
MAXPOINT INTERACTIVE INC	COM	57777M102	7,000	4,012	SH	SOLE	1	4,012	0	0
MAXPOINT INTERACTIVE INC	COM	57777M102	2,000	1,000	SH	DFND	2	0	0	1,000
MB FINANCIAL INC	COM	55264U108	1,726,000	53,307	SH	SOLE	1	53,307	0	0
MBIA INC	COM	55262C100	592,000	91,432	SH	SOLE	1	91,432	0	0
MBT FINL CORP	COM	578877102	15,000	2,240	SH	DFND	4	0	0	2,240
MCCORMICK & CO INC	COM	579780206	40,000	467	SH	DFND	2	0	0	467
MCCORMICK & CO INC	COM	579780107	3,000	33	SH	DFND	2	0	0	33
MCCORMICK & CO INC	COM	579780206	129,000	1,508	SH	DFND	3	0	0	1,508
MCCORMICK & CO INC	COM	579780206	66,000	768	SH	DFND	4	0	0	768
MCCORMICK & CO INC	COM	579780206	1,000	14	SH	DFND	5	0	0	14
MCCORMICK + CO NON VTG SHRS	COM	579780206	3,697,000	43,204	SH	SOLE	1	43,204	0	0
MCDERMOTT INTL INC	COM	580037109	468,000	139,750	SH	SOLE	1	139,750	0	0
MCDERMOTT INTL INC	COM	580037109	1,000	204	SH	DFND	2	0	0	204
MCDERMOTT INTL INC	COM	580037109	0	100	SH	DFND	3	0	0	100
MCDONALD S CORP	COM	580135101	439,604,000	3,721,040	SH	SOLE	1	3,721,040	0	0
MCDONALDS CORP	COM	580135101	2,815,000	23,823	SH	DFND	2	0	0	23,823
MCDONALDS CORP	COM	580135101	2,071,000	17,531	SH	DFND	3	0	0	17,531
MCDONALDS CORP	COM	580135101	2,332,000	19,742	SH	DFND	4	0	0	19,742
MCDONALDS CORP	COM	580135101	228,000	1,932	SH	DFND	5	0	0	1,932
MCEWEN MNG INC	COM	58039P107	0	304	SH	DFND	2	0	0	304
MCEWEN MNG INC	COM	58039P107	90,000	84,758	SH	DFND	3	0	0	84,758
MCEWEN MNG INC	COM	58039P107	0	50	SH	DFND	4	0	0	50
MCGRATH RENTCORP	COM	580589109	386,000	15,314	SH	SOLE	1	15,314	0	0
MCGRAW HILL FINANCIAL INC	COM	580645109	11,198,000	113,589	SH	SOLE	1	113,589	0	0
MCGRAW HILL FINL INC	COM	580645109	2,000	21	SH	DFND	2	0	0	21
MCGRAW HILL FINL INC	COM	580645109	42,000	423	SH	DFND	3	0	0	423
MCGRAW HILL FINL INC	COM	580645109	6,000	64	SH	DFND	4	0	0	64
MCKESSON CORP	COM	58155Q103	18,440,000	93,496	SH	SOLE	1	93,496	0	0
MCKESSON CORP	COM	58155Q103	633,000	3,209	SH	DFND	2	0	0	3,209
MCKESSON CORP	COM	58155Q103	144,000	729	SH	DFND	3	0	0	729
MCKESSON CORP	COM	58155Q103	133,000	673	SH	DFND	4	0	0	673
MDC HOLDINGS INC	COM	552676108	2,483,000	97,264	SH	SOLE	1	97,264	0	0
MDC PARTNERS INC A	COM	552697104	553,000	25,447	SH	SOLE	1	25,447	0	0
MDU RES GROUP INC	COM	552690109	109,000	5,950	SH	DFND	2	0	0	5,950
MDU RES GROUP INC	COM	552690109	40,000	2,187	SH	DFND	3	0	0	2,187
MDU RES GROUP INC	COM	552690109	8,000	463	SH	DFND	4	0	0	463
MDU RES GROUP INC	COM	552690109	10,000	566	SH	DFND	5	0	0	566
MDU RESOURCES GROUP INC	COM	552690109	7,160,000	390,846	SH	SOLE	1	390,846	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	6,011,000	76,134	SH	SOLE	1	76,134	0	0
MEAD JOHNSON	COM	582839106	18,000	227	SH	DFND	2	0	0	227

NUTRITION CO										
MEAD JOHNSON NUTRITION CO	COM	582839106	1,000	8	SH	DFND	3	0	0	8
MEAD JOHNSON NUTRITION CO	COM	582839106	13,000	165	SH	DFND	4	0	0	165
MEAD JOHNSON NUTRITION CO	COM	582839106	0	1	SH	DFND	5	0	0	1
MECHEL OAO	COM	583840103	2,000	2,900	SH	DFND	4	0	0	2,900
MEDALLION FINL CORP	COM	583928106	743,000	105,581	SH	DFND	3	0	0	105,581
MEDALLION FINL CORP	COM	583928106	4,000	510	SH	DFND	4	0	0	510
MEDALLION FINL CORP	COM	583928106	1,000	132	SH	DFND	5	0	0	132
MEDASSETS INC	COM	584045108	1,341,000	43,330	SH	SOLE	1	43,330	0	0
MEDGENICS INC	COM	58436Q203	59,000	9,856	SH	SOLE	1	9,856	0	0
MEDIA GEN INC NEW	COM	58441K100	5,000	300	SH	DFND	3	0	0	300
MEDIA GEN INC NEW	COM	58441K100	10,000	600	SH	DFND	4	0	0	600
MEDIA GENERAL INC	COM	58441K100	906,000	56,125	SH	SOLE	1	56,125	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	20,000	1,742	SH	DFND	2	0	0	1,742
MEDICAL PPTYS TRUST INC	COM	58463J304	71,000	6,192	SH	DFND	3	0	0	6,192
MEDICAL PPTYS TRUST INC	COM	58463J304	35,000	3,062	SH	DFND	4	0	0	3,062
MEDICAL PROPERTIES TRUST INC	COM	58463J304	1,776,000	154,318	SH	SOLE	1	154,318	0	0
MEDICINES CO	COM	584688105	1,000	23	SH	DFND	2	0	0	23
MEDICINES COMPANY	COM	584688105	1,797,000	48,122	SH	SOLE	1	48,122	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	1,962,000	39,814	SH	SOLE	1	39,814	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	89,000	1,800	SH	DFND	3	0	0	1,800
MEDIFAST INC	COM	58470H101	231,000	7,611	SH	SOLE	1	7,611	0	0
MEDIFAST INC	COM	58470H101	6,000	200	SH	DFND	2	0	0	200
MEDIVATION INC	COM	58501N101	278,000	5,758	SH	SOLE	1	5,758	0	0
MEDIVATION INC	COM	58501N101	6,000	130	SH	DFND	2	0	0	130
MEDIVATION INC	COM	58501N101	32,000	662	SH	DFND	3	0	0	662
MEDIVATION INC	COM	58501N101	38,000	790	SH	DFND	5	0	0	790
MEDLEY CAP CORP	COM	58503F106	28,000	3,760	SH	DFND	2	0	0	3,760
MEDLEY CAP CORP	COM	58503F106	444,000	59,074	SH	DFND	3	0	0	59,074
MEDLEY CAP CORP	COM	58503F106	12,000	1,638	SH	DFND	4	0	0	1,638
MEDLEY CAP CORP	COM	58503F106	279,000	37,149	SH	DFND	5	0	0	37,149
MEDLEY MANAGEMENT INC A	COM	58503T106	20,000	3,510	SH	SOLE	1	3,510	0	0
MEDNAX INC	COM	58502B106	13,013,000	181,598	SH	SOLE	1	181,598	0	0
MEDNAX INC	COM	58502B106	17,000	235	SH	DFND	2	0	0	235
MEDNAX INC	COM	58502B106	43,000	602	SH	DFND	3	0	0	602
MEDTRONIC PLC	COM	G5960L103	36,858,000	479,178	SH	SOLE	1	479,178	0	0
MEDTRONIC PLC	COM	G5960L103	527,000	6,856	SH	DFND	2	0	0	6,856
MEDTRONIC PLC	COM	G5960L103	1,216,000	15,806	SH	DFND	3	0	0	15,806
MEDTRONIC PLC	COM	G5960L103	441,000	5,729	SH	DFND	4	0	0	5,729
MEDTRONIC PLC	COM	G5960L103	108,000	1,404	SH	DFND	5	0	0	1,404
MEETME INC	COM	585141104	1,000	200	SH	DFND	3	0	0	200
MELCO CROWN ENTERTAINME ADR	ADR	585464100	153,000	9,100	SH	SOLE	1	9,100	0	0
MELCO CROWN ENTMT LTD	COM	585464100	24,000	1,450	SH	DFND	2	0	0	1,450
MELCO CROWN ENTMT LTD	COM	585464100	75,000	4,467	SH	DFND	3	0	0	4,467
MELLANOX TECHNOLOGIES LTD	COM	M51363113	1,000	24	SH	DFND	4	0	0	24
MEMORIAL PRODTN PARTNERS LP	COM	586048100	11,000	4,000	SH	DFND	2	0	0	4,000
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	0	5	SH	DFND	3	0	0	5

MEMORIAL RESOURCE DEVELOPMEN	COM	58605Q109	36,000	2,229	SH	SOLE	1	2,229	0	0
MEN S WEARHOUSE INC/THE	COM	587118100	511,000	34,797	SH	SOLE	1	34,797	0	0
MENTOR GRAPHICS CORP	COM	587200106	4,577,000	248,498	SH	SOLE	1	248,498	0	0
MENTOR GRAPHICS CORP	COM	587200106	2,000	120	SH	DFND	5	0	0	120
MER TELEMANAGEMENT SOLUTIONS	COM	M69676126	3,000	3,225	SH	DFND	4	0	0	3,225
MERCADOLIBRE INC	COM	58733R102	54,000	470	SH	DFND	2	0	0	470
MERCADOLIBRE INC	COM	58733R102	1,000	6	SH	DFND	3	0	0	6
MERCADOLIBRE INC	COM	58733R102	4,000	34	SH	DFND	4	0	0	34
MERCANTILE BANK CORP	COM	587376104	243,000	9,892	SH	SOLE	1	9,892	0	0
MERCHANTS BANCSHARES INC	COM	588448100	92,000	2,913	SH	SOLE	1	2,913	0	0
MERCK & CO INC NEW	COM	58933Y105	1,126,000	21,310	SH	DFND	2	0	0	21,310
MERCK & CO INC NEW	COM	58933Y105	1,517,000	28,711	SH	DFND	3	0	0	28,711
MERCK & CO INC NEW	COM	58933Y105	3,564,000	67,479	SH	DFND	4	0	0	67,479
MERCK & CO INC NEW	COM	58933Y105	194,000	3,667	SH	DFND	5	0	0	3,667
MERCK + CO. INC.	COM	58933Y105	420,189,000	7,955,119	SH	SOLE	1	7,955,119	0	0
MERCURY GENERAL CORP	COM	589400100	4,830,000	103,725	SH	SOLE	1	103,725	0	0
MERCURY GENL CORP NEW	COM	589400100	21,000	460	SH	DFND	3	0	0	460
MERCURY SYSTEMS INC	COM	589378108	449,000	24,466	SH	SOLE	1	24,466	0	0
MEREDITH CORP	COM	589433101	4,031,000	93,206	SH	SOLE	1	93,206	0	0
MEREDITH CORP	COM	589433101	262,000	6,059	SH	DFND	2	0	0	6,059
MEREDITH CORP	COM	589433101	3,000	80	SH	DFND	4	0	0	80
MERIDIAN BANCORP INC	COM	58958U103	454,000	32,181	SH	SOLE	1	32,181	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	617,000	30,053	SH	SOLE	1	30,053	0	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	590,000	31,726	SH	SOLE	1	31,726	0	0
MERITAGE HOMES CORP	COM	59001A102	958,000	28,180	SH	SOLE	1	28,180	0	0
MERITAGE HOMES CORP	COM	59001A102	2,000	70	SH	DFND	2	0	0	70
MERITOR INC	COM	59001K100	478,000	57,186	SH	SOLE	1	57,186	0	0
MERITOR INC	COM	59001K100	4,000	426	SH	DFND	2	0	0	426
MERITOR INC	COM	59001K100	8,000	920	SH	DFND	3	0	0	920
MERITOR INC	COM	59001K100	0	13	SH	DFND	4	0	0	13
MERRIMACK PHARMACEUTICALS IN	COM	590328100	509,000	64,441	SH	SOLE	1	64,441	0	0
MESA LABORATORIES INC	COM	59064R109	168,000	1,691	SH	SOLE	1	1,691	0	0
MESA RTY TR	COM	590660106	1,000	100	SH	DFND	4	0	0	100
META FINANCIAL GROUP INC	COM	59100U108	187,000	4,065	SH	SOLE	1	4,065	0	0
METABOLIX INC	COM	591018882	0	166	SH	DFND	2	0	0	166
METALDYNE PERFORMANCE GROUP	COM	59116R107	123,000	6,705	SH	SOLE	1	6,705	0	0
METALDYNE PERFORMANCE GROUP	COM	59116R107	5,000	280	SH	DFND	4	0	0	280
METHANEX CORP	COM	59151K959	118,000	3,571	SH	SOLE	1	3,571	0	0
METHANEX CORP	COM	59151K108	0	13	SH	DFND	3	0	0	13
METHANEX CORP	COM	59151K108	1,000	18	SH	DFND	4	0	0	18
METHODE ELECTRONICS INC	COM	591520200	879,000	27,630	SH	SOLE	1	27,630	0	0
METHODE ELECTRS INC	COM	591520200	29,000	910	SH	DFND	2	0	0	910
METLIFE INC	COM	59156R108	22,972,000	476,495	SH	SOLE	1	476,495	0	0
METLIFE INC	COM	59156R108	179,000	3,709	SH	DFND	2	0	0	3,709
METLIFE INC	COM	59156R108	888,000	18,429	SH	DFND	3	0	0	18,429
METLIFE INC	COM	59156R108	193,000	4,000	SH	DFND	4	0	0	4,000
METLIFE INC	COM	59156R108	34,000	709	SH	DFND	5	0	0	709
METRO BANCORP INC	COM	59161R101	218,000	6,943	SH	SOLE	1	6,943	0	0

METRO BANCORP INC PA	COM	59161R101	3,000	110	SH	DFND	2	0	0	110
METTLER TOLEDO INTERNATIONAL	COM	592688105	17,881,000	52,725	SH	SOLE	1	52,725	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	13,000	38	SH	DFND	4	0	0	38
MEXICO FD INC	COM	592835102	11,000	689	SH	DFND	3	0	0	689
MFA FINANCIAL INC	COM	55272X102	3,868,000	585,998	SH	SOLE	1	585,998	0	0
MFA FINL INC	COM	55272X102	7,000	1,020	SH	DFND	2	0	0	1,020
MFA FINL INC	COM	55272X102	164,000	24,836	SH	DFND	3	0	0	24,836
MFA FINL INC	COM	55272X102	54,000	8,220	SH	DFND	4	0	0	8,220
MFA FINL INC	COM	55272X102	8,000	1,186	SH	DFND	5	0	0	1,186
MFS CHARTER INCOME TR	COM	552727109	294,000	38,625	SH	DFND	2	0	0	38,625
MFS CHARTER INCOME TR	COM	552727109	6,000	850	SH	DFND	4	0	0	850
MFS GOVT MKTS INCOME TR	COM	552939100	5,000	1,000	SH	DFND	3	0	0	1,000
MFS HIGH INCOME MUN TR	COM	59318D104	5,000	1,000	SH	DFND	3	0	0	1,000
MFS HIGH YIELD MUN TR	COM	59318E102	5,000	1,209	SH	DFND	3	0	0	1,209
MFS INTER INCOME TR	COM	55273C107	27,000	5,925	SH	DFND	2	0	0	5,925
MFS INTER INCOME TR	COM	55273C107	395,000	86,391	SH	DFND	3	0	0	86,391
MFS INTER INCOME TR	COM	55273C107	9,000	2,000	SH	DFND	4	0	0	2,000
MFS INTER INCOME TR	COM	55273C107	1,000	232	SH	DFND	5	0	0	232
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	5,000	2,158	SH	DFND	3	0	0	2,158
MFS INTERMEDIATE HIGH INC FD	COM	59318T109	1,000	505	SH	DFND	4	0	0	505
MFS INVT GRADE MUN TR	COM	59318B108	5,000	502	SH	DFND	4	0	0	502
MFS MULTIMARKET INCOME TR	COM	552737108	3,000	500	SH	DFND	2	0	0	500
MFS MULTIMARKET INCOME TR	COM	552737108	11,000	2,000	SH	DFND	3	0	0	2,000
MFS MULTIMARKET INCOME TR	COM	552737108	11,000	2,000	SH	DFND	4	0	0	2,000
MFS MULTIMARKET INCOME TR	COM	552737108	3,000	564	SH	DFND	5	0	0	564
MFS MUN INCOME TR	COM	552738106	5,000	783	SH	DFND	2	0	0	783
MFS SPL VALUE TR	COM	55274E102	16,000	2,961	SH	DFND	3	0	0	2,961
MFS SPL VALUE TR	COM	55274E102	3,000	500	SH	DFND	4	0	0	500
MGE ENERGY INC	COM	55277P104	942,000	20,304	SH	SOLE	1	20,304	0	0
MGE ENERGY INC	COM	55277P104	26,000	570	SH	DFND	2	0	0	570
MGE ENERGY INC	COM	55277P104	88,000	1,897	SH	DFND	3	0	0	1,897
MGE ENERGY INC	COM	55277P104	34,000	736	SH	DFND	5	0	0	736
MGIC INVESTMENT CORP	COM	552848103	1,757,000	198,928	SH	SOLE	1	198,928	0	0
MGIC INVT CORP WIS	COM	552848103	7,000	846	SH	DFND	2	0	0	846
MGIC INVT CORP WIS	COM	552848103	0	20	SH	DFND	4	0	0	20
MGM RESORTS INTERNATIONAL	COM	552953101	350,000	15,414	SH	SOLE	1	15,414	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	28,000	1,245	SH	DFND	2	0	0	1,245
MGM RESORTS INTERNATIONAL	COM	552953101	274,000	12,055	SH	DFND	3	0	0	12,055
MGM RESORTS INTERNATIONAL	COM	552953101	15,000	667	SH	DFND	5	0	0	667
MGP INGREDIENTS INC	COM	55303J106	163,000	6,266	SH	SOLE	1	6,266	0	0
MICHAEL KORS HLDGS LTD	COM	G60754101	26,000	655	SH	DFND	2	0	0	655
MICHAEL KORS HLDGS LTD	COM	G60754101	6,000	138	SH	DFND	3	0	0	138
MICHAEL KORS HLDGS LTD	COM	G60754101	8,000	203	SH	DFND	4	0	0	203
MICHAEL KORS HLDGS LTD	COM	G60754101	4,000	100	SH	DFND	5	0	0	100

MICHAEL KORS HOLDINGS LTD	COM	G60754101	2,713,000	67,735	SH	SOLE	1	67,735	0	0
MICHAELS COS INC/THE	COM	59408Q106	34,000	1,558	SH	SOLE	1	1,558	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	3,979,000	85,505	SH	SOLE	1	85,505	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	98,000	2,115	SH	DFND	2	0	0	2,115
MICROCHIP TECHNOLOGY INC	COM	595017104	105,000	2,262	SH	DFND	3	0	0	2,262
MICROCHIP TECHNOLOGY INC	COM	595017104	69,000	1,478	SH	DFND	4	0	0	1,478
MICROCHIP TECHNOLOGY INC	COM	595017104	9,000	189	SH	DFND	5	0	0	189
MICRON TECHNOLOGY INC	COM	595112103	6,756,000	477,107	SH	SOLE	1	477,107	0	0
MICRON TECHNOLOGY INC	COM	595112103	294,000	20,760	SH	DFND	2	0	0	20,760
MICRON TECHNOLOGY INC	COM	595112103	1,196,000	84,497	SH	DFND	3	0	0	84,497
MICRON TECHNOLOGY INC	COM	595112103	38,000	2,704	SH	DFND	4	0	0	2,704
MICRON TECHNOLOGY INC	COM	595112103	26,000	1,850	SH	DFND	5	0	0	1,850
MICROSEMI CORP	COM	595137100	2,236,000	68,595	SH	SOLE	1	68,595	0	0
MICROSEMI CORP	COM	595137100	2,000	72	SH	DFND	4	0	0	72
MICROSOFT CORP	COM	594918104	202,700,000	3,653,577	SH	SOLE	1	3,653,577	0	0
MICROSOFT CORP	COM	594918104	2,879,000	51,892	SH	DFND	2	0	0	51,892
MICROSOFT CORP	COM	594918104	7,004,000	126,249	SH	DFND	3	0	0	126,249
MICROSOFT CORP	COM	594918104	3,276,000	59,055	SH	DFND	4	0	0	59,055
MICROSOFT CORP	COM	594918104	466,000	8,400	SH	DFND	5	0	0	8,400
MICROSTRATEGY INC CL A	COM	594972408	1,200,000	6,692	SH	SOLE	1	6,692	0	0
MICROVISION INC DEL	COM	594960304	1,000	277	SH	DFND	3	0	0	277
MID AMERICA APARTMENT COMM	COM	59522J103	13,261,000	146,029	SH	SOLE	1	146,029	0	0
MID CON ENERGY PARTNERS LP	COM	59560V109	1,000	900	SH	DFND	2	0	0	900
MID-AMER APT CMNTYS INC	COM	59522J103	5,000	55	SH	DFND	2	0	0	55
MID-AMER APT CMNTYS INC	COM	59522J103	0	1	SH	DFND	3	0	0	1
MID-AMER APT CMNTYS INC	COM	59522J103	14,000	150	SH	DFND	4	0	0	150
MID-AMER APT CMNTYS INC	COM	59522J103	6,000	63	SH	DFND	5	0	0	63
MIDCOAST ENERGY PARTNERS L P	COM	59564N103	3,000	300	SH	DFND	3	0	0	300
MIDDLEBY CORP	COM	596278101	154,000	1,424	SH	SOLE	1	1,424	0	0
MIDDLEBY CORP	COM	596278101	22,000	201	SH	DFND	2	0	0	201
MIDDLEBY CORP	COM	596278101	62,000	576	SH	DFND	3	0	0	576
MIDDLEBY CORP	COM	596278101	1,000	6	SH	DFND	4	0	0	6
MIDDLEBY CORP	COM	596278101	8,000	76	SH	DFND	5	0	0	76
MIDDLESEX WATER CO	COM	596680108	251,000	9,453	SH	SOLE	1	9,453	0	0
MIDDLESEX WATER CO	COM	596680108	34,000	1,268	SH	DFND	3	0	0	1,268
MIDDLESEX WATER CO	COM	596680108	339,000	12,774	SH	DFND	4	0	0	12,774
MIDDLESEX WATER CO	COM	596680108	27,000	1,000	SH	DFND	5	0	0	1,000
MIDWESTONE FINANCIAL GROUP I	COM	598511103	140,000	4,611	SH	SOLE	1	4,611	0	0
MILLER HERMAN INC	COM	600544100	3,000	101	SH	DFND	3	0	0	101
MILLER HERMAN INC	COM	600544100	0	10	SH	DFND	4	0	0	10
MILLER INDUSTRIES INC/TENN	COM	600551204	144,000	6,631	SH	SOLE	1	6,631	0	0
MIMEDX GROUP INC	COM	602496101	721,000	76,948	SH	SOLE	1	76,948	0	0
MINDBODY INC	COM	60255W105	3,000	200	SH	DFND	5	0	0	200
MINDRAY MEDICAL INTL	COM	602675100	1,000	36	SH	DFND	4	0	0	36

LTD										
MINDRAY MEDICAL INTL LTD	COM	602675100	1,000	50	SH	DFND	5	0	0	50
MINERALS TECHNOLOGIES INC	COM	603158106	3,964,000	86,431	SH	SOLE	1	86,431	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	0	4	SH	DFND	2	0	0	4
MINERALS TECHNOLOGIES INC	COM	603158106	0	6	SH	DFND	3	0	0	6
MIRATI THERAPEUTICS INC	COM	60468T105	184,000	5,832	SH	SOLE	1	5,832	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	32,000	1,000	SH	DFND	3	0	0	1,000
MISTRAS GROUP INC	COM	60649T107	187,000	9,814	SH	SOLE	1	9,814	0	0
MITEK SYS INC	COM	606710200	6,000	1,550	SH	DFND	2	0	0	1,550
MITEK SYS INC	COM	606710200	9,000	2,300	SH	DFND	3	0	0	2,300
mitsubishi UFJ FINL GROUP IN	COM	606822104	2,000	305	SH	DFND	2	0	0	305
mitsubishi UFJ FINL GROUP IN	COM	606822104	8,000	1,272	SH	DFND	3	0	0	1,272
mitsubishi UFJ FINL GROUP IN	COM	606822104	27,000	4,373	SH	DFND	4	0	0	4,373
mitsubishi UFJ FINL GROUP IN	COM	606822104	4,000	723	SH	DFND	5	0	0	723
MIZUHO FINL GROUP INC	COM	60687Y109	2,000	487	SH	DFND	3	0	0	487
MKS INSTRUMENT INC	COM	55306N104	20,000	542	SH	DFND	4	0	0	542
MKS INSTRUMENTS INC	COM	55306N104	1,383,000	38,416	SH	SOLE	1	38,416	0	0
MOBILE MINI INC	COM	60740F105	1,023,000	32,860	SH	SOLE	1	32,860	0	0
MOBILE MINI INC	COM	60740F105	5,000	150	SH	DFND	2	0	0	150
MOBILE MINI INC	COM	60740F105	20,000	635	SH	DFND	3	0	0	635
MOBILE TELESYSTEMS PJSC	COM	607409109	0	48	SH	DFND	3	0	0	48
MOBILE TELESYSTEMS SP ADR	ADR	607409109	1,842,000	298,128	SH	SOLE	1	298,128	0	0
MOBILEIRON INC	COM	60739U204	82,000	22,775	SH	SOLE	1	22,775	0	0
MOBILEYE N V AMSTELVEEN	COM	N51488117	306,000	7,235	SH	DFND	2	0	0	7,235
MOBILEYE N V AMSTELVEEN	COM	N51488117	70,000	1,651	SH	DFND	3	0	0	1,651
MOBILEYE N V AMSTELVEEN	COM	N51488117	20,000	468	SH	DFND	4	0	0	468
MOBILEYE N V AMSTELVEEN	COM	N51488117	1,000	13	SH	DFND	5	0	0	13
MOBILEYE NV	COM	N51488117	324,000	7,653	SH	SOLE	1	7,653	0	0
MODEL N INC	COM	607525102	137,000	12,255	SH	SOLE	1	12,255	0	0
MODINE MANUFACTURING CO	COM	607828100	254,000	28,052	SH	SOLE	1	28,052	0	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L206	55,000	22,105	SH	SOLE	1	22,105	0	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L206	1,000	600	SH	DFND	4	0	0	600
MOELIS + CO CLASS A	COM	60786M105	301,000	10,303	SH	SOLE	1	10,303	0	0
MOHAWK INDS INC	COM	608190104	422,000	2,227	SH	DFND	2	0	0	2,227
MOHAWK INDS INC	COM	608190104	23,000	122	SH	DFND	3	0	0	122
MOHAWK INDS INC	COM	608190104	14,000	75	SH	DFND	4	0	0	75
MOHAWK INDUSTRIES INC	COM	608190104	4,180,000	22,069	SH	SOLE	1	22,069	0	0
MOKO SOCIAL MEDIA LTD	COM	608458204	0	200	SH	DFND	5	0	0	200
MOLINA HEALTHCARE INC	COM	60855R100	5,923,000	98,498	SH	SOLE	1	98,498	0	0
MOLINA HEALTHCARE INC	COM	60855R100	23,000	383	SH	DFND	2	0	0	383
MOLINA HEALTHCARE INC	COM	60855R100	30,000	500	SH	DFND	3	0	0	500
MOLINA HEALTHCARE	COM	60855R100	21,000	342	SH	DFND	4	0	0	342



INC										
MOLSON COORS BREWING CO	COM	60871R209	6,000	61	SH	DFND	2	0	0	61
MOLSON COORS BREWING CO	COM	60871R209	60,000	641	SH	DFND	3	0	0	641
MOLSON COORS BREWING CO	COM	60871R209	16,000	171	SH	DFND	4	0	0	171
MOLSON COORS BREWING CO	COM	60871R209	29,000	311	SH	DFND	5	0	0	311
MOLSON COORS BREWING CO B	COM	60871R209	5,313,000	56,565	SH	SOLE	1	56,565	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	656,000	44,201	SH	SOLE	1	44,201	0	0
MONARCH CASINO + RESORT INC	COM	609027107	168,000	7,385	SH	SOLE	1	7,385	0	0
MONDELEZ INTERNATIONAL INC A	COM	609207105	37,120,000	827,837	SH	SOLE	1	827,837	0	0
MONDELEZ INTL INC	COM	609207105	1,552,000	34,611	SH	DFND	2	0	0	34,611
MONDELEZ INTL INC	COM	609207105	629,000	14,033	SH	DFND	3	0	0	14,033
MONDELEZ INTL INC	COM	609207105	427,000	9,528	SH	DFND	4	0	0	9,528
MONDELEZ INTL INC	COM	609207105	95,000	2,120	SH	DFND	5	0	0	2,120
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	107,000	17,134	SH	SOLE	1	17,134	0	0
MONMOUTH REAL ESTATE INV COR	COM	609720107	363,000	34,699	SH	SOLE	1	34,699	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	25,554,000	2,618,264	SH	DFND	2	0	0	2,618,264
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	2,415,000	247,444	SH	DFND	3	0	0	247,444
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	96,000	9,854	SH	DFND	4	0	0	9,854
MONOGRAM RESIDENTIAL TRST WD	COM	60979P105	952,000	97,529	SH	SOLE	1	97,529	0	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1,786,000	28,037	SH	SOLE	1	28,037	0	0
MONOLITHIC PWR SYS INC	COM	609839105	5,000	76	SH	DFND	2	0	0	76
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	681,000	28,810	SH	SOLE	1	28,810	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	1,519,000	22,937	SH	SOLE	1	22,937	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	187,000	2,831	SH	DFND	3	0	0	2,831
MONRO MUFFLER BRAKE INC	COM	610236101	1,000	15	SH	DFND	4	0	0	15
MONRO MUFFLER BRAKE INC	COM	610236101	5,000	80	SH	DFND	5	0	0	80
MONSANTO CO	COM	61166W101	14,255,000	144,687	SH	SOLE	1	144,687	0	0
MONSANTO CO NEW	COM	61166W101	286,000	2,901	SH	DFND	2	0	0	2,901
MONSANTO CO NEW	COM	61166W101	544,000	5,517	SH	DFND	3	0	0	5,517
MONSANTO CO NEW	COM	61166W101	432,000	4,390	SH	DFND	4	0	0	4,390
MONSANTO CO NEW	COM	61166W101	10,000	101	SH	DFND	5	0	0	101
MONSTER BEVERAGE CORP	COM	61174X109	10,548,000	70,810	SH	SOLE	1	70,810	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	74,000	496	SH	DFND	2	0	0	496
MONSTER BEVERAGE CORP NEW	COM	61174X109	215,000	1,446	SH	DFND	3	0	0	1,446
MONSTER BEVERAGE CORP NEW	COM	61174X109	18,000	123	SH	DFND	4	0	0	123
MONSTER BEVERAGE CORP NEW	COM	61174X109	89,000	600	SH	DFND	5	0	0	600
MONSTER WORLDWIDE INC	COM	611742107	376,000	65,566	SH	SOLE	1	65,566	0	0
MOODY S CORP	COM	615369105	7,248,000	72,236	SH	SOLE	1	72,236	0	0
MOODYS CORP	COM	615369105	7,000	67	SH	DFND	3	0	0	67
MOODYS CORP	COM	615369105	30,000	300	SH	DFND	4	0	0	300

MOOG INC	COM	615394202	3,000	49	SH	DFND	2	0	0	49
MOOG INC CLASS A	COM	615394202	1,646,000	27,155	SH	SOLE	1	27,155	0	0
MORGAN STANLEY	COM	617446448	15,829,000	497,621	SH	SOLE	1	497,621	0	0
MORGAN STANLEY	COM	617446448	130,000	4,089	SH	DFND	2	0	0	4,089
MORGAN STANLEY	COM	617446448	414,000	13,004	SH	DFND	3	0	0	13,004
MORGAN STANLEY	COM	61747W257	96,000	2,340	SH	DFND	3	0	0	2,340
MORGAN STANLEY	COM	617446448	300,000	9,443	SH	DFND	4	0	0	9,443
MORGAN STANLEY	COM	617446448	62,000	1,957	SH	DFND	5	0	0	1,957
MORGAN STANLEY CHINA A SH FD	COM	617468103	13,000	630	SH	DFND	2	0	0	630
MORGAN STANLEY CHINA A SH FD	COM	617468103	20,000	1,020	SH	DFND	4	0	0	1,020
MORGAN STANLEY EM MKTS DM DE	COM	617477104	1,000	175	SH	DFND	2	0	0	175
MORGAN STANLEY EM MKTS DM DE	COM	617477104	149,000	21,956	SH	DFND	3	0	0	21,956
MORGAN STANLEY EM MKTS DM DE	COM	617477104	1,000	200	SH	DFND	4	0	0	200
MORGAN STANLEY INDIA INVS FD	COM	61745C105	3,000	105	SH	DFND	2	0	0	105
MORGAN STANLEY INDIA INVS FD	COM	61745C105	5,000	200	SH	DFND	3	0	0	200
MORGAN STANLEY INDIA INVS FD	COM	61745C105	5,000	200	SH	DFND	5	0	0	200
MORGANS HOTEL GROUP CO	COM	61748W108	54,000	15,879	SH	SOLE	1	15,879	0	0
MORNINGSTAR INC	COM	617700109	38,000	473	SH	SOLE	1	473	0	0
MORNINGSTAR INC	COM	617700109	6,000	75	SH	DFND	3	0	0	75
MORNINGSTAR INC	COM	617700109	16,000	200	SH	DFND	5	0	0	200
MOSAIC CO NEW	COM	61945C103	55,000	1,997	SH	DFND	2	0	0	1,997
MOSAIC CO NEW	COM	61945C103	140,000	5,085	SH	DFND	3	0	0	5,085
MOSAIC CO NEW	COM	61945C103	55,000	2,009	SH	DFND	4	0	0	2,009
MOSAIC CO NEW	COM	61945C103	3,000	100	SH	DFND	5	0	0	100
MOSAIC CO/THE	COM	61945C103	4,271,000	154,796	SH	SOLE	1	154,796	0	0
MOTORCAR PARTS OF AMERICA IN	COM	620071100	439,000	12,981	SH	SOLE	1	12,981	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	4,714,000	68,861	SH	SOLE	1	68,861	0	0
MOTOROLA SOLUTIONS INC	COM	620076307	250,000	3,659	SH	DFND	2	0	0	3,659
MOTOROLA SOLUTIONS INC	COM	620076307	41,000	596	SH	DFND	3	0	0	596
MOTOROLA SOLUTIONS INC	COM	620076307	361,000	5,273	SH	DFND	4	0	0	5,273
MOTOROLA SOLUTIONS INC	COM	620076307	0	7	SH	DFND	5	0	0	7
MOVADO GROUP INC	COM	624580106	298,000	11,596	SH	SOLE	1	11,596	0	0
MPLX LP	COM	55336V100	127,000	3,231	SH	DFND	2	0	0	3,231
MPLX LP	COM	55336V100	11,000	278	SH	DFND	3	0	0	278
MPLX LP	COM	55336V100	71,000	1,812	SH	DFND	4	0	0	1,812
MRC GLOBAL INC	COM	55345K103	778,000	60,325	SH	SOLE	1	60,325	0	0
MRC GLOBAL INC	COM	55345K103	10,000	757	SH	DFND	4	0	0	757
MRV COMMUNICATIONS INC	COM	553477407	0	25	SH	DFND	2	0	0	25
MSA SAFETY INC	COM	553498106	3,370,000	77,526	SH	SOLE	1	77,526	0	0
MSA SAFETY INC	COM	553498106	1,000	19	SH	DFND	3	0	0	19
MSC INDL DIRECT INC	COM	553530106	1,000	18	SH	DFND	3	0	0	18
MSC INDUSTRIAL DIRECT CO A	COM	553530106	6,292,000	111,813	SH	SOLE	1	111,813	0	0
MSCI INC	COM	55354G100	12,863,000	178,330	SH	SOLE	1	178,330	0	0
MSCI INC	COM	55354G100	345,000	4,785	SH	DFND	2	0	0	4,785
MSCI INC	COM	55354G100	4,000	52	SH	DFND	3	0	0	52
MSG NETWORK INC	COM	553573106	2,000	76	SH	DFND	2	0	0	76

MSG NETWORK INC	COM	553573106	49,000	2,332	SH	DFND	5	0	0	2,332
MSG NETWORKS INC A	COM	553573106	32,000	1,528	SH	SOLE	1	1,528	0	0
MTS SYSTEMS CORP	COM	553777103	680,000	10,721	SH	SOLE	1	10,721	0	0
MUELLER INDUSTRIES INC	COM	624756102	1,112,000	41,047	SH	SOLE	1	41,047	0	0
MUELLER WATER PRODUCTS INC A	COM	624758108	810,000	94,226	SH	SOLE	1	94,226	0	0
MUELLER WTR PRODS INC	COM	624758108	9,000	1,005	SH	DFND	3	0	0	1,005
MULTI COLOR CORP	COM	625383104	442,000	7,391	SH	SOLE	1	7,391	0	0
MULTI FINELINE ELECTRONIX IN	COM	62541B101	110,000	5,323	SH	SOLE	1	5,323	0	0
MULTI FINELINE ELECTRONIX IN	COM	62541B101	17,000	800	SH	DFND	3	0	0	800
MURPHY OIL CORP	COM	626717102	2,544,000	113,303	SH	SOLE	1	113,303	0	0
MURPHY OIL CORP	COM	626717102	1,000	35	SH	DFND	2	0	0	35
MURPHY OIL CORP	COM	626717102	34,000	1,500	SH	DFND	3	0	0	1,500
MURPHY OIL CORP	COM	626717102	5,000	215	SH	DFND	4	0	0	215
MURPHY USA INC	COM	626755102	4,621,000	76,079	SH	SOLE	1	76,079	0	0
MURPHY USA INC	COM	626755102	0	8	SH	DFND	2	0	0	8
MURPHY USA INC	COM	626755102	3,000	50	SH	DFND	3	0	0	50
MURPHY USA INC	COM	626755102	7,000	114	SH	DFND	4	0	0	114
MUTUALFIRST FINL INC	COM	62845B104	15,000	600	SH	DFND	2	0	0	600
MV OIL TR	COM	553859109	1,000	300	SH	DFND	3	0	0	300
MV OIL TR	COM	553859109	0	100	SH	DFND	4	0	0	100
MV OIL TR	COM	553859109	17,000	3,531	SH	DFND	5	0	0	3,531
MYERS INDS INC	COM	628464109	27,000	2,000	SH	DFND	3	0	0	2,000
MYERS INDUSTRIES INC	COM	628464109	230,000	17,280	SH	SOLE	1	17,280	0	0
MYLAN N V	COM	N59465109	194,000	3,587	SH	DFND	2	0	0	3,587
MYLAN N V	COM	N59465109	1,350,000	24,961	SH	DFND	3	0	0	24,961
MYLAN N V	COM	N59465109	18,000	324	SH	DFND	4	0	0	324
MYLAN NV	COM	N59465109	9,926,000	183,581	SH	SOLE	1	183,581	0	0
MYR GROUP INC DEL	COM	55405W104	7,000	321	SH	DFND	4	0	0	321
MYR GROUP INC/DELAWARE	COM	55405W104	309,000	15,014	SH	SOLE	1	15,014	0	0
MYRIAD GENETICS INC	COM	62855J104	1,756,000	40,676	SH	SOLE	1	40,676	0	0
MYRIAD GENETICS INC	COM	62855J104	18,000	411	SH	DFND	2	0	0	411
N B T BANCORP INC	COM	628778102	881,000	31,615	SH	SOLE	1	31,615	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	4,688,000	550,876	SH	SOLE	1	550,876	0	0
NABORS INDUSTRIES LTD	COM	G6359F103	23,000	2,750	SH	DFND	2	0	0	2,750
NABORS INDUSTRIES LTD	COM	G6359F103	29,000	3,450	SH	DFND	3	0	0	3,450
NABORS INDUSTRIES LTD	COM	G6359F103	16,000	1,875	SH	DFND	4	0	0	1,875
NACCO INDUSTRIES CL A	COM	629579103	102,000	2,423	SH	SOLE	1	2,423	0	0
NAM TAI PPTY INC	COM	G63907102	1,000	250	SH	DFND	3	0	0	250
NANOMETRICS INC	COM	630077105	262,000	17,296	SH	SOLE	1	17,296	0	0
NANOSPHERE INC	COM	63009F204	0	100	SH	DFND	5	0	0	100
NANOSTRING TECHNOLOGIES INC	COM	63009R109	110,000	7,466	SH	SOLE	1	7,466	0	0
NANOVIRICIDES INC	COM	630087203	0	86	SH	DFND	3	0	0	86
NANTKWEST INC	COM	63016Q102	17,000	1,000	SH	DFND	3	0	0	1,000
NASDAQ INC	COM	631103108	9,212,000	158,368	SH	SOLE	1	158,368	0	0
NASDAQ INC	COM	631103108	35,000	606	SH	DFND	3	0	0	606
NASDAQ INC	COM	631103108	41,000	697	SH	DFND	4	0	0	697
NATERA INC	COM	632307104	3,000	300	SH	DFND	2	0	0	300
NATIONAL BANK HOLD CL A	COM	633707104	464,000	21,702	SH	SOLE	1	21,702	0	0
NATIONAL BANKSHARES INC/VA	COM	634865109	145,000	4,069	SH	SOLE	1	4,069	0	0
NATIONAL BEVERAGE CORP	COM	635017106	304,000	6,688	SH	SOLE	1	6,688	0	0
NATIONAL BK HLDGS CORP	COM	633707104	6,000	300	SH	DFND	2	0	0	300

NATIONAL BK HLDGS CORP	COM	633707104	2,000	98	SH	DFND	4	0	0	98
NATIONAL CINEMEDIA INC	COM	635309107	566,000	36,000	SH	SOLE	1	36,000	0	0
NATIONAL COMMERCE CORP	COM	63546L102	89,000	3,535	SH	SOLE	1	3,535	0	0
NATIONAL FUEL GAS CO	COM	636180101	7,009,000	163,952	SH	SOLE	1	163,952	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	92,000	2,150	SH	DFND	2	0	0	2,150
NATIONAL FUEL GAS CO N J	COM	636180101	89,000	2,083	SH	DFND	3	0	0	2,083
NATIONAL FUEL GAS CO N J	COM	636180101	110,000	2,562	SH	DFND	4	0	0	2,562
NATIONAL GENERAL HLDGS	COM	636220303	457,000	20,887	SH	SOLE	1	20,887	0	0
NATIONAL GRID PLC	COM	636274300	151,000	2,178	SH	DFND	2	0	0	2,178
NATIONAL GRID PLC	COM	636274300	1,047,000	15,062	SH	DFND	3	0	0	15,062
NATIONAL GRID PLC	COM	636274300	473,000	6,805	SH	DFND	4	0	0	6,805
NATIONAL GRID PLC	COM	636274300	3,000	50	SH	DFND	5	0	0	50
NATIONAL HEALTH INVS INC	COM	63633D104	2,000	39	SH	DFND	2	0	0	39
NATIONAL HEALTH INVS INC	COM	63633D104	10,000	159	SH	DFND	3	0	0	159
NATIONAL HEALTH INVS INC	COM	63633D104	1,000	24	SH	DFND	4	0	0	24
NATIONAL HEALTH INVS INC	COM	63633D104	18,000	300	SH	DFND	5	0	0	300
NATIONAL HEALTHCARE CORP	COM	635906100	364,000	5,903	SH	SOLE	1	5,903	0	0
NATIONAL HOLDINGS CORP	COM	636375206	0	4	SH	DFND	3	0	0	4
NATIONAL INSTRUMENTS CORP	COM	636518102	5,594,000	194,980	SH	SOLE	1	194,980	0	0
NATIONAL INTERSTATE CORP	COM	63654U100	111,000	4,175	SH	SOLE	1	4,175	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	289,517,000	8,644,865	SH	SOLE	1	8,644,865	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	64,000	1,912	SH	DFND	2	0	0	1,912
NATIONAL OILWELL VARCO INC	COM	637071101	109,000	3,248	SH	DFND	3	0	0	3,248
NATIONAL OILWELL VARCO INC	COM	637071101	15,000	459	SH	DFND	4	0	0	459
NATIONAL OILWELL VARCO INC	COM	637071101	13,000	402	SH	DFND	5	0	0	402
NATIONAL PENN BANCSHARES INC	COM	637138108	62,000	5,000	SH	DFND	2	0	0	5,000
NATIONAL PRESTO INDS INC	COM	637215104	289,000	3,493	SH	SOLE	1	3,493	0	0
NATIONAL RESEARCH CORP A	COM	637372202	92,000	5,743	SH	SOLE	1	5,743	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	2,064,000	51,547	SH	DFND	2	0	0	51,547
NATIONAL RETAIL PPTYS INC	COM	637417106	118,000	2,940	SH	DFND	3	0	0	2,940
NATIONAL RETAIL PPTYS INC	COM	637417106	60,000	1,497	SH	DFND	4	0	0	1,497
NATIONAL RETAIL PROPERTIES	COM	637417106	10,561,000	263,707	SH	SOLE	1	263,707	0	0
NATIONAL STORAGE AFFILIATES	COM	637870106	230,000	13,413	SH	SOLE	1	13,413	0	0
NATIONAL WESTERN LIFE GROU A	COM	638517102	329,000	1,304	SH	SOLE	1	1,304	0	0
NATIONAL WESTMINSTER BK PLC	COM	638539882	1,000	37	SH	DFND	3	0	0	37
NATIONAL WESTMINSTER BK PLC	COM	638539882	11,000	433	SH	DFND	4	0	0	433
NATIONAL WESTN LIFE	COM	638517102	30,000	120	SH	DFND	4	0	0	120

GROUP IN										
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	308,000	23,010	SH	SOLE	1	23,010	0	0
NATL HEALTH INVESTORS INC	COM	63633D104	1,339,000	22,002	SH	SOLE	1	22,002	0	0
NATL PENN BCSHS INC	COM	637138108	1,244,000	100,908	SH	SOLE	1	100,908	0	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	166,000	7,457	SH	SOLE	1	7,457	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	107,000	5,261	SH	SOLE	1	5,261	0	0
NATURAL HEALTH TRENDS CORP	COM	63888P406	155,000	4,615	SH	SOLE	1	4,615	0	0
NATURAL HEALTH TRENDS CORP	COM	63888P406	3,000	100	SH	DFND	2	0	0	100
NATURAL RESOURCE PARTNERS L	COM	63900P103	11,000	9,000	SH	DFND	2	0	0	9,000
NATURAL RESOURCE PARTNERS L	COM	63900P103	1,000	500	SH	DFND	4	0	0	500
NATURAL RESOURCE PARTNERS L	COM	63900P103	0	100	SH	DFND	5	0	0	100
NATURES SUNSHINE PRODS INC	COM	639027101	63,000	6,197	SH	SOLE	1	6,197	0	0
NATUS MEDICAL INC	COM	639050103	1,141,000	23,744	SH	SOLE	1	23,744	0	0
NATUS MEDICAL INC DEL	COM	639050103	0	3	SH	DFND	3	0	0	3
NATUS MEDICAL INC DEL	COM	639050103	1,000	29	SH	DFND	4	0	0	29
NAUTILUS INC	COM	63910B102	307,000	18,381	SH	SOLE	1	18,381	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	117,000	88,282	SH	SOLE	1	88,282	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	3,000	2,000	SH	DFND	3	0	0	2,000
NAVIENT CORP	COM	63938C108	1,718,000	150,047	SH	SOLE	1	150,047	0	0
NAVIENT CORP	COM	63938C108	3,000	246	SH	DFND	3	0	0	246
NAVIENT CORP	COM	63938C108	2,000	144	SH	DFND	4	0	0	144
NAVIENT CORP	COM	63938C108	25,000	2,224	SH	DFND	5	0	0	2,224
NAVIGANT CONSULTING INC	COM	63935N107	556,000	34,645	SH	SOLE	1	34,645	0	0
NAVIGATORS GROUP INC	COM	638904102	659,000	7,684	SH	SOLE	1	7,684	0	0
NAVIOS MARITIME ACQUISITION	COM	Y62159101	145,000	48,040	SH	SOLE	1	48,040	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	83,000	47,662	SH	SOLE	1	47,662	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	1,760,000	1,005,628	SH	DFND	3	0	0	1,005,628
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	4,000	1,252	SH	DFND	2	0	0	1,252
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	55,000	18,300	SH	DFND	3	0	0	18,300
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	19,000	6,270	SH	DFND	4	0	0	6,270
NAVISTAR INTERNATIONAL CORP	COM	63934E108	264,000	29,877	SH	SOLE	1	29,877	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	0	10	SH	DFND	2	0	0	10
NAVISTAR INTL CORP NEW	COM	63934E108	1,000	100	SH	DFND	3	0	0	100
NCI BUILDING SYS INC	COM	628852204	7,000	600	SH	DFND	3	0	0	600
NCI BUILDING SYSTEMS INC	COM	628852204	197,000	15,891	SH	SOLE	1	15,891	0	0
NCR CORP NEW	COM	62886E108	1,000	25	SH	DFND	2	0	0	25
NCR CORP NEW	COM	62886E108	1,000	49	SH	DFND	3	0	0	49
NCR CORP NEW	COM	62886E108	46,000	1,891	SH	DFND	4	0	0	1,891
NCR CORP NEW	COM	62886E108	2,000	100	SH	DFND	5	0	0	100
NCR CORPORATION	COM	62886E108	7,514,000	307,177	SH	SOLE	1	307,177	0	0
NEENAH PAPER INC	COM	640079109	752,000	12,045	SH	SOLE	1	12,045	0	0
NEFF CORP	COM	640094207	23,000	3,000	SH	DFND	4	0	0	3,000

NEFF CORP CLASS A	COM	640094207	47,000	6,135	SH	SOLE	1	6,135	0	0
NEKTAR THERAPEUTICS	COM	640268108	1,600,000	94,965	SH	SOLE	1	94,965	0	0
NEKTAR THERAPEUTICS	COM	640268108	12,000	691	SH	DFND	2	0	0	691
NEKTAR THERAPEUTICS	COM	640268108	21,000	1,250	SH	DFND	3	0	0	1,250
NEKTAR THERAPEUTICS	COM	640268108	5,000	300	SH	DFND	4	0	0	300
NELNET INC CL A	COM	64031N108	467,000	13,900	SH	SOLE	1	13,900	0	0
NEOGEN CORP	COM	640491106	1,510,000	26,716	SH	SOLE	1	26,716	0	0
NEOGENOMICS INC	COM	64049M209	247,000	31,355	SH	SOLE	1	31,355	0	0
NEOGENOMICS INC	COM	64049M209	6,000	800	SH	DFND	2	0	0	800
NEONODE INC	COM	64051M402	5,000	2,000	SH	DFND	2	0	0	2,000
NEOPHOTONICS CORP	COM	64051T100	178,000	16,352	SH	SOLE	1	16,352	0	0
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2,000	161	SH	DFND	3	0	0	161
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	10,000	714	SH	DFND	4	0	0	714
NETAPP INC	COM	64110D104	3,724,000	140,353	SH	SOLE	1	140,353	0	0
NETAPP INC	COM	64110D104	1,000	19	SH	DFND	2	0	0	19
NETAPP INC	COM	64110D104	15,000	551	SH	DFND	3	0	0	551
NETAPP INC	COM	64110D104	1,000	24	SH	DFND	4	0	0	24
NETAPP INC	COM	64110D104	2,000	91	SH	DFND	5	0	0	91
NETEASE INC	COM	64110W102	144,000	795	SH	DFND	2	0	0	795
NETEASE INC	COM	64110W102	105,000	580	SH	DFND	3	0	0	580
NETEASE INC	COM	64110W102	29,000	160	SH	DFND	4	0	0	160
NETFLIX INC	COM	64110L106	20,867,000	182,435	SH	SOLE	1	182,435	0	0
NETFLIX INC	COM	64110L106	827,000	7,228	SH	DFND	2	0	0	7,228
NETFLIX INC	COM	64110L106	3,145,000	27,496	SH	DFND	3	0	0	27,496
NETFLIX INC	COM	64110L106	825,000	7,210	SH	DFND	4	0	0	7,210
NETFLIX INC	COM	64110L106	444,000	3,885	SH	DFND	5	0	0	3,885
NETGEAR INC	COM	64111Q104	2,332,000	55,633	SH	SOLE	1	55,633	0	0
NETGEAR INC	COM	64111Q104	8,000	200	SH	DFND	3	0	0	200
NETLIST INC	COM	64118P109	2,000	1,850	SH	DFND	3	0	0	1,850
NETSCOUT SYS INC	COM	64115T104	12,000	398	SH	DFND	3	0	0	398
NETSCOUT SYS INC	COM	64115T104	1,000	40	SH	DFND	4	0	0	40
NETSCOUT SYS INC	COM	64115T104	0	12	SH	DFND	5	0	0	12
NETSCOUT SYSTEMS INC	COM	64115T104	7,438,000	242,293	SH	SOLE	1	242,293	0	0
NETSUITE INC	COM	64118Q107	84,000	992	SH	SOLE	1	992	0	0
NETSUITE INC	COM	64118Q107	3,000	33	SH	DFND	4	0	0	33
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	14,000	1,377	SH	DFND	3	0	0	1,377
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	25,000	2,509	SH	DFND	4	0	0	2,509
NEUBERGER BERMAN INTER MUNI	COM	64124P101	2,000	150	SH	DFND	2	0	0	150
NEUBERGER BERMAN INTER MUNI	COM	64124P101	16,000	1,000	SH	DFND	3	0	0	1,000
NEUBERGER BERMAN MLP INCOME	COM	64129H104	7,000	803	SH	DFND	2	0	0	803
NEUBERGER BERMAN MLP INCOME	COM	64129H104	30,000	3,671	SH	DFND	3	0	0	3,671
NEUBERGER BERMAN MLP INCOME	COM	64129H104	22,000	2,745	SH	DFND	4	0	0	2,745
NEUBERGER BERMAN MLP INCOME	COM	64129H104	1,000	100	SH	DFND	5	0	0	100
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	40,000	8,022	SH	DFND	4	0	0	8,022
NEURALSTEM INC	COM	64127R302	0	100	SH	DFND	3	0	0	100
NEURALSTEM INC	COM	64127R302	1,000	615	SH	DFND	5	0	0	615
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,830,000	50,029	SH	SOLE	1	50,029	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	28,000	500	SH	DFND	2	0	0	500
NEUROCRINE BIOSCIENCES INC	COM	64125C109	46,000	819	SH	DFND	3	0	0	819

NEUROMETRIX INC	COM	641255500	0	3	SH	DFND	3	0	0	3
NEUSTAR INC	COM	64126X201	5,000	208	SH	DFND	2	0	0	208
NEUSTAR INC	COM	64126X201	24,000	1,000	SH	DFND	3	0	0	1,000
NEUSTAR INC	COM	64126X201	6,000	250	SH	DFND	5	0	0	250
NEUSTAR INC CLASS A	COM	64126X201	3,194,000	133,253	SH	SOLE	1	133,253	0	0
NEVADA GOLD & CASINOS INC	COM	64126Q206	0	15	SH	DFND	3	0	0	15
NEVRO CORP	COM	64157F103	599,000	8,880	SH	SOLE	1	8,880	0	0
NEVSUN RES LTD	COM	64156L101	3,000	1,200	SH	DFND	4	0	0	1,200
NEW AMER HIGH INCOME FD INC	COM	641876800	34,000	4,498	SH	DFND	3	0	0	4,498
NEW AMER HIGH INCOME FD INC	COM	641876800	153,000	20,000	SH	DFND	4	0	0	20,000
NEW GERMANY FD INC	COM	644465106	40,000	2,712	SH	DFND	3	0	0	2,712
NEW GOLD INC CDA	COM	644535106	18,000	7,600	SH	DFND	3	0	0	7,600
NEW GOLD INC CDA	COM	644535106	3,000	1,094	SH	DFND	4	0	0	1,094
NEW HOME CO INC/THE	COM	645370107	68,000	5,212	SH	SOLE	1	5,212	0	0
NEW JERSEY RES	COM	646025106	16,000	492	SH	DFND	2	0	0	492
NEW JERSEY RES	COM	646025106	10,000	293	SH	DFND	3	0	0	293
NEW JERSEY RES	COM	646025106	58,000	1,765	SH	DFND	4	0	0	1,765
NEW JERSEY RESOURCES CORP	COM	646025106	2,032,000	61,653	SH	SOLE	1	61,653	0	0
NEW MEDIA INVESTMENT GROUP	COM	64704V106	509,000	26,164	SH	SOLE	1	26,164	0	0
NEW MEDIA INVT GROUP INC	COM	64704V106	204,000	10,492	SH	DFND	3	0	0	10,492
NEW MTN FIN CORP	COM	647551100	66,000	5,086	SH	DFND	2	0	0	5,086
NEW MTN FIN CORP	COM	647551100	81,000	6,200	SH	DFND	3	0	0	6,200
NEW MTN FIN CORP	COM	647551100	403,000	30,980	SH	DFND	4	0	0	30,980
NEW MTN FIN CORP	COM	647551100	6,000	462	SH	DFND	5	0	0	462
NEW ORIENTAL ED & TECH GRP I	COM	647581107	13,000	400	SH	DFND	2	0	0	400
NEW RELIC INC	COM	64829B100	123,000	3,379	SH	SOLE	1	3,379	0	0
NEW RESIDENTIAL INVESTMENT	COM	64828T201	1,417,000	116,515	SH	SOLE	1	116,515	0	0
NEW RESIDENTIAL INVT CORP	COM	64828T201	324,000	26,657	SH	DFND	2	0	0	26,657
NEW RESIDENTIAL INVT CORP	COM	64828T201	7,000	592	SH	DFND	3	0	0	592
NEW RESIDENTIAL INVT CORP	COM	64828T201	2,000	140	SH	DFND	5	0	0	140
NEW SENIOR INVESTMENT GROUP	COM	648691103	384,000	38,898	SH	SOLE	1	38,898	0	0
NEW SR INVT GROUP INC	COM	648691103	30,000	3,078	SH	DFND	2	0	0	3,078
NEW SR INVT GROUP INC	COM	648691103	9,000	880	SH	DFND	4	0	0	880
NEW YORK CMNTY BANCORP INC	COM	649445103	989,000	60,578	SH	DFND	2	0	0	60,578
NEW YORK CMNTY BANCORP INC	COM	649445103	814,000	49,849	SH	DFND	3	0	0	49,849
NEW YORK CMNTY BANCORP INC	COM	649445103	416,000	25,472	SH	DFND	4	0	0	25,472
NEW YORK COMMUNITY BANCORP	COM	649445103	15,529,000	951,558	SH	SOLE	1	951,558	0	0
NEW YORK MORTGAGE TRUST INC	COM	649604501	341,000	64,055	SH	SOLE	1	64,055	0	0
NEW YORK MTG TR INC	COM	649604501	8,000	1,500	SH	DFND	2	0	0	1,500
NEW YORK MTG TR INC	COM	649604501	14,000	2,536	SH	DFND	3	0	0	2,536
NEW YORK REIT INC	COM	64976L109	6,458,000	561,599	SH	DFND	2	0	0	561,599
NEW YORK REIT INC	COM	64976L109	1,674,000	145,603	SH	DFND	3	0	0	145,603
NEW YORK REIT INC	COM	64976L109	386,000	33,577	SH	DFND	4	0	0	33,577
NEW YORK REIT INC	COM	64976L109	77,000	6,686	SH	DFND	5	0	0	6,686
NEW YORK REIT INC W/D	COM	64976L109	1,094,000	95,155	SH	SOLE	1	95,155	0	0
NEW YORK TIMES CO	COM	650111107	18,000	1,328	SH	DFND	3	0	0	1,328

NEW YORK TIMES CO A	COM	650111107	4,246,000	316,429	SH	SOLE	1	316,429	0	0
NEWBRIDGE BANCORP	COM	65080T102	256,000	21,010	SH	SOLE	1	21,010	0	0
NEWCASTLE INVT CORP NEW	COM	65105M603	1,000	200	SH	DFND	3	0	0	200
NEWELL RUBBERMAID INC	COM	651229106	5,448,000	123,594	SH	SOLE	1	123,594	0	0
NEWELL RUBBERMAID INC	COM	651229106	6,000	133	SH	DFND	3	0	0	133
NEWELL RUBBERMAID INC	COM	651229106	8,000	191	SH	DFND	4	0	0	191
NEWFIELD EXPL CO	COM	651290108	15,000	471	SH	DFND	2	0	0	471
NEWFIELD EXPL CO	COM	651290108	1,000	28	SH	DFND	3	0	0	28
NEWFIELD EXPLORATION CO	COM	651290108	1,908,000	58,608	SH	SOLE	1	58,608	0	0
NEWLINK GENETICS CORP	COM	651511107	443,000	12,181	SH	SOLE	1	12,181	0	0
NEWLINK GENETICS CORP	COM	651511107	4,000	100	SH	DFND	4	0	0	100
NEWMARKET CORP	COM	651587107	7,371,000	19,359	SH	SOLE	1	19,359	0	0
NEWMARKET CORP	COM	651587107	7,000	19	SH	DFND	2	0	0	19
NEWMONT MINING CORP	COM	651639106	3,822,000	212,471	SH	SOLE	1	212,471	0	0
NEWMONT MINING CORP	COM	651639106	43,000	2,381	SH	DFND	2	0	0	2,381
NEWMONT MINING CORP	COM	651639106	189,000	10,528	SH	DFND	3	0	0	10,528
NEWMONT MINING CORP	COM	651639106	39,000	2,164	SH	DFND	4	0	0	2,164
NEWMONT MINING CORP	COM	651639106	5,000	290	SH	DFND	5	0	0	290
NEWPARK RES INC	BOND	651718AC2	7,000	8	PRN	DFND	2	0	0	8
NEWPARK RES INC	COM	651718504	1,000	225	SH	DFND	2	0	0	225
NEWPARK RESOURCES INC	COM	651718504	320,000	60,568	SH	SOLE	1	60,568	0	0
NEWPORT CORP	COM	651824104	453,000	28,518	SH	SOLE	1	28,518	0	0
NEWPORT CORP	COM	651824104	4,000	225	SH	DFND	5	0	0	225
NEWS CORP CLASS A	COM	65249B109	2,443,000	182,870	SH	SOLE	1	182,870	0	0
NEWS CORP CLASS B	COM	65249B208	568,000	40,703	SH	SOLE	1	40,703	0	0
NEWS CORP NEW	COM	65249B109	3,000	212	SH	DFND	2	0	0	212
NEWS CORP NEW	COM	65249B208	1,000	65	SH	DFND	2	0	0	65
NEWS CORP NEW	COM	65249B208	0	25	SH	DFND	3	0	0	25
NEWS CORP NEW	COM	65249B109	3,000	235	SH	DFND	3	0	0	235
NEWS CORP NEW	COM	65249B109	0	24	SH	DFND	4	0	0	24
NEWS CORP NEW	COM	65249B208	0	12	SH	DFND	4	0	0	12
NEWSTAR FINANCIAL INC	COM	65251F105	127,000	14,147	SH	SOLE	1	14,147	0	0
NEXPOINT CR STRATEGIES FD	COM	65340G205	20,000	962	SH	DFND	4	0	0	962
NEXPOINT RESIDENTIAL	COM	65341D102	145,000	11,104	SH	SOLE	1	11,104	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	13,000	1,021	SH	DFND	4	0	0	1,021
NEXSTAR BROADCASTING GROUP A	COM	65336K103	1,076,000	18,326	SH	SOLE	1	18,326	0	0
NEXTERA ENERGY INC	COM	65339F101	16,169,000	155,636	SH	SOLE	1	155,636	0	0
NEXTERA ENERGY INC	COM	65339F101	233,000	2,245	SH	DFND	2	0	0	2,245
NEXTERA ENERGY INC	COM	65339F101	779,000	7,497	SH	DFND	3	0	0	7,497
NEXTERA ENERGY INC	COM	65339F101	270,000	2,601	SH	DFND	4	0	0	2,601
NEXTERA ENERGY INC	COM	65339F101	38,000	369	SH	DFND	5	0	0	369
NEXVET BIOPHARMA PUB LTD CO	COM	G6503X109	0	90	SH	DFND	5	0	0	90
NIC INC	COM	62914B100	917,000	46,587	SH	SOLE	1	46,587	0	0
NICE SYS LTD	COM	653656108	9,000	153	SH	DFND	2	0	0	153
NICE SYS LTD	COM	653656108	6,000	113	SH	DFND	3	0	0	113
NIDEC CORP	COM	654090109	1,000	75	SH	DFND	2	0	0	75
NIELSEN HLDGS PLC	COM	G6518L108	47,000	1,000	SH	DFND	2	0	0	1,000
NIELSEN HLDGS PLC	COM	G6518L108	5,000	112	SH	DFND	3	0	0	112
NIELSEN HLDGS PLC	COM	G6518L108	5,000	118	SH	DFND	4	0	0	118



NIELSEN HLDGS PLC	COM	G6518L108	0	1	SH	DFND	5	0	0	1
NIELSEN HOLDINGS PLC	COM	G6518L108	7,358,000	157,904	SH	SOLE	1	157,904	0	0
NIKE INC	OPTION	654106903	0	4	SH	Call DFND	5	0	0	4
NIKE INC	COM	654106103	1,698,000	27,167	SH	DFND	2	0	0	27,167
NIKE INC	COM	654106103	2,572,000	41,145	SH	DFND	3	0	0	41,145
NIKE INC	COM	654106103	1,084,000	17,343	SH	DFND	4	0	0	17,343
NIKE INC	COM	654106103	86,000	1,374	SH	DFND	5	0	0	1,374
NIKE INC CL B	COM	654106103	32,075,000	513,205	SH	SOLE	1	513,205	0	0
NIMBLE STORAGE INC	COM	65440R101	273,000	29,670	SH	SOLE	1	29,670	0	0
NIMBLE STORAGE INC	COM	65440R101	12,000	1,280	SH	DFND	2	0	0	1,280
NIMBLE STORAGE INC	COM	65440R101	37,000	4,000	SH	DFND	4	0	0	4,000
NIPPON TELEG & TEL CORP	COM	654624105	174,000	4,381	SH	DFND	3	0	0	4,381
NIPPON TELEG & TEL CORP	COM	654624105	3,000	64	SH	DFND	4	0	0	64
NIPPON TELEG & TEL CORP	COM	654624105	1,000	36	SH	DFND	5	0	0	36
NISKA GAS STORAGE PARTNERS L	COM	654678101	0	100	SH	DFND	2	0	0	100
NISOURCE INC	COM	65473P105	3,039,000	155,757	SH	SOLE	1	155,757	0	0
NISOURCE INC	COM	65473P105	14,000	722	SH	DFND	2	0	0	722
NISOURCE INC	COM	65473P105	245,000	12,546	SH	DFND	3	0	0	12,546
NISOURCE INC	COM	65473P105	5,000	256	SH	DFND	4	0	0	256
NISOURCE INC	COM	65473P105	8,000	423	SH	DFND	5	0	0	423
NL INDUSTRIES	COM	629156407	12,000	3,989	SH	SOLE	1	3,989	0	0
NMI HOLDINGS INC CLASS A	COM	629209305	198,000	29,186	SH	SOLE	1	29,186	0	0
NN INC	COM	629337106	179,000	11,209	SH	SOLE	1	11,209	0	0
NOBILIS HEALTH CORP	COM	65500B103	53,000	18,721	SH	SOLE	1	18,721	0	0
NOBILIS HEALTH CORP	COM	65500B103	2,000	800	SH	DFND	3	0	0	800
NOBLE CORP PLC	COM	G65431101	281,317,000	26,665,156	SH	SOLE	1	26,665,156	0	0
NOBLE CORP PLC	COM	G65431101	2,000	190	SH	DFND	2	0	0	190
NOBLE CORP PLC	COM	G65431101	67,000	6,335	SH	DFND	3	0	0	6,335
NOBLE CORP PLC	COM	G65431101	10,000	980	SH	DFND	4	0	0	980
NOBLE CORP PLC	COM	G65431101	14,000	1,356	SH	DFND	5	0	0	1,356
NOBLE ENERGY INC	COM	655044105	5,800,000	176,138	SH	SOLE	1	176,138	0	0
NOBLE ENERGY INC	COM	655044105	7,000	217	SH	DFND	2	0	0	217
NOBLE ENERGY INC	COM	655044105	5,000	154	SH	DFND	3	0	0	154
NOBLE ENERGY INC	COM	655044105	19,000	575	SH	DFND	4	0	0	575
NOBLE ENERGY INC	COM	655044105	16,000	500	SH	DFND	5	0	0	500
NOKIA CORP	COM	654902204	1,000	147	SH	DFND	2	0	0	147
NOKIA CORP	COM	654902204	16,000	2,208	SH	DFND	3	0	0	2,208
NOKIA CORP	COM	654902204	30,000	4,223	SH	DFND	4	0	0	4,223
NOODLES & CO	COM	65540B105	2,000	250	SH	DFND	3	0	0	250
NOODLES & CO	COM	65540B105	1,000	70	SH	DFND	5	0	0	70
NOODLES + CO	COM	65540B105	72,000	7,405	SH	SOLE	1	7,405	0	0
NORDEA BANK FLD PLC	COM	65558EYL6	3,300,000	3,300,000	SH	SOLE	1	3,300,000	0	0
NORDIC AMERICAN OFFSHORE LTD	COM	Y6366T112	58,000	11,088	SH	SOLE	1	11,088	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	14,000	916	SH	DFND	2	0	0	916
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	823,000	52,933	SH	DFND	3	0	0	52,933
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	20,000	1,300	SH	DFND	4	0	0	1,300
NORDIC AMERICAN TANKERS LTD	COM	G65773106	812,000	52,232	SH	SOLE	1	52,232	0	0
NORDIC AMERN OFFSHORE LTD	COM	Y6366T112	36,000	6,848	SH	DFND	3	0	0	6,848
NORDIC AMERN OFFSHORE LTD	COM	Y6366T112	3,000	508	SH	DFND	4	0	0	508
NORDSON CORP	COM	655663102	7,009,000	109,252	SH	SOLE	1	109,252	0	0

NORDSON CORP	COM	655663102	20,000	313	SH	DFND	3	0	0	313
NORDSTROM INC	COM	655664100	2,630,000	52,805	SH	SOLE	1	52,805	0	0
NORDSTROM INC	COM	655664100	61,000	1,230	SH	DFND	2	0	0	1,230
NORDSTROM INC	COM	655664100	573,000	11,513	SH	DFND	3	0	0	11,513
NORDSTROM INC	COM	655664100	152,000	3,060	SH	DFND	4	0	0	3,060
NORDSTROM INC	COM	655664100	16,000	312	SH	DFND	5	0	0	312
NORFOLK SOUTHERN CORP	COM	655844108	20,778,000	245,632	SH	SOLE	1	245,632	0	0
NORFOLK SOUTHERN CORP	COM	655844108	190,000	2,246	SH	DFND	2	0	0	2,246
NORFOLK SOUTHERN CORP	COM	655844108	885,000	10,467	SH	DFND	3	0	0	10,467
NORFOLK SOUTHERN CORP	COM	655844108	163,000	1,929	SH	DFND	4	0	0	1,929
NORFOLK SOUTHERN CORP	COM	655844108	21,000	253	SH	DFND	5	0	0	253
NORTEK INC	COM	656559309	247,000	5,653	SH	SOLE	1	5,653	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P129	10,000	4,187	SH	SOLE	1	4,187	0	0
NORTH EUROPEAN OIL RTY TR	COM	659310106	8,000	1,070	SH	DFND	2	0	0	1,070
NORTHERN DYNASTY MINERALS LT	COM	66510M204	3,000	8,400	SH	DFND	3	0	0	8,400
NORTHERN DYNASTY MINERALS LT	COM	66510M204	0	450	SH	DFND	4	0	0	450
NORTHERN OIL & GAS INC NEV	COM	665531109	1,000	374	SH	DFND	3	0	0	374
NORTHERN OIL AND GAS INC	COM	665531109	166,000	43,108	SH	SOLE	1	43,108	0	0
NORTHERN TIER ENERGY LP	COM	665826103	13,000	500	SH	DFND	2	0	0	500
NORTHERN TIER ENERGY LP	COM	665826103	34,000	1,300	SH	DFND	3	0	0	1,300
NORTHERN TIER ENERGY LP	COM	665826103	23,000	900	SH	DFND	4	0	0	900
NORTHERN TR CORP	COM	665859104	21,000	290	SH	DFND	2	0	0	290
NORTHERN TR CORP	COM	665859104	5,000	64	SH	DFND	3	0	0	64
NORTHERN TR CORP	COM	665859104	56,000	770	SH	DFND	4	0	0	770
NORTHERN TR CORP	COM	665859104	0	1	SH	DFND	5	0	0	1
NORTHERN TRUST CORP	COM	665859104	7,452,000	103,364	SH	SOLE	1	103,364	0	0
NORTHFIELD BANCORP INC	COM	66611T108	535,000	33,592	SH	SOLE	1	33,592	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	24,000	1,522	SH	DFND	3	0	0	1,522
NORTHFIELD BANCORP INC DEL	COM	66611T108	156,000	9,820	SH	DFND	4	0	0	9,820
NORTHROP GRUMMAN CORP	COM	666807102	15,388,000	81,499	SH	SOLE	1	81,499	0	0
NORTHROP GRUMMAN CORP	COM	666807102	765,000	4,049	SH	DFND	2	0	0	4,049
NORTHROP GRUMMAN CORP	COM	666807102	3,210,000	16,999	SH	DFND	3	0	0	16,999
NORTHROP GRUMMAN CORP	COM	666807102	295,000	1,561	SH	DFND	4	0	0	1,561
NORTHSTAR ASSET MANAGEMENT	COM	66705Y104	59,000	4,821	SH	SOLE	1	4,821	0	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	12,000	996	SH	DFND	3	0	0	996
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	24,000	2,043	SH	SOLE	1	2,043	0	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	22,000	1,891	SH	DFND	2	0	0	1,891
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	55,000	4,615	SH	DFND	3	0	0	4,615
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	5,000	430	SH	DFND	4	0	0	430
NORTHSTAR REALTY	COM	66706L101	52,000	4,384	SH	DFND	5	0	0	4,384

EUROPE CORP										
NORTHSTAR REALTY FINANCE W/I	COM	66704R803	109,000	6,416	SH	SOLE	1	6,416	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R803	95,000	5,569	SH	DFND	2	0	0	5,569
NORTHSTAR RLTY FIN CORP	COM	66704R803	161,000	9,450	SH	DFND	3	0	0	9,450
NORTHSTAR RLTY FIN CORP	COM	66704R803	399,000	23,444	SH	DFND	4	0	0	23,444
NORTHSTAR RLTY FIN CORP	COM	66704R803	290,000	17,017	SH	DFND	5	0	0	17,017
NORTHWEST BANCSHARES INC	COM	667340103	924,000	69,000	SH	SOLE	1	69,000	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	201,000	15,002	SH	DFND	3	0	0	15,002
NORTHWEST BANCSHARES INC MD	COM	667340103	6,000	462	SH	DFND	4	0	0	462
NORTHWEST BIOTHERAPEUTICS	COM	66737P600	88,000	27,415	SH	SOLE	1	27,415	0	0
NORTHWEST BIOTHERAPEUTICS IN	COM	66737P600	1,000	200	SH	DFND	4	0	0	200
NORTHWEST NAT GAS CO	COM	667655104	35,000	689	SH	DFND	2	0	0	689
NORTHWEST NAT GAS CO	COM	667655104	21,000	423	SH	DFND	3	0	0	423
NORTHWEST NAT GAS CO	COM	667655104	21,000	407	SH	DFND	4	0	0	407
NORTHWEST NAT GAS CO	COM	667655104	2,000	35	SH	DFND	5	0	0	35
NORTHWEST NATURAL GAS CO	COM	667655104	996,000	19,686	SH	SOLE	1	19,686	0	0
NORTHWEST PIPE CO	COM	667746101	63,000	5,595	SH	SOLE	1	5,595	0	0
NORTHWESTERN CORP	COM	668074305	1,846,000	34,023	SH	SOLE	1	34,023	0	0
NORTHWESTERN CORP	COM	668074305	0	3	SH	DFND	3	0	0	3
NORTHWESTERN CORP	COM	668074305	8,000	149	SH	DFND	4	0	0	149
NORWEGIAN CRUISE LINE HLDGS	COM	G66721104	13,000	225	SH	DFND	4	0	0	225
NORWEGIAN CRUISE LINE HOLDIN	COM	G66721104	1,003,000	17,121	SH	SOLE	1	17,121	0	0
NOVA LIFESTYLE INC	COM	66979P102	0	225	SH	DFND	5	0	0	225
NOVACOPPER INC	COM	66988K102	0	583	SH	DFND	3	0	0	583
NOVACOPPER INC	COM	66988K102	0	356	SH	DFND	4	0	0	356
NOVADAQ TECHNOLOGIES INC	COM	66987G102	15,000	1,186	SH	DFND	2	0	0	1,186
NOVADAQ TECHNOLOGIES INC	COM	66987G102	19,000	1,520	SH	DFND	5	0	0	1,520
NOVAGOLD RES INC	COM	66987E206	15,000	3,587	SH	DFND	3	0	0	3,587
NOVAGOLD RES INC	COM	66987E206	15,000	3,600	SH	DFND	4	0	0	3,600
NOVARTIS A G	COM	66987V109	507,000	5,891	SH	DFND	2	0	0	5,891
NOVARTIS A G	COM	66987V109	419,000	4,870	SH	DFND	3	0	0	4,870
NOVARTIS A G	COM	66987V109	244,000	2,831	SH	DFND	4	0	0	2,831
NOVARTIS A G	COM	66987V109	18,000	214	SH	DFND	5	0	0	214
NOVATEL WIRELESS INC	COM	66987M604	37,000	22,068	SH	SOLE	1	22,068	0	0
NOVAVAX INC	COM	670002104	1,317,000	156,986	SH	SOLE	1	156,986	0	0
NOVAVAX INC	COM	670002104	673,000	80,174	SH	DFND	2	0	0	80,174
NOVAVAX INC	COM	670002104	9,000	1,075	SH	DFND	3	0	0	1,075
NOVAVAX INC	COM	670002104	24,000	2,895	SH	DFND	4	0	0	2,895
NOVO-NORDISK A S	COM	670100205	174,000	3,004	SH	DFND	2	0	0	3,004
NOVO-NORDISK A S	COM	670100205	1,483,000	25,540	SH	DFND	3	0	0	25,540
NOVO-NORDISK A S	COM	670100205	117,000	2,008	SH	DFND	4	0	0	2,008
NOVO-NORDISK A S	COM	670100205	28,000	483	SH	DFND	5	0	0	483
NOW INC	COM	67011P100	3,286,000	207,683	SH	SOLE	1	207,683	0	0
NOW INC	COM	67011P100	1,000	82	SH	DFND	2	0	0	82
NOW INC	COM	67011P100	4,000	281	SH	DFND	3	0	0	281
NOW INC	COM	67011P100	1,000	83	SH	DFND	4	0	0	83
NQ MOBILE INC	COM	64118U108	1,000	250	SH	DFND	2	0	0	250
NRG ENERGY INC	COM	629377508	1,380,000	117,281	SH	SOLE	1	117,281	0	0

NRG ENERGY INC	COM	629377508	0	10	SH	DFND	2	0	0	10
NRG ENERGY INC	COM	629377508	1,000	52	SH	DFND	3	0	0	52
NRG ENERGY INC	COM	629377508	3,000	236	SH	DFND	4	0	0	236
NRG ENERGY INC	COM	629377508	0	36	SH	DFND	5	0	0	36
NRG YIELD INC	COM	62942X306	0	3	SH	DFND	2	0	0	3
NRG YIELD INC	COM	62942X405	0	3	SH	DFND	2	0	0	3
NRG YIELD INC	COM	62942X405	6,000	375	SH	DFND	3	0	0	375
NRG YIELD INC	COM	62942X306	5,000	375	SH	DFND	3	0	0	375
NRG YIELD INC	COM	62942X405	2,000	160	SH	DFND	4	0	0	160
NRG YIELD INC CLASS A	COM	62942X306	281,000	20,211	SH	SOLE	1	20,211	0	0
NRG YIELD INC CLASS C	COM	62942X405	299,000	20,257	SH	SOLE	1	20,257	0	0
NTELOS HOLDINGS CORP	COM	67020Q305	93,000	10,171	SH	SOLE	1	10,171	0	0
NU SKIN ENTERPRISES INC	COM	67018T105	5,000	134	SH	DFND	2	0	0	134
NU SKIN ENTERPRISES INC A	COM	67018T105	1,290,000	34,035	SH	SOLE	1	34,035	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	178,000	8,946	SH	SOLE	1	8,946	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	50,000	2,520	SH	DFND	2	0	0	2,520
NUANCE COMMUNICATIONS INC	COM	67020Y100	73,000	3,695	SH	DFND	3	0	0	3,695
NUANCE COMMUNICATIONS INC	COM	67020Y100	4,000	225	SH	DFND	4	0	0	225
NUANCE COMMUNICATIONS INC	COM	67020Y100	14,000	720	SH	DFND	5	0	0	720
NUCOR CORP	COM	670346105	6,801,000	168,750	SH	SOLE	1	168,750	0	0
NUCOR CORP	COM	670346105	163,000	4,047	SH	DFND	2	0	0	4,047
NUCOR CORP	COM	670346105	238,000	5,907	SH	DFND	3	0	0	5,907
NUCOR CORP	COM	670346105	76,000	1,883	SH	DFND	4	0	0	1,883
NUCOR CORP	COM	670346105	7,000	175	SH	DFND	5	0	0	175
NUSTAR ENERGY LP	COM	67058H102	20,000	511	SH	DFND	2	0	0	511
NUSTAR ENERGY LP	COM	67058H102	69,000	1,725	SH	DFND	3	0	0	1,725
NUSTAR ENERGY LP	COM	67058H102	206,000	5,140	SH	DFND	4	0	0	5,140
NUSTAR GP HOLDINGS LLC	COM	67059L102	7,000	330	SH	DFND	2	0	0	330
NUSTAR GP HOLDINGS LLC	COM	67059L102	3,000	150	SH	DFND	3	0	0	150
NUTRACEUTICAL INTL CORP	COM	67060Y101	127,000	4,911	SH	SOLE	1	4,911	0	0
NUTRI SYS INC NEW	COM	67069D108	4,000	207	SH	DFND	3	0	0	207
NUTRISYSTEM INC	COM	67069D108	451,000	20,860	SH	SOLE	1	20,860	0	0
NUVASIVE INC	COM	670704105	1,889,000	34,918	SH	SOLE	1	34,918	0	0
NUVASIVE INC	COM	670704105	20,000	365	SH	DFND	2	0	0	365
NUVASIVE INC	COM	670704105	0	3	SH	DFND	3	0	0	3
NUVASIVE INC	COM	670704105	1,000	23	SH	DFND	4	0	0	23
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	69,000	5,000	SH	DFND	2	0	0	5,000
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	14,000	1,000	SH	DFND	3	0	0	1,000
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	29,000	1,650	SH	DFND	5	0	0	1,650
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	57,000	3,748	SH	DFND	3	0	0	3,748
NUVEEN ARIZ PREM INCOME MUN	COM	67061W104	169,000	11,111	SH	DFND	4	0	0	11,111
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	1,000	42	SH	DFND	4	0	0	42
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	8,000	530	SH	DFND	5	0	0	530
NUVEEN CAL AMT-FREE MUN INC	COM	670651108	79,000	5,114	SH	DFND	4	0	0	5,114
NUVEEN CONN PREM INCOME MUN	COM	67060D107	134,000	10,522	SH	DFND	3	0	0	10,522

NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	29,000	2,045	SH	DFND	3	0	0	2,045
NUVEEN CORE EQUITY ALPHA FUN	COM	67090X107	114,000	7,970	SH	DFND	4	0	0	7,970
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	92,000	11,780	SH	DFND	2	0	0	11,780
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	41,000	5,251	SH	DFND	3	0	0	5,251
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	189,000	24,163	SH	DFND	4	0	0	24,163
NUVEEN CR STRATEGIES INCM FD	COM	67073D102	67,000	8,601	SH	DFND	5	0	0	8,601
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	25,000	1,745	SH	DFND	3	0	0	1,745
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	170,000	12,000	SH	DFND	4	0	0	12,000
NUVEEN DIVERSIFIED COMMODTY	COM	67074P104	1,000	80	SH	DFND	5	0	0	80
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	17,000	1,614	SH	DFND	3	0	0	1,614
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	13,000	1,200	SH	DFND	4	0	0	1,200
NUVEEN DIVID ADV MUN FD 3	COM	67070X101	66,000	4,600	SH	DFND	4	0	0	4,600
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	4,000	275	SH	DFND	3	0	0	275
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	29,000	2,000	SH	DFND	4	0	0	2,000
NUVEEN DIVID ADVANTAGE MUN I	COM	67071L106	99,000	6,860	SH	DFND	3	0	0	6,860
NUVEEN DOW 30 DYN OVERWRITE	COM	67075F105	80,000	5,544	SH	DFND	3	0	0	5,544
NUVEEN DOW 30 DYN OVERWRITE	COM	67075F105	99,000	6,912	SH	DFND	4	0	0	6,912
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	1,000	75	SH	DFND	3	0	0	75
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	7,000	600	SH	DFND	4	0	0	600
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	966,000	61,500	SH	DFND	3	0	0	61,500
NUVEEN FLOATING RATE INCOME	COM	67072T108	42,000	4,117	SH	DFND	2	0	0	4,117
NUVEEN FLOATING RATE INCOME	COM	67072T108	6,000	585	SH	DFND	3	0	0	585
NUVEEN FLOATING RATE INCOME	COM	67072T108	1,000	73	SH	DFND	4	0	0	73
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	12,000	1,200	SH	DFND	2	0	0	1,200
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	5,000	500	SH	DFND	3	0	0	500
NUVEEN FLTNG RTE INCM OPP FD	COM	6706EN100	1,000	58	SH	DFND	5	0	0	58
NUVEEN GLOBAL EQUITY INCOME	COM	6706EH103	4,000	400	SH	DFND	3	0	0	400
NUVEEN GLOBAL HIGH INCOME FD	COM	67075G103	12,000	891	SH	DFND	3	0	0	891
NUVEEN GLOBAL HIGH INCOME FD	COM	67075G103	4,000	294	SH	DFND	4	0	0	294
NUVEEN INTER DURATION MN TMF	COM	670671106	121,000	9,385	SH	DFND	3	0	0	9,385
NUVEEN INTER DURATION MN TMF	COM	670671106	26,000	2,000	SH	DFND	4	0	0	2,000
NUVEEN INTER DURATION MN TMF	COM	670671106	38,000	2,960	SH	DFND	5	0	0	2,960
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	7,000	450	SH	DFND	3	0	0	450
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	154,000	10,000	SH	DFND	4	0	0	10,000
NUVEEN MICH QUALITY	COM	670979103	7,000	500	SH	DFND	3	0	0	500

INCOME M										
NUVEEN MICH QUALITY INCOME M	COM	670979103	41,000	3,000	SH	DFND	4	0	0	3,000
NUVEEN MICH QUALITY INCOME M	COM	670979103	56,000	4,056	SH	DFND	5	0	0	4,056
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	35,000	1,526	SH	DFND	2	0	0	1,526
NUVEEN MULTI MKT INCOME FD	COM	67075J107	19,000	2,700	SH	DFND	4	0	0	2,700
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	28,000	2,000	SH	DFND	4	0	0	2,000
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	3,000	200	SH	DFND	2	0	0	200
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	10,000	750	SH	DFND	3	0	0	750
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	67,000	4,852	SH	DFND	4	0	0	4,852
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	48,000	3,491	SH	DFND	5	0	0	3,491
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	59,000	4,300	SH	DFND	3	0	0	4,300
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	77,000	5,600	SH	DFND	4	0	0	5,600
NUVEEN MUN MKT OPPORTUNITY F	COM	67062W103	0	7	SH	DFND	5	0	0	7
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	82,000	5,755	SH	DFND	3	0	0	5,755
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	181,000	12,645	SH	DFND	4	0	0	12,645
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	424,000	29,601	SH	DFND	5	0	0	29,601
NUVEEN MUN VALUE FD INC	COM	670928100	106,000	10,369	SH	DFND	2	0	0	10,369
NUVEEN MUN VALUE FD INC	COM	670928100	277,000	27,189	SH	DFND	3	0	0	27,189
NUVEEN MUN VALUE FD INC	COM	670928100	32,000	3,125	SH	DFND	4	0	0	3,125
NUVEEN N C PREM INCOME MUN F	COM	67060P100	164,000	12,496	SH	DFND	2	0	0	12,496
NUVEEN NASDAQ 100 DYNAMIC OV	COM	670699107	41,000	2,106	SH	DFND	2	0	0	2,106
NUVEEN NASDAQ 100 DYNAMIC OV	COM	670699107	97,000	5,024	SH	DFND	3	0	0	5,024
NUVEEN NASDAQ 100 DYNAMIC OV	COM	670699107	22,000	1,123	SH	DFND	4	0	0	1,123
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	19,000	1,420	SH	DFND	4	0	0	1,420
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	22,000	1,620	SH	DFND	5	0	0	1,620
NUVEEN NY AMT FREE MUN INCOM	COM	670656107	7,000	500	SH	DFND	3	0	0	500
NUVEEN NY AMT FREE MUN INCOM	COM	670656107	36,000	2,704	SH	DFND	4	0	0	2,704
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	44,000	3,079	SH	DFND	3	0	0	3,079
NUVEEN PA INVT QUALITY MUN F	COM	670972108	83,000	6,086	SH	DFND	3	0	0	6,086
NUVEEN PA INVT QUALITY MUN F	COM	670972108	19,000	1,390	SH	DFND	5	0	0	1,390
NUVEEN PA MUN VALUE FD	COM	67074K105	6,000	400	SH	DFND	5	0	0	400
NUVEEN PFD & INCOME TERM FD	COM	67075A106	36,000	1,600	SH	DFND	5	0	0	1,600
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	9,000	1,000	SH	DFND	2	0	0	1,000
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	16,000	1,775	SH	DFND	3	0	0	1,775
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	2,000	172	SH	DFND	4	0	0	172

NUVEEN PREM INCOME MUN FD	COM	67062T100	42,000	3,000	SH	DFND	3	0	0	3,000
NUVEEN PREM INCOME MUN FD	COM	67062T100	10,000	700	SH	DFND	4	0	0	700
NUVEEN PREM INCOME MUN FD	COM	67062T100	19,000	1,331	SH	DFND	5	0	0	1,331
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	53,000	3,685	SH	DFND	5	0	0	3,685
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	5,000	350	SH	DFND	3	0	0	350
NUVEEN QUALITY INCOME MUN FD	COM	670977107	75,000	5,300	SH	DFND	2	0	0	5,300
NUVEEN QUALITY INCOME MUN FD	COM	670977107	96,000	6,753	SH	DFND	3	0	0	6,753
NUVEEN QUALITY INCOME MUN FD	COM	670977107	20,000	1,430	SH	DFND	4	0	0	1,430
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	15,000	1,800	SH	DFND	3	0	0	1,800
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	1,000	67	SH	DFND	5	0	0	67
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	102,000	11,150	SH	DFND	2	0	0	11,150
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	18,000	2,000	SH	DFND	3	0	0	2,000
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	480,000	58,003	SH	DFND	3	0	0	58,003
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	57,000	6,219	SH	DFND	4	0	0	6,219
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	12,000	1,500	SH	DFND	4	0	0	1,500
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	16,000	1,800	SH	DFND	5	0	0	1,800
NUVEEN REAL ASSET INC & GROW	COM	67074Y105	5,000	328	SH	DFND	2	0	0	328
NUVEEN REAL ASSET INC & GROW	COM	67074Y105	206,000	13,500	SH	DFND	4	0	0	13,500
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	4,000	333	SH	DFND	3	0	0	333
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	21,000	2,000	SH	DFND	4	0	0	2,000
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	305,000	22,715	SH	DFND	2	0	0	22,715
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	67,000	4,999	SH	DFND	3	0	0	4,999
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	13,000	978	SH	DFND	4	0	0	978
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	18,000	1,367	SH	DFND	5	0	0	1,367
NUVEEN S&P 500 DYN OVERWRITE	COM	6706EW100	16,000	1,200	SH	DFND	4	0	0	1,200
NUVEEN SELECT MAT MUN FD	COM	67061T101	27,000	2,635	SH	DFND	2	0	0	2,635
NUVEEN SELECT MAT MUN FD	COM	67061T101	16,000	1,578	SH	DFND	5	0	0	1,578
NUVEEN SELECT QUALITY MUN FD	COM	670973106	4,000	250	SH	DFND	2	0	0	250
NUVEEN SELECT QUALITY MUN FD	COM	670973106	214,000	15,218	SH	DFND	4	0	0	15,218
NUVEEN SELECT TAX FREE INCM	COM	67063C106	4,000	300	SH	DFND	2	0	0	300
NUVEEN SELECT TAX FREE INCM	COM	67062F100	16,000	1,125	SH	DFND	4	0	0	1,125
NUVEEN SELECT TAX FREE INCM	COM	67063C106	5,000	375	SH	DFND	5	0	0	375
NUVEEN SHT DUR CR OPP FD	COM	67074X107	79,000	5,298	SH	DFND	2	0	0	5,298
NUVEEN SR INCOME FD	COM	67067Y104	245,000	42,497	SH	DFND	3	0	0	42,497
NUVEEN SR INCOME FD	COM	67067Y104	61,000	10,631	SH	DFND	5	0	0	10,631

NUVEEN TAX ADVANTAGED DIV GR	COM	67073G105	35,000	2,519	SH	DFND	4	0	0	2,519
NUVEEN TEX QUALITY INCOME MU	COM	670983105	0	6	SH	DFND	5	0	0	6
NUVEEN TX ADV TOTAL RET STRG	COM	67090H102	5,000	400	SH	DFND	2	0	0	400
NUVERRA ENVIRONMENTAL SOLUTI	COM	67091K203	0	190	SH	DFND	3	0	0	190
NV5 GLOBAL INC	COM	62945V109	66,000	2,993	SH	SOLE	1	2,993	0	0
NVE CORP	COM	629445206	160,000	2,845	SH	SOLE	1	2,845	0	0
NVIDIA CORP	COM	67066G104	7,911,000	240,022	SH	SOLE	1	240,022	0	0
NVIDIA CORP	COM	67066G104	345,000	10,470	SH	DFND	2	0	0	10,470
NVIDIA CORP	COM	67066G104	128,000	3,893	SH	DFND	3	0	0	3,893
NVIDIA CORP	COM	67066G104	92,000	2,786	SH	DFND	4	0	0	2,786
NVR INC	COM	62944T105	11,660,000	7,097	SH	SOLE	1	7,097	0	0
NVR INC	COM	62944T105	10,000	6	SH	DFND	4	0	0	6
NXP SEMICONDUCTORS N V	COM	N6596X109	1,041,000	12,358	SH	DFND	2	0	0	12,358
NXP SEMICONDUCTORS N V	COM	N6596X109	316,000	3,747	SH	DFND	3	0	0	3,747
NXP SEMICONDUCTORS N V	COM	N6596X109	23,000	272	SH	DFND	4	0	0	272
NXP SEMICONDUCTORS N V	COM	N6596X109	11,000	130	SH	DFND	5	0	0	130
NXP SEMICONDUCTORS NV	COM	N6596X109	2,349,000	27,882	SH	SOLE	1	27,882	0	0
NXSTAGE MEDICAL INC	COM	67072V103	812,000	37,038	SH	SOLE	1	37,038	0	0
NXSTAGE MEDICAL INC	COM	67072V103	2,000	100	SH	DFND	2	0	0	100
NXT ID INC	COM	67091J107	0	1,000	SH	DFND	3	0	0	1,000
NYMOX PHARMACEUTICAL CORP	COM	P73398102	36,000	10,894	SH	DFND	2	0	0	10,894
O REILLY AUTOMOTIVE INC	COM	67103H107	10,131,000	39,979	SH	SOLE	1	39,979	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	375,000	1,481	SH	DFND	2	0	0	1,481
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	646,000	2,549	SH	DFND	3	0	0	2,549
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	86,000	338	SH	DFND	4	0	0	338
OAK VALLEY BANCORP OAKDALE C	COM	671807105	21,000	2,000	SH	DFND	2	0	0	2,000
OAKTREE CAP GROUP LLC	COM	674001201	1,464,000	30,678	SH	DFND	2	0	0	30,678
OAKTREE CAP GROUP LLC	COM	674001201	533,000	11,168	SH	DFND	3	0	0	11,168
OAKTREE CAP GROUP LLC	COM	674001201	19,000	400	SH	DFND	4	0	0	400
OASIS PETE INC NEW	COM	674215108	8,000	1,022	SH	DFND	2	0	0	1,022
OASIS PETE INC NEW	COM	674215108	2,000	205	SH	DFND	3	0	0	205
OASIS PETE INC NEW	COM	674215108	11,000	1,485	SH	DFND	4	0	0	1,485
OASIS PETROLEUM INC	COM	674215108	601,000	81,529	SH	SOLE	1	81,529	0	0
OCATA THERAPEUTICS INC	COM	67457L100	176,000	20,890	SH	SOLE	1	20,890	0	0
OCATA THERAPEUTICS INC	COM	67457L100	1,000	98	SH	DFND	5	0	0	98
OCCIDENTAL PETE CORP DEL	COM	674599105	441,000	6,527	SH	DFND	2	0	0	6,527
OCCIDENTAL PETE CORP DEL	COM	674599105	1,226,000	18,133	SH	DFND	3	0	0	18,133
OCCIDENTAL PETE CORP DEL	COM	674599105	242,000	3,583	SH	DFND	4	0	0	3,583
OCCIDENTAL PETE CORP DEL	COM	674599105	599,000	8,857	SH	DFND	5	0	0	8,857
OCCIDENTAL PETROLEUM CORP	COM	674599105	22,070,000	326,435	SH	SOLE	1	326,435	0	0



OCEAN RIG UDW INC	COM	Y64354205	0	37	SH	DFND	3	0	0	37
OCEAN RIG UDW INC	COM	Y64354205	0	9	SH	DFND	4	0	0	9
OCEAN RIG UDW INC	COM	Y64354205	0	7	SH	DFND	5	0	0	7
OCEANEERING INTL INC	COM	675232102	7,376,000	196,576	SH	SOLE	1	196,576	0	0
OCEANEERING INTL INC	COM	675232102	8,000	200	SH	DFND	3	0	0	200
OCEANEERING INTL INC	COM	675232102	0	5	SH	DFND	4	0	0	5
OCEANFIRST FINANCIAL CORP	COM	675234108	156,000	7,788	SH	SOLE	1	7,788	0	0
OCH ZIFF CAP MGMT GROUP	COM	67551U105	29,000	4,700	SH	DFND	4	0	0	4,700
OCLARO INC	COM	67555N206	199,000	57,269	SH	SOLE	1	57,269	0	0
OCLARO INC	COM	67555N206	0	71	SH	DFND	3	0	0	71
OCULAR THERAPEUTIX INC	COM	67576A100	72,000	7,632	SH	SOLE	1	7,632	0	0
OCWEN FINANCIAL CORP	COM	675746309	439,000	62,923	SH	SOLE	1	62,923	0	0
OCWEN FINL CORP	COM	675746309	0	1	SH	DFND	2	0	0	1
OCWEN FINL CORP	COM	675746309	7,000	1,000	SH	DFND	3	0	0	1,000
OCWEN FINL CORP	COM	675746309	1,000	200	SH	DFND	4	0	0	200
ODYSSEY MARINE EXPLORATION I	COM	676118102	1,000	4,650	SH	DFND	3	0	0	4,650
OFFICE DEPOT INC	COM	676220106	5,401,000	957,612	SH	SOLE	1	957,612	0	0
OFFICE DEPOT INC	COM	676220106	26,000	4,675	SH	DFND	2	0	0	4,675
OFG BANCORP	COM	67103X102	234,000	31,998	SH	SOLE	1	31,998	0	0
OFS CAP CORP	COM	67103B100	9,000	820	SH	DFND	4	0	0	820
OGE ENERGY CORP	COM	670837103	10,171,000	386,876	SH	SOLE	1	386,876	0	0
OGE ENERGY CORP	COM	670837103	430,000	16,369	SH	DFND	2	0	0	16,369
OGE ENERGY CORP	COM	670837103	360,000	13,697	SH	DFND	3	0	0	13,697
OGE ENERGY CORP	COM	670837103	25,000	933	SH	DFND	4	0	0	933
OHA INVT CORP	COM	67091U102	17,000	4,600	SH	DFND	4	0	0	4,600
OIL DRI CORP AMER	COM	677864100	9,000	250	SH	DFND	2	0	0	250
OIL DRI CORP OF AMERICA	COM	677864100	106,000	2,873	SH	SOLE	1	2,873	0	0
OIL STATES INTERNATIONAL INC	COM	678026105	4,277,000	156,947	SH	SOLE	1	156,947	0	0
OIL STS INTL INC	COM	678026105	0	16	SH	DFND	4	0	0	16
OLD DOMINION FGHT LINES INC	COM	679580100	18,000	308	SH	DFND	3	0	0	308
OLD DOMINION FGHT LINES INC	COM	679580100	30,000	516	SH	DFND	4	0	0	516
OLD DOMINION FREIGHT LINE	COM	679580100	7,895,000	133,651	SH	SOLE	1	133,651	0	0
OLD LINE BANCSHARES INC	COM	67984M100	18,000	1,000	SH	DFND	3	0	0	1,000
OLD NATIONAL BANCORP	COM	680033107	1,138,000	83,904	SH	SOLE	1	83,904	0	0
OLD NATL BANCORP IND	COM	680033107	56,000	4,160	SH	DFND	2	0	0	4,160
OLD REP INTL CORP	COM	680223104	261,000	14,024	SH	DFND	2	0	0	14,024
OLD REP INTL CORP	COM	680223104	229,000	12,310	SH	DFND	3	0	0	12,310
OLD REPUBLIC INTL CORP	COM	680223104	8,787,000	471,678	SH	SOLE	1	471,678	0	0
OLD SECOND BANCORP INC	COM	680277100	135,000	17,260	SH	SOLE	1	17,260	0	0
OLIN CORP	COM	680665205	14,000	834	SH	DFND	2	0	0	834
OLIN CORP	COM	680665205	146,000	8,485	SH	DFND	3	0	0	8,485
OLIN CORP	COM	680665205	8,000	469	SH	DFND	4	0	0	469
OLIN CORP	COM	680665205	19,000	1,084	SH	DFND	5	0	0	1,084
OLIN CORP W/I	COM	680665205	6,204,000	359,433	SH	SOLE	1	359,433	0	0
OLYMPIC STEEL INC	COM	68162K106	76,000	6,557	SH	SOLE	1	6,557	0	0
OM ASSET MANAGEMENT PLC	COM	G67506108	221,000	14,421	SH	SOLE	1	14,421	0	0
OMEGA FLEX INC	COM	682095104	56,000	1,692	SH	SOLE	1	1,692	0	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	11,158,000	318,989	SH	SOLE	1	318,989	0	0

OMEGA HEALTHCARE INVS INC	COM	681936100	153,000	4,362	SH	DFND	2	0	0	4,362
OMEGA HEALTHCARE INVS INC	COM	681936100	746,000	21,331	SH	DFND	3	0	0	21,331
OMEGA HEALTHCARE INVS INC	COM	681936100	85,000	2,442	SH	DFND	4	0	0	2,442
OMEGA HEALTHCARE INVS INC	COM	681936100	7,000	202	SH	DFND	5	0	0	202
OMEGA PROTEIN CORP	COM	68210P107	282,000	12,720	SH	SOLE	1	12,720	0	0
OMEROS CORP	COM	682143102	349,000	22,157	SH	SOLE	1	22,157	0	0
OMEROS CORP	COM	682143102	358,000	22,787	SH	DFND	2	0	0	22,787
OMNICELL INC	COM	68213N109	808,000	25,989	SH	SOLE	1	25,989	0	0
OMNICELL INC	COM	68213N109	16,000	500	SH	DFND	2	0	0	500
OMNICOM GROUP	COM	681919106	373,885,000	4,941,643	SH	SOLE	1	4,941,643	0	0
OMNICOM GROUP INC	COM	681919106	6,000	81	SH	DFND	2	0	0	81
OMNICOM GROUP INC	COM	681919106	2,000	26	SH	DFND	3	0	0	26
OMNICOM GROUP INC	COM	681919106	1,000	13	SH	DFND	5	0	0	13
OMNIVISION TECHNOLOGIES INC	COM	682128103	988,000	34,032	SH	SOLE	1	34,032	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	20,000	700	SH	DFND	2	0	0	700
OMNIVISION TECHNOLOGIES INC	COM	682128103	6,000	200	SH	DFND	3	0	0	200
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,000	50	SH	DFND	4	0	0	50
OMNOVA SOLUTIONS INC	COM	682129101	168,000	27,436	SH	SOLE	1	27,436	0	0
OMNOVA SOLUTIONS INC	COM	682129101	0	18	SH	DFND	2	0	0	18
ON ASSIGNMENT INC	COM	682159108	1,649,000	36,681	SH	SOLE	1	36,681	0	0
ON ASSIGNMENT INC	COM	682159108	1,000	12	SH	DFND	4	0	0	12
ON DECK CAPITAL INC	COM	682163100	70,000	6,782	SH	SOLE	1	6,782	0	0
ON SEMICONDUCTOR CORP	COM	682189105	108,000	11,020	SH	SOLE	1	11,020	0	0
ON SEMICONDUCTOR CORP	COM	682189105	3,000	308	SH	DFND	2	0	0	308
ON SEMICONDUCTOR CORP	COM	682189105	4,000	452	SH	DFND	3	0	0	452
ON SEMICONDUCTOR CORP	COM	682189105	2,000	177	SH	DFND	4	0	0	177
ON TRACK INNOVATION LTD	COM	M8791A109	0	800	SH	DFND	5	0	0	800
ONCOMED PHARMACEUTICALS INC	COM	68234X102	223,000	9,905	SH	SOLE	1	9,905	0	0
ONCOMED PHARMACEUTICALS INC	COM	68234X102	3,000	140	SH	DFND	3	0	0	140
ONCOTHYREON INC	COM	682324108	133,000	59,917	SH	SOLE	1	59,917	0	0
ONE GAS INC	COM	68235P108	6,522,000	129,997	SH	SOLE	1	129,997	0	0
ONE GAS INC	COM	68235P108	99,000	1,976	SH	DFND	2	0	0	1,976
ONE GAS INC	COM	68235P108	142,000	2,836	SH	DFND	3	0	0	2,836
ONE LIBERTY PPTYS INC	COM	682406103	16,000	750	SH	DFND	2	0	0	750
ONE LIBERTY PPTYS INC	COM	682406103	10,000	445	SH	DFND	4	0	0	445
ONE LIBERTY PROPERTIES INC	COM	682406103	157,000	7,336	SH	SOLE	1	7,336	0	0
ONEBEACON INSURANCE GROUP A	COM	G67742109	165,000	13,302	SH	SOLE	1	13,302	0	0
ONEBEACON INSURANCE GROUP LT	COM	G67742109	82,000	6,587	SH	DFND	2	0	0	6,587
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,000	100	SH	DFND	4	0	0	100
ONEMAIN HLDGS INC	COM	68268W103	4,000	100	SH	DFND	4	0	0	100
ONEMAIN HLDGS INC ONEMAIN HOLDINGS INC	COM	68268W103	173,623,824	4,179,678	SH	SOLE	6	4,179,678	0	0
ONEMAIN HOLDINGS INC	COM	68268W103	76,000	1,841	SH	SOLE	1	1,841	0	0
ONEOK INC	COM	682680103	2,815,000	114,139	SH	SOLE	1	114,139	0	0
ONEOK INC NEW	COM	682680103	497,000	20,166	SH	DFND	2	0	0	20,166

ONEOK INC NEW	COM	682680103	374,000	15,159	SH	DFND	3	0	0	15,159
ONEOK INC NEW	COM	682680103	6,000	224	SH	DFND	4	0	0	224
ONEOK INC NEW	COM	682680103	0	2	SH	DFND	5	0	0	2
ONEOK PARTNERS LP	COM	68268N103	1,306,000	43,340	SH	DFND	2	0	0	43,340
ONEOK PARTNERS LP	COM	68268N103	221,000	7,325	SH	DFND	3	0	0	7,325
ONEOK PARTNERS LP	COM	68268N103	44,000	1,450	SH	DFND	4	0	0	1,450
ONEOK PARTNERS LP	COM	68268N103	2,000	54	SH	DFND	5	0	0	54
OPEN TEXT CORP	COM	683715957	139,000	2,900	SH	SOLE	1	2,900	0	0
OPEN TEXT CORP	COM	683715106	113,000	2,366	SH	DFND	3	0	0	2,366
OPEN TEXT CORP	COM	683715106	16,000	338	SH	DFND	4	0	0	338
OPHTHOTECH CORP	COM	683745103	1,090,000	13,878	SH	SOLE	1	13,878	0	0
OPHTHOTECH CORP	COM	683745103	28,000	351	SH	DFND	2	0	0	351
OPKO HEALTH INC	COM	68375N103	75,000	7,499	SH	SOLE	1	7,499	0	0
OPKO HEALTH INC	COM	68375N103	429,000	42,684	SH	DFND	2	0	0	42,684
OPKO HEALTH INC	COM	68375N103	12,000	1,225	SH	DFND	3	0	0	1,225
OPKO HEALTH INC	COM	68375N103	2,000	200	SH	DFND	4	0	0	200
OPOWER INC	COM	68375Y109	162,000	15,312	SH	SOLE	1	15,312	0	0
OPPENHEIMER HOLDINGS CL A	COM	683797104	105,000	6,069	SH	SOLE	1	6,069	0	0
OPPENHEIMER REV WEIGHTED ETF	COM	68386C104	724,000	18,348	SH	DFND	2	0	0	18,348
OPPENHEIMER REV WEIGHTED ETF	COM	68386C203	376,000	8,296	SH	DFND	3	0	0	8,296
OPPENHEIMER REV WEIGHTED ETF	COM	68386C302	301,000	5,817	SH	DFND	3	0	0	5,817
OPPENHEIMER REV WEIGHTED ETF	COM	68386C609	36,000	760	SH	DFND	3	0	0	760
OPPENHEIMER REV WEIGHTED ETF	COM	68386C302	24,000	463	SH	DFND	4	0	0	463
OPPENHEIMER REV WEIGHTED ETF	COM	68386C203	431,000	9,509	SH	DFND	4	0	0	9,509
OPPENHEIMER REV WEIGHTED ETF	COM	68386C104	15,000	384	SH	DFND	4	0	0	384
OPPENHEIMER REV WEIGHTED ETF	COM	68386C302	31,000	590	SH	DFND	5	0	0	590
OPPENHEIMER REV WEIGHTED ETF	COM	68386C203	22,000	492	SH	DFND	5	0	0	492
OPPENHEIMER REV WEIGHTED ETF	COM	68386C104	54,000	1,373	SH	DFND	5	0	0	1,373
OPUS BANK	COM	684000102	225,000	6,098	SH	SOLE	1	6,098	0	0
OPUS BK IRVINE CALIF	COM	684000102	7,000	200	SH	DFND	4	0	0	200
ORACLE CORP	COM	68389X105	46,464,000	1,271,940	SH	SOLE	1	1,271,940	0	0
ORACLE CORP	COM	68389X105	632,000	17,302	SH	DFND	2	0	0	17,302
ORACLE CORP	COM	68389X105	747,000	20,438	SH	DFND	3	0	0	20,438
ORACLE CORP	COM	68389X105	417,000	11,421	SH	DFND	4	0	0	11,421
ORACLE CORP	COM	68389X105	90,000	2,451	SH	DFND	5	0	0	2,451
ORANGE	COM	684060106	30,000	1,800	SH	DFND	2	0	0	1,800
ORANGE	COM	684060106	4,000	257	SH	DFND	3	0	0	257
ORANGE	COM	684060106	132,000	7,951	SH	DFND	5	0	0	7,951
ORASURE TECHNOLOGIES INC	COM	68554V108	213,000	33,043	SH	SOLE	1	33,043	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	528,000	81,943	SH	DFND	2	0	0	81,943
ORBCOMM INC	COM	68555P100	253,000	35,008	SH	SOLE	1	35,008	0	0
ORBITAL ATK INC	COM	68557N103	11,412,000	127,737	SH	SOLE	1	127,737	0	0
ORBITAL ATK INC	COM	68557N103	10,000	109	SH	DFND	2	0	0	109
ORBITAL ATK INC	COM	68557N103	247,000	2,768	SH	DFND	3	0	0	2,768
ORBOTECH LTD	COM	M75253100	12,000	529	SH	DFND	4	0	0	529
ORCHID ISLAND CAPITAL INC	COM	68571X103	107,000	10,743	SH	SOLE	1	10,743	0	0
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	40,000	1,300	SH	DFND	2	0	0	1,300
ORCHIDS PAPER	COM	68572N104	166,000	5,375	SH	SOLE	1	5,375	0	0

PRODUCTS CO										
OREXIGEN THERAPEUTICS INC	COM	686164104	103,000	59,929	SH	SOLE	1	59,929	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	47,000	27,325	SH	DFND	5	0	0	27,325
ORGANOVO HLDGS INC	COM	68620A104	23,000	9,350	SH	DFND	2	0	0	9,350
ORGANOVO HLDGS INC	COM	68620A104	8,000	3,155	SH	DFND	3	0	0	3,155
ORGANOVO HLDGS INC	COM	68620A104	0	200	SH	DFND	4	0	0	200
ORGANOVO HOLDINGS INC	COM	68620A104	119,000	47,727	SH	SOLE	1	47,727	0	0
ORION MARINE GROUP INC	COM	68628V308	84,000	20,037	SH	SOLE	1	20,037	0	0
ORITANI FINANCIAL CORP	COM	68633D103	508,000	30,809	SH	SOLE	1	30,809	0	0
ORIX CORP	COM	686330101	2,000	30	SH	DFND	2	0	0	30
ORIX CORP	COM	686330101	8,000	116	SH	DFND	4	0	0	116
ORIX CORP	COM	686330101	1,000	20	SH	DFND	5	0	0	20
ORMAT TECHNOLOGIES INC	COM	686688102	794,000	21,785	SH	SOLE	1	21,785	0	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	431,000	10,991	SH	SOLE	1	10,991	0	0
OSHKOSH CORP	COM	688239201	6,527,000	167,179	SH	SOLE	1	167,179	0	0
OSHKOSH CORP	COM	688239201	5,000	124	SH	DFND	3	0	0	124
OSI SYSTEMS INC	COM	671044105	1,247,000	14,066	SH	SOLE	1	14,066	0	0
OSIRIS THERAPEUTICS INC	COM	68827R108	116,000	11,169	SH	SOLE	1	11,169	0	0
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	1,000	100	SH	DFND	2	0	0	100
OSSEN INNOVATION CO LTD	COM	688410109	19,000	25,000	SH	DFND	3	0	0	25,000
OTONOMY INC	COM	68906L105	240,000	8,652	SH	SOLE	1	8,652	0	0
OTTER TAIL CORP	COM	689648103	585,000	21,954	SH	SOLE	1	21,954	0	0
OTTER TAIL CORP	COM	689648103	4,000	137	SH	DFND	2	0	0	137
OTTER TAIL CORP	COM	689648103	178,000	6,670	SH	DFND	3	0	0	6,670
OTTER TAIL CORP	COM	689648103	15,000	570	SH	DFND	5	0	0	570
OUTERWALL INC	COM	690070107	4,000	100	SH	DFND	2	0	0	100
OUTERWALL INC W/I	COM	690070107	480,000	13,127	SH	SOLE	1	13,127	0	0
OUTFRONT MEDIA INC	COM	69007J106	106,000	4,857	SH	SOLE	1	4,857	0	0
OUTFRONT MEDIA INC	COM	69007J106	4,000	183	SH	DFND	4	0	0	183
OVASCIENCE INC	COM	69014Q101	134,000	13,747	SH	SOLE	1	13,747	0	0
OVERSTOCK COM INC DEL	COM	690370101	0	25	SH	DFND	2	0	0	25
OVERSTOCK.COM INC	COM	690370101	86,000	7,025	SH	SOLE	1	7,025	0	0
OWENS & MINOR INC NEW	COM	690732102	7,000	207	SH	DFND	2	0	0	207
OWENS & MINOR INC NEW	COM	690732102	4,000	100	SH	DFND	3	0	0	100
OWENS & MINOR INC NEW	COM	690732102	11,000	311	SH	DFND	5	0	0	311
OWENS + MINOR INC	COM	690732102	5,633,000	156,562	SH	SOLE	1	156,562	0	0
OWENS CORNING	COM	690742101	196,000	4,170	SH	SOLE	1	4,170	0	0
OWENS CORNING NEW	COM	690742101	105,000	2,225	SH	DFND	2	0	0	2,225
OWENS CORNING NEW	COM	690742101	195,000	4,155	SH	DFND	3	0	0	4,155
OWENS CORNING NEW	COM	690742101	6,000	135	SH	DFND	4	0	0	135
OWENS ILL INC	COM	690768403	3,000	200	SH	DFND	3	0	0	200
OWENS ILL INC	COM	690768403	2,000	101	SH	DFND	4	0	0	101
OWENS ILLINOIS INC	COM	690768403	1,044,000	59,945	SH	SOLE	1	59,945	0	0
OXFORD IMMUNOTEC GLOBAL PLC	COM	G6855A103	136,000	11,797	SH	SOLE	1	11,797	0	0
OXFORD INDUSTRIES INC	COM	691497309	673,000	10,539	SH	SOLE	1	10,539	0	0
OXFORD LANE CAP CORP	COM	691543102	1,114,000	111,811	SH	DFND	5	0	0	111,811
P C CONNECTION	COM	69318J100	2,000	86	SH	DFND	3	0	0	86
P G + E CORP	COM	69331C108	8,816,000	165,746	SH	SOLE	1	165,746	0	0

P T TELEKOMUNIKASI INDONESIA	COM	715684106	16,000	350	SH	DFND	3	0	0	350
P T TELEKOMUNIKASI INDONESIA	COM	715684106	5,000	118	SH	DFND	4	0	0	118
P T TELEKOMUNIKASI INDONESIA	COM	715684106	2,000	40	SH	DFND	5	0	0	40
P.A.M. TRANSPORTATION SVCS	COM	693149106	49,000	1,786	SH	SOLE	1	1,786	0	0
PACCAR INC	COM	693718108	9,191,000	193,911	SH	SOLE	1	193,911	0	0
PACCAR INC	COM	693718108	3,000	55	SH	DFND	2	0	0	55
PACCAR INC	COM	693718108	89,000	1,872	SH	DFND	3	0	0	1,872
PACCAR INC	COM	693718108	39,000	819	SH	DFND	4	0	0	819
PACCAR INC	COM	693718108	30,000	623	SH	DFND	5	0	0	623
PACER FDS TR	COM	69374H204	182,000	7,869	SH	DFND	2	0	0	7,869
PACER FDS TR	COM	69374H105	3,351,000	145,321	SH	DFND	3	0	0	145,321
PACER FDS TR	COM	69374H303	247,000	10,315	SH	DFND	3	0	0	10,315
PACER FDS TR	COM	69374H204	205,000	8,839	SH	DFND	3	0	0	8,839
PACHOLDER HIGH YIELD FD INC	COM	693742108	2,178,000	358,784	SH	DFND	3	0	0	358,784
PACHOLDER HIGH YIELD FD INC	COM	693742108	0	6	SH	DFND	4	0	0	6
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	466,000	35,473	SH	SOLE	1	35,473	0	0
PACIFIC COAST OIL TR	COM	694103102	0	100	SH	DFND	2	0	0	100
PACIFIC COAST OIL TR	COM	694103102	2,000	1,150	SH	DFND	3	0	0	1,150
PACIFIC CONTINENTAL CORP	COM	69412V108	170,000	11,427	SH	SOLE	1	11,427	0	0
PACIFIC CONTINENTAL CORP	COM	69412V108	29,000	1,960	SH	DFND	4	0	0	1,960
PACIFIC CONTINENTAL CORP	COM	69412V108	1,000	93	SH	DFND	5	0	0	93
PACIFIC DRILLING SA LUXEMBOU	COM	L7257P106	2,000	2,000	SH	DFND	3	0	0	2,000
PACIFIC ETHANOL INC	COM	69423U305	69,000	14,442	SH	SOLE	1	14,442	0	0
PACIFIC ETHANOL INC	COM	69423U305	3,000	610	SH	DFND	4	0	0	610
PACIFIC PREMIER BANCORP	COM	69478X105	7,000	329	SH	DFND	3	0	0	329
PACIFIC PREMIER BANCORP INC	COM	69478X105	268,000	12,599	SH	SOLE	1	12,599	0	0
PACIFIC SUNWEAR CALIF INC	COM	694873100	1,000	3,300	SH	DFND	3	0	0	3,300
PACIRA PHARMACEUTICALS INC	COM	695127100	1,639,000	21,344	SH	SOLE	1	21,344	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	105,000	1,367	SH	DFND	2	0	0	1,367
PACIRA PHARMACEUTICALS INC	COM	695127100	0	4	SH	DFND	3	0	0	4
PACIRA PHARMACEUTICALS INC	COM	695127100	38,000	500	SH	DFND	4	0	0	500
PACKAGING CORP AMER	COM	695156109	105,000	1,663	SH	DFND	2	0	0	1,663
PACKAGING CORP AMER	COM	695156109	21,000	340	SH	DFND	3	0	0	340
PACKAGING CORP AMER	COM	695156109	25,000	395	SH	DFND	4	0	0	395
PACKAGING CORP OF AMERICA	COM	695156109	11,786,000	186,925	SH	SOLE	1	186,925	0	0
PACWEST BANCORP	COM	695263103	9,687,000	224,762	SH	SOLE	1	224,762	0	0
PACWEST BANCORP DEL	COM	695263103	100,000	2,313	SH	DFND	2	0	0	2,313
PACWEST BANCORP DEL	COM	695263103	97,000	2,253	SH	DFND	4	0	0	2,253
PAIN THERAPEUTICS INC	COM	69562K100	0	150	SH	DFND	3	0	0	150
PALATIN TECHNOLOGIES INC	COM	696077403	0	40	SH	DFND	4	0	0	40
PALO ALTO NETWORKS INC	COM	697435105	549,000	3,117	SH	SOLE	1	3,117	0	0
PALO ALTO NETWORKS INC	COM	697435105	114,000	649	SH	DFND	2	0	0	649
PALO ALTO NETWORKS	COM	697435105	342,000	1,941	SH	DFND	3	0	0	1,941

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PALO ALTO NETWORKS INC	COM	697435105	161,000	912	SH	DFND	4	0	0	912
PALO ALTO NETWORKS INC	COM	697435105	1,843,000	10,463	SH	DFND	5	0	0	10,463
PAN AMERICAN SILVER CORP	COM	697900108	11,000	1,631	SH	DFND	2	0	0	1,631
PAN AMERICAN SILVER CORP	COM	697900108	85,000	13,127	SH	DFND	3	0	0	13,127
PAN AMERICAN SILVER CORP	COM	697900108	2,000	350	SH	DFND	4	0	0	350
PANDORA MEDIA INC	COM	698354107	70,000	5,257	SH	SOLE	1	5,257	0	0
PANDORA MEDIA INC	COM	698354107	1,000	50	SH	DFND	2	0	0	50
PANERA BREAD CO	COM	69840W108	305,000	1,568	SH	DFND	2	0	0	1,568
PANERA BREAD CO	COM	69840W108	58,000	300	SH	DFND	4	0	0	300
PANERA BREAD CO	COM	69840W108	19,000	100	SH	DFND	5	0	0	100
PANERA BREAD COMPANY CLASS A	COM	69840W108	8,939,000	45,892	SH	SOLE	1	45,892	0	0
PANHANDLE OIL AND GAS INC	COM	698477106	8,000	500	SH	DFND	3	0	0	500
PANHANDLE OIL AND GAS INC A	COM	698477106	156,000	9,682	SH	SOLE	1	9,682	0	0
PAPA JOHN S INTL INC	COM	698813102	1,164,000	20,834	SH	SOLE	1	20,834	0	0
PAPA JOHNS INTL INC	COM	698813102	41,000	731	SH	DFND	2	0	0	731
PAPA JOHNS INTL INC	COM	698813102	31,000	556	SH	DFND	3	0	0	556
PAPA MURPHY S HOLDINGS INC	COM	698814100	60,000	5,330	SH	SOLE	1	5,330	0	0
PAPA MURPHYS HLDGS INC	COM	698814100	0	5	SH	DFND	5	0	0	5
PAR PACIFIC HOLDINGS INC	COM	69888T207	221,000	9,381	SH	SOLE	1	9,381	0	0
PAR PACIFIC HOLDINGS INC	COM	69888T207	13,000	543	SH	DFND	2	0	0	543
PARAGON SHIPPING INC	COM	69913R408	0	4	SH	DFND	2	0	0	4
PARAGON SHIPPING INC	COM	69913R408	0	565	SH	DFND	5	0	0	565
PARAMOUNT GOLD NEV CORP	COM	69924M109	227,000	218,704	SH	DFND	3	0	0	218,704
PARAMOUNT GOLD NEV CORP	COM	69924M109	1,000	605	SH	DFND	4	0	0	605
PARAMOUNT GROUP INC	COM	69924R108	114,000	6,313	SH	SOLE	1	6,313	0	0
PARAMOUNT GROUP INC	COM	69924R108	0	8	SH	DFND	3	0	0	8
PARATEK PHARMACEUTICALS INC	COM	699374302	135,000	7,141	SH	SOLE	1	7,141	0	0
PAREXEL INTERNATIONAL CORP	COM	699462107	9,099,000	133,568	SH	SOLE	1	133,568	0	0
PAREXEL INTL CORP	COM	699462107	0	5	SH	DFND	2	0	0	5
PAREXEL INTL CORP	COM	699462107	72,000	1,052	SH	DFND	3	0	0	1,052
PAREXEL INTL CORP	COM	699462107	1,000	22	SH	DFND	4	0	0	22
PARK CITY GROUP INC	COM	700215304	74,000	6,233	SH	SOLE	1	6,233	0	0
PARK CITY GROUP INC	COM	700215304	12,000	1,000	SH	DFND	4	0	0	1,000
PARK ELECTROCHEMICAL CORP	COM	700416209	221,000	14,661	SH	SOLE	1	14,661	0	0
PARK NATIONAL CORP	COM	700658107	691,000	7,641	SH	SOLE	1	7,641	0	0
PARK NATL CORP	COM	700658107	378,000	4,178	SH	DFND	3	0	0	4,178
PARK OHIO HOLDINGS CORP	COM	700666100	189,000	5,140	SH	SOLE	1	5,140	0	0
PARK STERLING CORP	COM	70086Y105	193,000	26,355	SH	SOLE	1	26,355	0	0
PARK STERLING CORP	COM	70086Y105	1,000	76	SH	DFND	3	0	0	76
PARKER DRILLING CO	COM	701081101	130,000	71,622	SH	SOLE	1	71,622	0	0
PARKER DRILLING CO	COM	701081101	28,000	15,582	SH	DFND	4	0	0	15,582
PARKER HANNIFIN CORP	COM	701094104	5,980,000	61,658	SH	SOLE	1	61,658	0	0
PARKER HANNIFIN CORP	COM	701094104	11,000	116	SH	DFND	2	0	0	116
PARKER HANNIFIN CORP	COM	701094104	48,000	491	SH	DFND	3	0	0	491

PARKER HANNIFIN CORP	COM	701094104	62,000	640	SH	DFND	4	0	0	640
PARKWAY PPTYS INC	COM	70159Q104	6,000	405	SH	DFND	3	0	0	405
PARKWAY PROPERTIES INC	COM	70159Q104	946,000	60,520	SH	SOLE	1	60,520	0	0
PARSLEY ENERGY INC	COM	701877102	5,000	250	SH	DFND	2	0	0	250
PARSLEY ENERGY INC	COM	701877102	3,000	150	SH	DFND	4	0	0	150
PARSLEY ENERGY INC CLASS A	COM	701877102	902,000	48,882	SH	SOLE	1	48,882	0	0
PARTNER COMMUNICATIONS CO LT	COM	70211M109	5,000	1,050	SH	DFND	4	0	0	1,050
PARTNERRE LTD	COM	G6852T105	236,000	1,687	SH	SOLE	1	1,687	0	0
PARTNERRE LTD	COM	G6852T105	1,000	4	SH	DFND	3	0	0	4
PARTNERRE LTD	COM	G6852T105	1,000	9	SH	DFND	4	0	0	9
PARTY CITY HOLDCO INC	COM	702149105	190,000	14,733	SH	SOLE	1	14,733	0	0
PATRICK INDS INC	COM	703343103	93,000	2,141	SH	DFND	3	0	0	2,141
PATRICK INDUSTRIES INC	COM	703343103	324,000	7,458	SH	SOLE	1	7,458	0	0
PATRIOT NATIONAL INC	COM	70338T102	33,000	4,869	SH	SOLE	1	4,869	0	0
PATTERN ENERGY GROUP INC	COM	70338P100	633,000	30,281	SH	SOLE	1	30,281	0	0
PATTERN ENERGY GROUP INC	COM	70338P100	21,000	1,000	SH	DFND	2	0	0	1,000
PATTERSON COMPANIES INC	COM	703395103	9,000	200	SH	DFND	3	0	0	200
PATTERSON COS INC	COM	703395103	1,355,000	29,977	SH	SOLE	1	29,977	0	0
PATTERSON UTI ENERGY INC	COM	703481101	4,300,000	285,115	SH	SOLE	1	285,115	0	0
PATTERSON UTI ENERGY INC	COM	703481101	15,000	1,000	SH	DFND	2	0	0	1,000
PATTERSON UTI ENERGY INC	COM	703481101	10,000	673	SH	DFND	4	0	0	673
PAYCHEX INC	COM	704326107	347,460,000	6,569,482	SH	SOLE	1	6,569,482	0	0
PAYCHEX INC	COM	704326107	91,000	1,719	SH	DFND	2	0	0	1,719
PAYCHEX INC	COM	704326107	1,138,000	21,524	SH	DFND	3	0	0	21,524
PAYCHEX INC	COM	704326107	142,000	2,687	SH	DFND	4	0	0	2,687
PAYCHEX INC	COM	704326107	18,000	337	SH	DFND	5	0	0	337
PAYCOM SOFTWARE INC	COM	70432V102	695,000	18,482	SH	SOLE	1	18,482	0	0
PAYCOM SOFTWARE INC	COM	70432V102	26,000	696	SH	DFND	2	0	0	696
PAYCOM SOFTWARE INC	COM	70432V102	311,000	8,259	SH	DFND	3	0	0	8,259
PAYCOM SOFTWARE INC	COM	70432V102	23,000	600	SH	DFND	4	0	0	600
PAYLOCITY HOLDING CORP	COM	70438V106	368,000	9,068	SH	SOLE	1	9,068	0	0
PAYPAL HLDGS INC	COM	70450Y103	513,000	14,177	SH	DFND	2	0	0	14,177
PAYPAL HLDGS INC	COM	70450Y103	1,112,000	30,724	SH	DFND	3	0	0	30,724
PAYPAL HLDGS INC	COM	70450Y103	424,000	11,724	SH	DFND	4	0	0	11,724
PAYPAL HLDGS INC	COM	70450Y103	9,000	249	SH	DFND	5	0	0	249
PAYPAL HOLDINGS INC	COM	70450Y103	18,394,000	508,134	SH	SOLE	1	508,134	0	0
PBF ENERGY INC	COM	69318G106	25,000	687	SH	DFND	4	0	0	687
PBF ENERGY INC CLASS A	COM	69318G106	125,000	3,402	SH	SOLE	1	3,402	0	0
PC CONNECTION INC	COM	69318J100	142,000	6,260	SH	SOLE	1	6,260	0	0
PCM FUND INC	COM	69323T101	2,468,000	267,052	SH	DFND	2	0	0	267,052
PCM FUND INC	COM	69323T101	5,000	500	SH	DFND	3	0	0	500
PC-TEL INC	COM	69325Q105	0	100	SH	DFND	3	0	0	100
PDC ENERGY INC	COM	69327R101	1,540,000	28,843	SH	SOLE	1	28,843	0	0
PDC ENERGY INC	COM	69327R101	1,000	12	SH	DFND	2	0	0	12
PDC ENERGY INC	COM	69327R101	0	3	SH	DFND	3	0	0	3
PDC ENERGY INC	COM	69327R101	1,000	22	SH	DFND	4	0	0	22
PDF SOLUTIONS INC	COM	693282105	171,000	15,810	SH	SOLE	1	15,810	0	0
PDL BIOPHARMA INC	COM	69329Y104	340,000	96,109	SH	SOLE	1	96,109	0	0
PDL BIOPHARMA INC	COM	69329Y104	0	10	SH	DFND	2	0	0	10
PDL BIOPHARMA INC	COM	69329Y104	2,000	625	SH	DFND	3	0	0	625
PDL BIOPHARMA INC	COM	69329Y104	3,000	754	SH	DFND	4	0	0	754

PDL BIOPHARMA INC	COM	69329Y104	1,000	290	SH	DFND	5	0	0	290
PDVWIRELESS INC	COM	69290R104	209,000	7,605	SH	SOLE	1	7,605	0	0
PEABODY ENERGY CORP	COM	704549203	83,000	10,845	SH	SOLE	1	10,845	0	0
PEABODY ENERGY CORP	COM	704549203	14,000	1,822	SH	DFND	2	0	0	1,822
PEABODY ENERGY CORP	COM	704549203	2,000	200	SH	DFND	3	0	0	200
PEAPACK GLADSTONE FINL CORP	COM	704699107	187,000	9,069	SH	SOLE	1	9,069	0	0
PEARSON PLC	COM	705015105	1,000	47	SH	DFND	4	0	0	47
PEARSON PLC	COM	705015105	1,000	52	SH	DFND	5	0	0	52
PEBBLEBROOK HOTEL TR	COM	70509V100	3,000	113	SH	DFND	4	0	0	113
PEBBLEBROOK HOTEL TRUST	COM	70509V100	1,179,000	42,085	SH	SOLE	1	42,085	0	0
PEGASYSYSTEMS INC	COM	705573103	576,000	20,938	SH	SOLE	1	20,938	0	0
PEGASYSYSTEMS INC	COM	705573103	225,000	8,185	SH	DFND	4	0	0	8,185
PEMBINA PIPELINE CORP	COM	706327954	231,000	10,586	SH	SOLE	1	10,586	0	0
PEMBINA PIPELINE CORP	COM	706327103	125,000	5,766	SH	DFND	2	0	0	5,766
PEMBINA PIPELINE CORP	COM	706327103	73,000	3,371	SH	DFND	3	0	0	3,371
PEMBINA PIPELINE CORP	COM	706327103	41,000	1,905	SH	DFND	4	0	0	1,905
PEMBINA PIPELINE CORP	COM	706327103	3,000	155	SH	DFND	5	0	0	155
PENDRELL CORP	COM	70686R104	49,000	97,365	SH	SOLE	1	97,365	0	0
PENGROWTH ENERGY CORP	COM	70706P104	16,000	21,965	SH	DFND	2	0	0	21,965
PENGROWTH ENERGY CORP	COM	70706P104	13,000	17,304	SH	DFND	3	0	0	17,304
PENGROWTH ENERGY CORP	COM	70706P104	0	21	SH	DFND	5	0	0	21
PENN NATIONAL GAMING INC	COM	707569109	749,000	46,746	SH	SOLE	1	46,746	0	0
PENN REAL ESTATE INVEST TST	COM	709102107	1,089,000	49,779	SH	SOLE	1	49,779	0	0
PENN VA CORP	COM	707882106	0	1,000	SH	DFND	2	0	0	1,000
PENN VIRGINIA CORP	COM	707882106	13,000	41,969	SH	SOLE	1	41,969	0	0
PENN WEST PETE LTD NEW	COM	707887105	0	523	SH	DFND	2	0	0	523
PENN WEST PETE LTD NEW	COM	707887105	3,000	3,992	SH	DFND	3	0	0	3,992
PENN WEST PETE LTD NEW	COM	707887105	3,000	4,000	SH	DFND	4	0	0	4,000
PENN WEST PETE LTD NEW	COM	707887105	1,000	700	SH	DFND	5	0	0	700
PENNANTPARK FLOATING RATE CA	COM	70806A106	4,000	388	SH	DFND	2	0	0	388
PENNANTPARK FLOATING RATE CA	COM	70806A106	0	16	SH	DFND	3	0	0	16
PENNANTPARK FLOATING RATE CA	COM	70806A106	102,000	9,048	SH	DFND	4	0	0	9,048
PENNANTPARK INVT CORP	COM	708062104	1,000	112	SH	DFND	2	0	0	112
PENNANTPARK INVT CORP	COM	708062104	111,000	17,940	SH	DFND	4	0	0	17,940
PENNEY J C INC	COM	708160106	1,000	150	SH	DFND	2	0	0	150
PENNEY J C INC	COM	708160106	53,000	7,913	SH	DFND	3	0	0	7,913
PENNEY J C INC	COM	708160106	5,000	735	SH	DFND	4	0	0	735
PENNEY J C INC	COM	708160106	24,000	3,650	SH	DFND	5	0	0	3,650
PENNS WOODS BANCORP INC	COM	708430103	119,000	2,803	SH	SOLE	1	2,803	0	0
PENNSYLVANIA RL ESTATE INVT	COM	709102107	116,000	5,306	SH	DFND	2	0	0	5,306
PENNTEX MIDSTREAM PARTNERS L	COM	709311104	43,000	3,359	SH	DFND	2	0	0	3,359
PENNYMAC FINANCIAL SERVICE A	COM	70932B101	119,000	7,753	SH	SOLE	1	7,753	0	0
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	667,000	43,684	SH	SOLE	1	43,684	0	0
PENNYMAC MTG INVT TR	COM	70931T103	20,000	1,285	SH	DFND	3	0	0	1,285



PENNYMAC MTG INVT TR	COM	70931T103	15,000	1,000	SH	DFND	4	0	0	1,000
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	57,000	1,335	SH	SOLE	1	1,335	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	15,000	350	SH	DFND	4	0	0	350
PENTAIR PLC	COM	G7S00T104	3,828,000	77,286	SH	SOLE	1	77,286	0	0
PENTAIR PLC	COM	G7S00T104	9,000	178	SH	DFND	2	0	0	178
PENTAIR PLC	COM	G7S00T104	62,000	1,261	SH	DFND	3	0	0	1,261
PENTAIR PLC	COM	G7S00T104	256,000	5,173	SH	DFND	4	0	0	5,173
PENTAIR PLC	COM	G7S00T104	3,000	66	SH	DFND	5	0	0	66
PEOPLE S UNITED FINANCIAL	COM	712704105	2,773,000	171,702	SH	SOLE	1	171,702	0	0
PEOPLES BANCORP INC	COM	709789101	203,000	10,763	SH	SOLE	1	10,763	0	0
PEOPLES FINANCIAL SERVICES	COM	711040105	168,000	4,421	SH	SOLE	1	4,421	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	3,000	160	SH	DFND	2	0	0	160
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,000	114	SH	DFND	3	0	0	114
PEOPLES UNITED FINANCIAL INC	COM	712704105	65,000	4,000	SH	DFND	4	0	0	4,000
PEOPLES UNITED FINANCIAL INC	COM	712704105	75,000	4,671	SH	DFND	5	0	0	4,671
PEP BOYS MANNY MOE + JACK	COM	713278109	713,000	38,736	SH	SOLE	1	38,736	0	0
PEPCO HOLDINGS INC	COM	713291102	3,158,000	121,413	SH	SOLE	1	121,413	0	0
PEPCO HOLDINGS INC	COM	713291102	201,000	7,713	SH	DFND	2	0	0	7,713
PEPCO HOLDINGS INC	COM	713291102	14,000	552	SH	DFND	3	0	0	552
PEPCO HOLDINGS INC	COM	713291102	61,000	2,327	SH	DFND	4	0	0	2,327
PEPCO HOLDINGS INC	COM	713291102	12,000	453	SH	DFND	5	0	0	453
PEPSICO INC	COM	713448108	71,821,000	718,781	SH	SOLE	1	718,781	0	0
PEPSICO INC	COM	713448108	2,442,000	24,440	SH	DFND	2	0	0	24,440
PEPSICO INC	COM	713448108	5,182,000	51,861	SH	DFND	3	0	0	51,861
PEPSICO INC	COM	713448108	1,587,000	15,881	SH	DFND	4	0	0	15,881
PEPSICO INC	COM	713448108	261,000	2,610	SH	DFND	5	0	0	2,610
PEREGRINE PHARMACEUTICALS	COM	713661304	129,000	110,307	SH	SOLE	1	110,307	0	0
PERFICIENT INC	COM	71375U101	437,000	25,499	SH	SOLE	1	25,499	0	0
PERFICIENT INC	COM	71375U101	4,000	257	SH	DFND	4	0	0	257
PERFORMANCE FOOD GROUP CO	COM	71377A103	0	6	SH	DFND	3	0	0	6
PERFORMANCE SPORTS GROUP LTD	COM	71377G100	256,000	26,554	SH	SOLE	1	26,554	0	0
PERKINELMER INC	COM	714046109	2,123,000	39,631	SH	SOLE	1	39,631	0	0
PERKINELMER INC	COM	714046109	29,000	549	SH	DFND	2	0	0	549
PERKINELMER INC	COM	714046109	54,000	1,008	SH	DFND	3	0	0	1,008
PERKINELMER INC	COM	714046109	79,000	1,479	SH	DFND	4	0	0	1,479
PERMIAN BASIN RTY TR	COM	714236106	2,000	370	SH	DFND	2	0	0	370
PERMIAN BASIN RTY TR	COM	714236106	10,000	1,899	SH	DFND	3	0	0	1,899
PERMIAN BASIN RTY TR	COM	714236106	42,000	8,250	SH	DFND	5	0	0	8,250
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	5,000	1,761	SH	DFND	3	0	0	1,761
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	75,000	25,501	SH	SOLE	1	25,501	0	0
PERRIGO CO PLC	COM	G97822103	8,715,000	60,231	SH	SOLE	1	60,231	0	0
PERRIGO CO PLC	COM	G97822103	24,000	165	SH	DFND	2	0	0	165
PERRIGO CO PLC	COM	G97822103	235,000	1,623	SH	DFND	3	0	0	1,623
PERRIGO CO PLC	COM	G97822103	68,000	467	SH	DFND	4	0	0	467
PERRIGO CO PLC	COM	G97822103	21,000	145	SH	DFND	5	0	0	145
PERRY ELLIS INTERNATIONAL	COM	288853104	161,000	8,750	SH	SOLE	1	8,750	0	0
PERSEON CORP	COM	715270203	1,000	2,220	SH	DFND	3	0	0	2,220
PERSHING GOLD CORP	COM	715302204	2,000	555	SH	DFND	4	0	0	555

PETMED EXPRESS INC	COM	716382106	250,000	14,572	SH	SOLE	1	14,572	0	0
PETMED EXPRESS INC	COM	716382106	1,000	54	SH	DFND	3	0	0	54
PETROCHINA CO LTD	COM	71646E100	11,000	170	SH	DFND	4	0	0	170
PETROCHINA CO LTD	COM	71646E100	0	6	SH	DFND	5	0	0	6
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	7,000	1,675	SH	DFND	2	0	0	1,675
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,000	200	SH	DFND	3	0	0	200
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1,000	200	SH	DFND	3	0	0	200
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	5,000	1,050	SH	DFND	4	0	0	1,050
PETROQUEST ENERGY INC	COM	716748108	0	225	SH	DFND	2	0	0	225
PFENEX INC	COM	717071104	118,000	9,555	SH	SOLE	1	9,555	0	0
PFIZER INC	COM	717081103	403,880,000	12,511,763	SH	SOLE	1	12,511,763	0	0
PFIZER INC	COM	717081103	3,965,000	122,836	SH	DFND	2	0	0	122,836
PFIZER INC	COM	717081103	3,799,000	117,690	SH	DFND	3	0	0	117,690
PFIZER INC	COM	717081103	1,953,000	60,509	SH	DFND	4	0	0	60,509
PFIZER INC	COM	717081103	377,000	11,694	SH	DFND	5	0	0	11,694
PFSWEB INC	COM	717098206	91,000	7,057	SH	SOLE	1	7,057	0	0
PG&E CORP	COM	69331C108	75,000	1,406	SH	DFND	2	0	0	1,406
PG&E CORP	COM	69331C108	177,000	3,335	SH	DFND	3	0	0	3,335
PG&E CORP	COM	69331C108	180,000	3,383	SH	DFND	4	0	0	3,383
PG&E CORP	COM	69331C108	21,000	400	SH	DFND	5	0	0	400
PGT INC	COM	69336V101	393,000	34,502	SH	SOLE	1	34,502	0	0
PGT INC	COM	69336V101	68,000	6,000	SH	DFND	2	0	0	6,000
PGT INC	COM	69336V101	6,000	500	SH	DFND	3	0	0	500
PHARMERICA CORP	COM	71714F104	766,000	21,890	SH	SOLE	1	21,890	0	0
PHARMERICA CORP	COM	71714F104	0	1	SH	DFND	2	0	0	1
PHH CORP	COM	693320202	471,000	29,083	SH	SOLE	1	29,083	0	0
PHH CORP	COM	693320202	0	18	SH	DFND	3	0	0	18
PHH CORP	COM	693320202	0	10	SH	DFND	4	0	0	10
PHI INC NON VOTING	COM	69336T205	121,000	7,348	SH	SOLE	1	7,348	0	0
PHIBRO ANIMAL HEALTH CORP A	COM	71742Q106	381,000	12,659	SH	SOLE	1	12,659	0	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	387,778,000	4,411,075	SH	SOLE	1	4,411,075	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,327,000	37,849	SH	DFND	2	0	0	37,849
PHILIP MORRIS INTL INC	COM	718172109	7,204,000	81,943	SH	DFND	3	0	0	81,943
PHILIP MORRIS INTL INC	COM	718172109	910,000	10,351	SH	DFND	4	0	0	10,351
PHILIP MORRIS INTL INC	COM	718172109	281,000	3,199	SH	DFND	5	0	0	3,199
PHILIPPINE LONG DISTANCE TEL	COM	718252604	6,000	137	SH	DFND	2	0	0	137
PHILIPPINE LONG DISTANCE TEL	COM	718252604	32,000	760	SH	DFND	3	0	0	760
PHILLIPS 66	COM	718546104	17,086,000	208,877	SH	SOLE	1	208,877	0	0
PHILLIPS 66	COM	718546104	598,000	7,316	SH	DFND	2	0	0	7,316
PHILLIPS 66	COM	718546104	1,728,000	21,129	SH	DFND	3	0	0	21,129
PHILLIPS 66	COM	718546104	597,000	7,300	SH	DFND	4	0	0	7,300
PHILLIPS 66	COM	718546104	84,000	1,030	SH	DFND	5	0	0	1,030
PHILLIPS 66 PARTNERS LP	COM	718549207	10,000	156	SH	DFND	2	0	0	156
PHILLIPS 66 PARTNERS LP	COM	718549207	46,000	750	SH	DFND	3	0	0	750
PHOENIX COS INC NEW	COM	71902E604	0	1	SH	DFND	3	0	0	1
PHOENIX COS INC NEW	COM	71902E604	0	4	SH	DFND	4	0	0	4
PHOENIX NEW MEDIA LTD	COM	71910C103	1,000	100	SH	DFND	5	0	0	100
PHOTRONICS INC	COM	719405102	485,000	38,916	SH	SOLE	1	38,916	0	0
PHOTRONICS INC	COM	719405102	6,000	500	SH	DFND	2	0	0	500
PHOTRONICS INC	COM	719405102	0	3	SH	DFND	4	0	0	3
PHYSICIANS REALTY TRUST	COM	71943U104	694,000	41,182	SH	SOLE	1	41,182	0	0

PHYSICIANS RLTY TR	COM	71943U104	31,000	1,839	SH	DFND	2	0	0	1,839
PHYSICIANS RLTY TR	COM	71943U104	66,000	3,900	SH	DFND	4	0	0	3,900
PICO HLDGS INC	COM	693366205	1,000	100	SH	DFND	2	0	0	100
PICO HOLDINGS INC	COM	693366205	139,000	13,474	SH	SOLE	1	13,474	0	0
PIEDMONT NAT GAS INC	COM	720186105	345,000	6,058	SH	DFND	2	0	0	6,058
PIEDMONT NAT GAS INC	COM	720186105	35,000	606	SH	DFND	3	0	0	606
PIEDMONT NATURAL GAS CO	COM	720186105	3,239,000	56,803	SH	SOLE	1	56,803	0	0
PIEDMONT OFFICE REALTY TR IN	COM	720190206	249,000	13,173	SH	DFND	2	0	0	13,173
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,839,000	97,404	SH	DFND	3	0	0	97,404
PIEDMONT OFFICE REALTY TR IN	COM	720190206	134,000	7,112	SH	DFND	4	0	0	7,112
PIEDMONT OFFICE REALTY TRU A	COM	720190206	97,000	5,157	SH	SOLE	1	5,157	0	0
PIER 1 IMPORTS INC	COM	720279108	269,000	52,797	SH	SOLE	1	52,797	0	0
PIER 1 IMPORTS INC	COM	720279108	1,000	100	SH	DFND	4	0	0	100
PIER 1 IMPORTS INC	COM	720279108	0	50	SH	DFND	5	0	0	50
PILGRIM S PRIDE CORP	COM	72147K108	48,000	2,184	SH	SOLE	1	2,184	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	55,000	2,500	SH	DFND	2	0	0	2,500
PILGRIMS PRIDE CORP NEW	COM	72147K108	225,000	10,173	SH	DFND	3	0	0	10,173
PILGRIMS PRIDE CORP NEW	COM	72147K108	1,000	35	SH	DFND	4	0	0	35
PILGRIMS PRIDE CORP NEW	COM	72147K108	12,000	535	SH	DFND	5	0	0	535
PIMCO CA MUNICIPAL INCOME FD	COM	72200N106	250,000	15,942	SH	DFND	5	0	0	15,942
PIMCO CALIF MUN INCOME FD II	COM	72201C109	7,000	628	SH	DFND	3	0	0	628
PIMCO CORPORATE & INCOME OPP	COM	72201B101	435,000	32,641	SH	DFND	2	0	0	32,641
PIMCO CORPORATE & INCOME OPP	COM	72201B101	42,000	3,128	SH	DFND	3	0	0	3,128
PIMCO CORPORATE & INCOME OPP	COM	72201B101	17,000	1,244	SH	DFND	4	0	0	1,244
PIMCO CORPORATE & INCOME OPP	COM	72201B101	7,000	496	SH	DFND	5	0	0	496
PIMCO CORPORATE INCOME STRAT	COM	72200U100	8,000	580	SH	DFND	2	0	0	580
PIMCO CORPORATE INCOME STRAT	COM	72200U100	399,000	29,793	SH	DFND	3	0	0	29,793
PIMCO CORPORATE INCOME STRAT	COM	72200U100	20,000	1,519	SH	DFND	4	0	0	1,519
PIMCO CORPORATE INCOME STRAT	COM	72200U100	2,000	180	SH	DFND	5	0	0	180
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	108,000	6,000	SH	DFND	2	0	0	6,000
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	92,000	5,101	SH	DFND	3	0	0	5,101
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	110,000	6,081	SH	DFND	4	0	0	6,081
PIMCO DYNAMIC CR INCOME FD	COM	72202D106	29,000	1,582	SH	DFND	5	0	0	1,582
PIMCO DYNAMIC INCOME FD	COM	72201Y101	178,000	6,511	SH	DFND	3	0	0	6,511
PIMCO DYNAMIC INCOME FD	COM	72201Y101	24,000	880	SH	DFND	4	0	0	880
PIMCO DYNAMIC INCOME FD	COM	72201Y101	23,000	827	SH	DFND	5	0	0	827
PIMCO ETF TR	COM	72201R882	3,000	25	SH	DFND	2	0	0	25
PIMCO ETF TR	COM	72201R775	580,000	5,566	SH	DFND	2	0	0	5,566
PIMCO ETF TR	COM	72201R833	335,000	3,325	SH	DFND	2	0	0	3,325
PIMCO ETF TR	COM	72201R783	126,000	1,375	SH	DFND	2	0	0	1,375

PIMCO ETF TR	COM	72201R106	35,000	700	SH	DFND	2	0	0	700
PIMCO ETF TR	COM	72201R833	22,000	215	SH	DFND	3	0	0	215
PIMCO ETF TR	COM	72201R106	33,000	650	SH	DFND	3	0	0	650
PIMCO ETF TR	COM	72201R783	298,000	3,255	SH	DFND	3	0	0	3,255
PIMCO ETF TR	COM	72201R866	144,000	2,665	SH	DFND	3	0	0	2,665
PIMCO ETF TR	COM	72201R775	164,000	1,572	SH	DFND	3	0	0	1,572
PIMCO ETF TR	COM	72201R205	3,000	63	SH	DFND	3	0	0	63
PIMCO ETF TR	COM	72201R817	15,000	156	SH	DFND	3	0	0	156
PIMCO ETF TR	COM	72201R783	71,000	778	SH	DFND	4	0	0	778
PIMCO ETF TR	COM	72201R882	4,000	35	SH	DFND	4	0	0	35
PIMCO ETF TR	COM	72201R833	176,000	1,753	SH	DFND	4	0	0	1,753
PIMCO ETF TR	COM	72201R775	3,165,000	30,364	SH	DFND	4	0	0	30,364
PIMCO ETF TR	COM	72201R106	99,000	1,950	SH	DFND	4	0	0	1,950
PIMCO ETF TR	COM	72201R833	97,000	965	SH	DFND	5	0	0	965
PIMCO ETF TR	COM	72201R775	591,000	5,668	SH	DFND	5	0	0	5,668
PIMCO ETF TR	COM	72201R882	233,000	2,127	SH	DFND	5	0	0	2,127
PIMCO ETF TR	COM	72201R783	11,000	119	SH	DFND	5	0	0	119
PIMCO ETF TR	COM	72201R718	19,000	195	SH	DFND	5	0	0	195
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	18,000	1,000	SH	DFND	3	0	0	1,000
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	31,000	1,700	SH	DFND	4	0	0	1,700
PIMCO HIGH INCOME FD	COM	722014107	153,000	18,715	SH	DFND	2	0	0	18,715
PIMCO HIGH INCOME FD	COM	722014107	128,000	15,672	SH	DFND	3	0	0	15,672
PIMCO HIGH INCOME FD	COM	722014107	56,000	6,847	SH	DFND	4	0	0	6,847
PIMCO HIGH INCOME FD	COM	722014107	1,283,000	156,877	SH	DFND	5	0	0	156,877
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	9,000	420	SH	DFND	2	0	0	420
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	29,000	1,350	SH	DFND	4	0	0	1,350
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	6,000	260	SH	DFND	5	0	0	260
PIMCO INCOME STRATEGY FUND	COM	72201H108	5,000	500	SH	DFND	3	0	0	500
PIMCO INCOME STRATEGY FUND I	COM	72201J104	44,000	5,000	SH	DFND	2	0	0	5,000
PIMCO INCOME STRATEGY FUND I	COM	72201J104	7,000	790	SH	DFND	3	0	0	790
PIMCO INCOME STRATEGY FUND I	COM	72201J104	9,000	1,000	SH	DFND	4	0	0	1,000
PIMCO INCOME STRATEGY FUND I	COM	72201J104	1,000	107	SH	DFND	5	0	0	107
PIMCO MUN INCOME FD II	COM	72200W106	151,000	12,063	SH	DFND	2	0	0	12,063
PIMCO MUN INCOME FD II	COM	72200W106	5,000	400	SH	DFND	5	0	0	400
PIMCO MUN INCOME FD III	COM	72201A103	116,000	10,054	SH	DFND	2	0	0	10,054
PIMCO MUN INCOME FD III	COM	72201A103	39,000	3,410	SH	DFND	3	0	0	3,410
PIMCO MUN INCOME FD III	COM	72201A103	32,000	2,800	SH	DFND	5	0	0	2,800
PIMCO MUNICIPAL INCOME FD	COM	72200R107	8,000	500	SH	DFND	2	0	0	500
PIMCO MUNICIPAL INCOME FD	COM	72200R107	209,000	13,529	SH	DFND	3	0	0	13,529
PIMCO MUNICIPAL INCOME FD	COM	72200R107	9,000	600	SH	DFND	4	0	0	600
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	18,000	1,962	SH	DFND	2	0	0	1,962
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	462,000	51,615	SH	DFND	3	0	0	51,615
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	9,000	1,000	SH	DFND	4	0	0	1,000
PIMCO STRATEGIC	COM	72200X104	17,000	1,907	SH	DFND	5	0	0	1,907

INCOME FD IN										
PINNACLE ENTERTAINMENT INC	COM	723456109	1,358,000	43,625	SH	SOLE	1	43,625	0	0
PINNACLE ENTMT INC	COM	723456109	2,000	77	SH	DFND	3	0	0	77
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1,322,000	25,732	SH	SOLE	1	25,732	0	0
PINNACLE FOODS INC	COM	72348P104	175,000	4,120	SH	SOLE	1	4,120	0	0
PINNACLE FOODS INC DEL	COM	72348P104	159,000	3,737	SH	DFND	3	0	0	3,737
PINNACLE FOODS INC DEL	COM	72348P104	29,000	685	SH	DFND	4	0	0	685
PINNACLE WEST CAP CORP	COM	723484101	16,000	250	SH	DFND	2	0	0	250
PINNACLE WEST CAP CORP	COM	723484101	86,000	1,330	SH	DFND	3	0	0	1,330
PINNACLE WEST CAP CORP	COM	723484101	7,000	103	SH	DFND	4	0	0	103
PINNACLE WEST CAPITAL	COM	723484101	2,668,000	41,376	SH	SOLE	1	41,376	0	0
PIONEER ENERGY SERVICES CORP	COM	723664108	101,000	46,392	SH	SOLE	1	46,392	0	0
PIONEER FLOATING RATE TR	COM	72369J102	1,000	72	SH	DFND	4	0	0	72
PIONEER HIGH INCOME TR	COM	72369H106	77,000	8,075	SH	DFND	3	0	0	8,075
PIONEER HIGH INCOME TR	COM	72369H106	33,000	3,444	SH	DFND	5	0	0	3,444
PIONEER MUN HIGH INCOME ADV	COM	723762100	13,000	1,000	SH	DFND	3	0	0	1,000
PIONEER MUN HIGH INCOME TR	COM	723763108	27,000	2,104	SH	DFND	5	0	0	2,104
PIONEER NAT RES CO	COM	723787107	14,000	114	SH	DFND	2	0	0	114
PIONEER NAT RES CO	COM	723787107	178,000	1,416	SH	DFND	3	0	0	1,416
PIONEER NAT RES CO	COM	723787107	57,000	453	SH	DFND	4	0	0	453
PIONEER NAT RES CO	COM	723787107	3,000	23	SH	DFND	5	0	0	23
PIONEER NATURAL RESOURCES CO	COM	723787107	7,581,000	60,464	SH	SOLE	1	60,464	0	0
PIPER JAFFRAY COS	COM	724078100	460,000	11,397	SH	SOLE	1	11,397	0	0
PIPER JAFFRAY COS	COM	724078100	0	1	SH	DFND	2	0	0	1
PIPER JAFFRAY COS	COM	724078100	0	2	SH	DFND	3	0	0	2
PITNEY BOWES INC	COM	724479100	1,827,000	88,496	SH	SOLE	1	88,496	0	0
PITNEY BOWES INC	COM	724479100	13,000	627	SH	DFND	2	0	0	627
PITNEY BOWES INC	COM	724479100	43,000	2,065	SH	DFND	3	0	0	2,065
PITNEY BOWES INC	COM	724479100	2,000	83	SH	DFND	5	0	0	83
PJT PARTNERS INC	COM	69343T107	9,000	322	SH	DFND	2	0	0	322
PJT PARTNERS INC	COM	69343T107	20,000	713	SH	DFND	3	0	0	713
PJT PARTNERS INC	COM	69343T107	9,000	316	SH	DFND	4	0	0	316
PJT PARTNERS INC	COM	69343T107	3,000	89	SH	DFND	5	0	0	89
PLAINS ALL AMERN PIPELINE L	COM	726503105	160,000	6,916	SH	DFND	2	0	0	6,916
PLAINS ALL AMERN PIPELINE L	COM	726503105	97,000	4,216	SH	DFND	3	0	0	4,216
PLAINS ALL AMERN PIPELINE L	COM	726503105	27,000	1,185	SH	DFND	4	0	0	1,185
PLANTRONICS INC	COM	727493108	4,125,000	86,997	SH	SOLE	1	86,997	0	0
PLANTRONICS INC NEW	COM	727493108	1,000	15	SH	DFND	4	0	0	15
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	5,000	396	SH	DFND	2	0	0	396
PLATFORM SPECIALTY PRODUCTS	COM	72766Q105	56,000	4,394	SH	SOLE	1	4,394	0	0
PLEXUS CORP	COM	729132100	844,000	24,173	SH	SOLE	1	24,173	0	0
PLEXUS CORP	COM	729132100	174,000	4,996	SH	DFND	4	0	0	4,996
PLUG POWER INC	COM	72919P202	214,000	101,583	SH	SOLE	1	101,583	0	0
PLUG POWER INC	COM	72919P202	8,000	3,750	SH	DFND	2	0	0	3,750
PLUG POWER INC	COM	72919P202	7,000	3,510	SH	DFND	3	0	0	3,510

PLUG POWER INC	COM	72919P202	2,000	1,000	SH	DFND	4	0	0	1,000
PLUG POWER INC	COM	72919P202	15,000	7,000	SH	DFND	5	0	0	7,000
PLUM CREEK TIMBER CO	COM	729251108	3,148,000	65,972	SH	SOLE	1	65,972	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	85,000	1,775	SH	DFND	2	0	0	1,775
PLUM CREEK TIMBER CO INC	COM	729251108	81,000	1,691	SH	DFND	3	0	0	1,691
PLUM CREEK TIMBER CO INC	COM	729251108	60,000	1,265	SH	DFND	4	0	0	1,265
PLURISTEM THERAPEUTICS INC	COM	72940R102	5,000	4,000	SH	DFND	2	0	0	4,000
PLURISTEM THERAPEUTICS INC	COM	72940R102	12,000	10,508	SH	DFND	3	0	0	10,508
PLY GEM HOLDINGS INC	COM	72941W100	158,000	12,625	SH	SOLE	1	12,625	0	0
PMC SIERRA INC	COM	69344F106	1,187,000	102,176	SH	SOLE	1	102,176	0	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	23,925,000	251,019	SH	SOLE	1	251,019	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,340,000	14,064	SH	DFND	2	0	0	14,064
PNC FINL SVCS GROUP INC	COM	693475105	358,000	3,755	SH	DFND	3	0	0	3,755
PNC FINL SVCS GROUP INC	COM	693475105	153,000	1,604	SH	DFND	4	0	0	1,604
PNC FINL SVCS GROUP INC	COM	693475121	19,000	650	SH	DFND	4	0	0	650
PNC FINL SVCS GROUP INC	COM	693475105	10,000	108	SH	DFND	5	0	0	108
PNM RES INC	COM	69349H107	11,000	350	SH	DFND	2	0	0	350
PNM RES INC	COM	69349H107	125,000	4,100	SH	DFND	3	0	0	4,100
PNM RESOURCES INC	COM	69349H107	6,057,000	198,149	SH	SOLE	1	198,149	0	0
POLARIS INDS INC	COM	731068102	18,000	208	SH	DFND	2	0	0	208
POLARIS INDS INC	COM	731068102	49,000	565	SH	DFND	3	0	0	565
POLARIS INDS INC	COM	731068102	21,000	250	SH	DFND	4	0	0	250
POLARIS INDS INC	COM	731068102	4,000	50	SH	DFND	5	0	0	50
POLARIS INDUSTRIES INC	COM	731068102	10,191,000	118,566	SH	SOLE	1	118,566	0	0
POLYCOM INC	COM	73172K104	4,167,000	331,011	SH	SOLE	1	331,011	0	0
POLYMET MINING CORP	COM	731916102	2,000	2,250	SH	DFND	2	0	0	2,250
POLYMET MINING CORP	COM	731916102	7,000	9,000	SH	DFND	3	0	0	9,000
POLYONE CORP	COM	73179P106	4,000	121	SH	DFND	4	0	0	121
POLYONE CORP	COM	73179P106	10,000	300	SH	DFND	5	0	0	300
POLYONE CORPORATION	COM	73179P106	6,871,000	216,350	SH	SOLE	1	216,350	0	0
POOL CORP	COM	73278L105	2,522,000	31,218	SH	SOLE	1	31,218	0	0
POPE RES DEL LTD PARTNERSHIP	COM	732857107	3,000	47	SH	DFND	2	0	0	47
POPEYES LA KITCHEN INC	COM	732872106	11,000	185	SH	DFND	2	0	0	185
POPEYES LA KITCHEN INC	COM	732872106	3,000	52	SH	DFND	3	0	0	52
POPEYES LA KITCHEN INC	COM	732872106	1,000	23	SH	DFND	4	0	0	23
POPEYES LOUISIANA KITCHEN IN	COM	732872106	970,000	16,577	SH	SOLE	1	16,577	0	0
POPULAR INC	COM	733174700	104,000	3,658	SH	SOLE	1	3,658	0	0
POPULAR INC	COM	733174700	0	10	SH	DFND	3	0	0	10
POPULAR INC	COM	733174700	4,000	150	SH	DFND	4	0	0	150
PORTLAND GEN ELEC CO	COM	736508847	2,000	59	SH	DFND	2	0	0	59
PORTLAND GEN ELEC CO	COM	736508847	49,000	1,357	SH	DFND	3	0	0	1,357
PORTLAND GEN ELEC CO	COM	736508847	1,000	23	SH	DFND	4	0	0	23
PORTLAND GEN ELEC CO	COM	736508847	1,000	35	SH	DFND	5	0	0	35
PORTLAND GENERAL ELECTRIC CO	COM	736508847	1,669,000	45,886	SH	SOLE	1	45,886	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	1,392,000	27,062	SH	SOLE	1	27,062	0	0
PORTOLA	COM	737010108	5,000	100	SH	DFND	3	0	0	100

PHARMACEUTICALS INC										
PORTOLA PHARMACEUTICALS INC	COM	737010108	146,000	2,835	SH	DFND	4	0	0	2,835
POSCO	COM	693483109	7,000	200	SH	DFND	3	0	0	200
POST HLDGS INC	COM	737446104	6,000	100	SH	DFND	2	0	0	100
POST HLDGS INC	COM	737446104	11,000	171	SH	DFND	4	0	0	171
POST HOLDINGS INC	COM	737446104	9,267,000	150,193	SH	SOLE	1	150,193	0	0
POST PROPERTIES INC	COM	737464107	6,193,000	104,677	SH	SOLE	1	104,677	0	0
POTASH CORP OF SASKATCHEWAN	COM	73755L958	160,000	9,352	SH	SOLE	1	9,352	0	0
POTASH CORP SASK INC	COM	73755L107	187,000	10,934	SH	DFND	2	0	0	10,934
POTASH CORP SASK INC	COM	73755L107	854,000	49,884	SH	DFND	3	0	0	49,884
POTASH CORP SASK INC	COM	73755L107	146,000	8,527	SH	DFND	4	0	0	8,527
POTASH CORP SASK INC	COM	73755L107	20,000	1,181	SH	DFND	5	0	0	1,181
POTBELLY CORP	COM	73754Y100	150,000	12,780	SH	SOLE	1	12,780	0	0
POTBELLY CORP	COM	73754Y100	1,000	100	SH	DFND	5	0	0	100
POTLATCH CORP	COM	737630103	3,060,000	101,191	SH	SOLE	1	101,191	0	0
POTLATCH CORP NEW	COM	737630103	3,000	101	SH	DFND	5	0	0	101
POWELL INDUSTRIES INC	COM	739128106	170,000	6,513	SH	SOLE	1	6,513	0	0
POWER INTEGRATIONS INC	COM	739276103	1,024,000	21,056	SH	SOLE	1	21,056	0	0
POWER SOLUTIONS INTERNATIONA	COM	73933G202	50,000	2,723	SH	SOLE	1	2,723	0	0
POWERSECURE INTERNATIONAL IN	COM	73936N105	198,000	13,146	SH	SOLE	1	13,146	0	0
POWERSECURE INTL INC	COM	73936N105	2,000	100	SH	DFND	3	0	0	100
POWERSECURE INTL INC	COM	73936N105	3,000	200	SH	DFND	4	0	0	200
POWERSHARES ACTIVE MNG ETF T	COM	73935B805	1,355,000	54,899	SH	DFND	2	0	0	54,899
POWERSHARES ACTIVE MNG ETF T	COM	73935B870	11,000	473	SH	DFND	3	0	0	473
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	25,000	338	SH	DFND	3	0	0	338
POWERSHARES ACTIVE MNG ETF T	COM	73935B805	3,804,000	154,131	SH	DFND	4	0	0	154,131
POWERSHARES ACTIVE MNG ETF T	COM	73935B508	15,000	200	SH	DFND	4	0	0	200
POWERSHARES ACTIVE MNG ETF T	COM	73935B870	4,000	177	SH	DFND	4	0	0	177
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	92,000	6,899	SH	DFND	2	0	0	6,899
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	41,000	3,071	SH	DFND	3	0	0	3,071
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	97,000	7,286	SH	DFND	4	0	0	7,286
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	35,000	2,653	SH	DFND	5	0	0	2,653
POWERSHARES ETF TR II	COM	73937B829	45,000	1,549	SH	DFND	2	0	0	1,549
POWERSHARES ETF TR II	COM	73937B779	2,265,000	58,720	SH	DFND	2	0	0	58,720
POWERSHARES ETF TR II	COM	73937B886	291,000	4,047	SH	DFND	2	0	0	4,047
POWERSHARES ETF TR II	COM	73937B746	93,000	2,467	SH	DFND	2	0	0	2,467
POWERSHARES ETF TR II	COM	73937B597	278,000	11,460	SH	DFND	2	0	0	11,460
POWERSHARES ETF TR II	COM	73937B605	49,000	891	SH	DFND	2	0	0	891
POWERSHARES ETF TR II	COM	73937B860	248,000	4,744	SH	DFND	2	0	0	4,744
POWERSHARES ETF TR II	COM	73937B704	16,000	1,011	SH	DFND	2	0	0	1,011
POWERSHARES ETF TR II	COM	73937B837	23,000	569	SH	DFND	2	0	0	569
POWERSHARES ETF TR II	COM	73937B878	6,000	149	SH	DFND	2	0	0	149
POWERSHARES ETF TR II	COM	73937B514	173,000	6,999	SH	DFND	2	0	0	6,999
POWERSHARES ETF TR II	COM	73937B498	1,812,000	71,906	SH	DFND	2	0	0	71,906
POWERSHARES ETF TR II	COM	73937B563	146,000	5,715	SH	DFND	2	0	0	5,715
POWERSHARES ETF TR II	COM	73937B647	32,000	953	SH	DFND	2	0	0	953
POWERSHARES ETF TR II	COM	73937B688	6,000	220	SH	DFND	2	0	0	220
POWERSHARES ETF TR II	COM	73937B506	114,000	2,473	SH	DFND	2	0	0	2,473

POWERSHARES ETF TR II	COM	73937B761	58,000	2,300	SH	DFND	2	0	0	2,300
POWERSHARES ETF TR II	COM	73937B803	16,000	397	SH	DFND	2	0	0	397
POWERSHARES ETF TR II	COM	73937B407	55,000	1,880	SH	DFND	2	0	0	1,880
POWERSHARES ETF TR II	COM	73937B852	2,000	64	SH	DFND	2	0	0	64
POWERSHARES ETF TR II	COM	73937B654	268,000	8,041	SH	DFND	2	0	0	8,041
POWERSHARES ETF TR II	COM	73937B746	23,000	612	SH	DFND	3	0	0	612
POWERSHARES ETF TR II	COM	73937B886	234,000	3,251	SH	DFND	3	0	0	3,251
POWERSHARES ETF TR II	COM	73937B597	88,000	3,644	SH	DFND	3	0	0	3,644
POWERSHARES ETF TR II	COM	73937B779	1,941,000	50,320	SH	DFND	3	0	0	50,320
POWERSHARES ETF TR II	COM	73937B662	192,000	9,456	SH	DFND	3	0	0	9,456
POWERSHARES ETF TR II	COM	73937B704	2,000	100	SH	DFND	3	0	0	100
POWERSHARES ETF TR II	COM	73937B621	208,000	8,000	SH	DFND	3	0	0	8,000
POWERSHARES ETF TR II	COM	73937B407	64,000	2,222	SH	DFND	3	0	0	2,222
POWERSHARES ETF TR II	COM	73937B837	31,000	750	SH	DFND	3	0	0	750
POWERSHARES ETF TR II	COM	73937B712	21,000	500	SH	DFND	3	0	0	500
POWERSHARES ETF TR II	COM	73937B860	225,000	4,292	SH	DFND	3	0	0	4,292
POWERSHARES ETF TR II	COM	73937B506	179,000	3,889	SH	DFND	3	0	0	3,889
POWERSHARES ETF TR II	COM	73937B654	345,000	10,347	SH	DFND	3	0	0	10,347
POWERSHARES ETF TR II	COM	73937B779	2,745,000	71,159	SH	DFND	4	0	0	71,159
POWERSHARES ETF TR II	COM	73937B886	16,000	222	SH	DFND	4	0	0	222
POWERSHARES ETF TR II	COM	73937B597	69,000	2,831	SH	DFND	4	0	0	2,831
POWERSHARES ETF TR II	COM	73937B654	362,000	10,847	SH	DFND	4	0	0	10,847
POWERSHARES ETF TR II	COM	73937B407	174,000	5,985	SH	DFND	4	0	0	5,985
POWERSHARES ETF TR II	COM	73937B688	26,000	918	SH	DFND	4	0	0	918
POWERSHARES ETF TR II	COM	73937B498	1,317,000	52,267	SH	DFND	4	0	0	52,267
POWERSHARES ETF TR II	COM	73937B761	220,000	8,773	SH	DFND	4	0	0	8,773
POWERSHARES ETF TR II	COM	73937B662	9,000	430	SH	DFND	5	0	0	430
POWERSHARES ETF TR II	COM	73937B886	5,000	72	SH	DFND	5	0	0	72
POWERSHARES ETF TR II	COM	73937B779	238,000	6,169	SH	DFND	5	0	0	6,169
POWERSHARES ETF TR II	COM	73937B647	20,000	581	SH	DFND	5	0	0	581
POWERSHARES ETF TR II	COM	73937B837	5,000	122	SH	DFND	5	0	0	122
POWERSHARES ETF TR II	COM	73937B639	28,000	825	SH	DFND	5	0	0	825
POWERSHARES ETF TRUST	COM	73935X757	125,000	3,397	SH	DFND	2	0	0	3,397
POWERSHARES ETF TRUST	COM	73935X740	3,000	218	SH	DFND	2	0	0	218
POWERSHARES ETF TRUST	COM	73935X781	130,000	5,135	SH	DFND	2	0	0	5,135
POWERSHARES ETF TRUST	COM	73935X583	1,645,000	18,942	SH	DFND	2	0	0	18,942
POWERSHARES ETF TRUST	COM	73935X708	46,000	1,583	SH	DFND	2	0	0	1,583
POWERSHARES ETF TRUST	COM	73935X823	126,000	5,024	SH	DFND	2	0	0	5,024
POWERSHARES ETF TRUST	COM	73935X278	6,000	200	SH	DFND	2	0	0	200
POWERSHARES ETF TRUST	COM	73935X302	53,000	3,980	SH	DFND	2	0	0	3,980
POWERSHARES ETF TRUST	COM	73935X351	17,000	308	SH	DFND	2	0	0	308
POWERSHARES ETF TRUST	COM	73935X625	2,000	132	SH	DFND	2	0	0	132
POWERSHARES ETF TRUST	COM	73935X682	9,000	376	SH	DFND	2	0	0	376
POWERSHARES ETF TRUST	COM	73935X849	110,000	3,409	SH	DFND	2	0	0	3,409
POWERSHARES ETF TRUST	COM	73935X286	468,000	10,289	SH	DFND	2	0	0	10,289
POWERSHARES ETF TRUST	COM	73935X690	180,000	5,062	SH	DFND	2	0	0	5,062
POWERSHARES ETF TRUST	COM	73935X393	131,000	2,302	SH	DFND	2	0	0	2,302
POWERSHARES ETF TRUST	COM	73935X500	2,000	400	SH	DFND	2	0	0	400



TRUST										
POWERSHARES ETF TRUST	COM	73935X575	5,000	214	SH	DFND	2	0	0	214
POWERSHARES ETF TRUST	COM	73935X799	2,353,000	33,623	SH	DFND	2	0	0	33,623
POWERSHARES ETF TRUST	COM	73935X146	798,000	9,946	SH	DFND	2	0	0	9,946
POWERSHARES ETF TRUST	COM	73935X732	437,000	21,253	SH	DFND	2	0	0	21,253
POWERSHARES ETF TRUST	COM	73935X716	1,700,000	125,175	SH	DFND	2	0	0	125,175
POWERSHARES ETF TRUST	COM	73935X658	0	17	SH	DFND	2	0	0	17
POWERSHARES ETF TRUST	COM	73935X773	118,000	2,803	SH	DFND	2	0	0	2,803
POWERSHARES ETF TRUST	COM	73935X153	1,704,000	41,185	SH	DFND	2	0	0	41,185
POWERSHARES ETF TRUST	COM	73935X666	19,000	811	SH	DFND	2	0	0	811
POWERSHARES ETF TRUST	COM	73935X229	57,000	3,035	SH	DFND	2	0	0	3,035
POWERSHARES ETF TRUST	COM	73935X385	9,000	274	SH	DFND	2	0	0	274
POWERSHARES ETF TRUST	COM	73935X856	106,000	2,102	SH	DFND	2	0	0	2,102
POWERSHARES ETF TRUST	COM	73935X419	378,000	8,577	SH	DFND	2	0	0	8,577
POWERSHARES ETF TRUST	COM	73935X880	15,000	600	SH	DFND	2	0	0	600
POWERSHARES ETF TRUST	COM	73935X195	331,000	31,477	SH	DFND	2	0	0	31,477
POWERSHARES ETF TRUST	COM	73935X567	32,000	345	SH	DFND	2	0	0	345
POWERSHARES ETF TRUST	COM	73935X286	366,000	8,057	SH	DFND	3	0	0	8,057
POWERSHARES ETF TRUST	COM	73935X427	12,000	242	SH	DFND	3	0	0	242
POWERSHARES ETF TRUST	COM	73935X401	14,000	419	SH	DFND	3	0	0	419
POWERSHARES ETF TRUST	COM	73935X773	78,000	1,852	SH	DFND	3	0	0	1,852
POWERSHARES ETF TRUST	COM	73935X880	23,000	940	SH	DFND	3	0	0	940
POWERSHARES ETF TRUST	COM	73935X229	295,000	15,653	SH	DFND	3	0	0	15,653
POWERSHARES ETF TRUST	COM	73935X625	14,000	1,220	SH	DFND	3	0	0	1,220
POWERSHARES ETF TRUST	COM	73935X385	22,000	666	SH	DFND	3	0	0	666
POWERSHARES ETF TRUST	COM	73935X393	85,000	1,500	SH	DFND	3	0	0	1,500
POWERSHARES ETF TRUST	COM	73935X153	842,000	20,347	SH	DFND	3	0	0	20,347
POWERSHARES ETF TRUST	COM	73935X658	4,000	200	SH	DFND	3	0	0	200
POWERSHARES ETF TRUST	COM	73935X146	30,000	378	SH	DFND	3	0	0	378
POWERSHARES ETF TRUST	COM	73935X302	8,000	567	SH	DFND	3	0	0	567
POWERSHARES ETF TRUST	COM	73935X823	212,000	8,435	SH	DFND	3	0	0	8,435
POWERSHARES ETF TRUST	COM	73935X195	47,000	4,458	SH	DFND	3	0	0	4,458
POWERSHARES ETF TRUST	COM	73935X856	39,000	771	SH	DFND	3	0	0	771
POWERSHARES ETF TRUST	COM	73935X807	23,000	779	SH	DFND	3	0	0	779
POWERSHARES ETF TRUST	COM	73935X575	32,000	1,498	SH	DFND	3	0	0	1,498

POWERSHARES ETF TRUST	COM	73935X690	338,000	9,497	SH	DFND	3	0	0	9,497
POWERSHARES ETF TRUST	COM	73935X500	1,000	249	SH	DFND	3	0	0	249
POWERSHARES ETF TRUST	COM	73935X716	393,000	28,974	SH	DFND	3	0	0	28,974
POWERSHARES ETF TRUST	COM	73935X583	8,000	90	SH	DFND	3	0	0	90
POWERSHARES ETF TRUST	COM	73935X708	87,000	2,982	SH	DFND	3	0	0	2,982
POWERSHARES ETF TRUST	COM	73935X419	73,000	1,665	SH	DFND	3	0	0	1,665
POWERSHARES ETF TRUST	COM	73935X849	18,000	551	SH	DFND	3	0	0	551
POWERSHARES ETF TRUST	COM	73935X799	2,584,000	36,929	SH	DFND	3	0	0	36,929
POWERSHARES ETF TRUST	COM	73935X666	11,000	450	SH	DFND	3	0	0	450
POWERSHARES ETF TRUST	COM	73935X757	285,000	7,760	SH	DFND	3	0	0	7,760
POWERSHARES ETF TRUST	COM	73935X609	10,000	320	SH	DFND	3	0	0	320
POWERSHARES ETF TRUST	COM	73935X104	8,000	112	SH	DFND	3	0	0	112
POWERSHARES ETF TRUST	COM	73935X781	63,000	2,509	SH	DFND	3	0	0	2,509
POWERSHARES ETF TRUST	COM	73935X351	27,000	489	SH	DFND	3	0	0	489
POWERSHARES ETF TRUST	COM	73935X567	15,000	165	SH	DFND	3	0	0	165
POWERSHARES ETF TRUST	COM	73935X195	25,000	2,350	SH	DFND	4	0	0	2,350
POWERSHARES ETF TRUST	COM	73935X393	186,000	3,273	SH	DFND	4	0	0	3,273
POWERSHARES ETF TRUST	COM	73935X773	7,000	172	SH	DFND	4	0	0	172
POWERSHARES ETF TRUST	COM	73935X500	5,000	1,000	SH	DFND	4	0	0	1,000
POWERSHARES ETF TRUST	COM	73935X351	148,000	2,688	SH	DFND	4	0	0	2,688
POWERSHARES ETF TRUST	COM	73935X807	194,000	6,458	SH	DFND	4	0	0	6,458
POWERSHARES ETF TRUST	COM	73935X419	160,000	3,624	SH	DFND	4	0	0	3,624
POWERSHARES ETF TRUST	COM	73935X880	180,000	7,255	SH	DFND	4	0	0	7,255
POWERSHARES ETF TRUST	COM	73935X278	2,000	74	SH	DFND	4	0	0	74
POWERSHARES ETF TRUST	COM	73935X575	82,000	3,763	SH	DFND	4	0	0	3,763
POWERSHARES ETF TRUST	COM	73935X708	514,000	17,673	SH	DFND	4	0	0	17,673
POWERSHARES ETF TRUST	COM	73935X864	196,000	8,520	SH	DFND	4	0	0	8,520
POWERSHARES ETF TRUST	COM	73935X203	7,000	100	SH	DFND	4	0	0	100
POWERSHARES ETF TRUST	COM	73935X658	24,000	1,089	SH	DFND	4	0	0	1,089
POWERSHARES ETF TRUST	COM	73935X609	882,000	28,198	SH	DFND	4	0	0	28,198
POWERSHARES ETF TRUST	COM	73935X757	211,000	5,751	SH	DFND	4	0	0	5,751
POWERSHARES ETF TRUST	COM	73935X229	485,000	25,747	SH	DFND	4	0	0	25,747
POWERSHARES ETF TRUST	COM	73935X302	1,341,000	100,431	SH	DFND	4	0	0	100,431
POWERSHARES ETF TRUST	COM	73935X286	2,132,000	46,902	SH	DFND	4	0	0	46,902
POWERSHARES ETF TRUST	COM	73935X344	153,000	3,864	SH	DFND	4	0	0	3,864

TRUST										
POWERSHARES ETF TRUST	COM	73935X799	1,206,000	17,238	SH	DFND	4	0	0	17,238
POWERSHARES ETF TRUST	COM	73935X732	101,000	4,900	SH	DFND	4	0	0	4,900
POWERSHARES ETF TRUST	COM	73935X583	6,729,000	77,496	SH	DFND	4	0	0	77,496
POWERSHARES ETF TRUST	COM	73935X104	101,000	1,383	SH	DFND	4	0	0	1,383
POWERSHARES ETF TRUST	COM	73935X872	210,000	8,562	SH	DFND	4	0	0	8,562
POWERSHARES ETF TRUST	COM	73935X385	5,000	152	SH	DFND	4	0	0	152
POWERSHARES ETF TRUST	COM	73935X153	9,679,000	233,966	SH	DFND	4	0	0	233,966
POWERSHARES ETF TRUST	COM	73935X682	157,000	6,776	SH	DFND	4	0	0	6,776
POWERSHARES ETF TRUST	COM	73935X856	122,000	2,423	SH	DFND	4	0	0	2,423
POWERSHARES ETF TRUST	COM	73935X716	137,000	10,119	SH	DFND	4	0	0	10,119
POWERSHARES ETF TRUST	COM	73935X567	697,000	7,420	SH	DFND	4	0	0	7,420
POWERSHARES ETF TRUST	COM	73935X807	9,000	300	SH	DFND	5	0	0	300
POWERSHARES ETF TRUST	COM	73935X450	4,000	100	SH	DFND	5	0	0	100
POWERSHARES ETF TRUST	COM	73935X716	61,000	4,513	SH	DFND	5	0	0	4,513
POWERSHARES ETF TRUST	COM	73935X302	76,000	5,709	SH	DFND	5	0	0	5,709
POWERSHARES ETF TRUST	COM	73935X799	42,000	606	SH	DFND	5	0	0	606
POWERSHARES ETF TRUST	COM	73935X351	24,000	433	SH	DFND	5	0	0	433
POWERSHARES ETF TRUST	COM	73935X682	78,000	3,352	SH	DFND	5	0	0	3,352
POWERSHARES ETF TRUST	COM	73935X708	798,000	27,417	SH	DFND	5	0	0	27,417
POWERSHARES ETF TRUST	COM	73935X385	48,000	1,443	SH	DFND	5	0	0	1,443
POWERSHARES ETF TRUST	COM	73935X393	41,000	721	SH	DFND	5	0	0	721
POWERSHARES ETF TRUST	COM	73935X369	17,000	379	SH	DFND	5	0	0	379
POWERSHARES ETF TRUST	COM	73935X583	7,000	82	SH	DFND	5	0	0	82
POWERSHARES ETF TRUST	COM	73935X153	115,000	2,770	SH	DFND	5	0	0	2,770
POWERSHARES ETF TRUST	COM	73935X195	41,000	3,915	SH	DFND	5	0	0	3,915
POWERSHARES ETF TRUST	COM	73935X146	277,000	3,448	SH	DFND	5	0	0	3,448
POWERSHARES ETF TRUST	COM	73935X229	585,000	31,090	SH	DFND	5	0	0	31,090
POWERSHARES ETF TRUST	COM	73935X419	23,000	528	SH	DFND	5	0	0	528
POWERSHARES ETF TRUST	COM	73935X344	18,000	464	SH	DFND	5	0	0	464
POWERSHARES ETF TRUST	COM	73935X666	12,000	500	SH	DFND	5	0	0	500
POWERSHARES ETF TRUST	COM	73935X732	4,000	200	SH	DFND	5	0	0	200
POWERSHARES ETF TRUST	COM	73935X286	37,000	806	SH	DFND	5	0	0	806
POWERSHARES ETF TRUST	COM	73935X567	26,000	281	SH	DFND	5	0	0	281
POWERSHARES ETF TRUST II	COM	73936Q207	94,000	6,258	SH	DFND	2	0	0	6,258

POWERSHARES ETF TRUST II	COM	73936Q744	55,000	1,453	SH	DFND	2	0	0	1,453
POWERSHARES ETF TRUST II	COM	73936Q769	407,000	18,158	SH	DFND	2	0	0	18,158
POWERSHARES ETF TRUST II	COM	73936Q843	408,000	19,118	SH	DFND	2	0	0	19,118
POWERSHARES ETF TRUST II	COM	73936Q108	109,000	4,619	SH	DFND	2	0	0	4,619
POWERSHARES ETF TRUST II	COM	73936Q835	28,000	1,116	SH	DFND	2	0	0	1,116
POWERSHARES ETF TRUST II	COM	73936Q819	219,000	7,201	SH	DFND	2	0	0	7,201
POWERSHARES ETF TRUST II	COM	73936Q793	150,000	7,134	SH	DFND	2	0	0	7,134
POWERSHARES ETF TRUST II	COM	73936Q777	16,000	340	SH	DFND	2	0	0	340
POWERSHARES ETF TRUST II	COM	73936Q843	77,000	3,600	SH	DFND	3	0	0	3,600
POWERSHARES ETF TRUST II	COM	73936Q207	9,000	635	SH	DFND	3	0	0	635
POWERSHARES ETF TRUST II	COM	73936Q108	36,000	1,500	SH	DFND	3	0	0	1,500
POWERSHARES ETF TRUST II	COM	73936Q769	438,000	19,568	SH	DFND	3	0	0	19,568
POWERSHARES ETF TRUST II	COM	73936Q793	72,000	3,446	SH	DFND	3	0	0	3,446
POWERSHARES ETF TRUST II	COM	73936Q777	111,000	2,300	SH	DFND	3	0	0	2,300
POWERSHARES ETF TRUST II	COM	73936Q876	5,000	400	SH	DFND	3	0	0	400
POWERSHARES ETF TRUST II	COM	73936Q819	78,000	2,573	SH	DFND	3	0	0	2,573
POWERSHARES ETF TRUST II	COM	73936Q744	1,222,000	32,494	SH	DFND	4	0	0	32,494
POWERSHARES ETF TRUST II	COM	73936Q108	95,000	4,008	SH	DFND	4	0	0	4,008
POWERSHARES ETF TRUST II	COM	73936Q843	229,000	10,728	SH	DFND	4	0	0	10,728
POWERSHARES ETF TRUST II	COM	73936Q769	1,095,000	48,883	SH	DFND	4	0	0	48,883
POWERSHARES ETF TRUST II	COM	73936Q207	110,000	7,369	SH	DFND	4	0	0	7,369
POWERSHARES ETF TRUST II	COM	73936Q819	44,000	1,444	SH	DFND	4	0	0	1,444
POWERSHARES ETF TRUST II	COM	73936Q777	5,000	100	SH	DFND	4	0	0	100
POWERSHARES ETF TRUST II	COM	73936Q793	17,000	800	SH	DFND	4	0	0	800
POWERSHARES ETF TRUST II	COM	73936Q207	13,000	900	SH	DFND	5	0	0	900
POWERSHARES ETF TRUST II	COM	73936Q744	14,000	370	SH	DFND	5	0	0	370
POWERSHARES ETF TRUST II	COM	73936Q769	233,000	10,381	SH	DFND	5	0	0	10,381
POWERSHARES ETF TRUST II	COM	73936Q108	15,000	637	SH	DFND	5	0	0	637
POWERSHARES ETF TRUST II	COM	73936Q843	111,000	5,184	SH	DFND	5	0	0	5,184
POWERSHARES ETF TRUST II	COM	73936Q777	19,000	400	SH	DFND	5	0	0	400
POWERSHARES EXCHANGE TRADED	COM	739371102	34,000	977	SH	DFND	4	0	0	977
POWERSHARES GLOBAL ETF FD	COM	73936G308	88,000	4,271	SH	DFND	2	0	0	4,271
POWERSHARES GLOBAL ETF FD	COM	73936G308	10,000	500	SH	DFND	3	0	0	500
POWERSHARES GLOBAL ETF FD	COM	73936G308	41,000	2,000	SH	DFND	4	0	0	2,000
POWERSHARES GLOBAL	COM	73936T474	87,000	3,420	SH	DFND	2	0	0	3,420

ETF TRUST										
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	7,000	416	SH	DFND	2	0	0	416
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	882,000	58,992	SH	DFND	2	0	0	58,992
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	80,000	2,935	SH	DFND	2	0	0	2,935
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	1,000	100	SH	DFND	2	0	0	100
POWERSHARES GLOBAL ETF TRUST	COM	73936T771	51,000	1,953	SH	DFND	2	0	0	1,953
POWERSHARES GLOBAL ETF TRUST	COM	73936T789	35,000	964	SH	DFND	2	0	0	964
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	309,000	11,329	SH	DFND	3	0	0	11,329
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	28,000	1,342	SH	DFND	3	0	0	1,342
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	401,000	26,790	SH	DFND	3	0	0	26,790
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	1,208,000	47,414	SH	DFND	3	0	0	47,414
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	7,000	500	SH	DFND	3	0	0	500
POWERSHARES GLOBAL ETF TRUST	COM	73936T524	44,000	1,355	SH	DFND	3	0	0	1,355
POWERSHARES GLOBAL ETF TRUST	COM	73936T615	2,000	168	SH	DFND	3	0	0	168
POWERSHARES GLOBAL ETF TRUST	COM	73936T763	1,000	100	SH	DFND	4	0	0	100
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	5,000	205	SH	DFND	4	0	0	205
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	17,000	1,000	SH	DFND	4	0	0	1,000
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	63,000	2,303	SH	DFND	4	0	0	2,303
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	9,231,000	617,447	SH	DFND	4	0	0	617,447
POWERSHARES GLOBAL ETF TRUST	COM	73936T524	848,000	26,253	SH	DFND	4	0	0	26,253
POWERSHARES GLOBAL ETF TRUST	COM	73936T441	12,000	450	SH	DFND	4	0	0	450
POWERSHARES GLOBAL ETF TRUST	COM	73936T789	3,000	74	SH	DFND	4	0	0	74
POWERSHARES GLOBAL ETF TRUST	COM	73936T474	16,000	638	SH	DFND	5	0	0	638
POWERSHARES GLOBAL ETF TRUST	COM	73936T565	1,045,000	69,904	SH	DFND	5	0	0	69,904
POWERSHARES GLOBAL ETF TRUST	COM	73936T573	304,000	11,143	SH	DFND	5	0	0	11,143
POWERSHARES GLOBAL ETF TRUST	COM	73936T441	158,000	6,114	SH	DFND	5	0	0	6,114
POWERSHARES INDIA ETF TR	COM	73935L100	36,000	1,844	SH	DFND	3	0	0	1,844
POWERSHARES QQQ TRUST	COM	73935A104	21,143,000	189,012	SH	DFND	2	0	0	189,012
POWERSHARES QQQ TRUST	COM	73935A104	6,336,000	56,640	SH	DFND	3	0	0	56,640
POWERSHARES QQQ TRUST	COM	73935A104	9,700,000	86,715	SH	DFND	4	0	0	86,715
POWERSHARES QQQ TRUST	COM	73935A104	11,838,000	105,828	SH	DFND	5	0	0	105,828
POWERSHS DB MULTI SECT COMM	COM	73936B408	35,000	1,710	SH	DFND	2	0	0	1,710
POWERSHS DB MULTI SECT COMM	COM	73936B200	5,000	147	SH	DFND	2	0	0	147
POWERSHS DB MULTI SECT COMM	COM	73936B101	6,000	500	SH	DFND	2	0	0	500
POWERSHS DB MULTI SECT COMM	COM	73936B507	1,000	100	SH	DFND	2	0	0	100

POWERSHS DB MULTI SECT COMM	COM	73936B309	6,000	260	SH	DFND	3	0	0	260
POWERSHS DB MULTI SECT COMM	COM	73936B507	117,000	12,929	SH	DFND	3	0	0	12,929
POWERSHS DB MULTI SECT COMM	COM	73936B200	17,000	540	SH	DFND	3	0	0	540
POWERSHS DB MULTI SECT COMM	COM	73936B705	1,000	100	SH	DFND	3	0	0	100
POWERSHS DB MULTI SECT COMM	COM	73936B408	17,000	807	SH	DFND	3	0	0	807
POWERSHS DB MULTI SECT COMM	COM	73936B101	1,000	100	SH	DFND	3	0	0	100
POWERSHS DB MULTI SECT COMM	COM	73936B507	14,000	1,500	SH	DFND	4	0	0	1,500
POWERSHS DB MULTI SECT COMM	COM	73936B408	6,000	300	SH	DFND	4	0	0	300
POWERSHS DB MULTI SECT COMM	COM	73936B705	14,000	1,175	SH	DFND	5	0	0	1,175
POWERSHS DB MULTI SECT COMM	COM	73936B101	3,000	312	SH	DFND	5	0	0	312
POWERSHS DB MULTI SECT COMM	COM	73936B408	4,000	195	SH	DFND	5	0	0	195
POWERSHS DB MULTI SECT COMM	COM	73936B507	7,000	782	SH	DFND	5	0	0	782
POWERSHS DB US DOLLAR INDEX	COM	73936D107	183,000	7,137	SH	DFND	2	0	0	7,137
POWERSHS DB US DOLLAR INDEX	COM	73936D107	22,000	847	SH	DFND	3	0	0	847
POWERSHS DB US DOLLAR INDEX	COM	73936D107	84,000	3,260	SH	DFND	4	0	0	3,260
POWERSHS DB US DOLLAR INDEX	COM	73936D107	19,000	730	SH	DFND	5	0	0	730
POZEN INC	COM	73941U102	116,000	16,979	SH	SOLE	1	16,979	0	0
POZEN INC	COM	73941U102	0	60	SH	DFND	2	0	0	60
POZEN INC	COM	73941U102	249,000	36,490	SH	DFND	3	0	0	36,490
POZEN INC	COM	73941U102	55,000	8,104	SH	DFND	4	0	0	8,104
PPG INDS INC	COM	693506107	313,000	3,172	SH	DFND	2	0	0	3,172
PPG INDS INC	COM	693506107	244,000	2,474	SH	DFND	3	0	0	2,474
PPG INDS INC	COM	693506107	8,000	78	SH	DFND	4	0	0	78
PPG INDUSTRIES INC	COM	693506107	11,681,000	118,203	SH	SOLE	1	118,203	0	0
PPL CORP	COM	69351T106	13,295,000	389,554	SH	SOLE	1	389,554	0	0
PPL CORP	COM	69351T106	893,000	26,151	SH	DFND	2	0	0	26,151
PPL CORP	COM	69351T106	1,389,000	40,685	SH	DFND	3	0	0	40,685
PPL CORP	COM	69351T106	312,000	9,154	SH	DFND	4	0	0	9,154
PPL CORP	COM	69351T106	100,000	2,924	SH	DFND	5	0	0	2,924
PRA GROUP INC	COM	69354N106	1,206,000	34,777	SH	SOLE	1	34,777	0	0
PRA GROUP INC	COM	69354N106	0	3	SH	DFND	3	0	0	3
PRA HEALTH SCIENCES INC	COM	69354M108	527,000	11,650	SH	SOLE	1	11,650	0	0
PRANA BIOTECHNOLOGY LTD	COM	739727105	2,000	2,500	SH	DFND	2	0	0	2,500
PRAXAIR INC	COM	74005P104	19,569,000	191,108	SH	SOLE	1	191,108	0	0
PRAXAIR INC	COM	74005P104	438,000	4,281	SH	DFND	2	0	0	4,281
PRAXAIR INC	COM	74005P104	117,000	1,147	SH	DFND	3	0	0	1,147
PRAXAIR INC	COM	74005P104	645,000	6,301	SH	DFND	4	0	0	6,301
PRAXAIR INC	COM	74005P104	1,000	9	SH	DFND	5	0	0	9
PRECISION CASTPARTS CORP	COM	740189105	10,437,000	44,987	SH	SOLE	1	44,987	0	0
PRECISION CASTPARTS CORP	COM	740189105	12,000	50	SH	DFND	2	0	0	50
PRECISION CASTPARTS CORP	COM	740189105	312,000	1,345	SH	DFND	3	0	0	1,345
PRECISION CASTPARTS CORP	COM	740189105	14,000	62	SH	DFND	4	0	0	62
PRECISION CASTPARTS	COM	740189105	4,000	19	SH	DFND	5	0	0	19

CORP										
PRECISION DRILLING CORP	COM	74022D308	0	34	SH	DFND	2	0	0	34
PRECISION DRILLING CORP	COM	74022D308	20,000	5,190	SH	DFND	4	0	0	5,190
PREFERRED APARTMENT COMMUN A	COM	74039L103	170,000	13,017	SH	SOLE	1	13,017	0	0
PREFERRED APT CMNTYS INC	COM	74039L103	41,000	3,149	SH	DFND	3	0	0	3,149
PREFERRED APT CMNTYS INC	COM	74039L103	12,000	950	SH	DFND	4	0	0	950
PREFERRED BANK/LOS ANGELES	COM	740367404	226,000	6,840	SH	SOLE	1	6,840	0	0
PREFORMED LINE PRODUCTS CO	COM	740444104	66,000	1,561	SH	SOLE	1	1,561	0	0
PREMIER INC CLASS A	COM	74051N102	33,000	934	SH	SOLE	1	934	0	0
PRESS GANEY HOLDINGS INC	COM	74113L102	189,000	5,994	SH	SOLE	1	5,994	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	71,000	1,385	SH	DFND	2	0	0	1,385
PRESTIGE BRANDS HLDGS INC	COM	74112D101	98,000	1,905	SH	DFND	3	0	0	1,905
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1,942,000	37,716	SH	SOLE	1	37,716	0	0
PRETIUM RES INC	COM	74139C102	6,000	1,160	SH	DFND	3	0	0	1,160
PRICE T ROWE GROUP INC	COM	74144T108	50,000	705	SH	DFND	2	0	0	705
PRICE T ROWE GROUP INC	COM	74144T108	137,000	1,919	SH	DFND	3	0	0	1,919
PRICE T ROWE GROUP INC	COM	74144T108	762,000	10,656	SH	DFND	4	0	0	10,656
PRICELINE GROUP INC/THE	COM	741503403	27,833,000	21,831	SH	SOLE	1	21,831	0	0
PRICELINE GRP INC	COM	741503403	398,000	312	SH	DFND	2	0	0	312
PRICELINE GRP INC	COM	741503403	590,000	463	SH	DFND	3	0	0	463
PRICELINE GRP INC	COM	741503403	136,000	107	SH	DFND	4	0	0	107
PRICELINE GRP INC	COM	741503403	8,000	6	SH	DFND	5	0	0	6
PRICESMART INC	COM	741511109	946,000	11,398	SH	SOLE	1	11,398	0	0
PRICESMART INC	COM	741511109	56,000	679	SH	DFND	2	0	0	679
PRIMERICA INC	COM	74164M108	5,765,000	122,058	SH	SOLE	1	122,058	0	0
PRIMERICA INC	COM	74164M108	0	8	SH	DFND	3	0	0	8
PRIMERICA INC	COM	74164M108	9,000	200	SH	DFND	5	0	0	200
PRIMERO MNG CORP	COM	74164W106	0	46	SH	DFND	3	0	0	46
PRIMORIS SERVICES CORP	COM	74164F103	500,000	22,711	SH	SOLE	1	22,711	0	0
PRIMORIS SVCS CORP	COM	74164F103	0	6	SH	DFND	3	0	0	6
PRIMORIS SVCS CORP	COM	74164F103	1,000	51	SH	DFND	4	0	0	51
PRINCIPAL FINANCIAL GROUP	COM	74251V102	5,551,000	123,421	SH	SOLE	1	123,421	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	189,000	4,205	SH	DFND	2	0	0	4,205
PRINCIPAL FINL GROUP INC	COM	74251V102	39,000	871	SH	DFND	3	0	0	871
PRINCIPAL FINL GROUP INC	COM	74251V102	1,834,000	40,765	SH	DFND	4	0	0	40,765
PRINCIPAL FINL GROUP INC	COM	74251V102	5,000	102	SH	DFND	5	0	0	102
PRINCIPAL REAL ESTATE INCOME	COM	74255X104	11,000	660	SH	DFND	4	0	0	660
PRIVATEBANCORP INC	COM	742962103	2,324,000	56,664	SH	SOLE	1	56,664	0	0
PRIVATEBANCORP INC	COM	742962103	62,000	1,500	SH	DFND	4	0	0	1,500
PROASSURANCE CORP	COM	74267C106	441,000	9,084	SH	SOLE	1	9,084	0	0
PROASSURANCE CORP	COM	74267C106	25,000	512	SH	DFND	3	0	0	512
PROASSURANCE CORP	COM	74267C106	1,000	20	SH	DFND	4	0	0	20
PROCTER & GAMBLE CO	COM	742718109	9,874,000	124,348	SH	DFND	2	0	0	124,348

PROCTER & GAMBLE CO	COM	742718109	8,117,000	102,212	SH	DFND	3	0	0	102,212
PROCTER & GAMBLE CO	COM	742718109	1,508,000	18,989	SH	DFND	4	0	0	18,989
PROCTER & GAMBLE CO	COM	742718109	305,000	3,839	SH	DFND	5	0	0	3,839
PROCTER + GAMBLE CO/THE	COM	742718109	453,981,000	5,716,922	SH	SOLE	1	5,716,922	0	0
PROGENICS PHARMACEUTICALS	COM	743187106	250,000	40,790	SH	SOLE	1	40,790	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	397,000	64,746	SH	DFND	2	0	0	64,746
PROGENICS PHARMACEUTICALS IN	COM	743187106	0	50	SH	DFND	3	0	0	50
PROGRESS SOFTWARE CORP	COM	743312100	873,000	36,380	SH	SOLE	1	36,380	0	0
PROGRESSIVE CORP	COM	743315103	7,566,000	237,910	SH	SOLE	1	237,910	0	0
PROGRESSIVE CORP OHIO	COM	743315103	267,000	8,409	SH	DFND	2	0	0	8,409
PROGRESSIVE CORP OHIO	COM	743315103	16,000	500	SH	DFND	3	0	0	500
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	12,000	507	SH	DFND	3	0	0	507
PROLOGIS INC	COM	74340W103	9,168,000	213,604	SH	SOLE	1	213,604	0	0
PROLOGIS INC	COM	74340W103	1,000	25	SH	DFND	2	0	0	25
PROLOGIS INC	COM	74340W103	16,000	366	SH	DFND	3	0	0	366
PROLOGIS INC	COM	74340W103	1,000	32	SH	DFND	4	0	0	32
PROLOGIS INC	COM	74340W103	14,000	337	SH	DFND	5	0	0	337
PROOFPOINT INC	COM	743424103	1,501,000	23,089	SH	SOLE	1	23,089	0	0
PROOFPOINT INC	COM	743424103	7,000	100	SH	DFND	3	0	0	100
PROOFPOINT INC	COM	743424103	8,000	124	SH	DFND	4	0	0	124
PROS HOLDINGS INC	COM	74346Y103	322,000	13,996	SH	SOLE	1	13,996	0	0
PROSHARES TR	OPTION	74347B901	0	2	SH	Call DFND	5	0	0	2
PROSHARES TR	COM	74347B201	65,000	1,475	SH	DFND	2	0	0	1,475
PROSHARES TR	COM	74348A467	150,000	3,032	SH	DFND	2	0	0	3,032
PROSHARES TR	COM	74347R719	3,000	86	SH	DFND	2	0	0	86
PROSHARES TR	COM	74348A590	20,000	1,000	SH	DFND	2	0	0	1,000
PROSHARES TR	COM	74347R305	39,000	600	SH	DFND	2	0	0	600
PROSHARES TR	COM	74347X849	14,000	550	SH	DFND	2	0	0	550
PROSHARES TR	COM	74347R503	66,000	3,140	SH	DFND	2	0	0	3,140
PROSHARES TR	COM	74347X633	15,000	206	SH	DFND	2	0	0	206
PROSHARES TR	COM	74347R107	5,000	82	SH	DFND	2	0	0	82
PROSHARES TR	COM	74347R701	13,000	571	SH	DFND	2	0	0	571
PROSHARES TR	COM	74347R248	3,000	68	SH	DFND	2	0	0	68
PROSHARES TR	COM	74347B607	14,000	195	SH	DFND	2	0	0	195
PROSHARES TR	COM	74348A541	54,000	861	SH	DFND	2	0	0	861
PROSHARES TR	COM	74348A608	75,000	2,550	SH	DFND	2	0	0	2,550
PROSHARES TR	COM	74348A467	342,000	6,928	SH	DFND	3	0	0	6,928
PROSHARES TR	COM	74347R305	64,000	1,000	SH	DFND	3	0	0	1,000
PROSHARES TR	COM	74348A426	199,000	6,690	SH	DFND	3	0	0	6,690
PROSHARES TR	COM	74347R503	54,000	2,600	SH	DFND	3	0	0	2,600
PROSHARES TR	COM	74347B300	262,000	13,160	SH	DFND	3	0	0	13,160
PROSHARES TR	COM	74347R693	7,000	95	SH	DFND	3	0	0	95
PROSHARES TR	COM	74347R719	23,000	770	SH	DFND	3	0	0	770
PROSHARES TR	COM	74347B201	4,000	80	SH	DFND	3	0	0	80
PROSHARES TR	COM	74347R180	22,000	400	SH	DFND	3	0	0	400
PROSHARES TR	COM	74347R214	1,405,000	19,651	SH	DFND	3	0	0	19,651
PROSHARES TR	COM	74347R206	20,000	260	SH	DFND	3	0	0	260
PROSHARES TR	COM	74347R131	11,000	400	SH	DFND	3	0	0	400
PROSHARES TR	COM	74348A210	75,000	1,200	SH	DFND	3	0	0	1,200
PROSHARES TR	COM	74348A319	244,000	6,200	SH	DFND	3	0	0	6,200
PROSHARES TR	COM	74347X849	16,000	636	SH	DFND	3	0	0	636
PROSHARES TR	COM	74347R768	777,000	7,361	SH	DFND	3	0	0	7,361
PROSHARES TR	COM	74347B607	11,000	146	SH	DFND	3	0	0	146



PROSHARES TR	COM	74347R735	679,000	10,285	SH	DFND	3	0	0	10,285
PROSHARES TR	COM	74347B839	448,000	12,350	SH	DFND	3	0	0	12,350
PROSHARES TR	COM	74348A327	3,000	90	SH	DFND	3	0	0	90
PROSHARES TR	COM	74347B698	129,000	3,200	SH	DFND	3	0	0	3,200
PROSHARES TR	COM	74347R750	246,000	2,306	SH	DFND	3	0	0	2,306
PROSHARES TR	COM	74347R107	152,000	2,420	SH	DFND	4	0	0	2,420
PROSHARES TR	COM	74347R131	5,000	175	SH	DFND	4	0	0	175
PROSHARES TR	COM	74348A525	11,000	155	SH	DFND	4	0	0	155
PROSHARES TR	COM	74347B201	2,000	50	SH	DFND	4	0	0	50
PROSHARES TR	COM	74347X849	87,000	3,510	SH	DFND	4	0	0	3,510
PROSHARES TR	COM	74347B300	5,000	250	SH	DFND	4	0	0	250
PROSHARES TR	COM	74347X633	4,000	50	SH	DFND	4	0	0	50
PROSHARES TR	COM	74347R206	8,000	96	SH	DFND	4	0	0	96
PROSHARES TR	COM	74347R248	9,000	172	SH	DFND	4	0	0	172
PROSHARES TR	COM	74348A467	733,000	14,862	SH	DFND	4	0	0	14,862
PROSHARES TR	COM	74347R719	3,000	100	SH	DFND	4	0	0	100
PROSHARES TR	COM	74347R693	31,000	394	SH	DFND	4	0	0	394
PROSHARES TR	COM	74348A608	57,000	1,938	SH	DFND	4	0	0	1,938
PROSHARES TR	COM	74347B607	27,000	362	SH	DFND	4	0	0	362
PROSHARES TR	COM	74348A541	6,000	100	SH	DFND	4	0	0	100
PROSHARES TR	COM	74347R503	4,000	175	SH	DFND	5	0	0	175
PROSHARES TR	COM	74348A467	30,000	600	SH	DFND	5	0	0	600
PROSHARES TR	COM	74347X849	15,000	600	SH	DFND	5	0	0	600
PROSHARES TR	COM	74347B201	303,000	6,886	SH	DFND	5	0	0	6,886
PROSHARES TR	COM	74347B482	1,000	26	SH	DFND	5	0	0	26
PROSHARES TR	COM	74347X294	8,000	183	SH	DFND	5	0	0	183
PROSHARES TR	COM	74348A541	9,000	145	SH	DFND	5	0	0	145
PROSHARES TR II	OPTION	74347W903	0	50	SH	Call DFND	4	0	0	50
PROSHARES TR II	COM	74347W882	14,000	550	SH	DFND	2	0	0	550
PROSHARES TR II	COM	74347W114	21,000	320	SH	DFND	2	0	0	320
PROSHARES TR II	COM	74347W312	116,000	4,100	SH	DFND	3	0	0	4,100
PROSHARES TR II	COM	74347W296	55,000	3,000	SH	DFND	3	0	0	3,000
PROSHARES TR II	COM	74347W668	7,000	50	SH	DFND	4	0	0	50
PROSHARES TR II	COM	74347W320	26,000	2,100	SH	DFND	4	0	0	2,100
PROSHARES TR II	COM	74347W296	9,000	502	SH	DFND	5	0	0	502
PROSHARES TR II	COM	74347W627	8,000	160	SH	DFND	5	0	0	160
PROSHARES TR II	COM	74347W320	28,000	2,197	SH	DFND	5	0	0	2,197
PROSHARES TR II	COM	74347W312	5,000	176	SH	DFND	5	0	0	176
PROSPECT CAPITAL CORPORATION	BOND	74348TAD4	23,000	23	PRN	DFND	2	0	0	23
PROSPECT CAPITAL CORPORATION	COM	74348T102	231,000	33,057	SH	DFND	2	0	0	33,057
PROSPECT CAPITAL CORPORATION	BOND	74348TAM4	124,000	130	PRN	DFND	3	0	0	130
PROSPECT CAPITAL CORPORATION	BOND	74348TAL6	19,000	20	PRN	DFND	3	0	0	20
PROSPECT CAPITAL CORPORATION	COM	74348T102	808,000	115,750	SH	DFND	3	0	0	115,750
PROSPECT CAPITAL CORPORATION	BOND	74348TAL6	10,000	10	PRN	DFND	4	0	0	10
PROSPECT CAPITAL CORPORATION	BOND	74348TAM4	52,000	55	PRN	DFND	4	0	0	55
PROSPECT CAPITAL CORPORATION	COM	74348T102	254,000	36,385	SH	DFND	4	0	0	36,385
PROSPECT CAPITAL CORPORATION	BOND	74348TAQ5	52,000	60	PRN	DFND	5	0	0	60
PROSPECT CAPITAL CORPORATION	BOND	74348TAK8	5,000	5	PRN	DFND	5	0	0	5
PROSPECT CAPITAL CORPORATION	COM	74348T102	31,000	4,388	SH	DFND	5	0	0	4,388
PROSPERITY BANCSHARES INC	COM	743606105	7,956,000	166,226	SH	SOLE	1	166,226	0	0

PROTEON THERAPEUTICS INC	COM	74371L109	70,000	4,515	SH	SOLE	1	4,515	0	0
PROTHENA CORP PLC	COM	G72800108	1,248,000	18,323	SH	SOLE	1	18,323	0	0
PROTO LABS INC	COM	743713109	869,000	13,640	SH	SOLE	1	13,640	0	0
PROTO LABS INC	COM	743713109	12,000	184	SH	DFND	2	0	0	184
PROTO LABS INC	COM	743713109	75,000	1,173	SH	DFND	3	0	0	1,173
PROVECTUS BIOPHARMACEUTICALS	COM	74373P108	9,000	23,650	SH	DFND	2	0	0	23,650
PROVIDENCE SERVICE CORP	COM	743815102	455,000	9,703	SH	SOLE	1	9,703	0	0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	934,000	46,342	SH	SOLE	1	46,342	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	10,000	500	SH	DFND	3	0	0	500
PRUDENTIAL FINANCIAL INC	COM	744320102	16,080,000	197,514	SH	SOLE	1	197,514	0	0
PRUDENTIAL FINL INC	COM	744320102	253,000	3,102	SH	DFND	2	0	0	3,102
PRUDENTIAL FINL INC	COM	744320102	165,000	2,027	SH	DFND	3	0	0	2,027
PRUDENTIAL FINL INC	COM	744320102	260,000	3,199	SH	DFND	4	0	0	3,199
PRUDENTIAL FINL INC	COM	744320102	53,000	645	SH	DFND	5	0	0	645
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	4,000	280	SH	DFND	2	0	0	280
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	17,000	1,200	SH	DFND	4	0	0	1,200
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	23,000	1,624	SH	DFND	5	0	0	1,624
PRUDENTIAL PLC	COM	74435K204	10,000	224	SH	DFND	2	0	0	224
PRUDENTIAL PLC	COM	74435K204	47,000	1,035	SH	DFND	4	0	0	1,035
PRUDENTIAL PLC	COM	74435K204	8,000	177	SH	DFND	5	0	0	177
PS BUSINESS PARKS INC/CA	COM	69360J107	1,227,000	14,030	SH	SOLE	1	14,030	0	0
PSYCHEMEDICS CORP	COM	744375205	41,000	4,000	SH	DFND	3	0	0	4,000
PTC INC	COM	69370C100	7,642,000	220,686	SH	SOLE	1	220,686	0	0
PTC INC	COM	69370C100	3,000	76	SH	DFND	2	0	0	76
PTC INC	COM	69370C100	0	4	SH	DFND	3	0	0	4
PTC INC	COM	69370C100	1,000	28	SH	DFND	4	0	0	28
PTC THERAPEUTICS INC	COM	69366J200	642,000	19,824	SH	SOLE	1	19,824	0	0
PTC THERAPEUTICS INC	COM	69366J200	0	1	SH	DFND	3	0	0	1
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	10,613,000	274,305	SH	SOLE	1	274,305	0	0
PUBLIC STORAGE	COM	74460D109	13,492,000	54,469	SH	SOLE	1	54,469	0	0
PUBLIC STORAGE	COM	74460D109	349,000	1,407	SH	DFND	2	0	0	1,407
PUBLIC STORAGE	COM	74460D109	2,368,000	9,560	SH	DFND	3	0	0	9,560
PUBLIC STORAGE	COM	74460D109	214,000	863	SH	DFND	4	0	0	863
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	259,000	6,683	SH	DFND	2	0	0	6,683
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	202,000	5,225	SH	DFND	3	0	0	5,225
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	311,000	8,038	SH	DFND	4	0	0	8,038
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	19,000	500	SH	DFND	5	0	0	500
PULTE GROUP INC	COM	745867101	6,000	348	SH	DFND	3	0	0	348
PULTE GROUP INC	COM	745867101	36,000	2,000	SH	DFND	4	0	0	2,000
PULTEGROUP INC	COM	745867101	2,198,000	123,360	SH	SOLE	1	123,360	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	49,000	621	SH	SOLE	1	621	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,000	11	SH	DFND	5	0	0	11
PUTMAN HIGH INCOME SEC FUND	COM	746779107	0	64	SH	DFND	4	0	0	64
PUTNAM MANAGED MUN INCOM TR	COM	746823103	74,000	10,000	SH	DFND	3	0	0	10,000
PUTNAM MASTER INTER	COM	746909100	25,000	5,500	SH	DFND	3	0	0	5,500

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PUTNAM MUN OPPORTUNITIES TR	COM	746922103	12,000	1,000	SH	DFND	4	0	0	1,000
PUTNAM PREMIER INCOME TR	COM	746853100	1,000	150	SH	DFND	3	0	0	150
PVH CORP	COM	693656100	2,401,000	32,599	SH	SOLE	1	32,599	0	0
PVH CORP	COM	693656100	24,000	332	SH	DFND	2	0	0	332
PVH CORP	COM	693656100	2,000	23	SH	DFND	4	0	0	23
PZENA INVESTMENT MANAGM CL A	COM	74731Q103	63,000	7,360	SH	SOLE	1	7,360	0	0
Q2 HOLDINGS INC	COM	74736L109	301,000	11,407	SH	SOLE	1	11,407	0	0
QAD INC A	COM	74727D306	123,000	5,989	SH	SOLE	1	5,989	0	0
QCR HOLDINGS INC	COM	74727A104	166,000	6,839	SH	SOLE	1	6,839	0	0
QEP RES INC	COM	74733V100	1,000	100	SH	DFND	3	0	0	100
QEP RES INC	COM	74733V100	8,000	600	SH	DFND	4	0	0	600
QEP RESOURCES INC	COM	74733V100	4,183,000	312,135	SH	SOLE	1	312,135	0	0
QIAGEN N.V.	COM	N72482107	227,000	8,201	SH	SOLE	1	8,201	0	0
QIAGEN NV	COM	N72482107	4,000	148	SH	DFND	2	0	0	148
QIAGEN NV	COM	N72482107	1,000	26	SH	DFND	4	0	0	26
QLIK TECHNOLOGIES INC	COM	74733T105	1,694,000	53,494	SH	SOLE	1	53,494	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	0	5	SH	DFND	2	0	0	5
QLOGIC CORP	COM	747277101	761,000	62,371	SH	SOLE	1	62,371	0	0
QLOGIC CORP	COM	747277101	4,000	324	SH	DFND	3	0	0	324
QORVO INC	COM	74736K101	2,481,000	48,737	SH	SOLE	1	48,737	0	0
QORVO INC	COM	74736K101	511,000	10,048	SH	DFND	2	0	0	10,048
QORVO INC	COM	74736K101	14,000	267	SH	DFND	3	0	0	267
QORVO INC	COM	74736K101	60,000	1,169	SH	DFND	4	0	0	1,169
QORVO INC	COM	74736K101	6,000	124	SH	DFND	5	0	0	124
QTS REALTY TRUST INC CL A	COM	74736A103	634,000	14,056	SH	SOLE	1	14,056	0	0
QTS RLTY TR INC	COM	74736A103	14,000	305	SH	DFND	4	0	0	305
QUAD GRAPHICS INC	COM	747301109	156,000	16,825	SH	SOLE	1	16,825	0	0
QUAKER CHEMICAL CORP	COM	747316107	741,000	9,596	SH	SOLE	1	9,596	0	0
QUALCOMM INC	COM	747525103	35,656,000	713,331	SH	SOLE	1	713,331	0	0
QUALCOMM INC	COM	747525103	386,000	7,716	SH	DFND	2	0	0	7,716
QUALCOMM INC	COM	747525103	1,495,000	29,909	SH	DFND	3	0	0	29,909
QUALCOMM INC	COM	747525103	711,000	14,221	SH	DFND	4	0	0	14,221
QUALCOMM INC	COM	747525103	79,000	1,571	SH	DFND	5	0	0	1,571
QUALITY SYS INC	COM	747582104	3,000	200	SH	DFND	3	0	0	200
QUALITY SYSTEMS INC	COM	747582104	568,000	35,231	SH	SOLE	1	35,231	0	0
QUALYS INC	COM	74758T303	482,000	14,555	SH	SOLE	1	14,555	0	0
QUANEX BUILDING PRODUCTS	COM	747619104	509,000	24,393	SH	SOLE	1	24,393	0	0
QUANTA SERVICES INC	COM	74762E102	1,300,000	64,186	SH	SOLE	1	64,186	0	0
QUANTA SVCS INC	COM	74762E102	19,000	960	SH	DFND	2	0	0	960
QUANTA SVCS INC	COM	74762E102	28,000	1,400	SH	DFND	3	0	0	1,400
QUANTA SVCS INC	COM	74762E102	7,000	334	SH	DFND	4	0	0	334
QUANTUM CORP	COM	747906204	117,000	126,167	SH	SOLE	1	126,167	0	0
QUANTUM CORP	COM	747906204	0	60	SH	DFND	2	0	0	60
QUANTUM FUEL SYS TECH WORLDW	COM	74765E307	0	12	SH	DFND	3	0	0	12
QUEST DIAGNOSTICS INC	COM	74834L100	5,929,000	83,345	SH	SOLE	1	83,345	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	7,000	101	SH	DFND	2	0	0	101
QUEST DIAGNOSTICS INC	COM	74834L100	196,000	2,760	SH	DFND	3	0	0	2,760
QUEST DIAGNOSTICS INC	COM	74834L100	36,000	500	SH	DFND	4	0	0	500
QUEST DIAGNOSTICS INC	COM	74834L100	160,000	2,252	SH	DFND	5	0	0	2,252
QUESTAR CORP	COM	748356102	6,599,000	338,757	SH	SOLE	1	338,757	0	0
QUESTAR CORP	COM	748356102	8,000	400	SH	DFND	2	0	0	400
QUESTAR CORP	COM	748356102	1,000	43	SH	DFND	3	0	0	43

QUESTAR CORP	COM	748356102	23,000	1,161	SH	DFND	4	0	0	1,161
QUICKLOGIC CORP	COM	74837P108	166,000	146,687	SH	DFND	2	0	0	146,687
QUICKLOGIC CORP	COM	74837P108	0	185	SH	DFND	3	0	0	185
QUIDEL CORP	COM	74838J101	357,000	16,854	SH	SOLE	1	16,854	0	0
QUINSTREET INC	COM	74874Q100	110,000	25,616	SH	SOLE	1	25,616	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	45,000	652	SH	DFND	3	0	0	652
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	1,000	20	SH	DFND	4	0	0	20
QUINTILES TRANSNATIONAL HOLD	COM	74876Y101	138,000	2,012	SH	SOLE	1	2,012	0	0
QUOTIENT LTD	COM	G73268107	16,000	1,000	SH	DFND	5	0	0	1,000
QUOTIENT TECHNOLOGY INC	COM	749119103	244,000	35,755	SH	SOLE	1	35,755	0	0
RACKSPACE HOSTING INC	COM	750086100	5,652,000	223,216	SH	SOLE	1	223,216	0	0
RACKSPACE HOSTING INC	COM	750086100	78,000	3,094	SH	DFND	3	0	0	3,094
RACKSPACE HOSTING INC	COM	750086100	1,000	34	SH	DFND	4	0	0	34
RADIAN GROUP INC	COM	750236101	1,501,000	112,115	SH	SOLE	1	112,115	0	0
RADIAN GROUP INC	COM	750236101	16,000	1,209	SH	DFND	3	0	0	1,209
RADIAN GROUP INC	COM	750236101	1,000	52	SH	DFND	4	0	0	52
RADIANT LOGISTICS INC	COM	75025X100	54,000	15,839	SH	SOLE	1	15,839	0	0
RADIANT LOGISTICS INC	COM	75025X100	0	132	SH	DFND	5	0	0	132
RADIUS HEALTH INC	COM	750469207	1,054,000	17,134	SH	SOLE	1	17,134	0	0
RADIUS HEALTH INC	COM	750469207	4,000	70	SH	DFND	3	0	0	70
RADNET INC	COM	750491102	124,000	20,138	SH	SOLE	1	20,138	0	0
RAIT FINANCIAL TRUST	COM	749227609	131,000	48,550	SH	SOLE	1	48,550	0	0
RALPH LAUREN CORP	COM	751212101	3,546,000	31,804	SH	SOLE	1	31,804	0	0
RALPH LAUREN CORP	COM	751212101	1,000	7	SH	DFND	2	0	0	7
RALPH LAUREN CORP	COM	751212101	6,000	54	SH	DFND	3	0	0	54
RALPH LAUREN CORP	COM	751212101	15,000	133	SH	DFND	4	0	0	133
RAMBUS INC	COM	750917106	965,000	83,292	SH	SOLE	1	83,292	0	0
RAMBUS INC DEL	COM	750917106	10,000	840	SH	DFND	3	0	0	840
RAMCO GERSHENSON PROPERTIES	COM	751452202	770,000	46,357	SH	SOLE	1	46,357	0	0
RAMCO-GERSHENSON PPTYS TR	COM	751452202	3,000	151	SH	DFND	2	0	0	151
RANDGOLD RES LTD	COM	752344309	111,000	1,800	SH	DFND	3	0	0	1,800
RANGE RESOURCES CORP	COM	75281A109	1,656,000	67,308	SH	SOLE	1	67,308	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	245,000	47,136	SH	SOLE	1	47,136	0	0
RARE ELEMENT RES LTD	COM	75381M102	0	418	SH	DFND	3	0	0	418
RAVEN INDS INC	COM	754212108	8,000	531	SH	DFND	3	0	0	531
RAVEN INDUSTRIES INC	COM	754212108	345,000	22,139	SH	SOLE	1	22,139	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	14,309,000	246,828	SH	SOLE	1	246,828	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	4,000	77	SH	DFND	2	0	0	77
RAYMOND JAMES FINANCIAL INC	COM	754730109	0	2	SH	DFND	3	0	0	2
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,000	18	SH	DFND	4	0	0	18
RAYONIER ADVANCED MATERIALS	COM	75508B104	290,000	29,575	SH	SOLE	1	29,575	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	2,000	183	SH	DFND	2	0	0	183
RAYONIER ADVANCED MATLS INC	COM	75508B104	2,000	183	SH	DFND	3	0	0	183
RAYONIER ADVANCED MATLS INC	COM	75508B104	2,000	154	SH	DFND	4	0	0	154
RAYONIER INC	COM	754907103	5,325,000	239,855	SH	SOLE	1	239,855	0	0

RAYONIER INC	COM	754907103	29,000	1,300	SH	DFND	2	0	0	1,300
RAYONIER INC	COM	754907103	19,000	875	SH	DFND	3	0	0	875
RAYONIER INC	COM	754907103	17,000	766	SH	DFND	4	0	0	766
RAYTHEON CO	COM	755111507	445,000	3,570	SH	DFND	2	0	0	3,570
RAYTHEON CO	COM	755111507	528,000	4,239	SH	DFND	3	0	0	4,239
RAYTHEON CO	COM	755111507	998,000	8,015	SH	DFND	4	0	0	8,015
RAYTHEON CO	COM	755111507	13,000	101	SH	DFND	5	0	0	101
RAYTHEON COMPANY	COM	755111507	16,047,000	128,859	SH	SOLE	1	128,859	0	0
RBC BEARINGS INC	COM	75524B104	885,000	13,701	SH	SOLE	1	13,701	0	0
RCS CAP CORP	COM	74937W102	10,000	34,350	SH	DFND	3	0	0	34,350
RCS CAP CORP	COM	74937W102	0	300	SH	DFND	4	0	0	300
RCS CAP CORP	COM	74937W102	2,000	5,145	SH	DFND	5	0	0	5,145
RCS CAPITAL CORP CLASS A	COM	74937W102	9,000	28,843	SH	SOLE	1	28,843	0	0
RE/MAX HOLDINGS INC CL A	COM	75524W108	257,000	6,896	SH	SOLE	1	6,896	0	0
READING INTERNATIONAL INC A	COM	755408101	127,000	9,688	SH	SOLE	1	9,688	0	0
REAL IND INC	COM	75601W104	41,000	5,085	SH	DFND	2	0	0	5,085
REAL IND INC	COM	75601W104	5,000	610	SH	DFND	3	0	0	610
REAL INDUSTRY INC	COM	75601W104	115,000	14,336	SH	SOLE	1	14,336	0	0
REALD INC	COM	75604L105	249,000	23,630	SH	SOLE	1	23,630	0	0
REALNETWORKS INC	COM	75605L708	58,000	13,581	SH	SOLE	1	13,581	0	0
REALOGY HLDGS CORP	COM	75605Y106	0	7	SH	DFND	2	0	0	7
REALOGY HLDGS CORP	COM	75605Y106	0	10	SH	DFND	3	0	0	10
REALOGY HLDGS CORP	COM	75605Y106	13,000	345	SH	DFND	4	0	0	345
REALOGY HOLDINGS CORP	COM	75605Y106	258,000	7,023	SH	SOLE	1	7,023	0	0
REALPAGE INC	COM	75606N109	694,000	30,909	SH	SOLE	1	30,909	0	0
REALTY INCOME CORP	COM	756109104	4,641,000	89,897	SH	SOLE	1	89,897	0	0
REALTY INCOME CORP	COM	756109104	5,238,000	101,460	SH	DFND	2	0	0	101,460
REALTY INCOME CORP	COM	756109104	4,113,000	79,673	SH	DFND	3	0	0	79,673
REALTY INCOME CORP	COM	756109104	1,354,000	26,220	SH	DFND	4	0	0	26,220
REAVES UTIL INCOME FD	COM	756158101	13,000	500	SH	DFND	2	0	0	500
REAVES UTIL INCOME FD	COM	756158101	155,000	5,986	SH	DFND	3	0	0	5,986
REAVES UTIL INCOME FD	COM	756158101	17,000	660	SH	DFND	4	0	0	660
RECON CAP SER TR	COM	75623U102	28,000	1,215	SH	DFND	2	0	0	1,215
RECON CAP SER TR	COM	75623U300	20,000	977	SH	DFND	2	0	0	977
RECON CAP SER TR	COM	75623U201	45,000	1,800	SH	DFND	3	0	0	1,800
RED HAT INC	COM	756577102	5,549,000	67,008	SH	SOLE	1	67,008	0	0
RED HAT INC	COM	756577102	33,000	400	SH	DFND	2	0	0	400
RED HAT INC	COM	756577102	1,000	10	SH	DFND	3	0	0	10
RED HAT INC	COM	756577102	30,000	360	SH	DFND	4	0	0	360
RED ROBIN GOURMET BURGERS	COM	75689M101	626,000	10,142	SH	SOLE	1	10,142	0	0
REDWOOD TR INC	COM	758075402	10,000	750	SH	DFND	2	0	0	750
REDWOOD TR INC	COM	758075402	37,000	2,800	SH	DFND	3	0	0	2,800
REDWOOD TR INC	COM	758075402	7,000	500	SH	DFND	4	0	0	500
REDWOOD TRUST INC	COM	758075402	651,000	49,350	SH	SOLE	1	49,350	0	0
REGAL BELOIT CORP	COM	758750103	5,062,000	86,498	SH	SOLE	1	86,498	0	0
REGAL ENTERTAINMENT GROUP A	COM	758766109	39,000	2,057	SH	SOLE	1	2,057	0	0
REGAL ENTMT GROUP	COM	758766109	14,000	766	SH	DFND	2	0	0	766
REGAL ENTMT GROUP	COM	758766109	17,000	900	SH	DFND	3	0	0	900
REGENCY CENTERS CORP	COM	758849103	12,427,000	182,424	SH	SOLE	1	182,424	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	19,244,000	35,449	SH	SOLE	1	35,449	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	232,000	428	SH	DFND	2	0	0	428
REGENERON PHARMACEUTICALS	COM	75886F107	1,382,000	2,545	SH	DFND	3	0	0	2,545

REGENERON PHARMACEUTICALS	COM	75886F107	7,000	12	SH	DFND	4	0	0	12
REGIONAL MANAGEMENT CORP	COM	75902K106	98,000	6,313	SH	SOLE	1	6,313	0	0
REGIONS FINANCIAL CORP	COM	7591EP100	5,601,000	583,410	SH	SOLE	1	583,410	0	0
REGIONS FINL CORP NEW	COM	7591EP100	66,000	6,890	SH	DFND	2	0	0	6,890
REGIONS FINL CORP NEW	COM	7591EP100	12,000	1,248	SH	DFND	3	0	0	1,248
REGIONS FINL CORP NEW	COM	7591EP100	47,000	4,881	SH	DFND	4	0	0	4,881
REGIONS FINL CORP NEW	COM	7591EP100	9,000	941	SH	DFND	5	0	0	941
REGIS CORP	COM	758932107	412,000	29,113	SH	SOLE	1	29,113	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	144,000	16,567	SH	SOLE	1	16,567	0	0
REGULUS THERAPEUTICS INC	COM	75915K101	2,000	211	SH	DFND	2	0	0	211
REINSURANCE GROUP AMER INC	COM	759351604	6,000	66	SH	DFND	2	0	0	66
REINSURANCE GROUP AMER INC	COM	759351604	25,000	296	SH	DFND	3	0	0	296
REINSURANCE GROUP AMER INC	COM	759351604	9,000	108	SH	DFND	4	0	0	108
REINSURANCE GROUP OF AMERICA	COM	759351604	10,898,000	127,389	SH	SOLE	1	127,389	0	0
REIS INC	COM	75936P105	118,000	4,989	SH	SOLE	1	4,989	0	0
REIS INC	COM	75936P105	0	4	SH	DFND	2	0	0	4
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,000	32	SH	DFND	2	0	0	32
RELIANCE STEEL & ALUMINUM CO	COM	759509102	8,000	140	SH	DFND	3	0	0	140
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3,000	57	SH	DFND	4	0	0	57
RELIANCE STEEL + ALUMINUM	COM	759509102	9,244,000	159,619	SH	SOLE	1	159,619	0	0
RELX NV	COM	75955B102	15,000	885	SH	DFND	4	0	0	885
RELX PLC	COM	759530108	34,000	1,925	SH	DFND	2	0	0	1,925
RELX PLC	COM	759530108	7,000	420	SH	DFND	3	0	0	420
RELX PLC	COM	759530108	12,000	692	SH	DFND	4	0	0	692
RELYPSA INC	COM	759531106	541,000	19,093	SH	SOLE	1	19,093	0	0
RENAISSANCE CAP GREENWICH FD	COM	759937204	17,000	800	SH	DFND	4	0	0	800
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	9,853,000	87,050	SH	SOLE	1	87,050	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,000	9	SH	DFND	3	0	0	9
RENASANT CORP	COM	75970E107	810,000	23,541	SH	SOLE	1	23,541	0	0
RENASANT CORP	COM	75970E107	19,000	539	SH	DFND	2	0	0	539
RENEWABLE ENERGY GROUP INC	COM	75972A301	239,000	25,732	SH	SOLE	1	25,732	0	0
RENEWABLE ENERGY GROUP INC	COM	75972A301	0	6	SH	DFND	2	0	0	6
RENREN INC	COM	759892102	24,000	6,500	SH	DFND	2	0	0	6,500
RENREN INC	COM	759892102	2,000	500	SH	DFND	3	0	0	500
RENT A CENTER INC	COM	76009N100	1,976,000	131,990	SH	SOLE	1	131,990	0	0
RENT A CTR INC NEW	COM	76009N100	15,000	1,016	SH	DFND	4	0	0	1,016
RENTECH INC	COM	760112201	47,000	13,439	SH	SOLE	1	13,439	0	0
RENTECH INC	COM	760112201	1,000	400	SH	DFND	2	0	0	400
RENTECH INC	COM	760112201	2,000	600	SH	DFND	5	0	0	600
RENTECH NITROGEN PARTNERS L	COM	760113100	7,000	700	SH	DFND	2	0	0	700
RENTECH NITROGEN PARTNERS L	COM	760113100	21,000	2,000	SH	DFND	5	0	0	2,000
RENTRAK CORP	COM	760174102	353,000	7,431	SH	SOLE	1	7,431	0	0
REPLIGEN CORP	COM	759916109	670,000	23,666	SH	SOLE	1	23,666	0	0
REPLIGEN CORP	COM	759916109	101,000	3,559	SH	DFND	2	0	0	3,559

REPROS THERAPEUTICS INC	COM	76028H209	1,000	1,000	SH	DFND	3	0	0	1,000
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	144,000	36,611	SH	SOLE	1	36,611	0	0
REPUBLIC BANCORP INC CLASS A	COM	760281204	154,000	5,818	SH	SOLE	1	5,818	0	0
REPUBLIC BANCORP KY	COM	760281204	3,000	115	SH	DFND	2	0	0	115
REPUBLIC FIRST BANCORP INC	COM	760416107	13,000	2,900	SH	DFND	2	0	0	2,900
REPUBLIC SERVICES INC	COM	760759100	6,037,000	137,229	SH	SOLE	1	137,229	0	0
REPUBLIC SVCS INC	COM	760759100	22,000	505	SH	DFND	2	0	0	505
REPUBLIC SVCS INC	COM	760759100	55,000	1,257	SH	DFND	3	0	0	1,257
REPUBLIC SVCS INC	COM	760759100	85,000	1,937	SH	DFND	5	0	0	1,937
RESMED INC	COM	761152107	14,603,000	271,980	SH	SOLE	1	271,980	0	0
RESMED INC	COM	761152107	11,000	210	SH	DFND	2	0	0	210
RESMED INC	COM	761152107	23,000	420	SH	DFND	3	0	0	420
RESOLUTE FOREST PRODS INC COM	COM	76117W109	3,255	430	SH	SOLE	6	430	0	0
RESOLUTE FST PRODS INC	COM	76117W109	0	19	SH	DFND	3	0	0	19
RESONANT INC	COM	76118L102	0	50	SH	DFND	5	0	0	50
RESOURCE AMERICA INC CL A	COM	761195205	57,000	9,353	SH	SOLE	1	9,353	0	0
RESOURCE CAP CORP	COM	76120W708	6,000	500	SH	DFND	3	0	0	500
RESOURCE CAP CORP	COM	76120W708	1,000	75	SH	DFND	4	0	0	75
RESOURCE CAP CORP	COM	76120W708	5,000	375	SH	DFND	5	0	0	375
RESOURCE CAPITAL CORP	COM	76120W708	251,000	19,645	SH	SOLE	1	19,645	0	0
RESOURCES CONNECTION INC	COM	76122Q105	441,000	26,997	SH	SOLE	1	26,997	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	14,000	387	SH	DFND	2	0	0	387
RESTAURANT BRANDS INTL INC	COM	76131D103	30,000	811	SH	DFND	4	0	0	811
RESTORATION HARDWARE HLDGS I	COM	761283100	246,000	3,099	SH	DFND	2	0	0	3,099
RESTORATION HARDWARE HLDGS I	COM	761283100	144,000	1,815	SH	DFND	3	0	0	1,815
RESTORATION HARDWARE HOLDING	COM	761283100	1,554,000	19,556	SH	SOLE	1	19,556	0	0
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1,224,000	68,404	SH	SOLE	1	68,404	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	13,000	750	SH	DFND	2	0	0	750
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	98,000	5,480	SH	DFND	3	0	0	5,480
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	103,000	5,770	SH	DFND	4	0	0	5,770
RETAIL PPTYS AMER INC	COM	76131V202	91,000	6,166	SH	DFND	2	0	0	6,166
RETAIL PPTYS AMER INC	COM	76131V202	946,000	64,069	SH	DFND	3	0	0	64,069
RETAIL PPTYS AMER INC	COM	76131V202	140,000	9,480	SH	DFND	4	0	0	9,480
RETAIL PPTYS AMER INC	COM	76131V202	11,000	760	SH	DFND	5	0	0	760
RETAIL PROPERTIES OF AME A	COM	76131V202	124,000	8,384	SH	SOLE	1	8,384	0	0
RETAILMENOT INC	COM	76132B106	223,000	22,503	SH	SOLE	1	22,503	0	0
RETAILMENOT INC	COM	76132B106	1,000	100	SH	DFND	3	0	0	100
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	0	130	SH	DFND	5	0	0	130
RETROPHIN INC	COM	761299106	395,000	20,476	SH	SOLE	1	20,476	0	0
RETROPHIN INC	COM	761299106	0	20	SH	DFND	5	0	0	20
REVANCE THERAPEUTICS INC	COM	761330109	313,000	9,164	SH	SOLE	1	9,164	0	0
REVLON INC CLASS A	COM	761525609	188,000	6,737	SH	SOLE	1	6,737	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	251,000	4,645	SH	SOLE	1	4,645	0	0

REX ENERGY CORP	COM	761565100	36,000	34,685	SH	SOLE	1	34,685	0	0
REX ENERGY CORPORATION	COM	761565100	5,000	4,925	SH	DFND	4	0	0	4,925
REXFORD INDL RLTY INC	COM	76169C100	3,000	200	SH	DFND	3	0	0	200
REXFORD INDUSTRIAL REALTY IN	COM	76169C100	530,000	32,419	SH	SOLE	1	32,419	0	0
REXNORD CORP	COM	76169B102	1,081,000	59,634	SH	SOLE	1	59,634	0	0
REXNORD CORP NEW	COM	76169B102	1,000	50	SH	DFND	3	0	0	50
REYNOLDS AMERICAN INC	COM	761713106	12,240,000	265,213	SH	SOLE	1	265,213	0	0
REYNOLDS AMERICAN INC	COM	761713106	273,000	5,920	SH	DFND	2	0	0	5,920
REYNOLDS AMERICAN INC	COM	761713106	1,373,000	29,754	SH	DFND	3	0	0	29,754
REYNOLDS AMERICAN INC	COM	761713106	423,000	9,165	SH	DFND	4	0	0	9,165
REYNOLDS AMERICAN INC	COM	761713106	50,000	1,090	SH	DFND	5	0	0	1,090
RICE ENERGY INC	COM	762760106	28,000	2,577	SH	SOLE	1	2,577	0	0
RICHMONT MINES INC	COM	76547T106	0	46	SH	DFND	3	0	0	46
RICHMONT MINES INC	COM	76547T106	84,000	26,049	SH	DFND	5	0	0	26,049
RIGEL PHARMACEUTICALS INC	COM	766559603	156,000	51,624	SH	SOLE	1	51,624	0	0
RIGNET INC	COM	766582100	146,000	7,069	SH	SOLE	1	7,069	0	0
RING ENERGY INC	COM	76680V108	86,000	12,141	SH	SOLE	1	12,141	0	0
RINGCENTRAL INC CLASS A	COM	76680R206	740,000	31,381	SH	SOLE	1	31,381	0	0
RIO TINTO PLC	COM	767204100	5,000	172	SH	DFND	2	0	0	172
RIO TINTO PLC	COM	767204100	85,000	2,924	SH	DFND	3	0	0	2,924
RIO TINTO PLC	COM	767204100	32,000	1,101	SH	DFND	4	0	0	1,101
RIO TINTO PLC	COM	767204100	1,000	25	SH	DFND	5	0	0	25
RITCHIE BROS AUCTIONEERS	COM	767744105	1,000	44	SH	DFND	3	0	0	44
RITE AID CORP	COM	767754104	226,000	28,799	SH	SOLE	1	28,799	0	0
RITE AID CORP	COM	767754104	37,000	4,703	SH	DFND	2	0	0	4,703
RITE AID CORP	COM	767754104	143,000	18,278	SH	DFND	3	0	0	18,278
RITE AID CORP	COM	767754104	71,000	9,100	SH	DFND	4	0	0	9,100
RITE AID CORP	COM	767754104	2,000	300	SH	DFND	5	0	0	300
RLI CORP	COM	749607107	1,875,000	30,367	SH	SOLE	1	30,367	0	0
RLI CORP	COM	749607107	4,000	66	SH	DFND	2	0	0	66
RLI CORP	COM	749607107	1,000	20	SH	DFND	3	0	0	20
RLI CORP	COM	749607107	0	4	SH	DFND	5	0	0	4
RLJ LODGING TRUST	COM	74965L101	1,675,000	77,419	SH	SOLE	1	77,419	0	0
RMR GROUP INC	COM	74967R106	7,000	461	SH	DFND	2	0	0	461
RMR GROUP INC	COM	74967R106	8,000	550	SH	DFND	3	0	0	550
RMR GROUP INC	COM	74967R106	3,000	197	SH	DFND	4	0	0	197
RMR GROUP INC	COM	74967R106	1,000	51	SH	DFND	5	0	0	51
RMR GROUP INC/THE A	COM	74967R106	16,000	1,093	SH	SOLE	1	1,093	0	0
RMR REAL ESTATE INCOME FUND	COM	76970B101	10,000	500	SH	DFND	3	0	0	500
RMR REAL ESTATE INCOME FUND	COM	76970B101	27,000	1,410	SH	DFND	5	0	0	1,410
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	194,000	20,536	SH	SOLE	1	20,536	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	9,000	987	SH	DFND	4	0	0	987
ROBERT HALF INTL INC	COM	770323103	2,341,000	49,671	SH	SOLE	1	49,671	0	0
ROBERT HALF INTL INC	COM	770323103	4,000	95	SH	DFND	2	0	0	95
ROBERT HALF INTL INC	COM	770323103	8,000	173	SH	DFND	3	0	0	173
ROBERT HALF INTL INC	COM	770323103	5,000	100	SH	DFND	4	0	0	100
ROCKET FUEL INC	COM	773111109	54,000	15,462	SH	SOLE	1	15,462	0	0
ROCKWELL AUTOMATION INC	COM	773903109	7,773,000	75,752	SH	SOLE	1	75,752	0	0



ROCKWELL AUTOMATION INC	COM	773903109	62,000	604	SH	DFND	2	0	0	604
ROCKWELL AUTOMATION INC	COM	773903109	106,000	1,031	SH	DFND	3	0	0	1,031
ROCKWELL AUTOMATION INC	COM	773903109	60,000	584	SH	DFND	4	0	0	584
ROCKWELL AUTOMATION INC	COM	773903109	31,000	300	SH	DFND	5	0	0	300
ROCKWELL COLLINS INC	COM	774341101	4,185,000	45,345	SH	SOLE	1	45,345	0	0
ROCKWELL COLLINS INC	COM	774341101	154,000	1,672	SH	DFND	2	0	0	1,672
ROCKWELL COLLINS INC	COM	774341101	78,000	849	SH	DFND	3	0	0	849
ROCKWELL COLLINS INC	COM	774341101	78,000	841	SH	DFND	4	0	0	841
ROCKWELL COLLINS INC	COM	774341101	0	1	SH	DFND	5	0	0	1
ROCKWELL MEDICAL INC	COM	774374102	301,000	29,443	SH	SOLE	1	29,443	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	544,000	20,304	SH	SOLE	1	20,304	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	6,000	221	SH	DFND	4	0	0	221
ROGERS COMMUNICATIONS INC	COM	775109200	31,000	908	SH	DFND	3	0	0	908
ROGERS CORP	COM	775133101	687,000	13,319	SH	SOLE	1	13,319	0	0
ROLLINS INC	COM	775711104	4,691,000	181,130	SH	SOLE	1	181,130	0	0
ROLLINS INC	COM	775711104	0	11	SH	DFND	3	0	0	11
ROLLINS INC	COM	775711104	2,000	83	SH	DFND	4	0	0	83
ROPER TECHNOLOGIES INC	COM	776696106	8,322,000	43,851	SH	SOLE	1	43,851	0	0
ROPER TECHNOLOGIES INC	COM	776696106	28,000	146	SH	DFND	2	0	0	146
ROPER TECHNOLOGIES INC	COM	776696106	3,000	15	SH	DFND	3	0	0	15
ROPER TECHNOLOGIES INC	COM	776696106	10,000	51	SH	DFND	4	0	0	51
ROSS STORES INC	COM	778296103	9,113,000	169,352	SH	SOLE	1	169,352	0	0
ROSS STORES INC	COM	778296103	32,000	594	SH	DFND	2	0	0	594
ROSS STORES INC	COM	778296103	96,000	1,781	SH	DFND	3	0	0	1,781
ROSS STORES INC	COM	778296103	3,000	54	SH	DFND	4	0	0	54
ROUSE PPTYS INC	COM	779287101	26,000	1,773	SH	DFND	2	0	0	1,773
ROUSE PPTYS INC	COM	779287101	1,000	53	SH	DFND	3	0	0	53
ROUSE PROPERTIES INC	COM	779287101	312,000	21,433	SH	SOLE	1	21,433	0	0
ROVI CORP	COM	779376102	1,048,000	62,889	SH	SOLE	1	62,889	0	0
ROVI CORP	COM	779376102	0	3	SH	DFND	3	0	0	3
ROWAN COMPANIES PLC	COM	G7665A101	2,000	100	SH	DFND	3	0	0	100
ROWAN COMPANIES PLC A	COM	G7665A101	4,098,000	241,798	SH	SOLE	1	241,798	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	139,000	2,594	SH	DFND	2	0	0	2,594
ROYAL BK CDA MONTREAL QUE	COM	780087102	35,000	644	SH	DFND	3	0	0	644
ROYAL BK CDA MONTREAL QUE	COM	780087102	5,000	100	SH	DFND	4	0	0	100
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	7,000	800	SH	DFND	2	0	0	800
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	8,000	300	SH	DFND	2	0	0	300
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	25,000	1,000	SH	DFND	3	0	0	1,000
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	18,000	700	SH	DFND	3	0	0	700
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	99,000	3,840	SH	DFND	4	0	0	3,840
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	10,000	400	SH	DFND	5	0	0	400
ROYAL BK SCOTLAND GROUP PLC	COM	780097804	12,000	477	SH	DFND	5	0	0	477

ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6,928,000	68,450	SH	SOLE	1	68,450	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	41,000	405	SH	DFND	2	0	0	405
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	54,000	534	SH	DFND	3	0	0	534
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	488,000	4,823	SH	DFND	4	0	0	4,823
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	20,000	200	SH	DFND	5	0	0	200
ROYAL DUTCH SHELL PLC	COM	780259206	419,000	9,157	SH	DFND	2	0	0	9,157
ROYAL DUTCH SHELL PLC	COM	780259107	244,000	5,292	SH	DFND	2	0	0	5,292
ROYAL DUTCH SHELL PLC	COM	780259107	842,000	18,280	SH	DFND	3	0	0	18,280
ROYAL DUTCH SHELL PLC	COM	780259206	234,000	5,115	SH	DFND	3	0	0	5,115
ROYAL DUTCH SHELL PLC	COM	780259206	296,000	6,455	SH	DFND	4	0	0	6,455
ROYAL DUTCH SHELL PLC	COM	780259107	126,000	2,744	SH	DFND	4	0	0	2,744
ROYAL DUTCH SHELL PLC	COM	780259206	104,000	2,267	SH	DFND	5	0	0	2,267
ROYAL DUTCH SHELL PLC	COM	780259107	23,000	492	SH	DFND	5	0	0	492
ROYAL GOLD INC	COM	780287108	4,611,000	126,428	SH	SOLE	1	126,428	0	0
ROYAL GOLD INC	COM	780287108	724,000	19,844	SH	DFND	3	0	0	19,844
ROYAL GOLD INC	COM	780287108	19,000	519	SH	DFND	4	0	0	519
ROYALE ENERGY INC	COM	78074G200	1,000	1,700	SH	DFND	2	0	0	1,700
ROYCE GLOBAL VALUE TR INC	COM	78081T104	2,000	227	SH	DFND	3	0	0	227
ROYCE GLOBAL VALUE TR INC	COM	78081T104	1,000	148	SH	DFND	4	0	0	148
ROYCE MICRO-CAP TR INC	COM	780915104	602,000	82,878	SH	DFND	2	0	0	82,878
ROYCE MICRO-CAP TR INC	COM	780915104	9,000	1,183	SH	DFND	3	0	0	1,183
ROYCE MICRO-CAP TR INC	COM	780915104	117,000	16,127	SH	DFND	4	0	0	16,127
ROYCE VALUE TR INC	COM	780910105	151,000	12,832	SH	DFND	2	0	0	12,832
ROYCE VALUE TR INC	COM	780910105	24,000	2,017	SH	DFND	3	0	0	2,017
ROYCE VALUE TR INC	COM	780910105	108,000	9,167	SH	DFND	4	0	0	9,167
RPC INC	COM	749660106	1,231,000	103,041	SH	SOLE	1	103,041	0	0
RPC INC	COM	749660106	2,000	150	SH	DFND	2	0	0	150
RPC INC	COM	749660106	0	8	SH	DFND	3	0	0	8
RPM INTERNATIONAL INC	COM	749685103	11,295,000	256,358	SH	SOLE	1	256,358	0	0
RPM INTL INC	COM	749685103	11,000	240	SH	DFND	2	0	0	240
RPM INTL INC	COM	749685103	43,000	978	SH	DFND	3	0	0	978
RPM INTL INC	COM	749685103	44,000	1,000	SH	DFND	4	0	0	1,000
RPM INTL INC	COM	749685103	4,000	100	SH	DFND	5	0	0	100
RPX CORP	COM	74972G103	350,000	31,788	SH	SOLE	1	31,788	0	0
RR DONNELLEY + SONS CO	COM	257867101	7,109,000	482,948	SH	SOLE	1	482,948	0	0
RR MEDIA LTD	COM	M8183P102	14,000	1,500	SH	DFND	3	0	0	1,500
RSP PERMIAN INC	COM	74978Q105	782,000	32,051	SH	SOLE	1	32,051	0	0
RSP PERMIAN INC	COM	74978Q105	1,000	30	SH	DFND	2	0	0	30
RSP PERMIAN INC	COM	74978Q105	0	5	SH	DFND	3	0	0	5
RSP PERMIAN INC	COM	74978Q105	0	15	SH	DFND	4	0	0	15
RTI SURGICAL INC	COM	74975N105	133,000	33,596	SH	SOLE	1	33,596	0	0
RTI SURGICAL INC	COM	74975N105	422,000	106,177	SH	DFND	2	0	0	106,177
RUBICON MINERALS CORP	COM	780911103	0	3,000	SH	DFND	3	0	0	3,000
RUBICON PROJ INC	COM	78112V102	2,000	144	SH	DFND	3	0	0	144

RUBICON PROJECT INC/THE	COM	78112V102	247,000	15,038	SH	SOLE	1	15,038	0	0
RUBY TUESDAY INC	COM	781182100	246,000	44,681	SH	SOLE	1	44,681	0	0
RUCKUS WIRELESS INC	COM	781220108	600,000	56,050	SH	SOLE	1	56,050	0	0
RUCKUS WIRELESS INC	COM	781220108	10,000	900	SH	DFND	3	0	0	900
RUDOLPH TECHNOLOGIES INC	COM	781270103	326,000	22,897	SH	SOLE	1	22,897	0	0
RUSH ENTERPRISES INC CL A	COM	781846209	454,000	20,733	SH	SOLE	1	20,733	0	0
RUTH S HOSPITALITY GROUP INC	COM	783332109	400,000	25,150	SH	SOLE	1	25,150	0	0
RXI PHARMACEUTICALS CORP NEW	COM	74979C303	0	2	SH	DFND	4	0	0	2
RXI PHARMACEUTICALS CORP NEW	COM	74979C303	1,000	1,636	SH	DFND	5	0	0	1,636
RYANAIR HLDGS PLC	COM	783513203	15,000	169	SH	DFND	2	0	0	169
RYANAIR HLDGS PLC	COM	783513203	284,000	3,283	SH	DFND	3	0	0	3,283
RYANAIR HLDGS PLC	COM	783513203	47,000	542	SH	DFND	4	0	0	542
RYDER SYS INC	COM	783549108	545,000	9,585	SH	DFND	2	0	0	9,585
RYDER SYS INC	COM	783549108	0	3	SH	DFND	3	0	0	3
RYDER SYSTEM INC	COM	783549108	1,133,000	19,938	SH	SOLE	1	19,938	0	0
RYDEX ETF TRUST	COM	78355W809	3,631,000	44,910	SH	DFND	2	0	0	44,910
RYDEX ETF TRUST	COM	78355W841	258,000	1,678	SH	DFND	2	0	0	1,678
RYDEX ETF TRUST	COM	78355W700	5,000	92	SH	DFND	2	0	0	92
RYDEX ETF TRUST	COM	78355W106	2,065,000	26,942	SH	DFND	2	0	0	26,942
RYDEX ETF TRUST	COM	78355W205	795,000	5,502	SH	DFND	2	0	0	5,502
RYDEX ETF TRUST	COM	78355W601	4,233,000	33,948	SH	DFND	2	0	0	33,948
RYDEX ETF TRUST	COM	78355W403	4,944,000	61,264	SH	DFND	2	0	0	61,264
RYDEX ETF TRUST	COM	78355W304	288,000	5,863	SH	DFND	2	0	0	5,863
RYDEX ETF TRUST	COM	78355W833	7,000	83	SH	DFND	2	0	0	83
RYDEX ETF TRUST	COM	78355W874	279,000	2,401	SH	DFND	2	0	0	2,401
RYDEX ETF TRUST	COM	78355W817	24,000	258	SH	DFND	2	0	0	258
RYDEX ETF TRUST	COM	78355W858	23,000	526	SH	DFND	2	0	0	526
RYDEX ETF TRUST	COM	78355W866	53,000	1,121	SH	DFND	2	0	0	1,121
RYDEX ETF TRUST	COM	78355W577	82,000	1,715	SH	DFND	2	0	0	1,715
RYDEX ETF TRUST	COM	78355W791	234,000	3,231	SH	DFND	2	0	0	3,231
RYDEX ETF TRUST	COM	78355W601	589,000	4,723	SH	DFND	3	0	0	4,723
RYDEX ETF TRUST	COM	78355W304	25,000	506	SH	DFND	3	0	0	506
RYDEX ETF TRUST	COM	78355W809	22,000	276	SH	DFND	3	0	0	276
RYDEX ETF TRUST	COM	78355W205	69,000	476	SH	DFND	3	0	0	476
RYDEX ETF TRUST	COM	78355W106	4,108,000	53,605	SH	DFND	3	0	0	53,605
RYDEX ETF TRUST	COM	78355W403	679,000	8,410	SH	DFND	3	0	0	8,410
RYDEX ETF TRUST	COM	78355W841	4,816,000	31,375	SH	DFND	3	0	0	31,375
RYDEX ETF TRUST	COM	78355W817	36,000	388	SH	DFND	3	0	0	388
RYDEX ETF TRUST	COM	78355W791	244,000	3,375	SH	DFND	3	0	0	3,375
RYDEX ETF TRUST	COM	78355W874	8,399,000	72,392	SH	DFND	3	0	0	72,392
RYDEX ETF TRUST	COM	78355W577	64,000	1,356	SH	DFND	3	0	0	1,356
RYDEX ETF TRUST	COM	78355W825	8,000	100	SH	DFND	3	0	0	100
RYDEX ETF TRUST	COM	78355W601	1,037,000	8,315	SH	DFND	4	0	0	8,315
RYDEX ETF TRUST	COM	78355W809	284,000	3,511	SH	DFND	4	0	0	3,511
RYDEX ETF TRUST	COM	78355W403	1,748,000	21,660	SH	DFND	4	0	0	21,660
RYDEX ETF TRUST	COM	78355W841	608,000	3,960	SH	DFND	4	0	0	3,960
RYDEX ETF TRUST	COM	78355W304	625,000	12,696	SH	DFND	4	0	0	12,696
RYDEX ETF TRUST	COM	78355W205	8,073,000	55,838	SH	DFND	4	0	0	55,838
RYDEX ETF TRUST	COM	78355W700	46,000	847	SH	DFND	4	0	0	847
RYDEX ETF TRUST	COM	78355W106	4,913,000	64,111	SH	DFND	4	0	0	64,111
RYDEX ETF TRUST	COM	78355W577	10,000	208	SH	DFND	4	0	0	208
RYDEX ETF TRUST	COM	78355W874	285,000	2,456	SH	DFND	4	0	0	2,456
RYDEX ETF TRUST	COM	78355W858	16,000	361	SH	DFND	4	0	0	361
RYDEX ETF TRUST	COM	78355W585	10,000	250	SH	DFND	4	0	0	250

RYDEX ETF TRUST	COM	78355W593	5,000	104	SH	DFND	4	0	0	104
RYDEX ETF TRUST	COM	78355W817	1,649,000	17,875	SH	DFND	4	0	0	17,875
RYDEX ETF TRUST	COM	78355W833	279,000	3,359	SH	DFND	4	0	0	3,359
RYDEX ETF TRUST	COM	78355W841	473,000	3,080	SH	DFND	5	0	0	3,080
RYDEX ETF TRUST	COM	78355W403	27,000	330	SH	DFND	5	0	0	330
RYDEX ETF TRUST	COM	78355W809	82,000	1,015	SH	DFND	5	0	0	1,015
RYDEX ETF TRUST	COM	78355W106	612,000	7,987	SH	DFND	5	0	0	7,987
RYDEX ETF TRUST	COM	78355W304	10,000	212	SH	DFND	5	0	0	212
RYDEX ETF TRUST	COM	78355W601	19,000	149	SH	DFND	5	0	0	149
RYDEX ETF TRUST	COM	78355W817	5,000	55	SH	DFND	5	0	0	55
RYDEX ETF TRUST	COM	78355W791	149,000	2,064	SH	DFND	5	0	0	2,064
RYDEX ETF TRUST	COM	78355W858	4,000	90	SH	DFND	5	0	0	90
RYDEX ETF TRUST	COM	78355W874	419,000	3,613	SH	DFND	5	0	0	3,613
RYERSON HOLDING CORP	COM	783754104	30,000	6,412	SH	SOLE	1	6,412	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	21,000	400	SH	DFND	3	0	0	400
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,000	27	SH	DFND	4	0	0	27
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	1,315,000	25,467	SH	SOLE	1	25,467	0	0
S + T BANCORP INC	COM	783859101	772,000	25,056	SH	SOLE	1	25,056	0	0
S&W SEED CO	COM	785135104	0	50	SH	DFND	2	0	0	50
SABINE ROYALTY TR	COM	785688102	17,000	663	SH	DFND	2	0	0	663
SABINE ROYALTY TR	COM	785688102	10,000	388	SH	DFND	3	0	0	388
SABINE ROYALTY TR	COM	785688102	16,000	598	SH	DFND	5	0	0	598
SABRA HEALTH CARE REIT INC	COM	78573L106	879,000	43,444	SH	SOLE	1	43,444	0	0
SABRE CORP	COM	78573M104	79,000	2,827	SH	SOLE	1	2,827	0	0
SABRE CORP	COM	78573M104	11,000	400	SH	DFND	2	0	0	400
SABRE CORP	COM	78573M104	0	12	SH	DFND	3	0	0	12
SABRE CORP	COM	78573M104	2,000	78	SH	DFND	4	0	0	78
SAFE BULKERS INC	COM	Y7388L103	18,000	22,195	SH	SOLE	1	22,195	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	176,000	12,128	SH	SOLE	1	12,128	0	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	0	25	SH	DFND	2	0	0	25
SAFETY INS GROUP INC	COM	78648T100	4,000	79	SH	DFND	2	0	0	79
SAFETY INSURANCE GROUP INC	COM	78648T100	605,000	10,724	SH	SOLE	1	10,724	0	0
SAGA COMMUNICATIONS INC CL A	COM	786598300	82,000	2,127	SH	SOLE	1	2,127	0	0
SAGE THERAPEUTICS INC	COM	78667J108	471,000	8,074	SH	SOLE	1	8,074	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	257,000	16,178	SH	SOLE	1	16,178	0	0
SAIA INC	COM	78709Y105	402,000	18,048	SH	SOLE	1	18,048	0	0
SALESFORCE COM INC	COM	79466L302	164,000	2,089	SH	DFND	2	0	0	2,089
SALESFORCE COM INC	COM	79466L302	275,000	3,504	SH	DFND	3	0	0	3,504
SALESFORCE COM INC	COM	79466L302	39,000	492	SH	DFND	4	0	0	492
SALESFORCE COM INC	COM	79466L302	25,000	316	SH	DFND	5	0	0	316
SALESFORCE.COM INC	COM	79466L302	18,508,000	236,074	SH	SOLE	1	236,074	0	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	109,000	3,921	SH	SOLE	1	3,921	0	0
SAN JUAN BASIN RTY TR	COM	798241105	4,000	1,055	SH	DFND	2	0	0	1,055
SAN JUAN BASIN RTY TR	COM	798241105	0	100	SH	DFND	3	0	0	100
SANCHEZ ENERGY CORP	COM	79970Y105	133,000	30,884	SH	SOLE	1	30,884	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	41,000	9,540	SH	DFND	2	0	0	9,540
SANDERSON FARMS INC	COM	800013104	1,223,000	15,775	SH	SOLE	1	15,775	0	0
SANDERSON FARMS INC	COM	800013104	367,000	4,735	SH	DFND	2	0	0	4,735
SANDISK CORP	COM	80004C101	7,505,000	98,759	SH	SOLE	1	98,759	0	0
SANDISK CORP	COM	80004C101	223,000	2,939	SH	DFND	2	0	0	2,939
SANDISK CORP	COM	80004C101	77,000	1,014	SH	DFND	3	0	0	1,014

SANDISK CORP	COM	80004C101	19,000	254	SH	DFND	4	0	0	254
SANDISK CORP	COM	80004C101	4,000	51	SH	DFND	5	0	0	51
SANDRIDGE ENERGY INC	COM	80007P307	51,000	253,596	SH	SOLE	1	253,596	0	0
SANDRIDGE ENERGY INC	COM	80007P307	1,000	6,620	SH	DFND	2	0	0	6,620
SANDRIDGE ENERGY INC	COM	80007P307	0	535	SH	DFND	3	0	0	535
SANDRIDGE ENERGY INC	COM	80007P307	4,000	17,950	SH	DFND	4	0	0	17,950
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	2,000	835	SH	DFND	2	0	0	835
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	0	159	SH	DFND	3	0	0	159
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	2,000	1,000	SH	DFND	3	0	0	1,000
SANDRIDGE MISSISSIPPIAN TR I	COM	80007T101	6,000	2,626	SH	DFND	5	0	0	2,626
SANDRIDGE MISSISSIPPIAN TR I	COM	80007V106	16,000	8,177	SH	DFND	5	0	0	8,177
SANDRIDGE PERMIAN TR	COM	80007A102	121,000	40,816	SH	DFND	2	0	0	40,816
SANDRIDGE PERMIAN TR	COM	80007A102	2,000	666	SH	DFND	3	0	0	666
SANDRIDGE PERMIAN TR	COM	80007A102	25,000	8,350	SH	DFND	5	0	0	8,350
SANDSTORM GOLD LTD	COM	80013R206	18,000	6,770	SH	DFND	3	0	0	6,770
SANDSTORM GOLD LTD	COM	80013R206	1,000	330	SH	DFND	5	0	0	330
SANDY SPRING BANCORP INC	COM	800363103	390,000	14,450	SH	SOLE	1	14,450	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	1,000	24	SH	DFND	3	0	0	24
SANGAMO BIOSCIENCES INC	COM	800677106	372,000	40,753	SH	SOLE	1	40,753	0	0
SANMINA CORP	COM	801056102	1,213,000	58,929	SH	SOLE	1	58,929	0	0
SANMINA CORPORATION	COM	801056102	329,000	15,993	SH	DFND	2	0	0	15,993
SANOFI	COM	80105N105	120,000	2,820	SH	DFND	2	0	0	2,820
SANOFI	COM	80105N113	0	135	SH	DFND	2	0	0	135
SANOFI	COM	80105N113	0	662	SH	DFND	3	0	0	662
SANOFI	COM	80105N105	230,000	5,404	SH	DFND	3	0	0	5,404
SANOFI	COM	80105N105	81,000	1,905	SH	DFND	4	0	0	1,905
SANOFI	COM	80105N105	22,000	519	SH	DFND	5	0	0	519
SANTANDER CONSUMER USA HDG I	COM	80283M101	1,000	50	SH	DFND	2	0	0	50
SANTANDER CONSUMER USA HDG I	COM	80283M101	1,000	78	SH	DFND	3	0	0	78
SANTANDER CONSUMER USA HOLDI	COM	80283M101	49,000	3,086	SH	SOLE	1	3,086	0	0
SAP SE	COM	803054204	62,000	783	SH	DFND	2	0	0	783
SAP SE	COM	803054204	10,000	122	SH	DFND	3	0	0	122
SAP SE	COM	803054204	33,000	421	SH	DFND	4	0	0	421
SAP SE	COM	803054204	7,000	89	SH	DFND	5	0	0	89
SAPIENS INTERNATIONAL CORP	COM	N7716A151	143,000	13,988	SH	SOLE	1	13,988	0	0
SARATOGA INVT CORP	COM	80349A208	2,000	118	SH	DFND	3	0	0	118
SAREPTA THERAPEUTICS INC	COM	803607100	937,000	24,286	SH	SOLE	1	24,286	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	9,000	233	SH	DFND	2	0	0	233
SAREPTA THERAPEUTICS INC	COM	803607100	50,000	1,302	SH	DFND	3	0	0	1,302
SAREPTA THERAPEUTICS INC	COM	803607100	216,000	5,600	SH	DFND	4	0	0	5,600
SASOL LTD	COM	803866300	4,000	147	SH	DFND	3	0	0	147
SASOL LTD	COM	803866300	2,000	65	SH	DFND	5	0	0	65
SAUL CENTERS INC	COM	804395101	372,000	7,248	SH	SOLE	1	7,248	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	6,000	54	SH	DFND	2	0	0	54
SBA COMMUNICATIONS CORP	COM	78388J106	16,000	155	SH	DFND	3	0	0	155
SBA COMMUNICATIONS	COM	78388J106	5,000	45	SH	DFND	4	0	0	45

CORP										
SBA COMMUNICATIONS CORP CL A	COM	78388J106	1,800,000	17,134	SH	SOLE	1	17,134	0	0
SCANA CORP	COM	80589M102	3,227,000	53,349	SH	SOLE	1	53,349	0	0
SCANA CORP NEW	COM	80589M102	392,000	6,481	SH	DFND	2	0	0	6,481
SCANA CORP NEW	COM	80589M102	151,000	2,489	SH	DFND	3	0	0	2,489
SCANA CORP NEW	COM	80589M102	85,000	1,409	SH	DFND	4	0	0	1,409
SCANA CORP NEW	COM	80589M102	6,000	100	SH	DFND	5	0	0	100
SCANSOURCE INC	COM	806037107	656,000	20,359	SH	SOLE	1	20,359	0	0
SCANSOURCE INC	COM	806037107	1,000	33	SH	DFND	3	0	0	33
SCHEIN HENRY INC	COM	806407102	56,000	356	SH	DFND	2	0	0	356
SCHEIN HENRY INC	COM	806407102	5,000	33	SH	DFND	3	0	0	33
SCHEIN HENRY INC	COM	806407102	1,000	9	SH	DFND	4	0	0	9
SCHLUMBERGER LTD	COM	806857108	35,141,000	503,820	SH	SOLE	1	503,820	0	0
SCHLUMBERGER LTD	COM	806857108	461,000	6,609	SH	DFND	2	0	0	6,609
SCHLUMBERGER LTD	COM	806857108	1,040,000	14,904	SH	DFND	3	0	0	14,904
SCHLUMBERGER LTD	COM	806857108	333,000	4,775	SH	DFND	4	0	0	4,775
SCHLUMBERGER LTD	COM	806857108	58,000	827	SH	DFND	5	0	0	827
SCHNITZER STEEL INDS INC A	COM	806882106	223,000	15,509	SH	SOLE	1	15,509	0	0
SCHNITZER STL INDS	COM	806882106	3,000	200	SH	DFND	2	0	0	200
SCHNITZER STL INDS	COM	806882106	3,000	200	SH	DFND	3	0	0	200
SCHOLASTIC CORP	COM	807066105	740,000	19,190	SH	SOLE	1	19,190	0	0
SCHULMAN (A.) INC	COM	808194104	646,000	21,090	SH	SOLE	1	21,090	0	0
SCHWAB (CHARLES) CORP	COM	808513105	15,216,000	462,062	SH	SOLE	1	462,062	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	380,000	11,552	SH	DFND	2	0	0	11,552
SCHWAB CHARLES CORP NEW	COM	808513105	49,000	1,489	SH	DFND	3	0	0	1,489
SCHWAB CHARLES CORP NEW	COM	808513105	33,000	1,007	SH	DFND	4	0	0	1,007
SCHWAB STRATEGIC TR	COM	808524409	173,000	4,071	SH	DFND	2	0	0	4,071
SCHWAB STRATEGIC TR	COM	808524797	1,379,000	35,768	SH	DFND	2	0	0	35,768
SCHWAB STRATEGIC TR	COM	808524607	637,000	12,236	SH	DFND	2	0	0	12,236
SCHWAB STRATEGIC TR	COM	808524730	5,000	270	SH	DFND	2	0	0	270
SCHWAB STRATEGIC TR	COM	808524847	378,000	9,547	SH	DFND	2	0	0	9,547
SCHWAB STRATEGIC TR	COM	808524706	7,000	359	SH	DFND	2	0	0	359
SCHWAB STRATEGIC TR	COM	808524508	504,000	12,568	SH	DFND	2	0	0	12,568
SCHWAB STRATEGIC TR	COM	808524102	56,000	1,140	SH	DFND	2	0	0	1,140
SCHWAB STRATEGIC TR	COM	808524805	108,000	3,923	SH	DFND	2	0	0	3,923
SCHWAB STRATEGIC TR	COM	808524300	883,000	16,708	SH	DFND	2	0	0	16,708
SCHWAB STRATEGIC TR	COM	808524201	293,000	6,035	SH	DFND	2	0	0	6,035
SCHWAB STRATEGIC TR	COM	808524862	28,000	555	SH	DFND	3	0	0	555
SCHWAB STRATEGIC TR	COM	808524888	70,000	2,427	SH	DFND	3	0	0	2,427
SCHWAB STRATEGIC TR	COM	808524201	366,000	7,533	SH	DFND	3	0	0	7,533
SCHWAB STRATEGIC TR	COM	808524797	785,000	20,355	SH	DFND	3	0	0	20,355
SCHWAB STRATEGIC TR	COM	808524805	604,000	21,924	SH	DFND	3	0	0	21,924
SCHWAB STRATEGIC TR	COM	808524102	161,000	3,287	SH	DFND	3	0	0	3,287
SCHWAB STRATEGIC TR	COM	808524607	174,000	3,337	SH	DFND	3	0	0	3,337
SCHWAB STRATEGIC TR	COM	808524771	2,000	69	SH	DFND	4	0	0	69
SCHWAB STRATEGIC TR	COM	808524755	12,000	499	SH	DFND	4	0	0	499
SCHWAB STRATEGIC TR	COM	808524508	65,000	1,634	SH	DFND	4	0	0	1,634
SCHWAB STRATEGIC TR	COM	808524706	36,000	1,851	SH	DFND	4	0	0	1,851
SCHWAB STRATEGIC TR	COM	808524847	7,000	169	SH	DFND	4	0	0	169
SCHWAB STRATEGIC TR	COM	808524870	100,000	1,887	SH	DFND	4	0	0	1,887
SCHWAB STRATEGIC TR	COM	808524797	174,000	4,510	SH	DFND	4	0	0	4,510
SCHWAB STRATEGIC TR	COM	808524201	165,000	3,398	SH	DFND	4	0	0	3,398
SCHWAB STRATEGIC TR	COM	808524888	5,000	170	SH	DFND	4	0	0	170
SCHWAB STRATEGIC TR	COM	808524300	882,000	16,694	SH	DFND	4	0	0	16,694

SCHWAB STRATEGIC TR	COM	808524607	35,000	674	SH	DFND	4	0	0	674
SCHWAB STRATEGIC TR	COM	808524102	189,000	3,845	SH	DFND	4	0	0	3,845
SCHWAB STRATEGIC TR	COM	808524854	25,000	460	SH	DFND	4	0	0	460
SCHWAB STRATEGIC TR	COM	808524805	248,000	9,000	SH	DFND	4	0	0	9,000
SCHWAB STRATEGIC TR	COM	808524748	1,000	34	SH	DFND	4	0	0	34
SCHWAB STRATEGIC TR	COM	808524706	22,000	1,129	SH	DFND	5	0	0	1,129
SCHWAB STRATEGIC TR	COM	808524797	41,000	1,063	SH	DFND	5	0	0	1,063
SCHWAB STRATEGIC TR	COM	808524201	27,000	562	SH	DFND	5	0	0	562
SCHWAB STRATEGIC TR	COM	808524607	12,000	224	SH	DFND	5	0	0	224
SCHWAB STRATEGIC TR	COM	808524805	175,000	6,353	SH	DFND	5	0	0	6,353
SCHWAB STRATEGIC TR	COM	808524508	12,000	310	SH	DFND	5	0	0	310
SCHWAB STRATEGIC TR	COM	808524839	113,000	2,193	SH	DFND	5	0	0	2,193
SCHWEITZER MAUDUIT INTL INC	COM	808541106	921,000	21,942	SH	SOLE	1	21,942	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	5,000	120	SH	DFND	4	0	0	120
SCICLONE PHARMACEUTICALS INC	COM	80862K104	267,000	29,051	SH	SOLE	1	29,051	0	0
SCIENCE APPLICATIONS INTE	COM	808625107	4,837,000	105,655	SH	SOLE	1	105,655	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	22,000	490	SH	DFND	2	0	0	490
SCIENCE APPLICATNS INTL CP N	COM	808625107	1,000	23	SH	DFND	3	0	0	23
SCIENCE APPLICATNS INTL CP N	COM	808625107	0	7	SH	DFND	5	0	0	7
SCIENTIFIC GAMES CORP	COM	80874P109	1,000	100	SH	DFND	5	0	0	100
SCIENTIFIC GAMES CORP A	COM	80874P109	324,000	36,137	SH	SOLE	1	36,137	0	0
SCIQUEST INC	COM	80908T101	210,000	16,159	SH	SOLE	1	16,159	0	0
SCORPIO BULKERS INC	COM	Y7546A122	87,000	8,808	SH	SOLE	1	8,808	0	0
SCORPIO TANKERS INC	COM	Y7542C106	840,000	104,740	SH	SOLE	1	104,740	0	0
SCOTTS MIRACLE GRO CO	COM	810186106	3,000	53	SH	DFND	2	0	0	53
SCOTTS MIRACLE GRO CO CL A	COM	810186106	5,660,000	87,742	SH	SOLE	1	87,742	0	0
SCRIPPS E W CO OHIO	COM	811054402	12,000	614	SH	DFND	4	0	0	614
SCRIPPS NETWORKS INTER CL A	COM	811065101	2,093,000	37,901	SH	SOLE	1	37,901	0	0
SCRIPPS NETWORKS INTERACT IN	COM	811065101	9,000	155	SH	DFND	2	0	0	155
SCRIPPS NETWORKS INTERACT IN	COM	811065101	2,000	31	SH	DFND	3	0	0	31
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1,000	25	SH	DFND	4	0	0	25
SEABOARD CORP	COM	811543107	9,000	3	SH	DFND	4	0	0	3
SEABOARD CORP W/D	COM	811543107	443,000	153	SH	SOLE	1	153	0	0
SEABRIDGE GOLD INC	COM	811916105	7,000	850	SH	DFND	2	0	0	850
SEABRIDGE GOLD INC	COM	811916105	45,000	5,400	SH	DFND	4	0	0	5,400
SEABRIDGE GOLD INC	COM	811916105	12,000	1,500	SH	DFND	5	0	0	1,500
SEACHANGE INTERNATIONAL INC	COM	811699107	132,000	19,531	SH	SOLE	1	19,531	0	0
SEACOAST BANKING CORP/FL	COM	811707801	209,000	13,941	SH	SOLE	1	13,941	0	0
SEACOR HOLDINGS INC	COM	811904101	674,000	12,832	SH	SOLE	1	12,832	0	0
SEACOR HOLDINGS INC	COM	811904101	3,000	50	SH	DFND	2	0	0	50
SEADRILL LIMITED	COM	G7945E105	54,000	15,834	SH	DFND	2	0	0	15,834
SEADRILL LIMITED	COM	G7945E105	190,000	56,082	SH	DFND	3	0	0	56,082
SEADRILL LIMITED	COM	G7945E105	25,000	7,477	SH	DFND	4	0	0	7,477
SEADRILL LIMITED	COM	G7945E105	2,000	590	SH	DFND	5	0	0	590
SEADRILL LTD	COM	G7945E105	45,000	13,208	SH	SOLE	1	13,208	0	0
SEADRILL PARTNERS LLC	COM	Y7545W109	6,000	1,740	SH	DFND	2	0	0	1,740
SEAGATE TECHNOLOGY	COM	G7945M107	5,195,000	141,701	SH	SOLE	1	141,701	0	0

SEAGATE TECHNOLOGY PLC	COM	G7945M107	411,000	11,220	SH	DFND	2	0	0	11,220
SEAGATE TECHNOLOGY PLC	COM	G7945M107	296,000	8,085	SH	DFND	3	0	0	8,085
SEAGATE TECHNOLOGY PLC	COM	G7945M107	149,000	4,057	SH	DFND	4	0	0	4,057
SEAGATE TECHNOLOGY PLC	COM	G7945M107	42,000	1,157	SH	DFND	5	0	0	1,157
SEALED AIR CORP	COM	81211K100	3,223,000	72,274	SH	SOLE	1	72,274	0	0
SEALED AIR CORP NEW	COM	81211K100	9,000	210	SH	DFND	2	0	0	210
SEALED AIR CORP NEW	COM	81211K100	475,000	10,644	SH	DFND	3	0	0	10,644
SEALED AIR CORP NEW	COM	81211K100	1,000	26	SH	DFND	4	0	0	26
SEARS CDA INC	COM	81234D109	1,000	206	SH	DFND	5	0	0	206
SEARS HLDGS CORP	COM	812350106	3,000	157	SH	DFND	2	0	0	157
SEARS HLDGS CORP	COM	812350106	10,000	481	SH	DFND	5	0	0	481
SEARS HOLDINGS CORP	COM	812350106	9,000	451	SH	SOLE	1	451	0	0
SEASPAN CORP	COM	Y75638109	21,000	1,300	SH	DFND	3	0	0	1,300
SEASPAN CORP	COM	Y75638109	5,000	300	SH	DFND	5	0	0	300
SEASPINE HLDGS CORP	COM	81255T108	78,000	4,516	SH	DFND	2	0	0	4,516
SEASPINE HOLDINGS CORP	COM	81255T108	86,000	5,000	SH	SOLE	1	5,000	0	0
SEATTLE GENETICS INC	COM	812578102	117,000	2,618	SH	SOLE	1	2,618	0	0
SEATTLE GENETICS INC	COM	812578102	16,000	350	SH	DFND	3	0	0	350
SEAWORLD ENTERTAINMENT INC	COM	81282V100	788,000	40,045	SH	SOLE	1	40,045	0	0
SEAWORLD ENTMT INC	COM	81282V100	2,000	100	SH	DFND	4	0	0	100
SECOND SIGHT MED PRODS INC	COM	81362J100	2,000	300	SH	DFND	3	0	0	300
SECOND SIGHT MEDICAL PRODUCT	COM	81362J100	41,000	6,923	SH	SOLE	1	6,923	0	0
SEI INVESTMENTS CO	COM	784117103	389,000	7,427	SH	DFND	2	0	0	7,427
SEI INVESTMENTS CO	COM	784117103	3,000	65	SH	DFND	3	0	0	65
SEI INVESTMENTS CO	COM	784117103	21,000	400	SH	DFND	4	0	0	400
SEI INVESTMENTS COMPANY	COM	784117103	17,348,000	331,062	SH	SOLE	1	331,062	0	0
SELECT COMFORT CORP	COM	81616X103	2,000	80	SH	DFND	2	0	0	80
SELECT COMFORT CORP	COM	81616X103	30,000	1,380	SH	DFND	5	0	0	1,380
SELECT COMFORT CORPORATION	COM	81616X103	802,000	37,436	SH	SOLE	1	37,436	0	0
SELECT INCOME REIT	COM	81618T100	727,000	36,698	SH	SOLE	1	36,698	0	0
SELECT INCOME REIT	COM	81618T100	488,000	24,600	SH	DFND	2	0	0	24,600
SELECT INCOME REIT	COM	81618T100	197,000	9,927	SH	DFND	3	0	0	9,927
SELECT INCOME REIT	COM	81618T100	18,000	900	SH	DFND	4	0	0	900
SELECT INCOME REIT	COM	81618T100	47,000	2,394	SH	DFND	5	0	0	2,394
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	900,000	75,604	SH	SOLE	1	75,604	0	0
SELECT SECTOR SPDR TR	COM	81369Y605	1,732,000	72,673	SH	DFND	2	0	0	72,673
SELECT SECTOR SPDR TR	COM	81369Y209	3,675,000	51,020	SH	DFND	2	0	0	51,020
SELECT SECTOR SPDR TR	COM	81369Y100	296,000	6,818	SH	DFND	2	0	0	6,818
SELECT SECTOR SPDR TR	COM	81369Y886	2,793,000	64,543	SH	DFND	2	0	0	64,543
SELECT SECTOR SPDR TR	COM	81369Y308	1,872,000	37,074	SH	DFND	2	0	0	37,074
SELECT SECTOR SPDR TR	COM	81369Y803	2,535,000	59,193	SH	DFND	2	0	0	59,193
SELECT SECTOR SPDR TR	COM	81369Y506	1,339,000	22,199	SH	DFND	2	0	0	22,199
SELECT SECTOR SPDR TR	COM	81369Y704	461,000	8,697	SH	DFND	2	0	0	8,697
SELECT SECTOR SPDR TR	COM	81369Y878	3,000	100	SH	DFND	2	0	0	100
SELECT SECTOR SPDR TR	COM	81369Y407	916,000	11,723	SH	DFND	2	0	0	11,723
SELECT SECTOR SPDR TR	COM	81369Y308	2,841,000	56,263	SH	DFND	3	0	0	56,263
SELECT SECTOR SPDR TR	COM	81369Y100	84,000	1,939	SH	DFND	3	0	0	1,939
SELECT SECTOR SPDR TR	COM	81369Y605	1,637,000	68,692	SH	DFND	3	0	0	68,692
SELECT SECTOR SPDR TR	COM	81369Y886	467,000	10,785	SH	DFND	3	0	0	10,785
SELECT SECTOR SPDR TR	COM	81369Y407	1,352,000	17,292	SH	DFND	3	0	0	17,292
SELECT SECTOR SPDR TR	COM	81369Y506	397,000	6,576	SH	DFND	3	0	0	6,576



SELECT SECTOR SPDR TR	COM	81369Y803	714,000	16,671	SH	DFND	3	0	0	16,671
SELECT SECTOR SPDR TR	COM	81369Y209	2,651,000	36,800	SH	DFND	3	0	0	36,800
SELECT SECTOR SPDR TR	COM	81369Y704	151,000	2,856	SH	DFND	3	0	0	2,856
SELECT SECTOR SPDR TR	COM	81369Y803	4,295,000	100,280	SH	DFND	4	0	0	100,280
SELECT SECTOR SPDR TR	COM	81369Y886	992,000	22,920	SH	DFND	4	0	0	22,920
SELECT SECTOR SPDR TR	COM	81369Y407	1,243,000	15,897	SH	DFND	4	0	0	15,897
SELECT SECTOR SPDR TR	COM	81369Y209	1,781,000	24,726	SH	DFND	4	0	0	24,726
SELECT SECTOR SPDR TR	COM	81369Y100	16,000	379	SH	DFND	4	0	0	379
SELECT SECTOR SPDR TR	COM	81369Y605	4,237,000	177,788	SH	DFND	4	0	0	177,788
SELECT SECTOR SPDR TR	COM	81369Y506	1,432,000	23,743	SH	DFND	4	0	0	23,743
SELECT SECTOR SPDR TR	COM	81369Y308	3,060,000	60,615	SH	DFND	4	0	0	60,615
SELECT SECTOR SPDR TR	COM	81369Y704	692,000	13,050	SH	DFND	4	0	0	13,050
SELECT SECTOR SPDR TR	COM	81369Y308	4,253,000	84,234	SH	DFND	5	0	0	84,234
SELECT SECTOR SPDR TR	COM	81369Y407	1,061,000	13,576	SH	DFND	5	0	0	13,576
SELECT SECTOR SPDR TR	COM	81369Y209	947,000	13,150	SH	DFND	5	0	0	13,150
SELECT SECTOR SPDR TR	COM	81369Y100	4,000	101	SH	DFND	5	0	0	101
SELECT SECTOR SPDR TR	COM	81369Y506	109,000	1,808	SH	DFND	5	0	0	1,808
SELECT SECTOR SPDR TR	COM	81369Y704	660,000	12,457	SH	DFND	5	0	0	12,457
SELECT SECTOR SPDR TR	COM	81369Y803	1,055,000	24,634	SH	DFND	5	0	0	24,634
SELECT SECTOR SPDR TR	COM	81369Y605	923,000	38,738	SH	DFND	5	0	0	38,738
SELECTIVE INS GROUP INC	COM	816300107	46,000	1,361	SH	DFND	4	0	0	1,361
SELECTIVE INSURANCE GROUP	COM	816300107	1,378,000	41,040	SH	SOLE	1	41,040	0	0
SEMGROUP CORP CLASS A	COM	81663A105	742,000	25,711	SH	SOLE	1	25,711	0	0
SEMPRA ENERGY	COM	816851109	11,616,000	123,557	SH	SOLE	1	123,557	0	0
SEMPRA ENERGY	COM	816851109	105,000	1,112	SH	DFND	2	0	0	1,112
SEMPRA ENERGY	COM	816851109	884,000	9,404	SH	DFND	3	0	0	9,404
SEMPRA ENERGY	COM	816851109	1,000	8	SH	DFND	4	0	0	8
SEMTECH CORP	COM	816850101	901,000	47,603	SH	SOLE	1	47,603	0	0
SENECA FOODS CORP CL A	COM	817070501	161,000	5,563	SH	SOLE	1	5,563	0	0
SENIOR HOUSING PROP TRUST	COM	81721M109	6,826,000	459,963	SH	SOLE	1	459,963	0	0
SENIOR HSG PPTYS TR	COM	81721M109	17,000	1,133	SH	DFND	2	0	0	1,133
SENIOR HSG PPTYS TR	COM	81721M109	39,000	2,599	SH	DFND	3	0	0	2,599
SENIOR HSG PPTYS TR	COM	81721M109	86,000	5,788	SH	DFND	4	0	0	5,788
SENIOR HSG PPTYS TR	COM	81721M109	2,000	104	SH	DFND	5	0	0	104
SENOXYX INC	COM	81724Q107	97,000	25,659	SH	SOLE	1	25,659	0	0
SENSATA TECHNOLOGIES HLDG NV	COM	N7902X106	3,000	70	SH	DFND	3	0	0	70
SENSATA TECHNOLOGIES HLDG NV	COM	N7902X106	1,000	28	SH	DFND	5	0	0	28
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7,122,000	113,378	SH	SOLE	1	113,378	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	31,000	500	SH	DFND	3	0	0	500
SEQUENOM INC	COM	817337405	113,000	69,168	SH	SOLE	1	69,168	0	0
SEQUENOM INC	COM	817337405	6,000	3,390	SH	DFND	2	0	0	3,390
SEQUENOM INC	COM	817337405	49,000	29,982	SH	DFND	3	0	0	29,982
SEQUENOM INC	COM	817337405	8,000	5,000	SH	DFND	4	0	0	5,000
SEQUENTIAL BRANDS GROUP INC	COM	81734P107	216,000	27,320	SH	SOLE	1	27,320	0	0
SEQUENTIAL BRNDS GROUP INC N	COM	81734P107	1,000	69	SH	DFND	2	0	0	69
SEQUENTIAL BRNDS GROUP INC N	COM	81734P107	0	50	SH	DFND	5	0	0	50
SERVICE CORP INTERNATIONAL	COM	817565104	9,856,000	378,767	SH	SOLE	1	378,767	0	0
SERVICE CORP INTL	COM	817565104	147,000	5,640	SH	DFND	3	0	0	5,640
SERVICE CORP INTL	COM	817565104	58,000	2,230	SH	DFND	4	0	0	2,230

SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	8,000	200	SH	DFND	5	0	0	200
SERVICEMASTER GLOBAL HOLDING	COM	81761R109	100,000	2,553	SH	SOLE	1	2,553	0	0
SERVICENOW INC	COM	81762P102	491,000	5,673	SH	SOLE	1	5,673	0	0
SERVICENOW INC	COM	81762P102	2,000	24	SH	DFND	2	0	0	24
SERVICENOW INC	COM	81762P102	4,000	49	SH	DFND	3	0	0	49
SERVICENOW INC	COM	81762P102	7,000	79	SH	DFND	4	0	0	79
SERVICEMASTER INTERNATIONAL	COM	81763U100	159,000	34,490	SH	SOLE	1	34,490	0	0
SERVICEMASTER INTL INC	COM	81763U100	2,000	342	SH	DFND	2	0	0	342
SERVISFIRST BANCSHARES INC	COM	81768T108	620,000	13,050	SH	SOLE	1	13,050	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	31,000	650	SH	DFND	2	0	0	650
SEVENTY SEVEN ENERGY INC	COM	818097107	35,000	32,921	SH	SOLE	1	32,921	0	0
SEVENTY SEVEN ENERGY INC	COM	818097107	49,000	46,525	SH	DFND	2	0	0	46,525
SEVENTY SEVEN ENERGY INC	COM	818097107	0	250	SH	DFND	3	0	0	250
SEVENTY SEVEN ENERGY INC	COM	818097107	0	28	SH	DFND	4	0	0	28
SEVENTY SEVEN ENERGY INC	COM	818097107	0	61	SH	DFND	5	0	0	61
SFX ENTERTAINMENT INC	COM	784178303	5,000	26,807	SH	SOLE	1	26,807	0	0
SHAKE SHACK INC	COM	819047101	4,000	90	SH	DFND	2	0	0	90
SHAKE SHACK INC	COM	819047101	17,000	435	SH	DFND	3	0	0	435
SHAKE SHACK INC	COM	819047101	3,000	65	SH	DFND	4	0	0	65
SHAKE SHACK INC CLASS A	COM	819047101	133,000	3,367	SH	SOLE	1	3,367	0	0
SHAW COMMUNICATIONS INC	COM	82028K200	0	3	SH	DFND	3	0	0	3
SHAW COMMUNICATIONS INC B	COM	82028K952	506,000	29,396	SH	SOLE	1	29,396	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	610,000	14,160	SH	SOLE	1	14,160	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	420,000	9,766	SH	DFND	2	0	0	9,766
SHERWIN WILLIAMS CO	COM	824348106	1,939,000	7,471	SH	DFND	2	0	0	7,471
SHERWIN WILLIAMS CO	COM	824348106	53,000	205	SH	DFND	3	0	0	205
SHERWIN WILLIAMS CO	COM	824348106	740,000	2,852	SH	DFND	4	0	0	2,852
SHERWIN WILLIAMS CO	COM	824348106	14,000	53	SH	DFND	5	0	0	53
SHERWIN WILLIAMS CO/THE	COM	824348106	8,589,000	33,084	SH	SOLE	1	33,084	0	0
SHILOH INDS INC	COM	824543102	8,000	1,576	SH	DFND	4	0	0	1,576
SHINHAN FINANCIAL GROUP CO L	COM	824596100	6,000	167	SH	DFND	4	0	0	167
SHIP FINANCE INTERNATIONAL L	COM	G81075106	192,000	11,573	SH	DFND	2	0	0	11,573
SHIP FINANCE INTERNATIONAL L	COM	G81075106	108,000	6,520	SH	DFND	3	0	0	6,520
SHIP FINANCE INTERNATIONAL L	COM	G81075106	50,000	3,000	SH	DFND	4	0	0	3,000
SHIP FINANCE INTL LTD	COM	G81075106	575,000	34,726	SH	SOLE	1	34,726	0	0
SHIRE PLC	COM	82481R106	57,000	276	SH	DFND	2	0	0	276
SHIRE PLC	COM	82481R106	2,000	8	SH	DFND	3	0	0	8
SHIRE PLC	COM	82481R106	10,000	48	SH	DFND	4	0	0	48
SHOE CARNIVAL INC	COM	824889109	203,000	8,770	SH	SOLE	1	8,770	0	0
SHOE CARNIVAL INC	COM	824889109	3,000	138	SH	DFND	2	0	0	138
SHOE CARNIVAL INC	COM	824889109	0	5	SH	DFND	3	0	0	5
SHORETEL INC	COM	825211105	335,000	37,809	SH	SOLE	1	37,809	0	0
SHUTTERFLY INC	COM	82568P304	981,000	22,013	SH	SOLE	1	22,013	0	0

SHUTTERSTOCK INC	COM	825690100	372,000	11,498	SH	SOLE	1	11,498	0	0
SHUTTERSTOCK INC	COM	825690100	58,000	1,800	SH	DFND	2	0	0	1,800
SIBANYE GOLD LTD	COM	825724206	0	5	SH	DFND	4	0	0	5
SIENTRA INC	COM	82621J105	23,000	3,929	SH	SOLE	1	3,929	0	0
SIENTRA INC	COM	82621J105	190,000	32,161	SH	DFND	5	0	0	32,161
SIERRA BANCORP	COM	82620P102	122,000	6,915	SH	SOLE	1	6,915	0	0
SIERRA WIRELESS INC	COM	826516106	516,000	32,755	SH	DFND	2	0	0	32,755
SIERRA WIRELESS INC	COM	826516106	175,000	11,100	SH	DFND	3	0	0	11,100
SIERRA WIRELESS INC	COM	826516106	18,000	1,171	SH	DFND	4	0	0	1,171
SIERRA WIRELESS INC	COM	826516106	1,000	42	SH	DFND	5	0	0	42
SIGMA DESIGNS INC	COM	826565103	131,000	20,731	SH	SOLE	1	20,731	0	0
SIGMA DESIGNS INC	COM	826565103	24,000	3,802	SH	DFND	2	0	0	3,802
SIGNATURE BANK	COM	82669G104	14,876,000	96,996	SH	SOLE	1	96,996	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	4,000	26	SH	DFND	2	0	0	26
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,000	20	SH	DFND	3	0	0	20
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,000	6	SH	DFND	4	0	0	6
SIGNET JEWELERS LIMITED	COM	G81276100	16,000	129	SH	DFND	3	0	0	129
SIGNET JEWELERS LIMITED	COM	G81276100	13,000	109	SH	DFND	4	0	0	109
SIGNET JEWELERS LTD	COM	G81276100	3,394,000	27,443	SH	SOLE	1	27,443	0	0
SILGAN HOLDINGS INC	COM	827048109	4,188,000	77,966	SH	SOLE	1	77,966	0	0
SILICOM LTD	COM	M84116108	188,000	6,214	SH	DFND	2	0	0	6,214
SILICON GRAPHICS INTERNATION	COM	82706L108	120,000	20,388	SH	SOLE	1	20,388	0	0
SILICON GRAPHICS INTL CORP	COM	82706L108	108,000	18,375	SH	DFND	3	0	0	18,375
SILICON LABORATORIES INC	COM	826919102	4,784,000	98,553	SH	SOLE	1	98,553	0	0
SILICON LABORATORIES INC	COM	826919102	2,000	39	SH	DFND	2	0	0	39
SILICON LABORATORIES INC	COM	826919102	4,000	78	SH	DFND	3	0	0	78
SILICON LABORATORIES INC	COM	826919102	66,000	1,358	SH	DFND	4	0	0	1,358
SILICON MOTION TECHNOLOGY CO	COM	82706C108	13,000	400	SH	DFND	2	0	0	400
SILICON MOTION TECHNOLOGY CO	COM	82706C108	4,000	142	SH	DFND	3	0	0	142
SILICONWARE PRECISION INDS L	COM	827084864	14,000	1,839	SH	DFND	2	0	0	1,839
SILVER BAY REALTY TRUST CORP	COM	82735Q102	333,000	21,295	SH	SOLE	1	21,295	0	0
SILVER BAY RLTY TR CORP	COM	82735Q102	6,000	404	SH	DFND	2	0	0	404
SILVER BAY RLTY TR CORP	COM	82735Q102	0	8	SH	DFND	3	0	0	8
SILVER BAY RLTY TR CORP	COM	82735Q102	0	24	SH	DFND	4	0	0	24
SILVER BAY RLTY TR CORP	COM	82735Q102	0	6	SH	DFND	5	0	0	6
SILVER SPRING NETWORKS INC	COM	82817Q103	308,000	21,342	SH	SOLE	1	21,342	0	0
SILVER STD RES INC	COM	82823L106	94,000	18,100	SH	DFND	3	0	0	18,100
SILVER STD RES INC	COM	82823L106	2,000	340	SH	DFND	4	0	0	340
SILVER WHEATON CORP	COM	828336958	58,000	4,633	SH	SOLE	1	4,633	0	0
SILVER WHEATON CORP	COM	828336107	276,000	22,220	SH	DFND	2	0	0	22,220
SILVER WHEATON CORP	COM	828336107	333,000	26,850	SH	DFND	3	0	0	26,850
SILVER WHEATON CORP	COM	828336107	48,000	3,855	SH	DFND	4	0	0	3,855
SILVER WHEATON CORP	COM	828336107	11,000	880	SH	DFND	5	0	0	880
SIMMONS 1ST NATL CORP	COM	828730200	41,000	798	SH	DFND	4	0	0	798

SIMMONS FIRST NATL CORP CL A	COM	828730200	1,092,000	21,265	SH	SOLE	1	21,265	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	367,000	1,888	SH	DFND	2	0	0	1,888
SIMON PPTY GROUP INC NEW	COM	828806109	62,000	318	SH	DFND	3	0	0	318
SIMON PPTY GROUP INC NEW	COM	828806109	125,000	643	SH	DFND	4	0	0	643
SIMON PPTY GROUP INC NEW	COM	828806109	70,000	360	SH	DFND	5	0	0	360
SIMON PROPERTY GROUP INC	COM	828806109	25,352,000	130,385	SH	SOLE	1	130,385	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	1,031,000	30,180	SH	SOLE	1	30,180	0	0
SINCLAIR BROADCAST GROUP A	COM	829226109	1,263,000	38,809	SH	SOLE	1	38,809	0	0
SINCLAIR BROADCAST GROUP INC	COM	829226109	4,000	130	SH	DFND	3	0	0	130
SINOVAC BIOTECH LTD	COM	P8696W104	22,000	3,900	SH	DFND	3	0	0	3,900
SIRIUS XM HLDGS INC	COM	82968B103	56,000	13,642	SH	DFND	2	0	0	13,642
SIRIUS XM HLDGS INC	COM	82968B103	73,000	18,015	SH	DFND	3	0	0	18,015
SIRIUS XM HLDGS INC	COM	82968B103	113,000	27,677	SH	DFND	4	0	0	27,677
SIRIUS XM HLDGS INC	COM	82968B103	106,000	25,952	SH	DFND	5	0	0	25,952
SIRIUS XM HOLDINGS INC	COM	82968B103	1,588,000	390,212	SH	SOLE	1	390,212	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	11,800,000	107,692	SH	SOLE	1	107,692	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	0	2	SH	DFND	3	0	0	2
SIRONA DENTAL SYSTEMS INC	COM	82966C103	35,000	320	SH	DFND	4	0	0	320
SITO MOBILE LTD	COM	82988R203	1,000	250	SH	DFND	2	0	0	250
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	98,000	1,788	SH	SOLE	1	1,788	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	143,000	2,605	SH	DFND	3	0	0	2,605
SIX FLAGS ENTMT CORP NEW	COM	83001A102	4,000	78	SH	DFND	4	0	0	78
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,000	38	SH	DFND	5	0	0	38
SIZMEK INC	COM	83013P105	56,000	15,267	SH	SOLE	1	15,267	0	0
SJW CORP	COM	784305104	275,000	9,277	SH	SOLE	1	9,277	0	0
SJW CORP	COM	784305104	1,000	34	SH	DFND	3	0	0	34
SK TELECOM LTD	COM	78440P108	1,000	30	SH	DFND	4	0	0	30
SKECHERS U S A INC	COM	830566105	67,000	2,225	SH	DFND	2	0	0	2,225
SKECHERS U S A INC	COM	830566105	49,000	1,612	SH	DFND	3	0	0	1,612
SKECHERS U S A INC	COM	830566105	79,000	2,600	SH	DFND	4	0	0	2,600
SKECHERS U S A INC	COM	830566105	86,000	2,852	SH	DFND	5	0	0	2,852
SKECHERS USA INC CL A	COM	830566105	7,560,000	250,244	SH	SOLE	1	250,244	0	0
SKULLCANDY INC	COM	83083J104	61,000	12,853	SH	SOLE	1	12,853	0	0
SKYLINE CORP	COM	830830105	1,000	250	SH	DFND	2	0	0	250
SKYWEST INC	COM	830879102	705,000	37,085	SH	SOLE	1	37,085	0	0
SKYWEST INC	COM	830879102	3,000	150	SH	DFND	3	0	0	150
SKYWORKS SOLUTIONS INC	COM	83088M102	6,159,000	80,162	SH	SOLE	1	80,162	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	236,000	3,067	SH	DFND	2	0	0	3,067
SKYWORKS SOLUTIONS INC	COM	83088M102	1,188,000	15,462	SH	DFND	3	0	0	15,462
SKYWORKS SOLUTIONS INC	COM	83088M102	521,000	6,776	SH	DFND	4	0	0	6,776
SKYWORKS SOLUTIONS INC	COM	83088M102	1,085,000	14,116	SH	DFND	5	0	0	14,116
SL GREEN REALTY CORP	COM	78440X101	4,119,000	36,460	SH	SOLE	1	36,460	0	0

SLM CORP	COM	78442P106	5,355,000	821,373	SH	SOLE	1	821,373	0	0
SLM CORP	COM	78442P106	7,000	1,000	SH	DFND	2	0	0	1,000
SLM CORP	COM	78442P106	4,000	582	SH	DFND	3	0	0	582
SM ENERGY CO	COM	78454L100	2,589,000	131,668	SH	SOLE	1	131,668	0	0
SM ENERGY CO	COM	78454L100	0	16	SH	DFND	2	0	0	16
SM ENERGY CO	COM	78454L100	10,000	525	SH	DFND	4	0	0	525
SMART + FINAL STORES INC	COM	83190B101	259,000	14,219	SH	SOLE	1	14,219	0	0
SMART TECHNOLOGIES INC	COM	83172R108	0	100	SH	DFND	3	0	0	100
SMITH & NEPHEW PLC	COM	83175M205	86,000	2,425	SH	DFND	3	0	0	2,425
SMITH & NEPHEW PLC	COM	83175M205	29,000	819	SH	DFND	4	0	0	819
SMITH & NEPHEW PLC	COM	83175M205	7,000	190	SH	DFND	5	0	0	190
SMITH & WESSON HLDG CORP	COM	831756101	883,000	40,188	SH	DFND	2	0	0	40,188
SMITH & WESSON HLDG CORP	COM	831756101	703,000	31,994	SH	DFND	3	0	0	31,994
SMITH & WESSON HLDG CORP	COM	831756101	7,000	300	SH	DFND	4	0	0	300
SMITH & WESSON HLDG CORP	COM	831756101	16,000	735	SH	DFND	5	0	0	735
SMITH (A.O.) CORP	COM	831865209	11,054,000	144,283	SH	SOLE	1	144,283	0	0
SMITH + WESSON HOLDING CORP	COM	831756101	692,000	31,488	SH	SOLE	1	31,488	0	0
SMITH A O	COM	831865209	6,000	74	SH	DFND	2	0	0	74
SMITH A O	COM	831865209	244,000	3,188	SH	DFND	3	0	0	3,188
SMITH A O	COM	831865209	4,000	52	SH	DFND	4	0	0	52
SMITH MICRO SOFTWARE INC	COM	832154108	0	300	SH	DFND	2	0	0	300
SMUCKER J M CO	COM	832696405	80,000	645	SH	DFND	2	0	0	645
SMUCKER J M CO	COM	832696405	654,000	5,299	SH	DFND	3	0	0	5,299
SMUCKER J M CO	COM	832696405	1,021,000	8,281	SH	DFND	4	0	0	8,281
SMUCKER J M CO	COM	832696405	3,000	23	SH	DFND	5	0	0	23
SNAP ON INC	COM	833034101	3,433,000	20,025	SH	SOLE	1	20,025	0	0
SNAP ON INC	COM	833034101	61,000	355	SH	DFND	2	0	0	355
SNAP ON INC	COM	833034101	177,000	1,031	SH	DFND	3	0	0	1,031
SNAP ON INC	COM	833034101	204,000	1,189	SH	DFND	4	0	0	1,189
SNAP ON INC	COM	833034101	110,000	642	SH	DFND	5	0	0	642
SNYDERS LANCE INC	COM	833551104	1,223,000	35,647	SH	SOLE	1	35,647	0	0
SNYDERS-LANCE INC	COM	833551104	21,000	622	SH	DFND	2	0	0	622
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,000	35	SH	DFND	4	0	0	35
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	3,000	200	SH	DFND	5	0	0	200
SOHU COM INC	COM	83408W103	43,000	745	SH	DFND	3	0	0	745
SOLAR CAP LTD	COM	83413U100	56,000	3,408	SH	DFND	3	0	0	3,408
SOLAR CAP LTD	COM	83413U100	9,000	560	SH	DFND	4	0	0	560
SOLAR SR CAP LTD	COM	83416M105	63,000	4,215	SH	DFND	4	0	0	4,215
SOLARCITY CORP	COM	83416T100	75,000	1,470	SH	SOLE	1	1,470	0	0
SOLARCITY CORP	COM	83416T100	36,000	697	SH	DFND	2	0	0	697
SOLARCITY CORP	COM	83416T100	26,000	507	SH	DFND	3	0	0	507
SOLARCITY CORP	COM	83416T100	257,000	5,040	SH	DFND	4	0	0	5,040
SOLARCITY CORP	COM	83416T100	3,000	50	SH	DFND	5	0	0	50
SOLARWINDS INC	COM	83416B109	7,085,000	120,297	SH	SOLE	1	120,297	0	0
SOLARWINDS INC	COM	83416B109	1,000	9	SH	DFND	2	0	0	9
SOLARWINDS INC	COM	83416B109	82,000	1,400	SH	DFND	3	0	0	1,400
SOLARWINDS INC	COM	83416B109	29,000	500	SH	DFND	4	0	0	500
SOLAZYME INC	COM	83415T101	116,000	46,896	SH	SOLE	1	46,896	0	0
SOLAZYME INC	COM	83415T101	265,000	107,000	SH	DFND	2	0	0	107,000
SOLERA HOLDINGS INC	COM	83421A104	7,104,000	129,560	SH	SOLE	1	129,560	0	0
SOLERA HOLDINGS INC	COM	83421A104	3,000	47	SH	DFND	3	0	0	47

SONIC AUTOMOTIVE INC	COM	83545G102	20,000	900	SH	DFND	2	0	0	900
SONIC AUTOMOTIVE INC CLASS A	COM	83545G102	537,000	23,591	SH	SOLE	1	23,591	0	0
SONIC CORP	COM	835451105	1,200,000	37,143	SH	SOLE	1	37,143	0	0
SONIC CORP	COM	835451105	96,000	2,967	SH	DFND	2	0	0	2,967
SONIC CORP	COM	835451105	49,000	1,518	SH	DFND	4	0	0	1,518
SONIC CORP	COM	835451105	14,000	432	SH	DFND	5	0	0	432
SONIC FDRY INC	COM	83545R207	1,000	200	SH	DFND	3	0	0	200
SONOCO PRODS CO	COM	835495102	498,000	12,195	SH	DFND	2	0	0	12,195
SONOCO PRODS CO	COM	835495102	30,000	725	SH	DFND	3	0	0	725
SONOCO PRODS CO	COM	835495102	6,000	150	SH	DFND	4	0	0	150
SONOCO PRODS CO	COM	835495102	6,000	159	SH	DFND	5	0	0	159
SONOCO PRODUCTS CO	COM	835495102	7,992,000	195,545	SH	SOLE	1	195,545	0	0
SONUS NETWORKS INC	COM	835916503	206,000	28,959	SH	SOLE	1	28,959	0	0
SONUS NETWORKS INC	COM	835916503	0	20	SH	DFND	3	0	0	20
SONUS NETWORKS INC	COM	835916503	1,000	175	SH	DFND	5	0	0	175
SONY CORP	COM	835699307	2,000	84	SH	DFND	2	0	0	84
SONY CORP	COM	835699307	2,000	100	SH	DFND	3	0	0	100
SONY CORP	COM	835699307	5,000	200	SH	DFND	5	0	0	200
SORRENTO THERAPEUTICS INC	COM	83587F202	145,000	16,613	SH	SOLE	1	16,613	0	0
SOTHEBY S	COM	835898107	3,853,000	149,557	SH	SOLE	1	149,557	0	0
SOURCE CAP INC	COM	836144105	3,000	40	SH	DFND	3	0	0	40
SOUTH JERSEY INDS INC	COM	838518108	367,000	15,618	SH	DFND	2	0	0	15,618
SOUTH JERSEY INDS INC	COM	838518108	6,000	256	SH	DFND	3	0	0	256
SOUTH JERSEY INDS INC	COM	838518108	95,000	4,025	SH	DFND	4	0	0	4,025
SOUTH JERSEY INDUSTRIES	COM	838518108	1,161,000	49,355	SH	SOLE	1	49,355	0	0
SOUTH ST CORP	COM	840441109	14,000	201	SH	DFND	4	0	0	201
SOUTH STATE CORP	COM	840441109	1,019,000	14,165	SH	SOLE	1	14,165	0	0
SOUTHCROSS ENERGY PARTNERS L	COM	84130C100	1,000	400	SH	DFND	5	0	0	400
SOUTHERN CO	COM	842587107	2,981,000	63,701	SH	DFND	2	0	0	63,701
SOUTHERN CO	COM	842587107	1,840,000	39,314	SH	DFND	3	0	0	39,314
SOUTHERN CO	COM	842587107	1,152,000	24,623	SH	DFND	4	0	0	24,623
SOUTHERN CO	COM	842587107	184,000	3,932	SH	DFND	5	0	0	3,932
SOUTHERN CO/THE	COM	842587107	14,373,000	307,171	SH	SOLE	1	307,171	0	0
SOUTHERN COPPER CORP	OPTION	84265V955	1,000	28	SH	Put DFND	2	0	0	28
SOUTHERN COPPER CORP	COM	84265V105	80,000	3,056	SH	DFND	2	0	0	3,056
SOUTHERN COPPER CORP	COM	84265V105	60,000	2,283	SH	DFND	3	0	0	2,283
SOUTHERN COPPER CORP	COM	84265V105	11,000	402	SH	DFND	4	0	0	402
SOUTHSIDE BANCSHARES INC	COM	84470P109	432,000	18,005	SH	SOLE	1	18,005	0	0
SOUTHWEST AIRLINES CO	COM	844741108	10,033,000	232,989	SH	SOLE	1	232,989	0	0
SOUTHWEST AIRLS CO	COM	844741108	275,000	6,382	SH	DFND	2	0	0	6,382
SOUTHWEST AIRLS CO	COM	844741108	283,000	6,573	SH	DFND	3	0	0	6,573
SOUTHWEST AIRLS CO	COM	844741108	41,000	958	SH	DFND	4	0	0	958
SOUTHWEST AIRLS CO	COM	844741108	15,000	346	SH	DFND	5	0	0	346
SOUTHWEST BANCORP INC/OKLA	COM	844767103	195,000	11,147	SH	SOLE	1	11,147	0	0
SOUTHWEST GAS CORP	COM	844895102	1,864,000	33,799	SH	SOLE	1	33,799	0	0
SOUTHWEST GAS CORP	COM	844895102	21,000	378	SH	DFND	4	0	0	378
SOUTHWESTERN ENERGY CO	COM	845467109	1,084,000	152,462	SH	SOLE	1	152,462	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2,000	250	SH	DFND	2	0	0	250
SOUTHWESTERN ENERGY CO	COM	845467109	24,000	3,319	SH	DFND	3	0	0	3,319
SOVRAN SELF STORAGE INC	COM	84610H108	9,617,000	89,617	SH	SOLE	1	89,617	0	0
SOVRAN SELF STORAGE	COM	84610H108	11,000	100	SH	DFND	3	0	0	100

INC										
SOVRAN SELF STORAGE INC	COM	84610H108	16,000	150	SH	DFND	4	0	0	150
SP PLUS CORP	COM	78469C103	235,000	9,812	SH	SOLE	1	9,812	0	0
SPARK ENERGY INC	COM	846511103	5,000	250	SH	DFND	3	0	0	250
SPARK ENERGY INC CLASS A	COM	846511103	36,000	1,761	SH	SOLE	1	1,761	0	0
SPARK THERAPEUTICS INC	COM	84652J103	214,000	4,714	SH	SOLE	1	4,714	0	0
SPARTANNASH CO	COM	847215100	586,000	27,079	SH	SOLE	1	27,079	0	0
SPARTANNASH CO	COM	847215100	10,000	467	SH	DFND	4	0	0	467
SPARTON CORP	COM	847235108	116,000	5,804	SH	SOLE	1	5,804	0	0
SPARTON CORP	COM	847235108	0	19	SH	DFND	2	0	0	19
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	1,175,000	6,756	SH	DFND	2	0	0	6,756
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	1,532,000	8,802	SH	DFND	3	0	0	8,802
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	2,560,000	14,713	SH	DFND	4	0	0	14,713
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	1,236,000	7,105	SH	DFND	5	0	0	7,105
SPDR GOLD TRUST	COM	78463V107	2,578,000	25,405	SH	DFND	2	0	0	25,405
SPDR GOLD TRUST	COM	78463V107	1,884,000	18,572	SH	DFND	3	0	0	18,572
SPDR GOLD TRUST	COM	78463V107	2,366,000	23,320	SH	DFND	4	0	0	23,320
SPDR GOLD TRUST	COM	78463V107	255,000	2,510	SH	DFND	5	0	0	2,510
SPDR INDEX SHS FDS	COM	78463X202	6,000	165	SH	DFND	2	0	0	165
SPDR INDEX SHS FDS	COM	78463X400	58,000	783	SH	DFND	2	0	0	783
SPDR INDEX SHS FDS	COM	78463X749	34,000	716	SH	DFND	2	0	0	716
SPDR INDEX SHS FDS	COM	78463X772	78,000	2,352	SH	DFND	2	0	0	2,352
SPDR INDEX SHS FDS	COM	78463X848	23,000	745	SH	DFND	2	0	0	745
SPDR INDEX SHS FDS	COM	78463X863	62,000	1,582	SH	DFND	2	0	0	1,582
SPDR INDEX SHS FDS	COM	78463X871	763,000	27,041	SH	DFND	2	0	0	27,041
SPDR INDEX SHS FDS	COM	78463X202	349,000	10,135	SH	DFND	3	0	0	10,135
SPDR INDEX SHS FDS	COM	78463X509	45,000	873	SH	DFND	3	0	0	873
SPDR INDEX SHS FDS	COM	78463X756	4,000	110	SH	DFND	3	0	0	110
SPDR INDEX SHS FDS	COM	78463X772	406,000	12,170	SH	DFND	3	0	0	12,170
SPDR INDEX SHS FDS	COM	78463X533	44,000	1,870	SH	DFND	3	0	0	1,870
SPDR INDEX SHS FDS	COM	78463X863	79,000	2,010	SH	DFND	3	0	0	2,010
SPDR INDEX SHS FDS	COM	78463X749	23,000	494	SH	DFND	3	0	0	494
SPDR INDEX SHS FDS	COM	78463X400	7,000	90	SH	DFND	3	0	0	90
SPDR INDEX SHS FDS	COM	78463X889	4,000	141	SH	DFND	3	0	0	141
SPDR INDEX SHS FDS	COM	78463X681	0	8	SH	DFND	3	0	0	8
SPDR INDEX SHS FDS	COM	78463X632	4,000	278	SH	DFND	3	0	0	278
SPDR INDEX SHS FDS	COM	78463X640	7,000	280	SH	DFND	3	0	0	280
SPDR INDEX SHS FDS	COM	78463X723	7,000	170	SH	DFND	3	0	0	170
SPDR INDEX SHS FDS	COM	78463X889	28,000	1,097	SH	DFND	4	0	0	1,097
SPDR INDEX SHS FDS	COM	78463X749	51,000	1,099	SH	DFND	4	0	0	1,099
SPDR INDEX SHS FDS	COM	78463X855	21,000	500	SH	DFND	4	0	0	500
SPDR INDEX SHS FDS	COM	78463X756	5,000	129	SH	DFND	4	0	0	129
SPDR INDEX SHS FDS	COM	78463X202	171,000	4,972	SH	DFND	4	0	0	4,972
SPDR INDEX SHS FDS	COM	78463X863	11,000	279	SH	DFND	4	0	0	279
SPDR INDEX SHS FDS	COM	78463X541	31,000	980	SH	DFND	4	0	0	980
SPDR INDEX SHS FDS	COM	78463X830	9,000	200	SH	DFND	4	0	0	200
SPDR INDEX SHS FDS	COM	78463X871	8,000	287	SH	DFND	4	0	0	287
SPDR INDEX SHS FDS	COM	78463X848	2,274,000	73,835	SH	DFND	4	0	0	73,835
SPDR INDEX SHS FDS	COM	78463X715	77,000	5,000	SH	DFND	4	0	0	5,000
SPDR INDEX SHS FDS	COM	78463X640	10,000	400	SH	DFND	4	0	0	400
SPDR INDEX SHS FDS	COM	78463X772	28,000	848	SH	DFND	5	0	0	848
SPDR INDEX SHS FDS	COM	78463X202	9,000	257	SH	DFND	5	0	0	257
SPDR INDEX SHS FDS	COM	78463X301	3,000	37	SH	DFND	5	0	0	37

SPDR INDEX SHS FDS	COM	78463X749	135,000	2,879	SH	DFND	5	0	0	2,879
SPDR INDEX SHS FDS	COM	78463X889	165,000	6,421	SH	DFND	5	0	0	6,421
SPDR INDEX SHS FDS	COM	78463X400	4,000	48	SH	DFND	5	0	0	48
SPDR INDEX SHS FDS	COM	78463X541	3,000	100	SH	DFND	5	0	0	100
SPDR INDEX SHS FDS	COM	78463X533	66,000	2,778	SH	DFND	5	0	0	2,778
SPDR INDEX SHS FDS	COM	78463X632	7,000	420	SH	DFND	5	0	0	420
SPDR S&P 500 ETF TR	COM	78462F103	9,993,000	49,016	SH	DFND	2	0	0	49,016
SPDR S&P 500 ETF TR	COM	78462F103	8,419,000	41,295	SH	DFND	3	0	0	41,295
SPDR S&P 500 ETF TR	COM	78462F103	25,482,000	124,990	SH	DFND	4	0	0	124,990
SPDR S&P 500 ETF TR	COM	78462F103	8,737,000	42,856	SH	DFND	5	0	0	42,856
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	883,000	3,478	SH	DFND	2	0	0	3,478
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	616,000	2,426	SH	DFND	3	0	0	2,426
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	3,399,000	13,379	SH	DFND	4	0	0	13,379
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	891,000	3,507	SH	DFND	5	0	0	3,507
SPDR S+P500 ETF TRUST	COM	78462F103	30,579,000	149,980	SH	SOLE	1	149,980	0	0
SPDR SER TR	COM	78468R408	358,000	13,945	SH	DFND	2	0	0	13,945
SPDR SER TR	COM	78468R804	131,000	1,776	SH	DFND	2	0	0	1,776
SPDR SER TR	COM	78468R606	35,000	1,457	SH	DFND	2	0	0	1,457
SPDR SER TR	COM	78468R200	157,000	5,166	SH	DFND	2	0	0	5,166
SPDR SER TR	COM	78468R887	22,000	300	SH	DFND	2	0	0	300
SPDR SER TR	COM	78468R408	2,039,000	79,372	SH	DFND	3	0	0	79,372
SPDR SER TR	COM	78468R606	32,000	1,314	SH	DFND	3	0	0	1,314
SPDR SER TR	COM	78468R408	389,000	15,153	SH	DFND	4	0	0	15,153
SPDR SER TR	COM	78468R408	125,000	4,861	SH	DFND	5	0	0	4,861
SPDR SER TR	COM	78468R200	119,000	3,925	SH	DFND	5	0	0	3,925
SPDR SERIES TRUST	COM	78464A458	23,000	937	SH	DFND	2	0	0	937
SPDR SERIES TRUST	COM	78464A680	7,000	160	SH	DFND	2	0	0	160
SPDR SERIES TRUST	COM	78464A813	77,000	779	SH	DFND	2	0	0	779
SPDR SERIES TRUST	COM	78464A607	3,528,000	38,506	SH	DFND	2	0	0	38,506
SPDR SERIES TRUST	COM	78464A714	0	8	SH	DFND	2	0	0	8
SPDR SERIES TRUST	COM	78464A284	48,000	849	SH	DFND	2	0	0	849
SPDR SERIES TRUST	COM	78464A516	202,000	3,906	SH	DFND	2	0	0	3,906
SPDR SERIES TRUST	COM	78464A730	5,000	150	SH	DFND	2	0	0	150
SPDR SERIES TRUST	COM	78464A748	26,000	1,500	SH	DFND	2	0	0	1,500
SPDR SERIES TRUST	COM	78464A359	867,000	20,029	SH	DFND	2	0	0	20,029
SPDR SERIES TRUST	COM	78464A698	359,000	8,567	SH	DFND	2	0	0	8,567
SPDR SERIES TRUST	COM	78464A656	28,000	520	SH	DFND	2	0	0	520
SPDR SERIES TRUST	COM	78464A821	6,000	51	SH	DFND	2	0	0	51
SPDR SERIES TRUST	COM	78464A722	20,000	387	SH	DFND	2	0	0	387
SPDR SERIES TRUST	COM	78464A425	10,000	400	SH	DFND	2	0	0	400
SPDR SERIES TRUST	COM	78464A417	485,000	14,301	SH	DFND	2	0	0	14,301
SPDR SERIES TRUST	COM	78464A789	79,000	1,133	SH	DFND	2	0	0	1,133
SPDR SERIES TRUST	COM	78464A862	15,000	348	SH	DFND	2	0	0	348
SPDR SERIES TRUST	COM	78464A870	1,398,000	19,914	SH	DFND	2	0	0	19,914
SPDR SERIES TRUST	COM	78464A839	35,000	462	SH	DFND	2	0	0	462
SPDR SERIES TRUST	COM	78464A797	3,000	85	SH	DFND	2	0	0	85
SPDR SERIES TRUST	COM	78464A474	414,000	13,622	SH	DFND	2	0	0	13,622
SPDR SERIES TRUST	COM	78464A805	18,000	120	SH	DFND	2	0	0	120
SPDR SERIES TRUST	COM	78464A888	40,000	1,175	SH	DFND	2	0	0	1,175
SPDR SERIES TRUST	COM	78464A763	1,731,000	23,532	SH	DFND	2	0	0	23,532
SPDR SERIES TRUST	COM	78464A292	44,000	995	SH	DFND	2	0	0	995
SPDR SERIES TRUST	COM	78464A854	19,000	200	SH	DFND	2	0	0	200
SPDR SERIES TRUST	COM	78464A441	82,000	3,400	SH	DFND	2	0	0	3,400
SPDR SERIES TRUST	COM	78464A151	2,000	61	SH	DFND	2	0	0	61
SPDR SERIES TRUST	COM	78464A508	127,000	1,326	SH	DFND	2	0	0	1,326
SPDR SERIES TRUST	COM	78464A375	6,000	170	SH	DFND	2	0	0	170



SPDR SERIES TRUST	COM	78464A409	98,000	980	SH	DFND	2	0	0	980
SPDR SERIES TRUST	COM	78464A102	150,000	2,782	SH	DFND	2	0	0	2,782
SPDR SERIES TRUST	COM	78464A490	31,000	621	SH	DFND	2	0	0	621
SPDR SERIES TRUST	COM	78464A532	38,000	882	SH	DFND	2	0	0	882
SPDR SERIES TRUST	COM	78464A334	4,000	118	SH	DFND	2	0	0	118
SPDR SERIES TRUST	COM	78464A631	13,000	242	SH	DFND	2	0	0	242
SPDR SERIES TRUST	COM	78464A672	71,000	1,174	SH	DFND	3	0	0	1,174
SPDR SERIES TRUST	COM	78464A797	85,000	2,513	SH	DFND	3	0	0	2,513
SPDR SERIES TRUST	COM	78464A748	6,000	340	SH	DFND	3	0	0	340
SPDR SERIES TRUST	COM	78464A805	3,000	20	SH	DFND	3	0	0	20
SPDR SERIES TRUST	COM	78464A656	8,000	144	SH	DFND	3	0	0	144
SPDR SERIES TRUST	COM	78464A730	3,000	90	SH	DFND	3	0	0	90
SPDR SERIES TRUST	COM	78464A763	2,058,000	27,977	SH	DFND	3	0	0	27,977
SPDR SERIES TRUST	COM	78464A359	48,000	1,098	SH	DFND	3	0	0	1,098
SPDR SERIES TRUST	COM	78464A284	36,000	632	SH	DFND	3	0	0	632
SPDR SERIES TRUST	COM	78464A680	1,000	21	SH	DFND	3	0	0	21
SPDR SERIES TRUST	COM	78464A458	3,000	131	SH	DFND	3	0	0	131
SPDR SERIES TRUST	COM	78464A516	8,000	151	SH	DFND	3	0	0	151
SPDR SERIES TRUST	COM	78464A813	50,000	501	SH	DFND	3	0	0	501
SPDR SERIES TRUST	COM	78464A474	12,000	397	SH	DFND	3	0	0	397
SPDR SERIES TRUST	COM	78464A425	24,000	972	SH	DFND	3	0	0	972
SPDR SERIES TRUST	COM	78464A607	42,000	458	SH	DFND	3	0	0	458
SPDR SERIES TRUST	COM	78464A714	15,000	344	SH	DFND	3	0	0	344
SPDR SERIES TRUST	COM	78464A698	220,000	5,247	SH	DFND	3	0	0	5,247
SPDR SERIES TRUST	COM	78464A870	779,000	11,094	SH	DFND	3	0	0	11,094
SPDR SERIES TRUST	COM	78464A862	52,000	1,181	SH	DFND	3	0	0	1,181
SPDR SERIES TRUST	COM	78464A417	474,000	13,989	SH	DFND	3	0	0	13,989
SPDR SERIES TRUST	COM	78464A847	8,000	100	SH	DFND	3	0	0	100
SPDR SERIES TRUST	COM	78464A888	135,000	3,951	SH	DFND	3	0	0	3,951
SPDR SERIES TRUST	COM	78464A664	18,000	255	SH	DFND	3	0	0	255
SPDR SERIES TRUST	COM	78464A706	7,000	103	SH	DFND	3	0	0	103
SPDR SERIES TRUST	COM	78464A722	274,000	5,360	SH	DFND	3	0	0	5,360
SPDR SERIES TRUST	COM	78464A755	2,000	101	SH	DFND	3	0	0	101
SPDR SERIES TRUST	COM	78464A490	73,000	1,450	SH	DFND	3	0	0	1,450
SPDR SERIES TRUST	COM	78464A409	30,000	295	SH	DFND	3	0	0	295
SPDR SERIES TRUST	COM	78464A532	20,000	456	SH	DFND	3	0	0	456
SPDR SERIES TRUST	COM	78464A367	120,000	3,181	SH	DFND	3	0	0	3,181
SPDR SERIES TRUST	COM	78464A573	4,000	68	SH	DFND	3	0	0	68
SPDR SERIES TRUST	COM	78464A375	218,000	6,516	SH	DFND	3	0	0	6,516
SPDR SERIES TRUST	COM	78464A201	159,000	920	SH	DFND	3	0	0	920
SPDR SERIES TRUST	COM	78464A292	1,000	26	SH	DFND	3	0	0	26
SPDR SERIES TRUST	COM	78464A300	26,000	277	SH	DFND	3	0	0	277
SPDR SERIES TRUST	COM	78464A284	4,000	69	SH	DFND	4	0	0	69
SPDR SERIES TRUST	COM	78464A607	78,000	856	SH	DFND	4	0	0	856
SPDR SERIES TRUST	COM	78464A714	19,000	438	SH	DFND	4	0	0	438
SPDR SERIES TRUST	COM	78464A706	10,000	150	SH	DFND	4	0	0	150
SPDR SERIES TRUST	COM	78464A359	156,000	3,611	SH	DFND	4	0	0	3,611
SPDR SERIES TRUST	COM	78464A771	1,364,000	31,277	SH	DFND	4	0	0	31,277
SPDR SERIES TRUST	COM	78464A417	142,000	4,191	SH	DFND	4	0	0	4,191
SPDR SERIES TRUST	COM	78464A748	2,000	122	SH	DFND	4	0	0	122
SPDR SERIES TRUST	COM	78464A474	1,689,000	55,559	SH	DFND	4	0	0	55,559
SPDR SERIES TRUST	COM	78464A797	121,000	3,577	SH	DFND	4	0	0	3,577
SPDR SERIES TRUST	COM	78464A805	600,000	3,940	SH	DFND	4	0	0	3,940
SPDR SERIES TRUST	COM	78464A862	1,231,000	28,171	SH	DFND	4	0	0	28,171
SPDR SERIES TRUST	COM	78464A888	508,000	14,848	SH	DFND	4	0	0	14,848
SPDR SERIES TRUST	COM	78464A730	113,000	3,737	SH	DFND	4	0	0	3,737
SPDR SERIES TRUST	COM	78464A763	1,981,000	26,930	SH	DFND	4	0	0	26,930
SPDR SERIES TRUST	COM	78464A698	604,000	14,413	SH	DFND	4	0	0	14,413

SPDR SERIES TRUST	COM	78464A664	1,000	14	SH	DFND	4	0	0	14
SPDR SERIES TRUST	COM	78464A839	8,000	100	SH	DFND	4	0	0	100
SPDR SERIES TRUST	COM	78464A672	1,676,000	27,838	SH	DFND	4	0	0	27,838
SPDR SERIES TRUST	COM	78464A870	578,000	8,231	SH	DFND	4	0	0	8,231
SPDR SERIES TRUST	COM	78464A458	1,743,000	71,478	SH	DFND	4	0	0	71,478
SPDR SERIES TRUST	COM	78464A722	24,000	474	SH	DFND	4	0	0	474
SPDR SERIES TRUST	COM	78464A425	130,000	5,334	SH	DFND	4	0	0	5,334
SPDR SERIES TRUST	COM	78464A516	4,000	74	SH	DFND	4	0	0	74
SPDR SERIES TRUST	COM	78464A755	5,000	348	SH	DFND	4	0	0	348
SPDR SERIES TRUST	COM	78464A821	130,000	1,105	SH	DFND	4	0	0	1,105
SPDR SERIES TRUST	COM	78464A789	51,000	729	SH	DFND	4	0	0	729
SPDR SERIES TRUST	COM	78464A680	238,000	5,202	SH	DFND	4	0	0	5,202
SPDR SERIES TRUST	COM	78464A490	3,000	64	SH	DFND	4	0	0	64
SPDR SERIES TRUST	COM	78464A532	33,000	772	SH	DFND	4	0	0	772
SPDR SERIES TRUST	COM	78464A367	3,000	80	SH	DFND	4	0	0	80
SPDR SERIES TRUST	COM	78464A581	21,000	462	SH	DFND	4	0	0	462
SPDR SERIES TRUST	COM	78464A508	22,000	225	SH	DFND	4	0	0	225
SPDR SERIES TRUST	COM	78464A201	52,000	300	SH	DFND	4	0	0	300
SPDR SERIES TRUST	COM	78464A573	69,000	1,194	SH	DFND	4	0	0	1,194
SPDR SERIES TRUST	COM	78464A300	173,000	1,867	SH	DFND	4	0	0	1,867
SPDR SERIES TRUST	COM	78464A599	46,000	916	SH	DFND	4	0	0	916
SPDR SERIES TRUST	COM	78464A631	23,000	436	SH	DFND	4	0	0	436
SPDR SERIES TRUST	COM	78464A375	2,529,000	75,662	SH	DFND	4	0	0	75,662
SPDR SERIES TRUST	COM	78464A441	5,000	200	SH	DFND	4	0	0	200
SPDR SERIES TRUST	COM	78464A276	1,000	16	SH	DFND	4	0	0	16
SPDR SERIES TRUST	COM	78464A649	126,000	2,217	SH	DFND	4	0	0	2,217
SPDR SERIES TRUST	COM	78464A839	4,000	50	SH	DFND	5	0	0	50
SPDR SERIES TRUST	COM	78464A359	1,011,000	23,369	SH	DFND	5	0	0	23,369
SPDR SERIES TRUST	COM	78464A763	54,000	735	SH	DFND	5	0	0	735
SPDR SERIES TRUST	COM	78464A672	2,000	40	SH	DFND	5	0	0	40
SPDR SERIES TRUST	COM	78464A417	109,000	3,207	SH	DFND	5	0	0	3,207
SPDR SERIES TRUST	COM	78464A607	672,000	7,338	SH	DFND	5	0	0	7,338
SPDR SERIES TRUST	COM	78464A698	93,000	2,211	SH	DFND	5	0	0	2,211
SPDR SERIES TRUST	COM	78464A656	47,000	853	SH	DFND	5	0	0	853
SPDR SERIES TRUST	COM	78464A722	17,000	330	SH	DFND	5	0	0	330
SPDR SERIES TRUST	COM	78464A813	2,000	20	SH	DFND	5	0	0	20
SPDR SERIES TRUST	COM	78464A870	54,000	775	SH	DFND	5	0	0	775
SPDR SERIES TRUST	COM	78464A888	4,000	118	SH	DFND	5	0	0	118
SPDR SERIES TRUST	COM	78464A821	94,000	796	SH	DFND	5	0	0	796
SPDR SERIES TRUST	COM	78464A490	9,000	175	SH	DFND	5	0	0	175
SPDR SERIES TRUST	COM	78464A532	35,000	815	SH	DFND	5	0	0	815
SPDR SERIES TRUST	COM	78464A508	57,000	595	SH	DFND	5	0	0	595
SPDR SERIES TRUST	COM	78464A409	50,000	499	SH	DFND	5	0	0	499
SPDR SERIES TRUST	COM	78464A631	25,000	474	SH	DFND	5	0	0	474
SPDR SERIES TRUST	COM	78464A375	32,000	971	SH	DFND	5	0	0	971
SPECIAL OPPORTUNITIES FD INC	COM	84741T104	72,000	5,417	SH	DFND	2	0	0	5,417
SPECTRA ENERGY CORP	COM	847560109	8,861,000	370,130	SH	SOLE	1	370,130	0	0
SPECTRA ENERGY CORP	COM	847560109	408,000	17,025	SH	DFND	2	0	0	17,025
SPECTRA ENERGY CORP	COM	847560109	1,422,000	59,397	SH	DFND	3	0	0	59,397
SPECTRA ENERGY CORP	COM	847560109	29,000	1,210	SH	DFND	4	0	0	1,210
SPECTRA ENERGY CORP	COM	847560109	8,000	336	SH	DFND	5	0	0	336
SPECTRA ENERGY PARTNERS LP	COM	84756N109	2,000	40	SH	DFND	2	0	0	40
SPECTRA ENERGY PARTNERS LP	COM	84756N109	218,000	4,567	SH	DFND	3	0	0	4,567
SPECTRA ENERGY PARTNERS LP	COM	84756N109	5,000	103	SH	DFND	4	0	0	103
SPECTRANETICS CORP	COM	84760C107	374,000	24,827	SH	SOLE	1	24,827	0	0
SPECTRANETICS CORP	COM	84760C107	23,000	1,500	SH	DFND	2	0	0	1,500

SPECTRUM BRANDS HLDGS INC	COM	84763R101	0	3	SH	DFND	3	0	0	3
SPECTRUM BRANDS HLDGS INC	COM	84763R101	2,000	24	SH	DFND	4	0	0	24
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	64,000	627	SH	SOLE	1	627	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	285,000	47,201	SH	SOLE	1	47,201	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,000	235	SH	DFND	2	0	0	235
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,000	400	SH	DFND	4	0	0	400
SPEEDWAY MOTORSPORTS INC	COM	847788106	142,000	6,855	SH	SOLE	1	6,855	0	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	6,000	300	SH	DFND	4	0	0	300
SPIRIT AEROSYSTEMS HOLD CL A	COM	848574109	182,000	3,635	SH	SOLE	1	3,635	0	0
SPIRIT AIRLINES INC	COM	848577102	72,000	1,813	SH	SOLE	1	1,813	0	0
SPIRIT AIRLS INC	COM	848577102	12,000	309	SH	DFND	2	0	0	309
SPIRIT AIRLS INC	COM	848577102	26,000	642	SH	DFND	3	0	0	642
SPIRIT AIRLS INC	COM	848577102	5,000	124	SH	DFND	4	0	0	124
SPIRIT AIRLS INC	COM	848577102	2,000	42	SH	DFND	5	0	0	42
SPIRIT REALTY CAPITAL INC	COM	84860W102	156,000	15,604	SH	SOLE	1	15,604	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	2,798,000	279,268	SH	DFND	2	0	0	279,268
SPIRIT RLTY CAP INC NEW	COM	84860W102	586,000	58,484	SH	DFND	3	0	0	58,484
SPIRIT RLTY CAP INC NEW	COM	84860W102	267,000	26,682	SH	DFND	4	0	0	26,682
SPIRIT RLTY CAP INC NEW	COM	84860W102	39,000	3,926	SH	DFND	5	0	0	3,926
SPLUNK INC	COM	848637104	183,000	3,115	SH	SOLE	1	3,115	0	0
SPLUNK INC	COM	848637104	3,000	49	SH	DFND	2	0	0	49
SPLUNK INC	COM	848637104	124,000	2,110	SH	DFND	3	0	0	2,110
SPLUNK INC	COM	848637104	5,000	91	SH	DFND	4	0	0	91
SPLUNK INC	COM	848637104	0	1	SH	DFND	5	0	0	1
SPOK HOLDINGS INC	COM	84863T106	285,000	15,557	SH	SOLE	1	15,557	0	0
SPORTSMAN S WAREHOUSE HOLDIN	COM	84920Y106	136,000	10,526	SH	SOLE	1	10,526	0	0
SPRINT CORP	COM	85207U105	142,000	39,358	SH	SOLE	1	39,358	0	0
SPRINT CORP	COM	85207U105	7,000	2,071	SH	DFND	2	0	0	2,071
SPRINT CORP	COM	85207U105	41,000	11,455	SH	DFND	3	0	0	11,455
SPRINT CORP	COM	85207U105	9,000	2,470	SH	DFND	4	0	0	2,470
SPRINT CORP	COM	85207U105	2,000	450	SH	DFND	5	0	0	450
SPROTT FOCUS TR INC	COM	85208J109	28,000	4,878	SH	DFND	2	0	0	4,878
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	17,000	2,000	SH	DFND	2	0	0	2,000
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	33,000	3,750	SH	DFND	3	0	0	3,750
SPROTT PHYSICAL GOLD TRUST	COM	85207H104	33,000	3,790	SH	DFND	4	0	0	3,790
SPROTT PHYSICAL PLAT PALLAD	COM	85207Q104	1,000	218	SH	DFND	3	0	0	218
SPROTT PHYSICAL SILVER TR	COM	85207K107	21,000	4,025	SH	DFND	2	0	0	4,025
SPROTT PHYSICAL SILVER TR	COM	85207K107	28,000	5,270	SH	DFND	4	0	0	5,270
SPROUTS FARMERS MARKET INC	COM	85208M102	101,000	3,813	SH	SOLE	1	3,813	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1,000	40	SH	DFND	2	0	0	40
SPROUTS FMRS MKT INC	COM	85208M102	756,000	28,413	SH	DFND	3	0	0	28,413
SPROUTS FMRS MKT INC	COM	85208M102	8,000	300	SH	DFND	5	0	0	300
SPS COMMERCE INC	COM	78463M107	680,000	9,680	SH	SOLE	1	9,680	0	0

SPX CORP	COM	784635104	65,000	6,932	SH	SOLE	1	6,932	0	0
SPX CORP	COM	784635104	0	9	SH	DFND	2	0	0	9
SPX CORP	COM	784635104	1,000	74	SH	DFND	3	0	0	74
SPX CORP	COM	784635104	0	12	SH	DFND	4	0	0	12
SPX FLOW INC	COM	78469X107	195,000	6,971	SH	SOLE	1	6,971	0	0
SPX FLOW INC	COM	78469X107	0	9	SH	DFND	2	0	0	9
SPX FLOW INC	COM	78469X107	2,000	74	SH	DFND	3	0	0	74
SPX FLOW INC	COM	78469X107	0	12	SH	DFND	4	0	0	12
SQUARE INC A	COM	852234103	11,000	840	SH	SOLE	1	840	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,064,000	15,589	SH	DFND	3	0	0	15,589
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,000	50	SH	DFND	5	0	0	50
SS+C TECHNOLOGIES HOLDINGS	COM	78467J100	141,000	2,067	SH	SOLE	1	2,067	0	0
SSGA ACTIVE ETF TR	COM	78467V848	478,000	9,837	SH	DFND	2	0	0	9,837
SSGA ACTIVE ETF TR	COM	78467V608	152,000	3,289	SH	DFND	2	0	0	3,289
SSGA ACTIVE ETF TR	COM	78467V202	1,000	50	SH	DFND	3	0	0	50
SSGA ACTIVE ETF TR	COM	78467V848	28,000	572	SH	DFND	3	0	0	572
SSGA ACTIVE ETF TR	COM	78467V608	188,000	4,085	SH	DFND	3	0	0	4,085
SSGA ACTIVE ETF TR	COM	78467V400	41,000	1,253	SH	DFND	3	0	0	1,253
SSGA ACTIVE ETF TR	COM	78467V400	4,000	124	SH	DFND	4	0	0	124
SSGA ACTIVE ETF TR	COM	78467V848	893,000	18,382	SH	DFND	4	0	0	18,382
ST JOE CO	COM	790148100	10,000	526	SH	DFND	2	0	0	526
ST JOE CO	COM	790148100	0	5	SH	DFND	3	0	0	5
ST JOE CO	COM	790148100	0	25	SH	DFND	4	0	0	25
ST JOE CO/THE	COM	790148100	729,000	39,371	SH	SOLE	1	39,371	0	0
ST JUDE MED INC	COM	790849103	33,000	534	SH	DFND	2	0	0	534
ST JUDE MED INC	COM	790849103	103,000	1,669	SH	DFND	3	0	0	1,669
ST JUDE MED INC	COM	790849103	101,000	1,635	SH	DFND	4	0	0	1,635
ST JUDE MED INC	COM	790849103	9,000	150	SH	DFND	5	0	0	150
ST JUDE MEDICAL INC	COM	790849103	7,070,000	114,460	SH	SOLE	1	114,460	0	0
STAAR SURGICAL CO	COM	852312305	162,000	22,755	SH	SOLE	1	22,755	0	0
STAG INDL INC	COM	85254J102	281,000	15,226	SH	DFND	3	0	0	15,226
STAG INDL INC	COM	85254J102	13,000	700	SH	DFND	4	0	0	700
STAG INDL INC	COM	85254J102	5,000	250	SH	DFND	5	0	0	250
STAG INDUSTRIAL INC	COM	85254J102	704,000	38,144	SH	SOLE	1	38,144	0	0
STAGE STORES INC	COM	85254C305	210,000	22,998	SH	SOLE	1	22,998	0	0
STAGE STORES INC	COM	85254C305	273,000	29,960	SH	DFND	2	0	0	29,960
STAGE STORES INC	COM	85254C305	52,000	5,750	SH	DFND	3	0	0	5,750
STAGE STORES INC	COM	85254C305	12,000	1,361	SH	DFND	4	0	0	1,361
STAMPS COM INC	COM	852857200	25,000	224	SH	DFND	2	0	0	224
STAMPS.COM INC	COM	852857200	1,135,000	10,358	SH	SOLE	1	10,358	0	0
STANCORP FINANCIAL GROUP	COM	852891100	9,342,000	82,030	SH	SOLE	1	82,030	0	0
STANCORP FINL GROUP INC	COM	852891100	634,000	5,565	SH	DFND	2	0	0	5,565
STANCORP FINL GROUP INC	COM	852891100	10,000	85	SH	DFND	3	0	0	85
STANCORP FINL GROUP INC	COM	852891100	30,000	264	SH	DFND	4	0	0	264
STANDARD MOTOR PRODS	COM	853666105	545,000	14,326	SH	SOLE	1	14,326	0	0
STANDARD MTR PRODS INC	COM	853666105	1,000	14	SH	DFND	4	0	0	14
STANDEX INTERNATIONAL CORP	COM	854231107	765,000	9,200	SH	SOLE	1	9,200	0	0
STANDEX INTL CORP	COM	854231107	4,000	45	SH	DFND	2	0	0	45
STANLEY BLACK & DECKER INC	COM	854502101	33,000	306	SH	DFND	2	0	0	306
STANLEY BLACK & DECKER INC	COM	854502101	44,000	411	SH	DFND	3	0	0	411

STANLEY BLACK & DECKER INC	COM	854502101	70,000	654	SH	DFND	4	0	0	654
STANLEY BLACK + DECKER INC	COM	854502101	7,530,000	70,552	SH	SOLE	1	70,552	0	0
STANTEC INC	COM	85472N109	7,000	300	SH	DFND	4	0	0	300
STAPLES INC	COM	855030102	251,428,000	26,549,970	SH	SOLE	1	26,549,970	0	0
STAPLES INC	COM	855030102	23,000	2,436	SH	DFND	3	0	0	2,436
STAPLES INC	COM	855030102	7,000	750	SH	DFND	4	0	0	750
STAPLES INC	COM	855030102	10,000	1,096	SH	DFND	5	0	0	1,096
STAR GAS PARTNERS L P	COM	85512C105	4,000	540	SH	DFND	3	0	0	540
STARBUCKS CORP	COM	855244109	39,389,000	656,154	SH	SOLE	1	656,154	0	0
STARBUCKS CORP	COM	855244109	2,140,000	35,656	SH	DFND	2	0	0	35,656
STARBUCKS CORP	COM	855244109	7,159,000	119,262	SH	DFND	3	0	0	119,262
STARBUCKS CORP	COM	855244109	848,000	14,133	SH	DFND	4	0	0	14,133
STARBUCKS CORP	COM	855244109	443,000	7,379	SH	DFND	5	0	0	7,379
STARWOOD HOTELS + RESORTS	COM	85590A401	4,760,000	68,709	SH	SOLE	1	68,709	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	59,000	850	SH	DFND	2	0	0	850
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	6,000	83	SH	DFND	3	0	0	83
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	111,000	1,602	SH	DFND	4	0	0	1,602
STARWOOD PPTY TR INC	COM	85571B105	48,000	2,337	SH	DFND	2	0	0	2,337
STARWOOD PPTY TR INC	COM	85571B105	123,000	5,978	SH	DFND	3	0	0	5,978
STARWOOD PPTY TR INC	COM	85571B105	102,000	4,975	SH	DFND	4	0	0	4,975
STARWOOD PROPERTY TRUST INC	COM	85571B105	173,000	8,417	SH	SOLE	1	8,417	0	0
STARWOOD WAYPOINT RESIDE	COM	85571W109	506,000	22,357	SH	SOLE	1	22,357	0	0
STARWOOD WAYPOINT RESIDENTL	COM	85571W109	5,000	200	SH	DFND	4	0	0	200
STARZ	COM	85571Q102	25,000	737	SH	DFND	2	0	0	737
STARZ	COM	85571Q102	1,000	20	SH	DFND	3	0	0	20
STARZ	COM	85571Q102	4,000	117	SH	DFND	4	0	0	117
STARZ	COM	85571Q201	2,000	55	SH	DFND	4	0	0	55
STARZ A	COM	85571Q102	72,000	2,143	SH	SOLE	1	2,143	0	0
STATE AUTO FINANCIAL CORP	COM	855707105	181,000	8,778	SH	SOLE	1	8,778	0	0
STATE AUTO FINL CORP	COM	855707105	1,000	50	SH	DFND	2	0	0	50
STATE BANK FINANCIAL CORP	COM	856190103	440,000	20,931	SH	SOLE	1	20,931	0	0
STATE NATIONAL COS INC	COM	85711T305	179,000	18,295	SH	SOLE	1	18,295	0	0
STATE STR CORP	COM	857477103	24,000	358	SH	DFND	2	0	0	358
STATE STR CORP	COM	857477103	31,000	467	SH	DFND	3	0	0	467
STATE STR CORP	COM	857477103	431,000	6,488	SH	DFND	4	0	0	6,488
STATE STREET CORP	COM	857477103	10,860,000	163,657	SH	SOLE	1	163,657	0	0
STATOIL ASA	COM	85771P102	1,000	100	SH	DFND	2	0	0	100
STATOIL ASA	COM	85771P102	1,000	65	SH	DFND	3	0	0	65
STATOIL ASA	COM	85771P102	39,000	2,772	SH	DFND	4	0	0	2,772
STATOIL ASA	COM	85771P102	4,000	274	SH	DFND	5	0	0	274
STEEL DYNAMICS INC	COM	858119100	8,377,000	468,767	SH	SOLE	1	468,767	0	0
STEEL DYNAMICS INC	COM	858119100	29,000	1,650	SH	DFND	2	0	0	1,650
STEEL DYNAMICS INC	COM	858119100	7,000	400	SH	DFND	3	0	0	400
STEEL DYNAMICS INC	COM	858119100	1,000	45	SH	DFND	4	0	0	45
STEEL PTNRS HLDGS LP COM UNITS	COM UNITS	85814R107	11,421,954	697,311	SH	SOLE	6	697,311	0	0
STEELCASE INC	COM	858155203	0	7	SH	DFND	3	0	0	7
STEELCASE INC CL A	COM	858155203	727,000	48,779	SH	SOLE	1	48,779	0	0
STEIN MART INC	COM	858375108	142,000	21,112	SH	SOLE	1	21,112	0	0
STELLAR BIOTECHNOLOGIES INC	COM	85855A203	275,000	42,362	SH	DFND	2	0	0	42,362

STELLAR BIOTECHNOLOGIES INC	COM	85855A203	1,000	92	SH	DFND	3	0	0	92
STEMCELLS INC	COM	85857R204	0	100	SH	DFND	3	0	0	100
STEMLINE THERAPEUTICS INC	COM	85858C107	58,000	9,149	SH	SOLE	1	9,149	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	0	2	SH	DFND	2	0	0	2
STEPAN CO	COM	858586100	683,000	13,750	SH	SOLE	1	13,750	0	0
STEPAN CO	COM	858586100	5,000	107	SH	DFND	3	0	0	107
STEREOTAXIS INC	COM	85916J409	1,000	2,000	SH	DFND	3	0	0	2,000
STERICYCLE INC	COM	858912108	4,420,000	36,652	SH	SOLE	1	36,652	0	0
STERICYCLE INC	COM	858912108	13,000	110	SH	DFND	2	0	0	110
STERICYCLE INC	COM	858912108	222,000	1,841	SH	DFND	3	0	0	1,841
STERICYCLE INC	COM	858912108	2,000	16	SH	DFND	4	0	0	16
STERICYCLE INC	COM	858912108	9,000	75	SH	DFND	5	0	0	75
STERIS PLC	COM	G84720104	14,935,000	198,234	SH	SOLE	1	198,234	0	0
STERIS PLC	COM	G84720104	8,000	100	SH	DFND	2	0	0	100
STERIS PLC	COM	G84720104	0	2	SH	DFND	3	0	0	2
STERIS PLC	COM	G84720104	24,000	320	SH	DFND	4	0	0	320
STERLING BANCORP DEL	COM	85917A100	61,000	3,733	SH	DFND	2	0	0	3,733
STERLING BANCORP DEL	COM	85917A100	2,000	139	SH	DFND	3	0	0	139
STERLING BANCORP/DE	COM	85917A100	1,399,000	86,251	SH	SOLE	1	86,251	0	0
STEVEN MADDEN LTD	COM	556269108	1,225,000	40,530	SH	SOLE	1	40,530	0	0
STEWART INFORMATION SERVICES	COM	860372101	613,000	16,429	SH	SOLE	1	16,429	0	0
STIFEL FINANCIAL CORP	COM	860630102	7,284,000	171,958	SH	SOLE	1	171,958	0	0
STIFEL FINL CORP	COM	860630102	3,000	66	SH	DFND	2	0	0	66
STIFEL FINL CORP	COM	860630102	18,000	421	SH	DFND	3	0	0	421
STILLWATER MINING CO	COM	86074Q102	745,000	86,947	SH	SOLE	1	86,947	0	0
STILLWATER MNG CO	COM	86074Q102	6,000	750	SH	DFND	2	0	0	750
STMICROELECTRONICS N V	COM	861012102	7,000	1,101	SH	DFND	2	0	0	1,101
STMICROELECTRONICS N V	COM	861012102	5,000	789	SH	DFND	3	0	0	789
STOCK YARDS BANCORP INC	COM	861025104	328,000	8,671	SH	SOLE	1	8,671	0	0
STONE ENERGY CORP	COM	861642106	177,000	41,167	SH	SOLE	1	41,167	0	0
STONE ENERGY CORP	COM	861642106	19,000	4,315	SH	DFND	4	0	0	4,315
STONE HBR EMERG MKTS TL INC	COM	86164W100	23,000	2,000	SH	DFND	3	0	0	2,000
STONE HBR EMERG MRKTS INC FD	COM	86164T107	40,000	3,332	SH	DFND	5	0	0	3,332
STONEGATE BANK	COM	861811107	214,000	6,517	SH	SOLE	1	6,517	0	0
STONEGATE MORTGAGE CORP	COM	86181Q300	46,000	8,528	SH	SOLE	1	8,528	0	0
STONEMOR PARTNERS LP	COM	86183Q100	215,000	8,043	SH	DFND	2	0	0	8,043
STONEMOR PARTNERS LP	COM	86183Q100	86,000	3,222	SH	DFND	3	0	0	3,222
STONERIDGE INC	COM	86183P102	243,000	16,409	SH	SOLE	1	16,409	0	0
STORE CAP CORP	COM	862121100	40,000	1,720	SH	DFND	2	0	0	1,720
STORE CAPITAL CORP	COM	862121100	450,000	19,409	SH	SOLE	1	19,409	0	0
STRAIGHT PATH COMM B	COM	862578101	94,000	5,476	SH	SOLE	1	5,476	0	0
STRATASYS LTD	COM	M85548101	700,000	29,825	SH	SOLE	1	29,825	0	0
STRATASYS LTD	COM	M85548101	8,000	325	SH	DFND	2	0	0	325
STRATASYS LTD	COM	M85548101	60,000	2,564	SH	DFND	3	0	0	2,564
STRATASYS LTD	COM	M85548101	10,000	407	SH	DFND	4	0	0	407
STRATEGIC GLOBAL INCOME FD	COM	862719101	0	2	SH	DFND	3	0	0	2
STRATTEC SECURITY CORP	COM	863111100	119,000	2,100	SH	SOLE	1	2,100	0	0
STRAYER EDUCATION INC	COM	863236105	475,000	7,908	SH	SOLE	1	7,908	0	0

STRYKER CORP	COM	863667101	11,000,000	118,353	SH	SOLE	1	118,353	0	0
STRYKER CORP	COM	863667101	158,000	1,705	SH	DFND	2	0	0	1,705
STRYKER CORP	COM	863667101	83,000	891	SH	DFND	3	0	0	891
STRYKER CORP	COM	863667101	416,000	4,479	SH	DFND	4	0	0	4,479
STRYKER CORP	COM	863667101	92,000	994	SH	DFND	5	0	0	994
STURM RUGER & CO INC	COM	864159108	71,000	1,189	SH	DFND	2	0	0	1,189
STURM RUGER & CO INC	COM	864159108	341,000	5,717	SH	DFND	3	0	0	5,717
STURM RUGER & CO INC	COM	864159108	10,000	170	SH	DFND	4	0	0	170
STURM RUGER & CO INC	COM	864159108	5,000	76	SH	DFND	5	0	0	76
STURM RUGER + CO INC	COM	864159108	802,000	13,461	SH	SOLE	1	13,461	0	0
SUBURBAN PROPANE PARTNERS L	COM	864482104	77,000	3,177	SH	DFND	2	0	0	3,177
SUBURBAN PROPANE PARTNERS L	COM	864482104	98,000	4,032	SH	DFND	3	0	0	4,032
SUCAMPO PHARMACEUTICALS CL A	COM	864909106	252,000	14,561	SH	SOLE	1	14,561	0	0
SUCAMPO PHARMACEUTICALS INC	COM	864909106	24,000	1,380	SH	DFND	3	0	0	1,380
SUCAMPO PHARMACEUTICALS INC	COM	864909106	28,000	1,600	SH	DFND	4	0	0	1,600
SUFFOLK BANCORP	COM	864739107	195,000	6,868	SH	SOLE	1	6,868	0	0
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	5,000	646	SH	DFND	2	0	0	646
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	2,000	308	SH	DFND	4	0	0	308
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	3,000	396	SH	DFND	5	0	0	396
SUMMIT HOTEL PROPERTIES INC	COM	866082100	750,000	62,766	SH	SOLE	1	62,766	0	0
SUMMIT MATERIALS INC CL A	COM	86614U100	304,000	15,190	SH	SOLE	1	15,190	0	0
SUMMIT MIDSTREAM PARTNERS LP	COM	866142102	1,000	59	SH	DFND	2	0	0	59
SUN BANCORP INC NJ	COM	86663B201	116,000	5,620	SH	SOLE	1	5,620	0	0
SUN CMNTYS INC	COM	866674104	7,000	109	SH	DFND	4	0	0	109
SUN COMMUNITIES INC	COM	866674104	1,870,000	27,293	SH	SOLE	1	27,293	0	0
SUN HYDRAULICS CORP	COM	866942105	422,000	13,305	SH	SOLE	1	13,305	0	0
SUN LIFE FINANCIAL INC	COM	866796956	273,000	8,746	SH	SOLE	1	8,746	0	0
SUN LIFE FINL INC	COM	866796105	21,000	670	SH	DFND	2	0	0	670
SUN LIFE FINL INC	COM	866796105	246,000	7,887	SH	DFND	3	0	0	7,887
SUN LIFE FINL INC	COM	866796105	7,000	240	SH	DFND	5	0	0	240
SUNCOKE ENERGY INC	COM	86722A103	162,000	46,803	SH	SOLE	1	46,803	0	0
SUNCOKE ENERGY INC	COM	86722A103	9,000	2,682	SH	DFND	4	0	0	2,682
SUNCOKE ENERGY PARTNERS L P	COM	86722Y101	3,000	350	SH	DFND	3	0	0	350
SUNCOR ENERGY INC NEW	COM	867224107	96,000	3,731	SH	DFND	2	0	0	3,731
SUNCOR ENERGY INC NEW	COM	867224107	89,000	3,443	SH	DFND	3	0	0	3,443
SUNCOR ENERGY INC NEW	COM	867224107	18,000	680	SH	DFND	4	0	0	680
SUNEDISON INC	COM	86732Y109	3,102,000	609,386	SH	SOLE	1	609,386	0	0
SUNEDISON INC	COM	86732Y109	758,000	148,988	SH	DFND	2	0	0	148,988
SUNEDISON INC	COM	86732Y109	7,000	1,312	SH	DFND	3	0	0	1,312
SUNEDISON INC	COM	86732Y109	6,000	1,270	SH	DFND	4	0	0	1,270
SUNEDISON INC	COM	86732Y109	2,000	300	SH	DFND	5	0	0	300
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	1,000	50	SH	DFND	2	0	0	50
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	31,000	1,200	SH	DFND	3	0	0	1,200
SUNPOWER CORP	COM	867652406	57,000	1,889	SH	SOLE	1	1,889	0	0
SUNPOWER CORP	COM	867652406	33,000	1,100	SH	DFND	2	0	0	1,100
SUNPOWER CORP	COM	867652406	33,000	1,100	SH	DFND	3	0	0	1,100

SUNSTONE HOTEL INVESTORS INC	COM	867892101	1,527,000	122,227	SH	SOLE	1	122,227	0	0
SUNTRUST BANKS INC	COM	867914103	10,576,000	246,883	SH	SOLE	1	246,883	0	0
SUNTRUST BKS INC	COM	867914103	443,000	10,338	SH	DFND	2	0	0	10,338
SUNTRUST BKS INC	COM	867914103	21,000	480	SH	DFND	3	0	0	480
SUNTRUST BKS INC	COM	867914103	156,000	3,639	SH	DFND	4	0	0	3,639
SUNTRUST BKS INC	COM	867914103	0	1	SH	DFND	5	0	0	1
SUPER MICRO COMPUTER INC	COM	86800U104	650,000	26,507	SH	SOLE	1	26,507	0	0
SUPERCONDUCTOR TECHNOLOGIES	COM	867931404	0	16	SH	DFND	4	0	0	16
SUPERCONDUCTOR TECHNOLOGIES	COM	867931404	0	625	SH	DFND	5	0	0	625
SUPERIOR ENERGY SERVICES INC	COM	868157108	4,530,000	336,309	SH	SOLE	1	336,309	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	10,000	760	SH	DFND	4	0	0	760
SUPERIOR INDS INTL INC	COM	868168105	3,000	175	SH	DFND	5	0	0	175
SUPERIOR INDUSTRIES INTL	COM	868168105	310,000	16,834	SH	SOLE	1	16,834	0	0
SUPERIOR UNIFORM GROUP INC	COM	868358102	74,000	4,352	SH	SOLE	1	4,352	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	332,000	24,719	SH	SOLE	1	24,719	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	40,000	3,000	SH	DFND	4	0	0	3,000
SUPERVALU INC	COM	868536103	0	25	SH	DFND	3	0	0	25
SUPERVALU INC	COM	868536103	14,000	2,000	SH	DFND	5	0	0	2,000
SUPERVALU INC W/D	COM	868536103	4,469,000	659,085	SH	SOLE	1	659,085	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	502,000	12,604	SH	SOLE	1	12,604	0	0
SURMODICS INC	COM	868873100	190,000	9,359	SH	SOLE	1	9,359	0	0
SVB FINANCIAL GROUP	COM	78486Q101	11,820,000	99,408	SH	SOLE	1	99,408	0	0
SVB FINL GROUP	COM	78486Q101	4,000	30	SH	DFND	2	0	0	30
SVB FINL GROUP	COM	78486Q101	1,000	5	SH	DFND	4	0	0	5
SWEDISH EXPT CR CORP	COM	870297603	8,000	1,200	SH	DFND	3	0	0	1,200
SWEDISH EXPT CR CORP	COM	870297801	2,000	463	SH	DFND	4	0	0	463
SWIFT TRANSN CO	COM	87074U101	11,000	799	SH	DFND	3	0	0	799
SWIFT TRANSPORTATION CO	COM	87074U101	713,000	51,580	SH	SOLE	1	51,580	0	0
SWISHER HYGIENE INC	COM	870808300	0	200	SH	DFND	2	0	0	200
SWISHER HYGIENE INC	COM	870808300	0	30	SH	DFND	4	0	0	30
SYKES ENTERPRISES INC	COM	871237103	864,000	28,059	SH	SOLE	1	28,059	0	0
SYMANTEC CORP	COM	871503108	345,442,000	16,449,610	SH	SOLE	1	16,449,610	0	0
SYMANTEC CORP	COM	871503108	4,000	175	SH	DFND	2	0	0	175
SYMANTEC CORP	COM	871503108	29,000	1,360	SH	DFND	3	0	0	1,360
SYMANTEC CORP	COM	871503108	14,000	685	SH	DFND	4	0	0	685
SYMETRA FINANCIAL CORP	COM	87151Q106	1,397,000	43,987	SH	SOLE	1	43,987	0	0
SYMETRA FINL CORP	COM	87151Q106	6,000	200	SH	DFND	3	0	0	200
SYNALLOY CP DEL	COM	871565107	1,000	100	SH	DFND	5	0	0	100
SYNAPTICS INC	COM	87157D109	7,269,000	90,482	SH	SOLE	1	90,482	0	0
SYNAPTICS INC	COM	87157D109	36,000	442	SH	DFND	2	0	0	442
SYNAPTICS INC	COM	87157D109	4,000	50	SH	DFND	3	0	0	50
SYNAPTICS INC	COM	87157D109	24,000	299	SH	DFND	4	0	0	299
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	988,000	28,040	SH	SOLE	1	28,040	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,000	15	SH	DFND	2	0	0	15
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	5,000	150	SH	DFND	3	0	0	150
SYNCHRONY FINANCIAL	COM	87165B103	9,274,000	304,967	SH	SOLE	1	304,967	0	0
SYNCHRONY FINL	COM	87165B103	11,000	364	SH	DFND	2	0	0	364



SYNCHRONY FINL	COM	87165B103	38,000	1,258	SH	DFND	3	0	0	1,258
SYNCHRONY FINL	COM	87165B103	93,000	3,052	SH	DFND	4	0	0	3,052
SYNCHRONY FINL	COM	87165B103	245,000	8,065	SH	DFND	5	0	0	8,065
SYNERGY PHARMACEUTICALS INC	COM	871639308	332,000	58,596	SH	SOLE	1	58,596	0	0
SYNERGY RESOURCES CORP	COM	87164P103	633,000	74,344	SH	SOLE	1	74,344	0	0
SYNERON MEDICAL LTD	COM	M87245102	3,000	385	SH	DFND	3	0	0	385
SYNGENTA AG	COM	87160A100	8,000	100	SH	DFND	2	0	0	100
SYNGENTA AG	COM	87160A100	0	3	SH	DFND	3	0	0	3
SYNNEX CORP	COM	87162W100	2,070,000	23,019	SH	SOLE	1	23,019	0	0
SYNNEX CORP	COM	87162W100	4,000	43	SH	DFND	2	0	0	43
SYNNEX CORP	COM	87162W100	17,000	191	SH	DFND	4	0	0	191
SYNOPSIS INC	COM	871607107	13,773,000	301,964	SH	SOLE	1	301,964	0	0
SYNOPSIS INC	COM	871607107	5,000	116	SH	DFND	2	0	0	116
SYNOPSIS INC	COM	871607107	0	4	SH	DFND	3	0	0	4
SYNOPSIS INC	COM	871607107	2,000	46	SH	DFND	4	0	0	46
SYNOVUS FINANCIAL CORP	COM	87161C501	8,195,000	253,101	SH	SOLE	1	253,101	0	0
SYNOVUS FINL CORP	COM	87161C501	10,000	300	SH	DFND	2	0	0	300
SYNOVUS FINL CORP	COM	87161C501	5,000	142	SH	DFND	4	0	0	142
SYNTA PHARMACEUTICALS CORP	COM	87162T206	19,000	53,223	SH	SOLE	1	53,223	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	3,000	8,000	SH	DFND	4	0	0	8,000
SYNTEL INC	COM	87162H103	832,000	18,380	SH	SOLE	1	18,380	0	0
SYNTEL INC	COM	87162H103	2,000	48	SH	DFND	3	0	0	48
SYNTHESIS ENERGY SYS INC	COM	871628103	1,000	1,000	SH	DFND	4	0	0	1,000
SYNUTRA INTERNATIONAL INC	COM	87164C102	59,000	12,472	SH	SOLE	1	12,472	0	0
SYSCO CORP	COM	871829107	10,947,000	267,005	SH	SOLE	1	267,005	0	0
SYSCO CORP	COM	871829107	423,000	10,305	SH	DFND	2	0	0	10,305
SYSCO CORP	COM	871829107	486,000	11,848	SH	DFND	3	0	0	11,848
SYSCO CORP	COM	871829107	281,000	6,854	SH	DFND	4	0	0	6,854
SYSCO CORP	COM	871829107	23,000	549	SH	DFND	5	0	0	549
SYSTEMAX INC	COM	871851101	57,000	6,620	SH	SOLE	1	6,620	0	0
T MOBILE US INC	COM	872590104	2,020,000	51,624	SH	SOLE	1	51,624	0	0
T MOBILE US INC	COM	872590104	680,000	17,376	SH	DFND	2	0	0	17,376
T MOBILE US INC	COM	872590104	43,000	1,091	SH	DFND	3	0	0	1,091
T MOBILE US INC	COM	872590104	7,000	184	SH	DFND	5	0	0	184
T ROWE PRICE GROUP INC	COM	74144T108	8,522,000	119,211	SH	SOLE	1	119,211	0	0
T2 BIOSYSTEMS INC	COM	89853L104	58,000	5,322	SH	SOLE	1	5,322	0	0
T2 BIOSYSTEMS INC	COM	89853L104	1,000	100	SH	DFND	5	0	0	100
TABLEAU SOFTWARE INC	COM	87336U105	168,000	1,787	SH	DFND	2	0	0	1,787
TABLEAU SOFTWARE INC	COM	87336U105	392,000	4,165	SH	DFND	3	0	0	4,165
TABLEAU SOFTWARE INC CL A	COM	87336U105	116,000	1,231	SH	SOLE	1	1,231	0	0
TAHOE RESOURCES INC	COM	873868103	47,000	5,451	SH	SOLE	1	5,451	0	0
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,515,000	66,576	SH	DFND	2	0	0	66,576
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	592,000	26,008	SH	DFND	3	0	0	26,008
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	20,000	859	SH	DFND	4	0	0	859
TAKE TWO INTERACTIVE SOFTWRE	COM	874054109	2,123,000	60,925	SH	SOLE	1	60,925	0	0
TAL ED GROUP	COM	874080104	4,000	84	SH	DFND	5	0	0	84

TAL INTERNATIONAL GROUP INC	COM	874083108	310,000	19,477	SH	SOLE	1	19,477	0	0
TAL INTL GROUP INC	COM	874083108	9,000	567	SH	DFND	2	0	0	567
TAL INTL GROUP INC	COM	874083108	17,000	1,100	SH	DFND	3	0	0	1,100
TALEN ENERGY CORP	COM	87422J105	1,174,000	188,431	SH	SOLE	1	188,431	0	0
TALEN ENERGY CORP	COM	87422J105	11,000	1,762	SH	DFND	2	0	0	1,762
TALEN ENERGY CORP	COM	87422J105	9,000	1,369	SH	DFND	3	0	0	1,369
TALEN ENERGY CORP	COM	87422J105	1,000	230	SH	DFND	4	0	0	230
TALEN ENERGY CORP	COM	87422J105	1,000	124	SH	DFND	5	0	0	124
TALMER BANCORP INC CL A	COM	87482X101	732,000	40,443	SH	SOLE	1	40,443	0	0
TANDEM DIABETES CARE INC	COM	875372104	122,000	10,347	SH	SOLE	1	10,347	0	0
TANGER FACTORY OUTLET CENTER	COM	875465106	5,970,000	182,577	SH	SOLE	1	182,577	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	59,000	1,792	SH	DFND	3	0	0	1,792
TANGER FACTORY OUTLET CTRS I	COM	875465106	11,000	333	SH	DFND	4	0	0	333
TANGOE INC/CT	COM	87582Y108	234,000	27,875	SH	SOLE	1	27,875	0	0
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	11,000	40,800	SH	DFND	3	0	0	40,800
TARGA RES CORP	COM	87612G101	0	17	SH	DFND	2	0	0	17
TARGA RES CORP	COM	87612G101	5,000	187	SH	DFND	3	0	0	187
TARGA RES CORP	COM	87612G101	0	2	SH	DFND	5	0	0	2
TARGA RESOURCES CORP	COM	87612G101	46,000	1,693	SH	SOLE	1	1,693	0	0
TARGA RESOURCES PARTNERS LP	COM	87611X105	67,000	4,065	SH	DFND	2	0	0	4,065
TARGA RESOURCES PARTNERS LP	COM	87611X105	21,000	1,284	SH	DFND	3	0	0	1,284
TARGA RESOURCES PARTNERS LP	COM	87611X105	54,000	3,257	SH	DFND	4	0	0	3,257
TARGA RESOURCES PARTNERS LP	COM	87611X105	5,000	315	SH	DFND	5	0	0	315
TARGET CORP	COM	87612E106	18,739,000	258,083	SH	SOLE	1	258,083	0	0
TARGET CORP	COM	87612E106	1,605,000	22,106	SH	DFND	2	0	0	22,106
TARGET CORP	COM	87612E106	1,553,000	21,383	SH	DFND	3	0	0	21,383
TARGET CORP	COM	87612E106	238,000	3,280	SH	DFND	4	0	0	3,280
TARGET CORP	COM	87612E106	200,000	2,751	SH	DFND	5	0	0	2,751
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	55,000	354	SH	DFND	2	0	0	354
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	2,000	16	SH	DFND	3	0	0	16
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	50,000	324	SH	DFND	4	0	0	324
TARO PHARMACEUTICAL INDUS	COM	M8737E108	109,000	707	SH	SOLE	1	707	0	0
TASER INTERNATIONAL INC	COM	87651B104	666,000	38,512	SH	SOLE	1	38,512	0	0
TASER INTL INC	COM	87651B104	828,000	47,895	SH	DFND	2	0	0	47,895
TASER INTL INC	COM	87651B104	16,000	950	SH	DFND	3	0	0	950
TATA MTRS LTD	COM	876568502	347,000	11,777	SH	DFND	2	0	0	11,777
TATA MTRS LTD	COM	876568502	84,000	2,867	SH	DFND	3	0	0	2,867
TATA MTRS LTD	COM	876568502	27,000	929	SH	DFND	4	0	0	929
TAUBMAN CENTERS INC	COM	876664103	8,938,000	116,504	SH	SOLE	1	116,504	0	0
TAUBMAN CTRS INC	COM	876664103	0	6	SH	DFND	4	0	0	6
TAYLOR MORRISON HOME CORP A	COM	87724P106	305,000	19,041	SH	SOLE	1	19,041	0	0
TC PIPELINES LP	COM	87233Q108	49,000	990	SH	DFND	2	0	0	990
TC PIPELINES LP	COM	87233Q108	129,000	2,600	SH	DFND	3	0	0	2,600
TC PIPELINES LP	COM	87233Q108	35,000	699	SH	DFND	4	0	0	699
TC PIPELINES LP	COM	87233Q108	2,000	50	SH	DFND	5	0	0	50
TCF FINANCIAL CORP	COM	872275102	4,637,000	328,409	SH	SOLE	1	328,409	0	0
TCF FINL CORP	COM	872275102	34,000	2,401	SH	DFND	2	0	0	2,401

TCF FINL CORP	COM	872275102	6,000	400	SH	DFND	3	0	0	400
TCP CAP CORP	COM	87238Q103	26,000	1,857	SH	DFND	2	0	0	1,857
TCP CAP CORP	COM	87238Q103	341,000	24,515	SH	DFND	4	0	0	24,515
TCP CAP CORP	COM	87238Q103	7,000	526	SH	DFND	5	0	0	526
TCW STRATEGIC INCOME FUND IN	COM	872340104	1,000	281	SH	DFND	5	0	0	281
TD AMERITRADE HLDG CORP	COM	87236Y108	715,000	20,594	SH	DFND	2	0	0	20,594
TD AMERITRADE HLDG CORP	COM	87236Y108	84,000	2,419	SH	DFND	3	0	0	2,419
TD AMERITRADE HLDG CORP	COM	87236Y108	2,000	55	SH	DFND	4	0	0	55
TD AMERITRADE HLDG CORP	COM	87236Y108	2,000	59	SH	DFND	5	0	0	59
TD AMERITRADE HOLDING CORP	COM	87236Y108	535,000	15,417	SH	SOLE	1	15,417	0	0
TE CONNECTIVITY LTD	COM	H84989104	9,775,000	151,288	SH	SOLE	1	151,288	0	0
TE CONNECTIVITY LTD	COM	H84989104	10,000	161	SH	DFND	2	0	0	161
TE CONNECTIVITY LTD	COM	H84989104	109,000	1,694	SH	DFND	3	0	0	1,694
TE CONNECTIVITY LTD	COM	H84989104	71,000	1,106	SH	DFND	4	0	0	1,106
TE CONNECTIVITY LTD	COM	H84989104	10,000	162	SH	DFND	5	0	0	162
TEAM HEALTH HOLDINGS INC	COM	87817A107	1,851,000	42,180	SH	SOLE	1	42,180	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	3,000	79	SH	DFND	3	0	0	79
TEAM INC	COM	878155100	389,000	12,175	SH	SOLE	1	12,175	0	0
TECH DATA CORP	COM	878237106	5,853,000	88,167	SH	SOLE	1	88,167	0	0
TECH DATA CORP	COM	878237106	7,000	100	SH	DFND	3	0	0	100
TECHTARGET	COM	87874R100	92,000	11,466	SH	SOLE	1	11,466	0	0
TECK RESOURCES LTD	COM	878742204	2,000	620	SH	DFND	2	0	0	620
TECK RESOURCES LTD	COM	878742204	3,000	770	SH	DFND	3	0	0	770
TECK RESOURCES LTD	COM	878742204	10,000	2,500	SH	DFND	4	0	0	2,500
TECK RESOURCES LTD CLS B	COM	878742956	43,000	11,201	SH	SOLE	1	11,201	0	0
TECNOGLASS INC	COM	G87264100	89,000	6,500	SH	DFND	2	0	0	6,500
TECO ENERGY INC	COM	872375100	2,823,000	105,934	SH	SOLE	1	105,934	0	0
TECO ENERGY INC	COM	872375100	56,000	2,105	SH	DFND	2	0	0	2,105
TECO ENERGY INC	COM	872375100	58,000	2,159	SH	DFND	3	0	0	2,159
TEEKAY CORP	COM	Y8564W103	14,000	1,457	SH	SOLE	1	1,457	0	0
TEEKAY CORPORATION	COM	Y8564W103	2,000	200	SH	DFND	3	0	0	200
TEEKAY CORPORATION	COM	Y8564W103	1,000	73	SH	DFND	4	0	0	73
TEEKAY LNG PARTNERS L P	COM	Y8564M105	17,000	1,305	SH	DFND	3	0	0	1,305
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	1,000	207	SH	DFND	2	0	0	207
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	6,000	900	SH	DFND	3	0	0	900
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	29,000	4,500	SH	DFND	4	0	0	4,500
TEEKAY TANKERS LTD	COM	Y8565N102	2,000	335	SH	DFND	2	0	0	335
TEEKAY TANKERS LTD	COM	Y8565N102	15,000	2,250	SH	DFND	3	0	0	2,250
TEEKAY TANKERS LTD CLASS A	COM	Y8565N102	341,000	49,567	SH	SOLE	1	49,567	0	0
TEGNA INC	COM	87901J105	3,233,000	126,675	SH	SOLE	1	126,675	0	0
TEGNA INC	COM	87901J105	1,000	36	SH	DFND	3	0	0	36
TEGNA INC	COM	87901J105	1,000	34	SH	DFND	4	0	0	34
TEJON RANCH CO	COM	879080109	154,000	8,046	SH	SOLE	1	8,046	0	0
TEJON RANCH CO	COM	879080133	0	1,332	SH	SOLE	1	1,332	0	0
TEKLA HEALTHCARE INVS	COM	87911J103	6,000	187	SH	DFND	2	0	0	187
TEKLA HEALTHCARE INVS	COM	87911J103	1,707,000	57,549	SH	DFND	4	0	0	57,549
TEKLA HEALTHCARE	COM	87911J103	16,000	539	SH	DFND	5	0	0	539

INVS										
TEKLA HEALTHCARE OPPORTUNIT	COM	879105104	5,000	300	SH	DFND	2	0	0	300
TEKLA HEALTHCARE OPPORTUNIT	COM	879105104	21,000	1,200	SH	DFND	3	0	0	1,200
TEKLA HEALTHCARE OPPORTUNIT	COM	879105104	601,000	34,555	SH	DFND	4	0	0	34,555
TEKLA LIFE SCIENCES INVS	COM	87911K100	40,000	1,691	SH	DFND	2	0	0	1,691
TEKLA LIFE SCIENCES INVS	COM	87911K100	0	8	SH	DFND	3	0	0	8
TEKLA LIFE SCIENCES INVS	COM	87911K100	703,000	29,744	SH	DFND	4	0	0	29,744
TELADOC INC	COM	87918A105	4,000	200	SH	DFND	2	0	0	200
TELECOM ARGENTINA S A	COM	879273209	3,000	200	SH	DFND	5	0	0	200
TELECOM ITALIA S P A NEW	COM	87927Y102	6,000	500	SH	DFND	2	0	0	500
TELECOM ITALIA S P A NEW	COM	87927Y102	29,000	2,265	SH	DFND	4	0	0	2,265
TELECOM ITALIA S P A NEW	COM	87927Y201	0	38	SH	DFND	4	0	0	38
TELECOMMUNICATION SYS INC	COM	87929J103	114,000	22,860	SH	DFND	3	0	0	22,860
TELECOMMUNICATION SYSTEMS A	COM	87929J103	146,000	29,417	SH	SOLE	1	29,417	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,815,000	88,103	SH	SOLE	1	88,103	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,000	35	SH	DFND	2	0	0	35
TELEDYNE TECHNOLOGIES INC	COM	879360105	9,000	100	SH	DFND	3	0	0	100
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,000	31	SH	DFND	5	0	0	31
TELEFLEX INC	COM	879369106	10,594,000	80,592	SH	SOLE	1	80,592	0	0
TELEFLEX INC	COM	879369106	10,000	73	SH	DFND	2	0	0	73
TELEFLEX INC	COM	879369106	17,000	128	SH	DFND	3	0	0	128
TELEFLEX INC	COM	879369106	7,000	50	SH	DFND	5	0	0	50
TELEFONICA BRASIL SA	COM	87936R106	5,000	500	SH	DFND	2	0	0	500
TELEFONICA S A	COM	879382208	18,000	1,599	SH	DFND	3	0	0	1,599
TELEFONICA S A	COM	879382208	11,000	954	SH	DFND	4	0	0	954
TELEFONICA S A	COM	879382208	9,000	846	SH	DFND	5	0	0	846
TELENAV INC	COM	879455103	94,000	16,549	SH	SOLE	1	16,549	0	0
TELEPHONE & DATA SYS INC	COM	879433829	1,000	33	SH	DFND	3	0	0	33
TELEPHONE AND DATA SYSTEMS	COM	879433829	4,737,000	182,956	SH	SOLE	1	182,956	0	0
TELETECH HOLDINGS INC	COM	879939106	328,000	11,736	SH	SOLE	1	11,736	0	0
TELETECH HOLDINGS INC	COM	879939106	4,000	130	SH	DFND	3	0	0	130
TELIGENT INC	COM	87960W104	215,000	24,213	SH	SOLE	1	24,213	0	0
TELIGENT INC NEW	COM	87960W104	31,000	3,500	SH	DFND	4	0	0	3,500
TELUS CORP	COM	87971M103	13,000	465	SH	DFND	3	0	0	465
TEMPLETON DRAGON FD INC	COM	88018T101	1,000	50	SH	DFND	3	0	0	50
TEMPLETON EMERG MKTS INCOME	COM	880192109	84,000	8,417	SH	DFND	2	0	0	8,417
TEMPLETON EMERG MKTS INCOME	COM	880192109	580,000	58,139	SH	DFND	3	0	0	58,139
TEMPLETON EMERG MKTS INCOME	COM	880192109	12,000	1,200	SH	DFND	4	0	0	1,200
TEMPLETON EMERGING MKTS FD I	COM	880191101	6,000	573	SH	DFND	2	0	0	573
TEMPLETON EMERGING MKTS FD I	COM	880191101	2,000	200	SH	DFND	3	0	0	200

TEMPLETON GLOBAL INCOME FD	COM	880198106	10,000	1,568	SH	DFND	3	0	0	1,568
TEMPLETON GLOBAL INCOME FD	COM	880198106	16,000	2,597	SH	DFND	4	0	0	2,597
TEMPLETON GLOBAL INCOME FD	COM	880198106	18,000	2,901	SH	DFND	5	0	0	2,901
TEMPUR SEALY INTERNATIONAL I	COM	88023U101	8,447,000	119,886	SH	SOLE	1	119,886	0	0
TENAX THERAPEUTICS INC	COM	88032L100	4,000	1,300	SH	DFND	3	0	0	1,300
TENET HEALTHCARE CORP	COM	88033G407	1,095,000	36,149	SH	SOLE	1	36,149	0	0
TENET HEALTHCARE CORP	COM	88033G407	0	6	SH	DFND	2	0	0	6
TENET HEALTHCARE CORP	COM	88033G407	1,000	25	SH	DFND	3	0	0	25
TENNANT CO	COM	880345103	741,000	13,174	SH	SOLE	1	13,174	0	0
TENNANT CO	COM	880345103	1,000	15	SH	DFND	3	0	0	15
TENNECO INC	COM	880349105	1,650,000	35,939	SH	SOLE	1	35,939	0	0
TENNECO INC	COM	880349105	14,000	302	SH	DFND	2	0	0	302
TENNECO INC	COM	880349105	33,000	710	SH	DFND	3	0	0	710
TENNECO INC	COM	880349105	4,000	80	SH	DFND	4	0	0	80
TERADATA CORP	COM	88076W103	1,470,000	55,651	SH	SOLE	1	55,651	0	0
TERADATA CORP DEL	COM	88076W103	7,000	256	SH	DFND	2	0	0	256
TERADATA CORP DEL	COM	88076W103	18,000	671	SH	DFND	3	0	0	671
TERADATA CORP DEL	COM	88076W103	4,000	146	SH	DFND	4	0	0	146
TERADYNE INC	COM	880770102	8,236,000	398,463	SH	SOLE	1	398,463	0	0
TERADYNE INC	COM	880770102	14,000	658	SH	DFND	3	0	0	658
TERADYNE INC	COM	880770102	4,000	206	SH	DFND	4	0	0	206
TEREX CORP	COM	880779103	3,882,000	210,074	SH	SOLE	1	210,074	0	0
TEREX CORP NEW	COM	880779103	15,000	800	SH	DFND	2	0	0	800
TEREX CORP NEW	COM	880779103	17,000	930	SH	DFND	3	0	0	930
TEREX CORP NEW	COM	880779103	2,000	98	SH	DFND	4	0	0	98
TERRA NITROGEN CO L P	COM	881005201	79,000	775	SH	DFND	2	0	0	775
TERRA NITROGEN CO L P	COM	881005201	123,000	1,211	SH	DFND	3	0	0	1,211
TERRAFORM POWER INC A	COM	88104R100	22,000	1,777	SH	SOLE	1	1,777	0	0
TERRAFORM PWR INC	COM	88104R100	4,000	300	SH	DFND	3	0	0	300
TERRENO REALTY CORP	COM	88146M101	570,000	25,191	SH	SOLE	1	25,191	0	0
TERRITORIAL BANCORP INC	COM	88145X108	138,000	4,991	SH	SOLE	1	4,991	0	0
TESARO INC	COM	881569107	713,000	13,628	SH	SOLE	1	13,628	0	0
TESARO INC	COM	881569107	5,000	100	SH	DFND	3	0	0	100
TESCO CORP	COM	88157K101	203,000	28,061	SH	SOLE	1	28,061	0	0
TESLA MOTORS INC	COM	88160R101	2,108,000	8,781	SH	SOLE	1	8,781	0	0
TESLA MTRS INC	COM	88160R101	351,000	1,461	SH	DFND	2	0	0	1,461
TESLA MTRS INC	COM	88160R101	1,049,000	4,369	SH	DFND	3	0	0	4,369
TESLA MTRS INC	COM	88160R101	532,000	2,216	SH	DFND	4	0	0	2,216
TESLA MTRS INC	COM	88160R101	125,000	520	SH	DFND	5	0	0	520
TESORO CORP	COM	881609101	4,896,000	46,468	SH	SOLE	1	46,468	0	0
TESORO CORP	COM	881609101	1,253,000	11,895	SH	DFND	2	0	0	11,895
TESORO CORP	COM	881609101	1,546,000	14,676	SH	DFND	3	0	0	14,676
TESORO CORP	COM	881609101	50,000	471	SH	DFND	4	0	0	471
TESSCO TECHNOLOGIES INC	COM	872386107	12,000	600	SH	DFND	4	0	0	600
TESSCO TECHNOLOGIES INC	COM	872386107	1,000	56	SH	DFND	5	0	0	56
TESSERA TECHNOLOGIES INC	COM	88164L100	1,118,000	37,261	SH	SOLE	1	37,261	0	0
TETRA TECH INC	COM	88162G103	1,125,000	43,225	SH	SOLE	1	43,225	0	0
TETRA TECH INC NEW	COM	88162G103	3,000	97	SH	DFND	4	0	0	97
TETRA TECH INC NEW	COM	88162G103	1,000	44	SH	DFND	5	0	0	44

TETRA TECHNOLOGIES INC	COM	88162F105	432,000	57,423	SH	SOLE	1	57,423	0	0
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	212,000	21,161	SH	SOLE	1	21,161	0	0
TETRAPHASE PHARMACEUTICALS I	COM	88165N105	13,000	1,334	SH	DFND	4	0	0	1,334
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	27,000	413	SH	DFND	2	0	0	413
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	415,000	6,320	SH	DFND	3	0	0	6,320
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	522,000	7,960	SH	DFND	4	0	0	7,960
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	33,000	506	SH	DFND	5	0	0	506
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,629,000	32,970	SH	SOLE	1	32,970	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	0	1	SH	DFND	3	0	0	1
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3,000	52	SH	DFND	4	0	0	52
TEXAS INSTRS INC	COM	882508104	145,000	2,653	SH	DFND	2	0	0	2,653
TEXAS INSTRS INC	COM	882508104	407,000	7,423	SH	DFND	3	0	0	7,423
TEXAS INSTRS INC	COM	882508104	78,000	1,414	SH	DFND	4	0	0	1,414
TEXAS INSTRS INC	COM	882508104	32,000	588	SH	DFND	5	0	0	588
TEXAS INSTRUMENTS INC	COM	882508104	28,182,000	514,180	SH	SOLE	1	514,180	0	0
TEXAS PAC LD TR	COM	882610108	3,000	20	SH	DFND	5	0	0	20
TEXAS ROADHOUSE INC	COM	882681109	1,770,000	49,480	SH	SOLE	1	49,480	0	0
TEXAS ROADHOUSE INC	COM	882681109	27,000	762	SH	DFND	2	0	0	762
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	183,000	12,961	SH	SOLE	1	12,961	0	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	674,000	47,742	SH	DFND	3	0	0	47,742
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	90,000	6,400	SH	DFND	4	0	0	6,400
TEXTRON INC	COM	883203101	4,270,000	101,636	SH	SOLE	1	101,636	0	0
TEXTRON INC	COM	883203101	30,000	718	SH	DFND	2	0	0	718
TEXTRON INC	COM	883203101	60,000	1,430	SH	DFND	3	0	0	1,430
TEXTRON INC	COM	883203101	43,000	1,013	SH	DFND	4	0	0	1,013
TEXTURA CORP	COM	883211104	250,000	11,591	SH	SOLE	1	11,591	0	0
TFS FINANCIAL CORP	COM	87240R107	44,000	2,332	SH	SOLE	1	2,332	0	0
TG THERAPEUTICS INC	COM	88322Q108	247,000	20,701	SH	SOLE	1	20,701	0	0
TG THERAPEUTICS INC	COM	88322Q108	12,000	1,000	SH	DFND	2	0	0	1,000
TG THERAPEUTICS INC	COM	88322Q108	7,000	615	SH	DFND	5	0	0	615
THE ADT CORPORATION	COM	00101J106	16,000	500	SH	DFND	2	0	0	500
THE ADT CORPORATION	COM	00101J106	308,000	9,337	SH	DFND	3	0	0	9,337
THE ADT CORPORATION	COM	00101J106	14,000	431	SH	DFND	4	0	0	431
THERAPEUTICSMD INC	COM	88338N107	772,000	74,443	SH	SOLE	1	74,443	0	0
THERAPEUTICSMD INC	COM	88338N107	183,000	17,611	SH	DFND	2	0	0	17,611
THERAPEUTICSMD INC	COM	88338N107	10,000	1,000	SH	DFND	4	0	0	1,000
THERAVANCE BIOPHARMA INC	COM	G8807B106	245,000	14,935	SH	SOLE	1	14,935	0	0
THERAVANCE INC	COM	88338T104	526,000	49,869	SH	SOLE	1	49,869	0	0
THERAVANCE INC	COM	88338T104	5,000	500	SH	DFND	2	0	0	500
THERMO FISHER SCIENTIFIC INC	COM	883556102	23,156,000	163,240	SH	SOLE	1	163,240	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	197,000	1,392	SH	DFND	2	0	0	1,392
THERMO FISHER SCIENTIFIC INC	COM	883556102	97,000	681	SH	DFND	3	0	0	681
THERMO FISHER SCIENTIFIC INC	COM	883556102	161,000	1,136	SH	DFND	4	0	0	1,136
THERMO FISHER SCIENTIFIC INC	COM	883556102	13,000	93	SH	DFND	5	0	0	93

THERMON GROUP HOLDINGS INC	COM	88362T103	318,000	18,784	SH	SOLE	1	18,784	0	0
THIRD POINT REINSURANCE LTD	COM	G8827U100	663,000	49,436	SH	SOLE	1	49,436	0	0
THIRD PT REINS LTD	COM	G8827U100	20,000	1,500	SH	DFND	4	0	0	1,500
THL CR INC	COM	872438106	9,000	820	SH	DFND	4	0	0	820
THOMSON REUTERS CORP	COM	884903956	558,000	14,735	SH	SOLE	1	14,735	0	0
THOMSON REUTERS CORP	COM	884903105	6,000	151	SH	DFND	2	0	0	151
THOMSON REUTERS CORP	COM	884903105	248,000	6,546	SH	DFND	3	0	0	6,546
THOMSON REUTERS CORP	COM	884903105	1,000	15	SH	DFND	4	0	0	15
THOR INDS INC	COM	885160101	144,000	2,559	SH	DFND	2	0	0	2,559
THOR INDS INC	COM	885160101	32,000	573	SH	DFND	3	0	0	573
THOR INDS INC	COM	885160101	11,000	190	SH	DFND	4	0	0	190
THOR INDS INC	COM	885160101	3,000	50	SH	DFND	5	0	0	50
THOR INDUSTRIES INC	COM	885160101	4,940,000	87,976	SH	SOLE	1	87,976	0	0
THRESHOLD PHARMACEUTICAL INC	COM	885807206	0	800	SH	DFND	3	0	0	800
THRESHOLD PHARMACEUTICALS	COM	885807206	18,000	37,413	SH	SOLE	1	37,413	0	0
TICC CAPITAL CORP	COM	87244T109	23,000	3,729	SH	DFND	2	0	0	3,729
TIDEWATER INC	COM	886423102	236,000	33,856	SH	SOLE	1	33,856	0	0
TIER REIT INC	COM	88650V208	819,000	55,554	SH	DFND	2	0	0	55,554
TIER REIT INC	COM	88650V208	294,000	19,962	SH	DFND	3	0	0	19,962
TIER REIT INC	COM	88650V208	1,000	56	SH	DFND	5	0	0	56
TIFFANY & CO NEW	COM	886547108	10,000	125	SH	DFND	2	0	0	125
TIFFANY & CO NEW	COM	886547108	94,000	1,235	SH	DFND	3	0	0	1,235
TIFFANY & CO NEW	COM	886547108	15,000	200	SH	DFND	4	0	0	200
TIFFANY & CO NEW	COM	886547108	10,000	137	SH	DFND	5	0	0	137
TIFFANY + CO	COM	886547108	3,553,000	46,575	SH	SOLE	1	46,575	0	0
TILE SHOP HLDGS INC	COM	88677Q109	260,000	15,879	SH	SOLE	1	15,879	0	0
TILE SHOP HLDGS INC	COM	88677Q109	2,000	100	SH	DFND	2	0	0	100
TILLY S INC CLASS A SHRS	COM	886885102	44,000	6,594	SH	SOLE	1	6,594	0	0
TIME INC	COM	887228104	4,277,000	272,932	SH	SOLE	1	272,932	0	0
TIME INC NEW	COM	887228104	2,000	134	SH	DFND	2	0	0	134
TIME INC NEW	COM	887228104	6,000	369	SH	DFND	3	0	0	369
TIME INC NEW	COM	887228104	11,000	700	SH	DFND	4	0	0	700
TIME INC NEW	COM	887228104	1,000	47	SH	DFND	5	0	0	47
TIME WARNER CABLE	COM	88732J207	21,234,000	114,412	SH	SOLE	1	114,412	0	0
TIME WARNER CABLE INC	COM	88732J207	85,000	460	SH	DFND	2	0	0	460
TIME WARNER CABLE INC	COM	88732J207	44,000	238	SH	DFND	3	0	0	238
TIME WARNER CABLE INC	COM	88732J207	90,000	483	SH	DFND	4	0	0	483
TIME WARNER CABLE INC	COM	88732J207	14,000	75	SH	DFND	5	0	0	75
TIME WARNER INC	COM	887317303	22,180,000	342,978	SH	SOLE	1	342,978	0	0
TIME WARNER INC	COM	887317303	198,000	3,069	SH	DFND	2	0	0	3,069
TIME WARNER INC	COM	887317303	1,094,000	16,910	SH	DFND	3	0	0	16,910
TIME WARNER INC	COM	887317303	222,000	3,436	SH	DFND	4	0	0	3,436
TIME WARNER INC	COM	887317303	30,000	467	SH	DFND	5	0	0	467
TIMKEN CO	COM	887389104	5,876,000	205,510	SH	SOLE	1	205,510	0	0
TIMKEN CO	COM	887389104	3,000	88	SH	DFND	2	0	0	88
TIMKEN CO	COM	887389104	12,000	423	SH	DFND	3	0	0	423
TIMKEN CO	COM	887389104	0	15	SH	DFND	5	0	0	15
TIMKENSTEEL CORP	COM	887399103	239,000	28,488	SH	SOLE	1	28,488	0	0
TIMKENSTEEL CORP	COM	887399103	0	7	SH	DFND	5	0	0	7

TIPTREE FINANCIAL INC A	COM	88822Q103	108,000	17,535	SH	SOLE	1	17,535	0	0
TITAN INTERNATIONAL INC	COM	88830M102	123,000	31,161	SH	SOLE	1	31,161	0	0
TITAN MACHINERY INC	COM	88830R101	111,000	10,146	SH	SOLE	1	10,146	0	0
TIVO INC	COM	888706108	491,000	56,866	SH	SOLE	1	56,866	0	0
TJX COMPANIES INC	COM	872540109	18,961,000	267,398	SH	SOLE	1	267,398	0	0
TJX COS INC NEW	COM	872540109	83,000	1,169	SH	DFND	2	0	0	1,169
TJX COS INC NEW	COM	872540109	727,000	10,257	SH	DFND	3	0	0	10,257
TJX COS INC NEW	COM	872540109	80,000	1,129	SH	DFND	4	0	0	1,129
TJX COS INC NEW	COM	872540109	206,000	2,912	SH	DFND	5	0	0	2,912
TOBIRA THERAPEUTICS INC	COM	88883P101	14,000	1,409	SH	SOLE	1	1,409	0	0
TOKAI PHARMACEUTICALS INC	COM	88907J107	48,000	5,553	SH	SOLE	1	5,553	0	0
TOLL BROTHERS INC	COM	889478103	10,584,000	317,838	SH	SOLE	1	317,838	0	0
TOLL BROTHERS INC	COM	889478103	34,000	1,032	SH	DFND	2	0	0	1,032
TOLL BROTHERS INC	COM	889478103	35,000	1,044	SH	DFND	3	0	0	1,044
TOMPKINS FINANCIAL CORP	COM	890110109	585,000	10,410	SH	SOLE	1	10,410	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	423,000	7,533	SH	DFND	2	0	0	7,533
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,000	20	SH	DFND	3	0	0	20
TOOTSIE ROLL INDS	COM	890516107	1,409,000	44,603	SH	SOLE	1	44,603	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,000	32	SH	DFND	3	0	0	32
TOP SHIPS INC	COM	Y8897Y149	0	50	SH	DFND	4	0	0	50
TOPBUILD CORP	COM	89055F103	185,000	6,025	SH	SOLE	1	6,025	0	0
TOPBUILD CORP	COM	89055F103	92,000	3,005	SH	DFND	2	0	0	3,005
TOPBUILD CORP	COM	89055F103	1,000	46	SH	DFND	3	0	0	46
TOPBUILD CORP	COM	89055F103	7,000	243	SH	DFND	4	0	0	243
TOPBUILD CORP	COM	89055F103	0	12	SH	DFND	5	0	0	12
TORCHMARK CORP	COM	891027104	3,193,000	55,866	SH	SOLE	1	55,866	0	0
TORCHMARK CORP	COM	891027104	83,000	1,444	SH	DFND	2	0	0	1,444
TORCHMARK CORP	COM	891027104	12,000	209	SH	DFND	3	0	0	209
TORCHMARK CORP	COM	891027104	6,000	103	SH	DFND	4	0	0	103
TORO CO	COM	891092108	7,718,000	105,627	SH	SOLE	1	105,627	0	0
TORO CO	COM	891092108	8,000	113	SH	DFND	2	0	0	113
TORO CO	COM	891092108	533,000	7,299	SH	DFND	3	0	0	7,299
TORO CO	COM	891092108	8,000	112	SH	DFND	4	0	0	112
TORONTO DOMINION BANK	COM	891160954	675,000	17,230	SH	SOLE	1	17,230	0	0
TORONTO DOMINION BK ONT	COM	891160509	911,000	23,251	SH	DFND	2	0	0	23,251
TORONTO DOMINION BK ONT	COM	891160509	64,000	1,645	SH	DFND	3	0	0	1,645
TORONTO DOMINION BK ONT	COM	891160509	109,000	2,793	SH	DFND	4	0	0	2,793
TORTOISE ENERGY INDEPENDENC	COM	89148K101	5,000	400	SH	DFND	4	0	0	400
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	11,000	400	SH	DFND	3	0	0	400
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	28,000	1,001	SH	DFND	4	0	0	1,001
TORTOISE MLP FD INC	COM	89148B101	19,000	1,072	SH	DFND	2	0	0	1,072
TORTOISE MLP FD INC	COM	89148B101	9,000	500	SH	DFND	4	0	0	500
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	10,000	600	SH	DFND	2	0	0	600
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	14,000	850	SH	DFND	4	0	0	850
TOTAL S A	COM	89151E109	849,000	18,895	SH	DFND	2	0	0	18,895
TOTAL S A	COM	89151E109	238,000	5,299	SH	DFND	3	0	0	5,299
TOTAL S A	COM	89151E109	126,000	2,795	SH	DFND	4	0	0	2,795



TOTAL S A	COM	89151E109	27,000	590	SH	DFND	5	0	0	590
TOTAL SYS SVCS INC	COM	891906109	33,000	670	SH	DFND	2	0	0	670
TOTAL SYS SVCS INC	COM	891906109	287,000	5,768	SH	DFND	3	0	0	5,768
TOTAL SYSTEM SERVICES INC	COM	891906109	3,501,000	70,308	SH	SOLE	1	70,308	0	0
TOWER INTERNATIONAL INC	COM	891826109	353,000	12,359	SH	SOLE	1	12,359	0	0
TOWERS WATSON & CO	COM	891894107	19,000	148	SH	DFND	2	0	0	148
TOWERS WATSON & CO	COM	891894107	6,000	49	SH	DFND	4	0	0	49
TOWERS WATSON + CO CL A	COM	891894107	17,533,000	136,486	SH	SOLE	1	136,486	0	0
TOWERSTREAM CORP	COM	892000100	1,000	1,348	SH	DFND	2	0	0	1,348
TOWN SPORTS INTL HLDGS INC	COM	89214A102	0	300	SH	DFND	5	0	0	300
TOWNE BANK	COM	89214P109	557,000	26,670	SH	SOLE	1	26,670	0	0
TOWNSQUARE MEDIA INC CL A	COM	892231101	48,000	4,007	SH	SOLE	1	4,007	0	0
TOYOTA MOTOR CORP	COM	892331307	866,000	7,035	SH	DFND	2	0	0	7,035
TOYOTA MOTOR CORP	COM	892331307	67,000	543	SH	DFND	3	0	0	543
TOYOTA MOTOR CORP	COM	892331307	147,000	1,197	SH	DFND	4	0	0	1,197
TOYOTA MOTOR CORP	COM	892331307	18,000	145	SH	DFND	5	0	0	145
TPG SPECIALTY LENDING INC	COM	87265K102	18,000	1,125	SH	DFND	4	0	0	1,125
TRACTOR SUPPLY CO	COM	892356106	178,000	2,085	SH	DFND	2	0	0	2,085
TRACTOR SUPPLY CO	COM	892356106	60,000	701	SH	DFND	3	0	0	701
TRACTOR SUPPLY CO	COM	892356106	520,000	6,083	SH	DFND	4	0	0	6,083
TRACTOR SUPPLY COMPANY	COM	892356106	4,653,000	54,419	SH	SOLE	1	54,419	0	0
TRANSALTA CORP	COM	89346D958	78,000	21,885	SH	SOLE	1	21,885	0	0
TRANSALTA CORP	COM	89346D107	12,000	3,363	SH	DFND	2	0	0	3,363
TRANSATLANTIC PETROLEUM LTD	COM	G89982113	21,000	15,123	SH	SOLE	1	15,123	0	0
TRANSCANADA CORP	COM	89353D107	13,000	411	SH	DFND	2	0	0	411
TRANSCANADA CORP	COM	89353D107	33,000	1,000	SH	DFND	3	0	0	1,000
TRANSCONTINENTAL RLTY INVS	COM	893617209	1,000	74	SH	DFND	2	0	0	74
TRANSDIGM GROUP INC	COM	893641100	492,000	2,155	SH	SOLE	1	2,155	0	0
TRANSDIGM GROUP INC	COM	893641100	5,000	22	SH	DFND	2	0	0	22
TRANSDIGM GROUP INC	COM	893641100	11,000	49	SH	DFND	3	0	0	49
TRANSDIGM GROUP INC	COM	893641100	88,000	387	SH	DFND	4	0	0	387
TRANSENTERIX INC	COM	89366M201	50,000	20,358	SH	SOLE	1	20,358	0	0
TRANSENTERIX INC	COM	89366M201	433,000	174,426	SH	DFND	2	0	0	174,426
TRANSOCEAN LTD	COM	H8817H100	1,430,000	115,547	SH	SOLE	1	115,547	0	0
TRANSOCEAN LTD	COM	H8817H100	652,000	52,689	SH	DFND	2	0	0	52,689
TRANSOCEAN LTD	COM	H8817H100	100,000	8,114	SH	DFND	3	0	0	8,114
TRANSOCEAN LTD	COM	H8817H100	37,000	2,979	SH	DFND	4	0	0	2,979
TRANSOCEAN LTD	COM	H8817H100	39,000	3,127	SH	DFND	5	0	0	3,127
TRANSUNION	COM	89400J107	22,000	798	SH	SOLE	1	798	0	0
TRAVELCENTERS AMER LLC	COM	894174101	1,000	67	SH	DFND	2	0	0	67
TRAVELCENTERS AMER LLC	COM	894174101	0	50	SH	DFND	3	0	0	50
TRAVELCENTERS AMER LLC	COM	894174101	5,000	500	SH	DFND	4	0	0	500
TRAVELERS COMPANIES INC	COM	89417E109	245,000	2,171	SH	DFND	2	0	0	2,171
TRAVELERS COMPANIES INC	COM	89417E109	382,000	3,387	SH	DFND	3	0	0	3,387
TRAVELERS COMPANIES INC	COM	89417E109	960,000	8,503	SH	DFND	4	0	0	8,503
TRAVELERS COMPANIES INC	COM	89417E109	2,000	22	SH	DFND	5	0	0	22
TRAVELERS COS INC/THE	COM	89417E109	16,721,000	148,154	SH	SOLE	1	148,154	0	0

TRAVELPORT WORLDWIDE LTD	COM	G9019D104	798,000	61,824	SH	SOLE	1	61,824	0	0
TRAVELPORT WORLDWIDE LTD	COM	G9019D104	24,000	1,845	SH	DFND	2	0	0	1,845
TRAVELZOO INC	COM	89421Q205	34,000	4,076	SH	SOLE	1	4,076	0	0
TRC COS INC	COM	872625108	93,000	10,015	SH	SOLE	1	10,015	0	0
TRECORA RES	COM	894648104	66,000	5,300	SH	DFND	3	0	0	5,300
TRECORA RESOURCES	COM	894648104	147,000	11,836	SH	SOLE	1	11,836	0	0
TREDEGAR CORP	COM	894650100	245,000	18,011	SH	SOLE	1	18,011	0	0
TREEHOUSE FOODS INC	COM	89469A104	8,401,000	107,075	SH	SOLE	1	107,075	0	0
TREMOR VIDEO INC	COM	89484Q100	0	50	SH	DFND	2	0	0	50
TREVENA INC	COM	89532E109	152,000	14,503	SH	SOLE	1	14,503	0	0
TREX COMPANY INC	COM	89531P105	715,000	18,789	SH	SOLE	1	18,789	0	0
TRI POINTE GROUP INC	COM	87265H109	4,709,000	371,659	SH	SOLE	1	371,659	0	0
TRI POINTE GROUP INC	COM	87265H109	17,000	1,358	SH	DFND	2	0	0	1,358
TRI POINTE GROUP INC	COM	87265H109	1,000	94	SH	DFND	4	0	0	94
TRIANGLE CAP CORP	COM	895848109	12,000	611	SH	DFND	2	0	0	611
TRIANGLE CAP CORP	COM	895848109	38,000	1,998	SH	DFND	3	0	0	1,998
TRIANGLE CAP CORP	COM	895848109	1,000	61	SH	DFND	5	0	0	61
TRIANGLE PETE CORP	COM	89600B201	1,000	775	SH	DFND	2	0	0	775
TRIANGLE PETROLEUM CORP	COM	89600B201	21,000	27,310	SH	SOLE	1	27,310	0	0
TRIBUNE MEDIA CO	COM	896047503	1,000	21	SH	DFND	3	0	0	21
TRIBUNE MEDIA CO A	COM	896047503	96,000	2,850	SH	SOLE	1	2,850	0	0
TRIBUNE PUBG CO	COM	896082104	5,000	500	SH	DFND	2	0	0	500
TRIBUNE PUBLISHING CO	COM	896082104	142,000	15,408	SH	SOLE	1	15,408	0	0
TRICO BANCSHARES	COM	896095106	365,000	13,319	SH	SOLE	1	13,319	0	0
TRICO BANCSHARES	COM	896095106	1,000	20	SH	DFND	4	0	0	20
TRIMAS CORP	COM	896215209	495,000	26,526	SH	SOLE	1	26,526	0	0
TRIMAS CORP	COM	896215209	0	10	SH	DFND	2	0	0	10
TRIMBLE NAVIGATION LTD	COM	896239100	10,629,000	495,531	SH	SOLE	1	495,531	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	6,000	277	SH	DFND	3	0	0	277
TRIMBLE NAVIGATION LTD	COM	896239100	1,000	37	SH	DFND	4	0	0	37
TRINA SOLAR LIMITED	COM	89628E104	1,000	136	SH	DFND	2	0	0	136
TRINA SOLAR LIMITED	COM	89628E104	0	8	SH	DFND	3	0	0	8
TRINET GROUP INC	COM	896288107	466,000	24,105	SH	SOLE	1	24,105	0	0
TRINITY BIOTECH PLC	COM	896438306	1,000	126	SH	DFND	3	0	0	126
TRINITY BIOTECH PLC	COM	896438306	42,000	3,547	SH	DFND	5	0	0	3,547
TRINITY INDS INC	COM	896522109	82,000	3,429	SH	DFND	2	0	0	3,429
TRINITY INDS INC	COM	896522109	142,000	5,901	SH	DFND	3	0	0	5,901
TRINITY INDS INC	COM	896522109	4,000	161	SH	DFND	4	0	0	161
TRINITY INDUSTRIES INC	COM	896522109	7,115,000	296,196	SH	SOLE	1	296,196	0	0
TRINSEO SA	COM	L9340P101	189,000	6,711	SH	SOLE	1	6,711	0	0
TRIPADVISOR INC	COM	896945201	4,113,000	48,252	SH	SOLE	1	48,252	0	0
TRIPADVISOR INC	COM	896945201	2,000	26	SH	DFND	2	0	0	26
TRIPADVISOR INC	COM	896945201	54,000	637	SH	DFND	3	0	0	637
TRIPADVISOR INC	COM	896945201	50,000	582	SH	DFND	4	0	0	582
TRIPADVISOR INC	COM	896945201	49,000	579	SH	DFND	5	0	0	579
TRIPLE S MANAGEMENT CORP B	COM	896749108	338,000	14,145	SH	SOLE	1	14,145	0	0
TRISTATE CAPITAL HLDGS INC	COM	89678F100	174,000	12,459	SH	SOLE	1	12,459	0	0
TRIUMPH BANCORP INC	COM	89679E300	144,000	8,702	SH	SOLE	1	8,702	0	0
TRIUMPH GROUP INC	COM	896818101	3,798,000	95,539	SH	SOLE	1	95,539	0	0
TRIUMPH GROUP INC NEW	COM	896818101	1,000	37	SH	DFND	2	0	0	37
TRIUMPH GROUP INC NEW	COM	896818101	65,000	1,634	SH	DFND	3	0	0	1,634

TRIUMPH GROUP INC NEW	COM	896818101	11,000	273	SH	DFND	4	0	0	273
TRIVASCULAR TECHNOLOGIES INC	COM	89685A102	1,000	150	SH	DFND	5	0	0	150
TRONOX LTD	COM	Q9235V101	1,000	154	SH	DFND	3	0	0	154
TRONOX LTD CL A	COM	Q9235V101	146,000	37,251	SH	SOLE	1	37,251	0	0
TROVAGENE INC	COM	897238309	77,000	14,323	SH	SOLE	1	14,323	0	0
TROVAGENE INC	COM	897238309	383,000	70,874	SH	DFND	2	0	0	70,874
TROVAGENE INC	COM	897238309	5,000	1,000	SH	DFND	3	0	0	1,000
TROVAGENE INC	COM	897238309	27,000	5,000	SH	DFND	5	0	0	5,000
TRUEBLUE INC	COM	89785X101	778,000	30,203	SH	SOLE	1	30,203	0	0
TRUECAR INC	COM	89785L107	273,000	28,661	SH	SOLE	1	28,661	0	0
TRUETT-HURST INC	COM	897871109	32,000	21,755	SH	DFND	4	0	0	21,755
TRUETT-HURST INC	COM	897871109	4,000	3,000	SH	DFND	5	0	0	3,000
TRUPANION INC	COM	898202106	93,000	9,567	SH	SOLE	1	9,567	0	0
TRUSTCO BANK CORP NY	COM	898349105	420,000	68,451	SH	SOLE	1	68,451	0	0
TRUSTCO BK CORP N Y	COM	898349105	31,000	5,000	SH	DFND	4	0	0	5,000
TRUSTMARK CORP	COM	898402102	3,872,000	168,059	SH	SOLE	1	168,059	0	0
TRUSTMARK CORP	COM	898402102	2,000	99	SH	DFND	2	0	0	99
TRUSTMARK CORP	COM	898402102	1,000	53	SH	DFND	3	0	0	53
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	6,000	800	SH	DFND	2	0	0	800
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	10,000	1,250	SH	DFND	4	0	0	1,250
TTM TECHNOLOGIES	COM	87305R109	281,000	43,232	SH	SOLE	1	43,232	0	0
TTM TECHNOLOGIES INC	COM	87305R109	3,000	500	SH	DFND	4	0	0	500
TUBEMOGUL INC	COM	898570106	111,000	8,179	SH	SOLE	1	8,179	0	0
TUBEMOGUL INC	COM	898570106	27,000	2,000	SH	DFND	3	0	0	2,000
TUCOWS INC	COM	898697206	132,000	6,276	SH	DFND	3	0	0	6,276
TUESDAY MORNING CORP	COM	899035505	206,000	31,759	SH	SOLE	1	31,759	0	0
TUESDAY MORNING CORP	COM	899035505	12,000	1,900	SH	DFND	2	0	0	1,900
TUMI HOLDINGS INC	COM	89969Q104	672,000	40,423	SH	SOLE	1	40,423	0	0
TUPPERWARE BRANDS CORP	COM	899896104	6,627,000	119,086	SH	SOLE	1	119,086	0	0
TUPPERWARE BRANDS CORP	COM	899896104	2,000	27	SH	DFND	2	0	0	27
TUPPERWARE BRANDS CORP	COM	899896104	28,000	500	SH	DFND	3	0	0	500
TUPPERWARE BRANDS CORP	COM	899896104	1,000	18	SH	DFND	4	0	0	18
TUPPERWARE BRANDS CORP	COM	899896104	0	1	SH	DFND	5	0	0	1
TURKISH INVT FD INC	COM	900145103	2,000	302	SH	DFND	2	0	0	302
TURQUOISE HILL RESOURCES LTD	COM	900435959	78,000	30,905	SH	SOLE	1	30,905	0	0
TURTLE BEACH CORP	COM	900450107	0	100	SH	DFND	3	0	0	100
TUTOR PERINI CORP	COM	901109108	368,000	21,980	SH	SOLE	1	21,980	0	0
TWENTY FIRST CENTURY FOX B	COM	90130A200	5,158,000	189,438	SH	SOLE	1	189,438	0	0
TWENTY FIRST CENTURY FOX A	COM	90130A101	15,371,000	565,932	SH	SOLE	1	565,932	0	0
TWENTY FIRST CENTY FOX INC	COM	90130A200	15,000	563	SH	DFND	2	0	0	563
TWENTY FIRST CENTY FOX INC	COM	90130A101	9,000	326	SH	DFND	2	0	0	326
TWENTY FIRST CENTY FOX INC	COM	90130A101	65,000	2,409	SH	DFND	3	0	0	2,409
TWENTY FIRST CENTY FOX INC	COM	90130A200	11,000	400	SH	DFND	3	0	0	400
TWENTY FIRST CENTY FOX INC	COM	90130A101	24,000	882	SH	DFND	4	0	0	882
TWENTY FIRST CENTY	COM	90130A200	253,000	9,300	SH	DFND	4	0	0	9,300

FOX INC											
TWIN DISC INC	COM	901476101	52,000	4,896	SH	SOLE	1	4,896	0	0	
TWITTER INC	COM	90184L102	426,000	18,391	SH	SOLE	1	18,391	0	0	
TWITTER INC	OPTION	90184L902	0	10	SH	Call DFND	5	0	0	10	
TWITTER INC	COM	90184L102	530,000	22,890	SH	DFND	2	0	0	22,890	
TWITTER INC	COM	90184L102	469,000	20,261	SH	DFND	3	0	0	20,261	
TWITTER INC	COM	90184L102	529,000	22,844	SH	DFND	4	0	0	22,844	
TWITTER INC	COM	90184L102	78,000	3,379	SH	DFND	5	0	0	3,379	
TWO HARBORS INVESTMENT CORP	COM	90187B101	105,000	12,958	SH	SOLE	1	12,958	0	0	
TWO HBRS INVT CORP	COM	90187B101	52,000	6,435	SH	DFND	2	0	0	6,435	
TWO HBRS INVT CORP	COM	90187B101	17,000	2,049	SH	DFND	3	0	0	2,049	
TWO HBRS INVT CORP	COM	90187B101	13,000	1,589	SH	DFND	4	0	0	1,589	
TWO HBRS INVT CORP	COM	90187B101	5,000	664	SH	DFND	5	0	0	664	
TYCO INTERNATIONAL PLC	COM	G91442106	4,917,000	154,172	SH	SOLE	1	154,172	0	0	
TYCO INTL PLC	COM	G91442106	3,000	100	SH	DFND	2	0	0	100	
TYCO INTL PLC	COM	G91442106	26,000	818	SH	DFND	3	0	0	818	
TYCO INTL PLC	COM	G91442106	38,000	1,180	SH	DFND	4	0	0	1,180	
TYCO INTL PLC	COM	G91442106	2,000	52	SH	DFND	5	0	0	52	
TYLER TECHNOLOGIES INC	COM	902252105	14,202,000	81,472	SH	SOLE	1	81,472	0	0	
TYLER TECHNOLOGIES INC	COM	902252105	114,000	654	SH	DFND	3	0	0	654	
TYLER TECHNOLOGIES INC	COM	902252105	58,000	333	SH	DFND	4	0	0	333	
TYSON FOODS INC	COM	902494103	1,431,000	26,831	SH	DFND	2	0	0	26,831	
TYSON FOODS INC	COM	902494103	53,000	993	SH	DFND	3	0	0	993	
TYSON FOODS INC	COM	902494301	1,000	19	SH	DFND	3	0	0	19	
TYSON FOODS INC	COM	902494103	45,000	851	SH	DFND	4	0	0	851	
TYSON FOODS INC	COM	902494103	22,000	407	SH	DFND	5	0	0	407	
TYSON FOODS INC CL A	COM	902494103	5,973,000	111,997	SH	SOLE	1	111,997	0	0	
U S CONCRETE INC	COM	90333L201	39,000	750	SH	DFND	2	0	0	750	
U S CONCRETE INC	COM	90333L201	0	3	SH	DFND	3	0	0	3	
U S CONCRETE INC	COM	90333L201	1,000	27	SH	DFND	4	0	0	27	
U S G CORP	COM	903293405	3,000	129	SH	DFND	2	0	0	129	
U S G CORP	COM	903293405	3,000	140	SH	DFND	3	0	0	140	
U S G CORP	COM	903293405	5,000	200	SH	DFND	4	0	0	200	
U S GEOTHERMAL INC	COM	90338S102	3,000	5,000	SH	DFND	3	0	0	5,000	
U S SILICA HLDGS INC	COM	90346E103	604,000	32,244	SH	DFND	2	0	0	32,244	
U S SILICA HLDGS INC	COM	90346E103	26,000	1,364	SH	DFND	3	0	0	1,364	
U S SILICA HLDGS INC	COM	90346E103	3,000	165	SH	DFND	5	0	0	165	
U.S. PHYSICAL THERAPY INC	COM	90337L108	479,000	8,930	SH	SOLE	1	8,930	0	0	
UBIQUITI NETWORKS INC	COM	90347A100	568,000	17,936	SH	SOLE	1	17,936	0	0	
UBIQUITI NETWORKS INC	COM	90347A100	266,000	8,400	SH	DFND	3	0	0	8,400	
UBS AG JERSEY BRANCH	COM	902664200	2,000	70	SH	DFND	2	0	0	70	
UBS AG JERSEY BRANCH	COM	902664408	5,000	225	SH	DFND	4	0	0	225	
UBS AG JERSEY BRH	COM	902641786	2,000	262	SH	DFND	2	0	0	262	
UBS AG JERSEY BRH	COM	902641646	87,000	3,340	SH	DFND	2	0	0	3,340	
UBS AG JERSEY BRH	COM	902641588	18,000	908	SH	DFND	2	0	0	908	
UBS AG JERSEY BRH	COM	902641646	6,000	218	SH	DFND	3	0	0	218	
UBS AG JERSEY BRH	COM	902641588	430,000	21,190	SH	DFND	3	0	0	21,190	
UBS AG JERSEY BRH	COM	902641646	59,000	2,251	SH	DFND	4	0	0	2,251	
UBS AG JERSEY BRH	COM	902641588	15,000	743	SH	DFND	4	0	0	743	
UBS AG JERSEY BRH	COM	902641737	9,000	500	SH	DFND	4	0	0	500	
UBS AG LONDON BRANCH	COM	90274P302	10,000	450	SH	DFND	4	0	0	450	
UBS AG LONDON BRH	COM	90267B682	5,000	260	SH	DFND	2	0	0	260	
UBS AG LONDON BRH	COM	90269A302	16,000	1,172	SH	DFND	3	0	0	1,172	

UBS AG LONDON BRH	COM	90267B682	19,000	1,035	SH	DFND	3	0	0	1,035
UBS AG LONDON BRH	COM	90273A108	7,000	365	SH	DFND	4	0	0	365
UBS GROUP AG	COM	H42097107	1,000	44	SH	DFND	2	0	0	44
UBS GROUP AG	COM	H42097107	4,000	200	SH	DFND	3	0	0	200
UBS GROUP AG	COM	H42097107	58,000	2,975	SH	DFND	4	0	0	2,975
UDR INC	COM	902653104	19,066,000	507,490	SH	SOLE	1	507,490	0	0
UDR INC	COM	902653104	1,000	33	SH	DFND	2	0	0	33
UDR INC	COM	902653104	11,000	300	SH	DFND	3	0	0	300
UGI CORP	COM	902681105	11,278,000	334,072	SH	SOLE	1	334,072	0	0
UGI CORP NEW	COM	902681105	80,000	2,370	SH	DFND	2	0	0	2,370
UGI CORP NEW	COM	902681105	143,000	4,244	SH	DFND	3	0	0	4,244
UGI CORP NEW	COM	902681105	7,000	204	SH	DFND	4	0	0	204
UGI CORP NEW	COM	902681105	21,000	626	SH	DFND	5	0	0	626
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,439,000	7,781	SH	DFND	2	0	0	7,781
ULTA SALON COSMETCS & FRAG I	COM	90384S303	113,000	611	SH	DFND	3	0	0	611
ULTA SALON COSMETCS & FRAG I	COM	90384S303	34,000	184	SH	DFND	4	0	0	184
ULTA SALON COSMETCS & FRAG I	COM	90384S303	12,000	66	SH	DFND	5	0	0	66
ULTA SALON COSMETICS + FRAGR	COM	90384S303	1,272,000	6,876	SH	SOLE	1	6,876	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	10,794,000	55,211	SH	SOLE	1	55,211	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	19,000	97	SH	DFND	2	0	0	97
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	47,000	240	SH	DFND	4	0	0	240
ULTRA CLEAN HOLDINGS INC	COM	90385V107	95,000	18,516	SH	SOLE	1	18,516	0	0
ULTRA PETROLEUM CORP	COM	903914109	224,000	89,726	SH	SOLE	1	89,726	0	0
ULTRA PETROLEUM CORP	COM	903914109	26,000	10,317	SH	DFND	2	0	0	10,317
ULTRA PETROLEUM CORP	COM	903914109	28,000	11,166	SH	DFND	3	0	0	11,166
ULTRA PETROLEUM CORP	COM	903914109	4,000	1,400	SH	DFND	4	0	0	1,400
ULTRA PETROLEUM CORP	COM	903914109	2,000	600	SH	DFND	5	0	0	600
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	2,359,000	21,028	SH	SOLE	1	21,028	0	0
ULTRALIFE CORP	COM	903899102	1,000	100	SH	DFND	3	0	0	100
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	1,000	12,522	SH	SOLE	1	12,522	0	0
ULTRATECH INC	COM	904034105	391,000	19,717	SH	SOLE	1	19,717	0	0
UMB FINANCIAL CORP	COM	902788108	1,335,000	28,689	SH	SOLE	1	28,689	0	0
UMH PPTYS INC	COM	903002103	4,000	375	SH	DFND	2	0	0	375
UMH PPTYS INC	COM	903002103	10,000	1,000	SH	DFND	4	0	0	1,000
UMH PROPERTIES INC	COM	903002103	132,000	13,069	SH	SOLE	1	13,069	0	0
UMPQUA HLDGS CORP	COM	904214103	12,000	757	SH	DFND	2	0	0	757
UMPQUA HLDGS CORP	COM	904214103	64,000	4,000	SH	DFND	3	0	0	4,000
UMPQUA HLDGS CORP	COM	904214103	6,000	385	SH	DFND	4	0	0	385
UMPQUA HOLDINGS CORP	COM	904214103	8,714,000	548,020	SH	SOLE	1	548,020	0	0
UNDER ARMOUR INC	COM	904311107	645,000	7,999	SH	DFND	2	0	0	7,999
UNDER ARMOUR INC	COM	904311107	905,000	11,233	SH	DFND	3	0	0	11,233
UNDER ARMOUR INC	COM	904311107	1,025,000	12,712	SH	DFND	4	0	0	12,712
UNDER ARMOUR INC	COM	904311107	266,000	3,296	SH	DFND	5	0	0	3,296
UNDER ARMOUR INC CLASS A	COM	904311107	5,184,000	64,311	SH	SOLE	1	64,311	0	0
UNI PIXEL INC	COM	904572203	0	30	SH	DFND	2	0	0	30
UNI PIXEL INC	COM	904572203	0	50	SH	DFND	3	0	0	50

UNIFI INC	COM	904677200	302,000	10,721	SH	SOLE	1	10,721	0	0
UNIFIRST CORP/MA	COM	904708104	1,120,000	10,751	SH	SOLE	1	10,751	0	0
UNILEVER N V	COM	904784709	25,000	581	SH	DFND	2	0	0	581
UNILEVER N V	COM	904784709	576,000	13,297	SH	DFND	3	0	0	13,297
UNILEVER N V	COM	904784709	37,000	850	SH	DFND	4	0	0	850
UNILEVER PLC	COM	904767704	308,000	7,144	SH	DFND	2	0	0	7,144
UNILEVER PLC	COM	904767704	189,000	4,389	SH	DFND	3	0	0	4,389
UNILEVER PLC	COM	904767704	440,000	10,203	SH	DFND	4	0	0	10,203
UNILIFE CORP	COM	90478E103	34,000	67,818	SH	SOLE	1	67,818	0	0
UNION BANKSHARES CORP	COM	90539J109	667,000	26,422	SH	SOLE	1	26,422	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	3,000	130	SH	DFND	2	0	0	130
UNION BANKSHARES INC	COM	905400107	11,000	400	SH	DFND	2	0	0	400
UNION PAC CORP	COM	907818108	830,000	10,609	SH	DFND	2	0	0	10,609
UNION PAC CORP	COM	907818108	1,914,000	24,477	SH	DFND	3	0	0	24,477
UNION PAC CORP	COM	907818108	511,000	6,533	SH	DFND	4	0	0	6,533
UNION PAC CORP	COM	907818108	95,000	1,220	SH	DFND	5	0	0	1,220
UNION PACIFIC CORP	COM	907818108	28,368,000	362,759	SH	SOLE	1	362,759	0	0
UNISYS CORP	COM	909214306	323,000	29,237	SH	SOLE	1	29,237	0	0
UNISYS CORP	COM	909214306	1,000	100	SH	DFND	2	0	0	100
UNIT CORP	COM	909218109	443,000	36,294	SH	SOLE	1	36,294	0	0
UNITED BANKSHARES INC	COM	909907107	1,826,000	49,371	SH	SOLE	1	49,371	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	3,000	72	SH	DFND	2	0	0	72
UNITED BANKSHARES INC WEST V	COM	909907107	13,000	341	SH	DFND	3	0	0	341
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,000	66	SH	DFND	2	0	0	66
UNITED CMNTY FINL CORP OHIO	COM	909839102	43,000	7,253	SH	DFND	3	0	0	7,253
UNITED COMMUNITY BANKS/GA	COM	90984P303	726,000	37,237	SH	SOLE	1	37,237	0	0
UNITED COMMUNITY FINANCIAL	COM	909839102	170,000	28,781	SH	SOLE	1	28,781	0	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	7,852,000	137,037	SH	SOLE	1	137,037	0	0
UNITED CONTL HLDGS INC	COM	910047109	328,000	5,726	SH	DFND	2	0	0	5,726
UNITED CONTL HLDGS INC	COM	910047109	112,000	1,952	SH	DFND	3	0	0	1,952
UNITED CONTL HLDGS INC	COM	910047109	23,000	405	SH	DFND	5	0	0	405
UNITED CONTL HLDGS INC COM	COM	910047109	80,449	1,404	SH	SOLE	6	1,404	0	0
UNITED DEV FDG IV	COM	910187103	17,000	1,500	SH	DFND	2	0	0	1,500
UNITED DEV FDG IV	COM	910187103	30,000	2,723	SH	DFND	3	0	0	2,723
UNITED DEV FDG IV	COM	910187103	6,000	500	SH	DFND	5	0	0	500
UNITED DEVELOPMENT FUNDING I	COM	910187103	197,000	17,946	SH	SOLE	1	17,946	0	0
UNITED FINANCIAL BANCORP INC	COM	910304104	373,000	28,968	SH	SOLE	1	28,968	0	0
UNITED FIRE GROUP INC	COM	910340108	563,000	14,687	SH	SOLE	1	14,687	0	0
UNITED FIRE GROUP INC	COM	910340108	3,000	88	SH	DFND	2	0	0	88
UNITED INSURANCE HOLDINGS CO	COM	910710102	213,000	12,439	SH	SOLE	1	12,439	0	0
UNITED NAT FOODS INC	COM	911163103	8,000	200	SH	DFND	3	0	0	200
UNITED NAT FOODS INC	COM	911163103	1,000	25	SH	DFND	4	0	0	25
UNITED NATURAL FOODS INC	COM	911163103	4,912,000	124,796	SH	SOLE	1	124,796	0	0
UNITED ONLINE INC	COM	911268209	1,000	46	SH	DFND	3	0	0	46
UNITED ONLINE INC WHEN ISSUE	COM	911268209	101,000	8,596	SH	SOLE	1	8,596	0	0

UNITED PARCEL SERVICE CL B	COM	911312106	27,950,000	290,455	SH	SOLE	1	290,455	0	0
UNITED PARCEL SERVICE INC	COM	911312106	1,857,000	19,299	SH	DFND	2	0	0	19,299
UNITED PARCEL SERVICE INC	COM	911312106	4,229,000	43,949	SH	DFND	3	0	0	43,949
UNITED PARCEL SERVICE INC	COM	911312106	828,000	8,609	SH	DFND	4	0	0	8,609
UNITED PARCEL SERVICE INC	COM	911312106	776,000	8,060	SH	DFND	5	0	0	8,060
UNITED RENTALS INC	COM	911363109	2,691,000	37,098	SH	SOLE	1	37,098	0	0
UNITED RENTALS INC	COM	911363109	36,000	500	SH	DFND	2	0	0	500
UNITED RENTALS INC	COM	911363109	84,000	1,153	SH	DFND	3	0	0	1,153
UNITED RENTALS INC	COM	911363109	303,000	4,181	SH	DFND	4	0	0	4,181
UNITED STATES LIME + MINERAL	COM	911922102	64,000	1,165	SH	SOLE	1	1,165	0	0
UNITED STATES NATL GAS FUND	COM	912318201	164,000	18,870	SH	DFND	2	0	0	18,870
UNITED STATES NATL GAS FUND	COM	912318201	2,000	250	SH	DFND	3	0	0	250
UNITED STATES NATL GAS FUND	COM	912318201	6,000	739	SH	DFND	4	0	0	739
UNITED STATES NATL GAS FUND	COM	912318201	8,000	971	SH	DFND	5	0	0	971
UNITED STATES OIL FUND LP	COM	91232N108	53,000	4,814	SH	DFND	2	0	0	4,814
UNITED STATES OIL FUND LP	COM	91232N108	74,000	6,716	SH	DFND	3	0	0	6,716
UNITED STATES OIL FUND LP	COM	91232N108	261,000	23,708	SH	DFND	4	0	0	23,708
UNITED STATES OIL FUND LP	COM	91232N108	82,000	7,497	SH	DFND	5	0	0	7,497
UNITED STATES STEEL CORP	COM	912909108	2,855,000	357,713	SH	SOLE	1	357,713	0	0
UNITED STATES STL CORP NEW	COM	912909108	47,000	5,851	SH	DFND	2	0	0	5,851
UNITED STATES STL CORP NEW	COM	912909108	0	1	SH	DFND	3	0	0	1
UNITED STATES STL CORP NEW	COM	912909108	9,000	1,164	SH	DFND	4	0	0	1,164
UNITED STATES STL CORP NEW	COM	912909108	6,000	750	SH	DFND	5	0	0	750
UNITED STS 12 MONTH OIL FD L	COM	91288V103	3,000	192	SH	DFND	2	0	0	192
UNITED STS COMMODITY INDEX F	COM	911717106	6,000	137	SH	DFND	3	0	0	137
UNITED STS COMMODITY INDEX F	COM	911717106	6,000	150	SH	DFND	4	0	0	150
UNITED STS DIESEL HEATING OI	COM	911783108	4,000	350	SH	DFND	4	0	0	350
UNITED STS GASOLINE FD LP	COM	91201T102	9,000	297	SH	DFND	2	0	0	297
UNITED STS GASOLINE FD LP	COM	91201T102	3,000	100	SH	DFND	5	0	0	100
UNITED TECHNOLOGIES CORP	COM	913017109	39,360,000	409,703	SH	SOLE	1	409,703	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	587,000	6,109	SH	DFND	2	0	0	6,109
UNITED TECHNOLOGIES CORP	COM	913017109	3,472,000	36,137	SH	DFND	3	0	0	36,137
UNITED TECHNOLOGIES CORP	COM	913017109	482,000	5,021	SH	DFND	4	0	0	5,021
UNITED TECHNOLOGIES CORP	COM	913017109	51,000	533	SH	DFND	5	0	0	533
UNITED THERAPEUTICS CORP	COM	91307C102	13,771,000	87,932	SH	SOLE	1	87,932	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	27,000	171	SH	DFND	2	0	0	171

UNITED THERAPEUTICS CORP DEL	COM	91307C102	4,000	25	SH	DFND	3	0	0	25
UNITED THERAPEUTICS CORP DEL	COM	91307C102	64,000	411	SH	DFND	4	0	0	411
UNITEDHEALTH GROUP INC	COM	91324P102	50,552,000	429,718	SH	SOLE	1	429,718	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	513,000	4,364	SH	DFND	2	0	0	4,364
UNITEDHEALTH GROUP INC	COM	91324P102	990,000	8,419	SH	DFND	3	0	0	8,419
UNITEDHEALTH GROUP INC	COM	91324P102	1,299,000	11,042	SH	DFND	4	0	0	11,042
UNITEDHEALTH GROUP INC	COM	91324P102	75,000	636	SH	DFND	5	0	0	636
UNITIL CORP	COM	913259107	293,000	8,179	SH	SOLE	1	8,179	0	0
UNITIL CORP	COM	913259107	11,000	293	SH	DFND	2	0	0	293
UNIVERSAL AMERICAN CORP	COM	91338E101	204,000	29,190	SH	SOLE	1	29,190	0	0
UNIVERSAL CORP VA	COM	913456109	1,000	19	SH	DFND	3	0	0	19
UNIVERSAL CORP VA	COM	913456109	17,000	300	SH	DFND	4	0	0	300
UNIVERSAL CORP/VA	COM	913456109	913,000	16,284	SH	SOLE	1	16,284	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	1,282,000	23,553	SH	SOLE	1	23,553	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	5,000	100	SH	DFND	3	0	0	100
UNIVERSAL ELECTRONICS INC	COM	913483103	577,000	11,240	SH	SOLE	1	11,240	0	0
UNIVERSAL ELECTRS INC	COM	913483103	26,000	500	SH	DFND	4	0	0	500
UNIVERSAL FOREST PRODUCTS	COM	913543104	991,000	14,488	SH	SOLE	1	14,488	0	0
UNIVERSAL FST PRODS INC	COM	913543104	1,222,000	17,874	SH	DFND	2	0	0	17,874
UNIVERSAL FST PRODS INC	COM	913543104	1,000	8	SH	DFND	4	0	0	8
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2,000	47	SH	DFND	2	0	0	47
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	39,000	773	SH	DFND	3	0	0	773
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	449,000	8,972	SH	SOLE	1	8,972	0	0
UNIVERSAL HEALTH SERVICES B	COM	913903100	4,231,000	35,411	SH	SOLE	1	35,411	0	0
UNIVERSAL HLTH SVCS INC	COM	913903100	10,000	85	SH	DFND	2	0	0	85
UNIVERSAL HLTH SVCS INC	COM	913903100	48,000	401	SH	DFND	3	0	0	401
UNIVERSAL HLTH SVCS INC	COM	913903100	15,000	124	SH	DFND	4	0	0	124
UNIVERSAL INS HLDGS INC	COM	91359V107	404,000	17,433	SH	DFND	2	0	0	17,433
UNIVERSAL INS HLDGS INC	COM	91359V107	122,000	5,275	SH	DFND	3	0	0	5,275
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	536,000	23,111	SH	SOLE	1	23,111	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	3,000	341	SH	DFND	3	0	0	341
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	71,000	15,213	SH	SOLE	1	15,213	0	0
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	69,000	4,889	SH	SOLE	1	4,889	0	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	240,000	11,521	SH	SOLE	1	11,521	0	0
UNUM GROUP	COM	91529Y106	3,032,000	91,091	SH	SOLE	1	91,091	0	0
UNUM GROUP	COM	91529Y106	1,000	45	SH	DFND	3	0	0	45
UNUM GROUP	COM	91529Y106	212,000	6,362	SH	DFND	4	0	0	6,362
URANIUM ENERGY CORP	COM	916896103	57,000	53,880	SH	SOLE	1	53,880	0	0
URANIUM ENERGY CORP	COM	916896103	0	280	SH	DFND	2	0	0	280



URANIUM ENERGY CORP	COM	916896103	1,000	1,250	SH	DFND	4	0	0	1,250	
URBAN EDGE PROPERTIES	COM	91704F104	5,338,000	227,623	SH	SOLE	1	227,623	0	0	
URBAN OUTFITTERS INC	COM	917047102	717,000	31,523	SH	SOLE	1	31,523	0	0	
URBAN OUTFITTERS INC	COM	917047102	0	17	SH	DFND	2	0	0	17	
URBAN OUTFITTERS INC	COM	917047102	8,000	350	SH	DFND	3	0	0	350	
URSTADT BIDDLE CLASS A	COM	917286205	382,000	19,871	SH	SOLE	1	19,871	0	0	
US BANCORP	COM	902973304	33,083,000	775,314	SH	SOLE	1	775,314	0	0	
US BANCORP DEL	COM	902973304	688,000	16,127	SH	DFND	2	0	0	16,127	
US BANCORP DEL	COM	902973304	947,000	22,189	SH	DFND	3	0	0	22,189	
US BANCORP DEL	COM	902973304	226,000	5,285	SH	DFND	4	0	0	5,285	
US BANCORP DEL	COM	902973304	39,000	910	SH	DFND	5	0	0	910	
US CELLULAR CORP	COM	911684108	19,000	463	SH	SOLE	1	463	0	0	
US CONCRETE INC	COM	90333L201	450,000	8,542	SH	SOLE	1	8,542	0	0	
US ECOLOGY INC	COM	91732J102	569,000	15,605	SH	SOLE	1	15,605	0	0	
US SILICA HOLDINGS INC	COM	90346E103	720,000	38,444	SH	SOLE	1	38,444	0	0	
USA COMPRESSION PARTNERS LP	COM	90290N109	47,000	4,100	SH	DFND	3	0	0	4,100	
USA TECHNOLOGIES INC	COM	90328S500	3,000	1,000	SH	DFND	3	0	0	1,000	
USA TRUCK INC	COM	902925106	100,000	5,744	SH	SOLE	1	5,744	0	0	
USANA HEALTH SCIENCES INC	COM	90328M107	422,000	3,305	SH	SOLE	1	3,305	0	0	
USANA HEALTH SCIENCES INC	COM	90328M107	8,000	62	SH	DFND	3	0	0	62	
USG CORP	COM	903293405	55,000	2,277	SH	SOLE	1	2,277	0	0	
UTAH MEDICAL PRODUCTS INC	COM	917488108	129,000	2,197	SH	SOLE	1	2,197	0	0	
UTI WORLDWIDE INC	COM	G87210103	467,000	66,457	SH	SOLE	1	66,457	0	0	
UTSTARCOM HOLDINGS CORP	COM	G9310A114	0	21	SH	DFND	3	0	0	21	
V F CORP	COM	918204108	1,084,000	17,408	SH	DFND	2	0	0	17,408	
V F CORP	COM	918204108	446,000	7,163	SH	DFND	3	0	0	7,163	
V F CORP	COM	918204108	23,000	362	SH	DFND	4	0	0	362	
V F CORP	COM	918204108	13,000	208	SH	DFND	5	0	0	208	
VAALCO ENERGY INC	COM	91851C201	2,000	1,000	SH	DFND	2	0	0	1,000	
VAIL RESORTS INC	COM	91879Q109	2,725,000	21,288	SH	SOLE	1	21,288	0	0	
VAIL RESORTS INC	COM	91879Q109	98,000	764	SH	DFND	3	0	0	764	
VAIL RESORTS INC	COM	91879Q109	1,000	8	SH	DFND	4	0	0	8	
VALE S A	COM	91912E105	66,000	20,196	SH	DFND	2	0	0	20,196	
VALE S A	COM	91912E105	38,000	11,499	SH	DFND	3	0	0	11,499	
VALE S A	COM	91912E105	139,000	42,230	SH	DFND	4	0	0	42,230	
VALE S A	COM	91912E105	0	14	SH	DFND	5	0	0	14	
VALEANT PHARMACEUTICALS INTE	COM	91911K953	427,000	4,200	SH	SOLE	1	4,200	0	0	
VALEANT PHARMACEUTICALS INTL	OPTION	91911K902	69,000	15	SH	Call	DFND	2	0	0	15
VALEANT PHARMACEUTICALS INTL	COM	91911K102	540,000	5,309	SH	DFND	2	0	0	5,309	
VALEANT PHARMACEUTICALS INTL	COM	91911K102	406,000	3,992	SH	DFND	3	0	0	3,992	
VALEANT PHARMACEUTICALS INTL	COM	91911K102	36,000	357	SH	DFND	4	0	0	357	
VALEANT PHARMACEUTICALS INTL	COM	91911K102	23,000	230	SH	DFND	5	0	0	230	
VALERO ENERGY CORP	COM	91913Y100	15,604,000	220,678	SH	SOLE	1	220,678	0	0	
VALERO ENERGY CORP NEW	COM	91913Y100	1,464,000	20,707	SH	DFND	2	0	0	20,707	
VALERO ENERGY CORP NEW	COM	91913Y100	1,498,000	21,191	SH	DFND	3	0	0	21,191	
VALERO ENERGY CORP NEW	COM	91913Y100	613,000	8,666	SH	DFND	4	0	0	8,666	
VALERO ENERGY CORP NEW	COM	91913Y100	10,000	137	SH	DFND	5	0	0	137	

VALHI INC	COM	918905100	15,000	11,184	SH	SOLE	1	11,184	0	0
VALIDUS HOLDINGS LTD	COM	G9319H102	1,655,000	35,750	SH	SOLE	1	35,750	0	0
VALLEY NATIONAL BANCORP	COM	919794107	5,527,000	561,088	SH	SOLE	1	561,088	0	0
VALLEY NATL BANCORP	COM	919794107	10,000	1,015	SH	DFND	2	0	0	1,015
VALLEY NATL BANCORP	COM	919794107	58,000	5,875	SH	DFND	4	0	0	5,875
VALLEY NATL BANCORP	COM	919794107	29,000	2,992	SH	DFND	5	0	0	2,992
VALMONT INDS INC	COM	920253101	21,000	200	SH	DFND	2	0	0	200
VALMONT INDS INC	COM	920253101	11,000	101	SH	DFND	3	0	0	101
VALMONT INDS INC	COM	920253101	0	3	SH	DFND	4	0	0	3
VALMONT INDUSTRIES	COM	920253101	4,732,000	44,635	SH	SOLE	1	44,635	0	0
VALSPAR CORP	COM	920355104	5,000	65	SH	DFND	2	0	0	65
VALSPAR CORP	COM	920355104	2,000	22	SH	DFND	3	0	0	22
VALSPAR CORP	COM	920355104	3,000	32	SH	DFND	4	0	0	32
VALSPAR CORP/THE	COM	920355104	11,702,000	141,070	SH	SOLE	1	141,070	0	0
VAN ECK MERK GOLD TR	COM	921078101	120,000	11,393	SH	DFND	2	0	0	11,393
VANDA PHARMACEUTICALS INC	COM	921659108	228,000	24,481	SH	SOLE	1	24,481	0	0
VANGUARD ADMIRAL FDS INC	COM	921932703	71,000	830	SH	DFND	2	0	0	830
VANGUARD ADMIRAL FDS INC	COM	921932828	35,000	350	SH	DFND	2	0	0	350
VANGUARD ADMIRAL FDS INC	COM	921932869	12,000	120	SH	DFND	2	0	0	120
VANGUARD ADMIRAL FDS INC	COM	921932505	210,000	2,024	SH	DFND	2	0	0	2,024
VANGUARD ADMIRAL FDS INC	COM	921932505	2,839,000	27,359	SH	DFND	3	0	0	27,359
VANGUARD ADMIRAL FDS INC	COM	921932869	29,000	295	SH	DFND	3	0	0	295
VANGUARD ADMIRAL FDS INC	COM	921932869	42,000	420	SH	DFND	4	0	0	420
VANGUARD ADMIRAL FDS INC	COM	921932505	23,000	222	SH	DFND	4	0	0	222
VANGUARD ADMIRAL FDS INC	COM	921932828	34,000	343	SH	DFND	4	0	0	343
VANGUARD ADMIRAL FDS INC	COM	921932885	694,000	7,393	SH	DFND	4	0	0	7,393
VANGUARD ADMIRAL FDS INC	COM	921932794	11,000	106	SH	DFND	5	0	0	106
VANGUARD ADMIRAL FDS INC	COM	921932505	50,000	484	SH	DFND	5	0	0	484
VANGUARD ADMIRAL FDS INC	COM	921932703	50,000	588	SH	DFND	5	0	0	588
VANGUARD ADMIRAL FDS INC	COM	921932828	42,000	422	SH	DFND	5	0	0	422
VANGUARD BD INDEX FD INC	COM	921937819	700,000	8,425	SH	DFND	2	0	0	8,425
VANGUARD BD INDEX FD INC	COM	921937835	1,341,000	16,606	SH	DFND	2	0	0	16,606
VANGUARD BD INDEX FD INC	COM	921937827	2,854,000	35,869	SH	DFND	2	0	0	35,869
VANGUARD BD INDEX FD INC	COM	921937793	989,000	11,398	SH	DFND	2	0	0	11,398
VANGUARD BD INDEX FD INC	COM	921937835	1,887,000	23,365	SH	DFND	3	0	0	23,365
VANGUARD BD INDEX FD INC	COM	921937827	1,955,000	24,574	SH	DFND	3	0	0	24,574
VANGUARD BD INDEX FD INC	COM	921937793	24,000	275	SH	DFND	3	0	0	275
VANGUARD BD INDEX FD INC	COM	921937819	739,000	8,899	SH	DFND	3	0	0	8,899
VANGUARD BD INDEX FD INC	COM	921937835	6,955,000	86,122	SH	DFND	4	0	0	86,122
VANGUARD BD INDEX FD INC	COM	921937827	2,130,000	26,770	SH	DFND	4	0	0	26,770

VANGUARD BD INDEX FD INC	COM	921937819	614,000	7,392	SH	DFND	4	0	0	7,392
VANGUARD BD INDEX FD INC	COM	921937793	136,000	1,570	SH	DFND	4	0	0	1,570
VANGUARD BD INDEX FD INC	COM	921937819	1,034,000	12,448	SH	DFND	5	0	0	12,448
VANGUARD BD INDEX FD INC	COM	921937827	1,569,000	19,713	SH	DFND	5	0	0	19,713
VANGUARD BD INDEX FD INC	COM	921937793	828,000	9,534	SH	DFND	5	0	0	9,534
VANGUARD BD INDEX FD INC	COM	921937835	384,000	4,757	SH	DFND	5	0	0	4,757
VANGUARD CHARLOTTE FDS	COM	92203J407	181,000	3,422	SH	DFND	2	0	0	3,422
VANGUARD CHARLOTTE FDS	COM	92203J407	1,146,000	21,681	SH	DFND	3	0	0	21,681
VANGUARD CHARLOTTE FDS	COM	92203J407	25,000	470	SH	DFND	4	0	0	470
VANGUARD CHARLOTTE FDS	COM	92203J407	163,000	3,080	SH	DFND	5	0	0	3,080
VANGUARD INDEX FDS	COM	922908629	374,000	3,118	SH	DFND	2	0	0	3,118
VANGUARD INDEX FDS	COM	922908538	824,000	8,264	SH	DFND	2	0	0	8,264
VANGUARD INDEX FDS	COM	922908553	2,570,000	32,230	SH	DFND	2	0	0	32,230
VANGUARD INDEX FDS	COM	922908736	480,000	4,512	SH	DFND	2	0	0	4,512
VANGUARD INDEX FDS	COM	922908595	762,000	6,272	SH	DFND	2	0	0	6,272
VANGUARD INDEX FDS	COM	922908744	396,000	4,855	SH	DFND	2	0	0	4,855
VANGUARD INDEX FDS	COM	922908611	857,000	8,678	SH	DFND	2	0	0	8,678
VANGUARD INDEX FDS	COM	922908751	952,000	8,600	SH	DFND	2	0	0	8,600
VANGUARD INDEX FDS	COM	922908363	11,367,000	60,808	SH	DFND	2	0	0	60,808
VANGUARD INDEX FDS	COM	922908637	361,000	3,858	SH	DFND	2	0	0	3,858
VANGUARD INDEX FDS	COM	922908652	694,000	8,281	SH	DFND	2	0	0	8,281
VANGUARD INDEX FDS	COM	922908769	13,668,000	131,044	SH	DFND	2	0	0	131,044
VANGUARD INDEX FDS	COM	922908512	562,000	6,542	SH	DFND	2	0	0	6,542
VANGUARD INDEX FDS	COM	922908744	3,170,000	38,882	SH	DFND	3	0	0	38,882
VANGUARD INDEX FDS	COM	922908637	103,000	1,101	SH	DFND	3	0	0	1,101
VANGUARD INDEX FDS	COM	922908538	277,000	2,781	SH	DFND	3	0	0	2,781
VANGUARD INDEX FDS	COM	922908611	653,000	6,611	SH	DFND	3	0	0	6,611
VANGUARD INDEX FDS	COM	922908652	336,000	4,014	SH	DFND	3	0	0	4,014
VANGUARD INDEX FDS	COM	922908769	5,617,000	53,857	SH	DFND	3	0	0	53,857
VANGUARD INDEX FDS	COM	922908751	1,137,000	10,273	SH	DFND	3	0	0	10,273
VANGUARD INDEX FDS	COM	922908595	695,000	5,720	SH	DFND	3	0	0	5,720
VANGUARD INDEX FDS	COM	922908736	2,252,000	21,170	SH	DFND	3	0	0	21,170
VANGUARD INDEX FDS	COM	922908363	2,937,000	15,711	SH	DFND	3	0	0	15,711
VANGUARD INDEX FDS	COM	922908553	2,169,000	27,203	SH	DFND	3	0	0	27,203
VANGUARD INDEX FDS	COM	922908512	517,000	6,019	SH	DFND	3	0	0	6,019
VANGUARD INDEX FDS	COM	922908629	1,065,000	8,871	SH	DFND	3	0	0	8,871
VANGUARD INDEX FDS	COM	922908595	187,000	1,536	SH	DFND	4	0	0	1,536
VANGUARD INDEX FDS	COM	922908736	4,352,000	40,907	SH	DFND	4	0	0	40,907
VANGUARD INDEX FDS	COM	922908553	5,490,000	68,854	SH	DFND	4	0	0	68,854
VANGUARD INDEX FDS	COM	922908611	776,000	7,860	SH	DFND	4	0	0	7,860
VANGUARD INDEX FDS	COM	922908512	2,177,000	25,328	SH	DFND	4	0	0	25,328
VANGUARD INDEX FDS	COM	922908637	213,000	2,280	SH	DFND	4	0	0	2,280
VANGUARD INDEX FDS	COM	922908538	134,000	1,340	SH	DFND	4	0	0	1,340
VANGUARD INDEX FDS	COM	922908652	1,256,000	14,983	SH	DFND	4	0	0	14,983
VANGUARD INDEX FDS	COM	922908363	530,000	2,836	SH	DFND	4	0	0	2,836
VANGUARD INDEX FDS	COM	922908751	1,274,000	11,514	SH	DFND	4	0	0	11,514
VANGUARD INDEX FDS	COM	922908629	716,000	5,958	SH	DFND	4	0	0	5,958
VANGUARD INDEX FDS	COM	922908769	21,306,000	204,274	SH	DFND	4	0	0	204,274
VANGUARD INDEX FDS	COM	922908744	8,992,000	110,302	SH	DFND	4	0	0	110,302
VANGUARD INDEX FDS	COM	922908769	2,371,000	22,731	SH	DFND	5	0	0	22,731
VANGUARD INDEX FDS	COM	922908637	121,000	1,297	SH	DFND	5	0	0	1,297

VANGUARD INDEX FDS	COM	922908736	5,651,000	53,113	SH	DFND	5	0	0	53,113
VANGUARD INDEX FDS	COM	922908553	424,000	5,319	SH	DFND	5	0	0	5,319
VANGUARD INDEX FDS	COM	922908751	2,325,000	21,018	SH	DFND	5	0	0	21,018
VANGUARD INDEX FDS	COM	922908512	51,000	590	SH	DFND	5	0	0	590
VANGUARD INDEX FDS	COM	922908595	81,000	667	SH	DFND	5	0	0	667
VANGUARD INDEX FDS	COM	922908744	202,000	2,481	SH	DFND	5	0	0	2,481
VANGUARD INDEX FDS	COM	922908611	89,000	904	SH	DFND	5	0	0	904
VANGUARD INDEX FDS	COM	922908629	252,000	2,100	SH	DFND	5	0	0	2,100
VANGUARD INDEX FDS	COM	922908652	21,000	251	SH	DFND	5	0	0	251
VANGUARD INDEX FDS	COM	922908363	3,761,000	20,121	SH	DFND	5	0	0	20,121
VANGUARD INDEX FDS	COM	922908538	41,000	416	SH	DFND	5	0	0	416
VANGUARD INTL EQUITY INDEX F	COM	922042742	501,000	8,701	SH	DFND	2	0	0	8,701
VANGUARD INTL EQUITY INDEX F	COM	922042676	312,000	6,105	SH	DFND	2	0	0	6,105
VANGUARD INTL EQUITY INDEX F	COM	922042718	135,000	1,458	SH	DFND	2	0	0	1,458
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,310,000	30,177	SH	DFND	2	0	0	30,177
VANGUARD INTL EQUITY INDEX F	COM	922042874	782,000	15,674	SH	DFND	2	0	0	15,674
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,240,000	37,906	SH	DFND	2	0	0	37,906
VANGUARD INTL EQUITY INDEX F	COM	922042718	327,000	3,523	SH	DFND	3	0	0	3,523
VANGUARD INTL EQUITY INDEX F	COM	922042866	1,017,000	17,955	SH	DFND	3	0	0	17,955
VANGUARD INTL EQUITY INDEX F	COM	922042874	1,466,000	29,394	SH	DFND	3	0	0	29,394
VANGUARD INTL EQUITY INDEX F	COM	922042858	1,328,000	40,607	SH	DFND	3	0	0	40,607
VANGUARD INTL EQUITY INDEX F	COM	922042742	44,000	765	SH	DFND	3	0	0	765
VANGUARD INTL EQUITY INDEX F	COM	922042775	680,000	15,667	SH	DFND	3	0	0	15,667
VANGUARD INTL EQUITY INDEX F	COM	922042676	11,000	210	SH	DFND	4	0	0	210
VANGUARD INTL EQUITY INDEX F	COM	922042874	1,875,000	37,582	SH	DFND	4	0	0	37,582
VANGUARD INTL EQUITY INDEX F	COM	922042866	5,000	84	SH	DFND	4	0	0	84
VANGUARD INTL EQUITY INDEX F	COM	922042718	16,000	170	SH	DFND	4	0	0	170
VANGUARD INTL EQUITY INDEX F	COM	922042775	308,000	7,099	SH	DFND	4	0	0	7,099
VANGUARD INTL EQUITY INDEX F	COM	922042858	838,000	25,611	SH	DFND	4	0	0	25,611
VANGUARD INTL EQUITY INDEX F	COM	922042742	2,247,000	38,994	SH	DFND	4	0	0	38,994
VANGUARD INTL EQUITY INDEX F	COM	922042775	204,000	4,698	SH	DFND	5	0	0	4,698
VANGUARD INTL EQUITY INDEX F	COM	922042874	23,000	458	SH	DFND	5	0	0	458
VANGUARD INTL EQUITY INDEX F	COM	922042866	57,000	1,013	SH	DFND	5	0	0	1,013
VANGUARD INTL EQUITY INDEX F	COM	922042858	112,000	3,439	SH	DFND	5	0	0	3,439
VANGUARD INTL EQUITY INDEX F	COM	922042742	210,000	3,643	SH	DFND	5	0	0	3,643
VANGUARD INTL EQUITY INDEX F	COM	922042676	0	3	SH	DFND	5	0	0	3
VANGUARD INTL EQUITY INDEX F	COM	922042718	3,000	30	SH	DFND	5	0	0	30
VANGUARD MALVERN FDS	COM	922020805	104,000	2,143	SH	DFND	2	0	0	2,143
VANGUARD MALVERN FDS	COM	922020805	42,000	878	SH	DFND	3	0	0	878

VANGUARD NAT RES LLC	COM	92205F106	0	100	SH	DFND	2	0	0	100
VANGUARD NAT RES LLC	COM	92205F106	3,000	955	SH	DFND	3	0	0	955
VANGUARD NAT RES LLC	COM	92205F106	6,000	1,933	SH	DFND	4	0	0	1,933
VANGUARD NAT RES LLC	COM	92205F106	8,000	2,784	SH	DFND	5	0	0	2,784
VANGUARD SCOTTSDALE FDS	COM	92206C870	166,000	1,978	SH	DFND	2	0	0	1,978
VANGUARD SCOTTSDALE FDS	COM	92206C813	38,000	447	SH	DFND	2	0	0	447
VANGUARD SCOTTSDALE FDS	COM	92206C409	898,000	11,364	SH	DFND	2	0	0	11,364
VANGUARD SCOTTSDALE FDS	COM	92206C664	7,000	75	SH	DFND	2	0	0	75
VANGUARD SCOTTSDALE FDS	COM	92206C771	44,000	826	SH	DFND	2	0	0	826
VANGUARD SCOTTSDALE FDS	COM	92206C599	8,000	88	SH	DFND	2	0	0	88
VANGUARD SCOTTSDALE FDS	COM	92206C847	243,000	3,257	SH	DFND	2	0	0	3,257
VANGUARD SCOTTSDALE FDS	COM	92206C714	318,000	3,709	SH	DFND	2	0	0	3,709
VANGUARD SCOTTSDALE FDS	COM	92206C680	221,000	2,167	SH	DFND	2	0	0	2,167
VANGUARD SCOTTSDALE FDS	COM	92206C623	26,000	250	SH	DFND	2	0	0	250
VANGUARD SCOTTSDALE FDS	COM	92206C664	22,000	247	SH	DFND	3	0	0	247
VANGUARD SCOTTSDALE FDS	COM	92206C870	218,000	2,595	SH	DFND	3	0	0	2,595
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,044,000	13,212	SH	DFND	3	0	0	13,212
VANGUARD SCOTTSDALE FDS	COM	92206C813	22,000	265	SH	DFND	3	0	0	265
VANGUARD SCOTTSDALE FDS	COM	92206C102	2,000	29	SH	DFND	3	0	0	29
VANGUARD SCOTTSDALE FDS	COM	92206C771	38,000	727	SH	DFND	3	0	0	727
VANGUARD SCOTTSDALE FDS	COM	92206C730	19,000	200	SH	DFND	3	0	0	200
VANGUARD SCOTTSDALE FDS	COM	92206C409	1,626,000	20,586	SH	DFND	4	0	0	20,586
VANGUARD SCOTTSDALE FDS	COM	92206C870	1,853,000	22,041	SH	DFND	4	0	0	22,041
VANGUARD SCOTTSDALE FDS	COM	92206C102	24,000	390	SH	DFND	4	0	0	390
VANGUARD SCOTTSDALE FDS	COM	92206C714	15,000	175	SH	DFND	4	0	0	175
VANGUARD SCOTTSDALE FDS	COM	92206C680	32,000	315	SH	DFND	4	0	0	315
VANGUARD SCOTTSDALE FDS	COM	92206C847	455,000	6,102	SH	DFND	4	0	0	6,102
VANGUARD SCOTTSDALE FDS	COM	92206C771	130,000	2,474	SH	DFND	4	0	0	2,474
VANGUARD SCOTTSDALE FDS	COM	92206C706	9,000	145	SH	DFND	4	0	0	145
VANGUARD SCOTTSDALE FDS	COM	92206C813	9,000	110	SH	DFND	5	0	0	110
VANGUARD SCOTTSDALE FDS	COM	92206C409	780,000	9,872	SH	DFND	5	0	0	9,872
VANGUARD SCOTTSDALE FDS	COM	92206C870	184,000	2,183	SH	DFND	5	0	0	2,183
VANGUARD SCOTTSDALE FDS	COM	92206C771	400,000	7,581	SH	DFND	5	0	0	7,581
VANGUARD SCOTTSDALE FDS	COM	92206C649	68,000	850	SH	DFND	5	0	0	850
VANGUARD SPECIALIZED PORTFOL	COM	921908844	6,374,000	81,975	SH	DFND	2	0	0	81,975
VANGUARD SPECIALIZED PORTFOL	COM	921908844	4,418,000	56,811	SH	DFND	3	0	0	56,811

VANGUARD SPECIALIZED PORTFOL	COM	921908844	593,000	7,623	SH	DFND	4	0	0	7,623
VANGUARD SPECIALIZED PORTFOL	COM	921908844	1,995,000	25,652	SH	DFND	5	0	0	25,652
VANGUARD STAR FD	COM	921909768	135,000	3,003	SH	DFND	2	0	0	3,003
VANGUARD STAR FD	COM	921909768	282,000	6,257	SH	DFND	3	0	0	6,257
VANGUARD STAR FD	COM	921909768	7,056,000	156,420	SH	DFND	4	0	0	156,420
VANGUARD STAR FD	COM	921909768	41,000	905	SH	DFND	5	0	0	905
VANGUARD TAX MANAGED INTL FD	COM	921943858	2,540,000	69,185	SH	DFND	2	0	0	69,185
VANGUARD TAX MANAGED INTL FD	COM	921943858	2,319,000	63,147	SH	DFND	3	0	0	63,147
VANGUARD TAX MANAGED INTL FD	COM	921943858	787,000	21,435	SH	DFND	4	0	0	21,435
VANGUARD TAX MANAGED INTL FD	COM	921943858	494,000	13,441	SH	DFND	5	0	0	13,441
VANGUARD WHITEHALL FDS INC	COM	921946406	2,073,000	31,055	SH	DFND	2	0	0	31,055
VANGUARD WHITEHALL FDS INC	COM	921946885	391,000	5,293	SH	DFND	2	0	0	5,293
VANGUARD WHITEHALL FDS INC	COM	921946406	989,000	14,813	SH	DFND	3	0	0	14,813
VANGUARD WHITEHALL FDS INC	COM	921946885	7,000	100	SH	DFND	3	0	0	100
VANGUARD WHITEHALL FDS INC	COM	921946406	5,092,000	76,291	SH	DFND	4	0	0	76,291
VANGUARD WHITEHALL FDS INC	COM	921946406	548,000	8,215	SH	DFND	5	0	0	8,215
VANGUARD WHITEHALL FDS INC	COM	921946885	17,000	227	SH	DFND	5	0	0	227
VANGUARD WORLD FD	COM	921910840	213,000	3,601	SH	DFND	2	0	0	3,601
VANGUARD WORLD FD	COM	921910816	176,000	2,124	SH	DFND	2	0	0	2,124
VANGUARD WORLD FD	COM	921910873	1,772,000	25,399	SH	DFND	2	0	0	25,399
VANGUARD WORLD FD	COM	921910816	31,000	375	SH	DFND	3	0	0	375
VANGUARD WORLD FD	COM	921910709	23,000	200	SH	DFND	3	0	0	200
VANGUARD WORLD FD	COM	921910873	288,000	4,125	SH	DFND	3	0	0	4,125
VANGUARD WORLD FD	COM	921910840	12,000	200	SH	DFND	3	0	0	200
VANGUARD WORLD FD	COM	921910840	16,000	271	SH	DFND	4	0	0	271
VANGUARD WORLD FD	COM	921910816	220,000	2,654	SH	DFND	4	0	0	2,654
VANGUARD WORLD FD	COM	921910873	105,000	1,507	SH	DFND	4	0	0	1,507
VANGUARD WORLD FD	COM	921910816	156,000	1,882	SH	DFND	5	0	0	1,882
VANGUARD WORLD FD	COM	921910840	30,000	511	SH	DFND	5	0	0	511
VANGUARD WORLD FDS	COM	92204A108	139,000	1,132	SH	DFND	2	0	0	1,132
VANGUARD WORLD FDS	COM	92204A884	81,000	971	SH	DFND	2	0	0	971
VANGUARD WORLD FDS	COM	92204A702	443,000	4,093	SH	DFND	2	0	0	4,093
VANGUARD WORLD FDS	COM	92204A306	744,000	8,947	SH	DFND	2	0	0	8,947
VANGUARD WORLD FDS	COM	92204A405	92,000	1,890	SH	DFND	2	0	0	1,890
VANGUARD WORLD FDS	COM	92204A207	1,293,000	10,018	SH	DFND	2	0	0	10,018
VANGUARD WORLD FDS	COM	92204A504	579,000	4,359	SH	DFND	2	0	0	4,359
VANGUARD WORLD FDS	COM	92204A876	84,000	899	SH	DFND	2	0	0	899
VANGUARD WORLD FDS	COM	92204A603	70,000	691	SH	DFND	2	0	0	691
VANGUARD WORLD FDS	COM	92204A801	63,000	665	SH	DFND	2	0	0	665
VANGUARD WORLD FDS	COM	92204A306	506,000	6,084	SH	DFND	3	0	0	6,084
VANGUARD WORLD FDS	COM	92204A884	28,000	330	SH	DFND	3	0	0	330
VANGUARD WORLD FDS	COM	92204A603	173,000	1,713	SH	DFND	3	0	0	1,713
VANGUARD WORLD FDS	COM	92204A405	161,000	3,323	SH	DFND	3	0	0	3,323
VANGUARD WORLD FDS	COM	92204A876	64,000	680	SH	DFND	3	0	0	680
VANGUARD WORLD FDS	COM	92204A108	560,000	4,570	SH	DFND	3	0	0	4,570
VANGUARD WORLD FDS	COM	92204A702	151,000	1,394	SH	DFND	3	0	0	1,394
VANGUARD WORLD FDS	COM	92204A207	179,000	1,388	SH	DFND	3	0	0	1,388
VANGUARD WORLD FDS	COM	92204A504	624,000	4,692	SH	DFND	3	0	0	4,692
VANGUARD WORLD FDS	COM	92204A405	16,000	329	SH	DFND	4	0	0	329

VANGUARD WORLD FDS	COM	92204A603	17,000	173	SH	DFND	4	0	0	173
VANGUARD WORLD FDS	COM	92204A207	964,000	7,470	SH	DFND	4	0	0	7,470
VANGUARD WORLD FDS	COM	92204A801	41,000	431	SH	DFND	4	0	0	431
VANGUARD WORLD FDS	COM	92204A702	2,348,000	21,685	SH	DFND	4	0	0	21,685
VANGUARD WORLD FDS	COM	92204A108	522,000	4,263	SH	DFND	4	0	0	4,263
VANGUARD WORLD FDS	COM	92204A884	10,000	120	SH	DFND	4	0	0	120
VANGUARD WORLD FDS	COM	92204A876	34,000	367	SH	DFND	4	0	0	367
VANGUARD WORLD FDS	COM	92204A306	519,000	6,245	SH	DFND	4	0	0	6,245
VANGUARD WORLD FDS	COM	92204A504	4,731,000	35,601	SH	DFND	4	0	0	35,601
VANGUARD WORLD FDS	COM	92204A884	6,000	70	SH	DFND	5	0	0	70
VANGUARD WORLD FDS	COM	92204A876	20,000	213	SH	DFND	5	0	0	213
VANGUARD WORLD FDS	COM	92204A108	166,000	1,355	SH	DFND	5	0	0	1,355
VANGUARD WORLD FDS	COM	92204A207	58,000	449	SH	DFND	5	0	0	449
VANGUARD WORLD FDS	COM	92204A306	78,000	935	SH	DFND	5	0	0	935
VANGUARD WORLD FDS	COM	92204A702	25,000	235	SH	DFND	5	0	0	235
VANGUARD WORLD FDS	COM	92204A405	1,505,000	31,065	SH	DFND	5	0	0	31,065
VANGUARD WORLD FDS	COM	92204A504	160,000	1,206	SH	DFND	5	0	0	1,206
VANGUARD WORLD FDS	COM	92204A801	42,000	443	SH	DFND	5	0	0	443
VANTIV INC	COM	92210H105	18,000	376	SH	DFND	2	0	0	376
VANTIV INC	COM	92210H105	0	6	SH	DFND	3	0	0	6
VANTIV INC	COM	92210H105	12,000	245	SH	DFND	4	0	0	245
VANTIV INC CL A	COM	92210H105	339,000	7,157	SH	SOLE	1	7,157	0	0
VAPOR CORP DEL	COM	922099304	0	140	SH	DFND	5	0	0	140
VARIAN MED SYS INC	COM	92220P105	2,000	30	SH	DFND	3	0	0	30
VARIAN MED SYS INC	COM	92220P105	21,000	254	SH	DFND	4	0	0	254
VARIAN MED SYS INC	COM	92220P105	3,000	42	SH	DFND	5	0	0	42
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	3,023,000	37,410	SH	SOLE	1	37,410	0	0
VARONIS SYSTEMS INC	COM	922280102	99,000	5,246	SH	SOLE	1	5,246	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	44,000	2,627	SH	DFND	2	0	0	2,627
VASCO DATA SEC INTL INC	COM	92230Y104	6,000	350	SH	DFND	3	0	0	350
VASCO DATA SEC INTL INC	COM	92230Y104	13,000	800	SH	DFND	4	0	0	800
VASCO DATA SECURITY INTL	COM	92230Y104	354,000	21,179	SH	SOLE	1	21,179	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	428,000	12,441	SH	SOLE	1	12,441	0	0
VCA INC	COM	918194101	8,551,000	155,468	SH	SOLE	1	155,468	0	0
VCA INC	COM	918194101	19,000	340	SH	DFND	3	0	0	340
VECTOR GROUP LTD	COM	92240M108	1,185,000	50,244	SH	SOLE	1	50,244	0	0
VECTOR GROUP LTD	COM	92240M108	201,000	8,525	SH	DFND	2	0	0	8,525
VECTOR GROUP LTD	COM	92240M108	125,000	5,305	SH	DFND	3	0	0	5,305
VECTOR GROUP LTD	COM	92240M108	805,000	34,142	SH	DFND	4	0	0	34,142
VECTOR GROUP LTD	COM	92240M108	38,000	1,598	SH	DFND	5	0	0	1,598
VECTREN CORP	COM	92240G101	6,796,000	160,219	SH	SOLE	1	160,219	0	0
VECTREN CORP	COM	92240G101	21,000	500	SH	DFND	2	0	0	500
VECTREN CORP	COM	92240G101	200,000	4,704	SH	DFND	3	0	0	4,704
VECTREN CORP	COM	92240G101	62,000	1,463	SH	DFND	4	0	0	1,463
VECTRUS INC	COM	92242T101	129,000	6,167	SH	SOLE	1	6,167	0	0
VECTRUS INC	COM	92242T101	0	2	SH	DFND	2	0	0	2
VECTRUS INC	COM	92242T101	0	17	SH	DFND	4	0	0	17
VEECO INSTRS INC DEL	COM	922417100	2,000	100	SH	DFND	3	0	0	100
VEECO INSTRS INC DEL	COM	922417100	1,000	47	SH	DFND	4	0	0	47
VEECO INSTRUMENTS INC	COM	922417100	599,000	29,154	SH	SOLE	1	29,154	0	0
VEEVA SYS INC	COM	922475108	6,000	200	SH	DFND	2	0	0	200
VEEVA SYSTEMS INC CLASS A	COM	922475108	51,000	1,764	SH	SOLE	1	1,764	0	0
VENTAS INC	COM	92276F100	7,758,000	137,488	SH	SOLE	1	137,488	0	0

VENTAS INC	COM	92276F100	459,000	8,132	SH	DFND	2	0	0	8,132
VENTAS INC	COM	92276F100	1,089,000	19,293	SH	DFND	3	0	0	19,293
VENTAS INC	COM	92276F100	365,000	6,465	SH	DFND	4	0	0	6,465
VENTAS INC	COM	92276F100	36,000	630	SH	DFND	5	0	0	630
VERA BRADLEY INC	COM	92335C106	196,000	12,458	SH	SOLE	1	12,458	0	0
VERACYTE INC	COM	92337F107	57,000	7,896	SH	SOLE	1	7,896	0	0
VERASTEM INC	COM	92337C104	35,000	18,921	SH	SOLE	1	18,921	0	0
VEREIT INC	COM	92339V100	416,000	52,505	SH	SOLE	1	52,505	0	0
VEREIT INC	COM	92339V100	1,964,000	248,019	SH	DFND	2	0	0	248,019
VEREIT INC	COM	92339V100	2,170,000	274,053	SH	DFND	3	0	0	274,053
VEREIT INC	COM	92339V100	828,000	104,533	SH	DFND	4	0	0	104,533
VEREIT INC	COM	92339V100	286,000	36,079	SH	DFND	5	0	0	36,079
VERICEL CORP	COM	92346J108	1,000	548	SH	DFND	2	0	0	548
VERICEL CORP	COM	92346J108	3,000	1,124	SH	DFND	4	0	0	1,124
VERICEL CORP	COM	92346J108	0	7	SH	DFND	5	0	0	7
VERIFONE SYS INC	COM	92342Y109	96,000	3,420	SH	DFND	3	0	0	3,420
VERIFONE SYS INC	COM	92342Y109	1,000	28	SH	DFND	4	0	0	28
VERIFONE SYS INC	COM	92342Y109	139,000	4,943	SH	DFND	5	0	0	4,943
VERIFONE SYSTEMS INC	COM	92342Y109	6,205,000	221,451	SH	SOLE	1	221,451	0	0
VERINT SYSTEMS INC	COM	92343X100	1,458,000	35,937	SH	SOLE	1	35,937	0	0
VERISIGN INC	COM	92343E102	2,967,000	33,968	SH	SOLE	1	33,968	0	0
VERISIGN INC	COM	92343E102	2,000	28	SH	DFND	2	0	0	28
VERISIGN INC	COM	92343E102	9,000	106	SH	DFND	4	0	0	106
VERISK ANALYTICS INC	COM	92345Y106	5,446,000	70,841	SH	SOLE	1	70,841	0	0
VERISK ANALYTICS INC	COM	92345Y106	195,000	2,539	SH	DFND	2	0	0	2,539
VERISK ANALYTICS INC	COM	92345Y106	41,000	527	SH	DFND	3	0	0	527
VERISK ANALYTICS INC	COM	92345Y106	10,000	128	SH	DFND	4	0	0	128
VERISK ANALYTICS INC	COM	92345Y106	0	1	SH	DFND	5	0	0	1
VERITIV CORP	COM	923454102	212,000	5,865	SH	SOLE	1	5,865	0	0
VERITIV CORP	COM	923454102	1,000	36	SH	DFND	2	0	0	36
VERITIV CORP	COM	923454102	9,000	237	SH	DFND	3	0	0	237
VERITIV CORP	COM	923454102	1,000	20	SH	DFND	4	0	0	20
VERITIV CORP	COM	923454102	0	3	SH	DFND	5	0	0	3
VERIZON COMMUNICATIONS INC	COM	92343V104	419,283,000	9,071,459	SH	SOLE	1	9,071,459	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,593,000	121,018	SH	DFND	2	0	0	121,018
VERIZON COMMUNICATIONS INC	COM	92343V104	7,732,000	167,286	SH	DFND	3	0	0	167,286
VERIZON COMMUNICATIONS INC	COM	92343V104	5,240,000	113,371	SH	DFND	4	0	0	113,371
VERIZON COMMUNICATIONS INC	COM	92343V104	524,000	11,336	SH	DFND	5	0	0	11,336
VERMILION ENERGY INC	COM	923725956	133,000	4,907	SH	SOLE	1	4,907	0	0
VERMILION ENERGY INC	COM	923725105	7,000	268	SH	DFND	3	0	0	268
VERSARTIS INC	COM	92529L102	163,000	13,175	SH	SOLE	1	13,175	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	13,562,000	107,782	SH	SOLE	1	107,782	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	82,000	649	SH	DFND	2	0	0	649
VERTEX PHARMACEUTICALS INC	COM	92532F100	53,000	422	SH	DFND	3	0	0	422
VERTEX PHARMACEUTICALS INC	COM	92532F100	152,000	1,210	SH	DFND	4	0	0	1,210
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,000	25	SH	DFND	5	0	0	25
VF CORP	COM	918204108	8,262,000	132,725	SH	SOLE	1	132,725	0	0
VIACOM INC CLASS B	COM	92553P201	283,117,000	6,878,444	SH	SOLE	1	6,878,444	0	0
VIACOM INC NEW	COM	92553P201	30,000	722	SH	DFND	2	0	0	722
VIACOM INC NEW	COM	92553P201	86,000	2,087	SH	DFND	3	0	0	2,087
VIACOM INC NEW	COM	92553P201	51,000	1,232	SH	DFND	4	0	0	1,232



VIACOM INC NEW	COM	92553P201	2,000	58	SH	DFND	5	0	0	58
VIAD CORP	COM	92552R406	408,000	14,452	SH	SOLE	1	14,452	0	0
VIASAT INC	COM	92552V100	1,891,000	30,999	SH	SOLE	1	30,999	0	0
VIASAT INC	COM	92552V100	4,000	63	SH	DFND	2	0	0	63
VIAVI SOLUTIONS INC	COM	925550105	240,000	39,457	SH	SOLE	1	39,457	0	0
VIAVI SOLUTIONS INC	COM	925550105	0	77	SH	DFND	2	0	0	77
VIAVI SOLUTIONS INC	COM	925550105	1,000	122	SH	DFND	3	0	0	122
VIAVI SOLUTIONS INC	COM	925550105	1,000	97	SH	DFND	4	0	0	97
VIAVI SOLUTIONS INC	COM	925550105	1,000	126	SH	DFND	5	0	0	126
VICOR CORP	COM	925815102	108,000	11,858	SH	SOLE	1	11,858	0	0
VICTORY PORTFOLIOS II	COM	92647N766	14,000	383	SH	DFND	2	0	0	383
VICTORY PORTFOLIOS II	COM	92647N782	252,000	7,055	SH	DFND	2	0	0	7,055
VICTORY PORTFOLIOS II	COM	92647N865	288,000	8,358	SH	DFND	3	0	0	8,358
VICTORY PORTFOLIOS II	COM	92647N824	5,000	135	SH	DFND	3	0	0	135
VICTORY PORTFOLIOS II	COM	92647N782	437,000	12,227	SH	DFND	3	0	0	12,227
VICTORY PORTFOLIOS II	COM	92647N824	3,000	84	SH	DFND	4	0	0	84
VILLAGE SUPER MARKET CLASS A	COM	927107409	110,000	4,193	SH	SOLE	1	4,193	0	0
VINCE HOLDING CORP	COM	92719W108	41,000	9,017	SH	SOLE	1	9,017	0	0
VIOLIN MEMORY INC	COM	92763A101	48,000	53,216	SH	SOLE	1	53,216	0	0
VIPSHOP HLDGS LTD	COM	92763W103	26,000	1,670	SH	DFND	2	0	0	1,670
VIPSHOP HLDGS LTD	COM	92763W103	4,000	290	SH	DFND	3	0	0	290
VIRGIN AMER INC	COM	92765X208	9,000	260	SH	DFND	2	0	0	260
VIRGIN AMER INC	COM	92765X208	1,000	37	SH	DFND	3	0	0	37
VIRGIN AMER INC	COM	92765X208	4,000	100	SH	DFND	5	0	0	100
VIRGIN AMERICA INC	COM	92765X208	531,000	14,751	SH	SOLE	1	14,751	0	0
VIRNETX HLDG CORP	COM	92823T108	3,000	1,115	SH	DFND	2	0	0	1,115
VIRNETX HLDG CORP	COM	92823T108	10,000	4,060	SH	DFND	3	0	0	4,060
VIRNETX HLDG CORP	COM	92823T108	0	100	SH	DFND	5	0	0	100
VIRNETX HOLDING CORP	COM	92823T108	68,000	26,513	SH	SOLE	1	26,513	0	0
VIRTU FINANCIAL INC CLASS A	COM	928254101	252,000	11,134	SH	SOLE	1	11,134	0	0
VIRTUS GLOBAL MULTI-SEC INC	COM	92829B101	16,000	1,100	SH	DFND	3	0	0	1,100
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	578,000	4,917	SH	SOLE	1	4,917	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,000	6	SH	DFND	4	0	0	6
VIRTUS TOTAL RETURN FD	COM	92829A103	17,000	4,500	SH	DFND	3	0	0	4,500
VIRTUS TOTAL RETURN FD	COM	92829A103	27,000	7,000	SH	DFND	4	0	0	7,000
VIRTUSA CORP	COM	92827P102	868,000	21,007	SH	SOLE	1	21,007	0	0
VIRTUSA CORP	COM	92827P102	6,000	142	SH	DFND	4	0	0	142
VISA INC	COM	92826C839	1,281,000	16,520	SH	DFND	2	0	0	16,520
VISA INC	COM	92826C839	6,076,000	78,353	SH	DFND	3	0	0	78,353
VISA INC	COM	92826C839	858,000	11,060	SH	DFND	4	0	0	11,060
VISA INC	COM	92826C839	141,000	1,817	SH	DFND	5	0	0	1,817
VISA INC CLASS A SHARES	COM	92826C839	58,547,000	754,964	SH	SOLE	1	754,964	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,060,000	336,928	SH	SOLE	1	336,928	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,000	225	SH	DFND	5	0	0	225
VISHAY PRECISION GROUP	COM	92835K103	84,000	7,379	SH	SOLE	1	7,379	0	0
VISTA GOLD CORP	COM	927926303	3,000	10,600	SH	DFND	4	0	0	10,600
VISTA OUTDOOR INC	COM	928377100	5,371,000	120,672	SH	SOLE	1	120,672	0	0
VISTA OUTDOOR INC	COM	928377100	6,000	140	SH	DFND	2	0	0	140
VISTA OUTDOOR INC	COM	928377100	56,000	1,264	SH	DFND	3	0	0	1,264
VISTEON CORP	COM	92839U206	114,000	999	SH	SOLE	1	999	0	0
VISTEON CORP	COM	92839U206	1,000	13	SH	DFND	2	0	0	13

VISTEON CORP	COM	92839U206	5,000	40	SH	DFND	3	0	0	40
VITAE PHARMACEUTICALS INC	COM	92847N103	141,000	7,768	SH	SOLE	1	7,768	0	0
VITAL THERAPIES INC	COM	92847R104	113,000	9,827	SH	SOLE	1	9,827	0	0
VITAMIN SHOPPE INC	COM	92849E101	698,000	21,332	SH	SOLE	1	21,332	0	0
VITAMIN SHOPPE INC	COM	92849E101	11,000	330	SH	DFND	4	0	0	330
VIVINT SOLAR INC	COM	92854Q106	116,000	12,102	SH	SOLE	1	12,102	0	0
VIVINT SOLAR INC	COM	92854Q106	2,000	200	SH	DFND	3	0	0	200
VIVUS INC	COM	928551100	62,000	60,804	SH	SOLE	1	60,804	0	0
VIVUS INC	COM	928551100	3,000	3,308	SH	DFND	3	0	0	3,308
VMWARE INC	COM	928563402	6,000	112	SH	DFND	2	0	0	112
VMWARE INC	COM	928563402	136,000	2,398	SH	DFND	3	0	0	2,398
VMWARE INC	COM	928563402	17,000	307	SH	DFND	4	0	0	307
VMWARE INC CLASS A	COM	928563402	99,000	1,751	SH	SOLE	1	1,751	0	0
VOC ENERGY TR	COM	91829B103	1,000	212	SH	DFND	3	0	0	212
VOCERA COMMUNICATIONS INC	COM	92857F107	184,000	15,068	SH	SOLE	1	15,068	0	0
VODAFONE GROUP PLC NEW	COM	92857W308	218,000	6,751	SH	DFND	2	0	0	6,751
VODAFONE GROUP PLC NEW	COM	92857W308	770,000	23,877	SH	DFND	3	0	0	23,877
VODAFONE GROUP PLC NEW	COM	92857W308	93,000	2,876	SH	DFND	4	0	0	2,876
VODAFONE GROUP PLC NEW	COM	92857W308	13,000	393	SH	DFND	5	0	0	393
VODAFONE GROUP PLC SP ADR	ADR	92857W308	767,000	23,763	SH	SOLE	1	23,763	0	0
VOLT INFO SCIENCES INC	COM	928703107	45,000	5,588	SH	SOLE	1	5,588	0	0
VONAGE HLDGS CORP	COM	92886T201	1,000	250	SH	DFND	2	0	0	250
VONAGE HOLDINGS CORP	COM	92886T201	624,000	108,739	SH	SOLE	1	108,739	0	0
VORNADO REALTY TRUST	COM	929042109	7,772,000	77,755	SH	SOLE	1	77,755	0	0
VOXELJET AG	COM	92912L107	2,000	400	SH	DFND	4	0	0	400
VOXELJET AG	COM	92912L107	0	100	SH	DFND	5	0	0	100
VOXX INTERNATIONAL CORP	COM	91829F104	75,000	14,297	SH	SOLE	1	14,297	0	0
VOYA ASIA PAC DIVID EQUITY I	COM	92912J102	81,000	9,000	SH	DFND	4	0	0	9,000
VOYA ASIA PAC DIVID EQUITY I	COM	92912J102	2,000	190	SH	DFND	5	0	0	190
VOYA EMERGING MKTS HIGH DIVI	COM	92912P108	1,000	154	SH	DFND	5	0	0	154
VOYA FINANCIAL INC	COM	929089100	491,000	13,297	SH	SOLE	1	13,297	0	0
VOYA FINL INC	COM	929089100	2,000	45	SH	DFND	3	0	0	45
VOYA FINL INC	COM	929089100	6,000	173	SH	DFND	4	0	0	173
VOYA FINL INC	COM	929089100	0	3	SH	DFND	5	0	0	3
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	10,000	1,000	SH	DFND	3	0	0	1,000
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	186,000	17,800	SH	DFND	4	0	0	17,800
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	1,000	102	SH	DFND	5	0	0	102
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	58,000	8,270	SH	DFND	2	0	0	8,270
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	69,000	9,909	SH	DFND	3	0	0	9,909
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	73,000	10,440	SH	DFND	4	0	0	10,440
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	84,000	12,019	SH	DFND	5	0	0	12,019
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	21,000	1,700	SH	DFND	4	0	0	1,700
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	4,000	354	SH	DFND	5	0	0	354

VOYA INTL HIGH DIVID EQTY IN	COM	92912Y109	38,000	6,000	SH	DFND	3	0	0	6,000
VOYA PRIME RATE TR	COM	92913A100	9,000	1,744	SH	DFND	4	0	0	1,744
VOYA RISK MANAGED NAT RES FD	COM	92913C106	163,000	29,800	SH	DFND	4	0	0	29,800
VRINGO INC	COM	92911N302	38,000	15,427	SH	DFND	2	0	0	15,427
VRINGO INC	COM	92911N302	2,000	905	SH	DFND	3	0	0	905
VSE CORP	COM	918284100	151,000	2,435	SH	SOLE	1	2,435	0	0
VULCAN MATERIALS CO	COM	929160109	4,962,000	52,243	SH	SOLE	1	52,243	0	0
VULCAN MATLS CO	COM	929160109	153,000	1,606	SH	DFND	2	0	0	1,606
VULCAN MATLS CO	COM	929160109	42,000	445	SH	DFND	3	0	0	445
VULCAN MATLS CO	COM	929160109	177,000	1,864	SH	DFND	4	0	0	1,864
VUZIX CORP	COM	92921W300	6,000	775	SH	DFND	3	0	0	775
VWR CORP	COM	91843L103	25,000	873	SH	SOLE	1	873	0	0
VWR CORP	COM	91843L103	0	10	SH	DFND	3	0	0	10
VWR CORP	COM	91843L103	2,000	77	SH	DFND	4	0	0	77
W P CAREY INC	COM	92936U109	28,000	474	SH	DFND	2	0	0	474
W P CAREY INC	COM	92936U109	226,000	3,833	SH	DFND	3	0	0	3,833
W P CAREY INC	COM	92936U109	353,000	5,980	SH	DFND	4	0	0	5,980
W+T OFFSHORE INC	COM	92922P106	47,000	20,495	SH	SOLE	1	20,495	0	0
WABASH NATIONAL CORP	COM	929566107	471,000	39,779	SH	SOLE	1	39,779	0	0
WABASH NATL CORP	BOND	929566AH0	12,000	10	PRN	DFND	2	0	0	10
WABASH NATL CORP	COM	929566107	12,000	1,000	SH	DFND	2	0	0	1,000
WABASH NATL CORP	COM	929566107	14,000	1,146	SH	DFND	4	0	0	1,146
WABCO HLDGS INC	COM	92927K102	0	4	SH	DFND	2	0	0	4
WABCO HLDGS INC	COM	92927K102	10,000	100	SH	DFND	3	0	0	100
WABCO HLDGS INC	COM	92927K102	3,000	28	SH	DFND	4	0	0	28
WABCO HLDGS INC	COM	92927K102	32,000	314	SH	DFND	5	0	0	314
WABCO HOLDINGS INC	COM	92927K102	139,000	1,357	SH	SOLE	1	1,357	0	0
WABTEC CORP	COM	929740108	13,221,000	185,896	SH	SOLE	1	185,896	0	0
WABTEC CORP	COM	929740108	24,000	342	SH	DFND	2	0	0	342
WABTEC CORP	COM	929740108	606,000	8,518	SH	DFND	3	0	0	8,518
WABTEC CORP	COM	929740108	77,000	1,080	SH	DFND	4	0	0	1,080
WABTEC CORP	COM	929740108	7,000	104	SH	DFND	5	0	0	104
WADDELL & REED FINL INC	COM	930059100	12,000	434	SH	DFND	4	0	0	434
WADDELL & REED FINL INC	COM	930059100	2,000	65	SH	DFND	5	0	0	65
WADDELL + REED FINANCIAL A	COM	930059100	5,429,000	189,435	SH	SOLE	1	189,435	0	0
WAGEWORKS INC	COM	930427109	1,169,000	25,758	SH	SOLE	1	25,758	0	0
WAL MART STORES INC	COM	931142103	386,217,000	6,300,437	SH	SOLE	1	6,300,437	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	34,484,000	404,950	SH	SOLE	1	404,950	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	809,000	9,497	SH	DFND	2	0	0	9,497
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,466,000	17,218	SH	DFND	3	0	0	17,218
WALGREENS BOOTS ALLIANCE INC	COM	931427108	907,000	10,647	SH	DFND	4	0	0	10,647
WALGREENS BOOTS ALLIANCE INC	COM	931427108	202,000	2,370	SH	DFND	5	0	0	2,370
WALKER & DUNLOP INC	COM	93148P102	2,000	62	SH	DFND	3	0	0	62
WALKER + DUNLOP INC	COM	93148P102	551,000	19,115	SH	SOLE	1	19,115	0	0
WAL-MART STORES INC	COM	931142103	1,253,000	20,441	SH	DFND	2	0	0	20,441
WAL-MART STORES INC	COM	931142103	2,704,000	44,104	SH	DFND	3	0	0	44,104
WAL-MART STORES INC	COM	931142103	570,000	9,295	SH	DFND	4	0	0	9,295
WAL-MART STORES INC	COM	931142103	296,000	4,836	SH	DFND	5	0	0	4,836
WALT DISNEY CO/THE	COM	254687106	66,616,000	633,951	SH	SOLE	1	633,951	0	0
WALTER INVESTMENT MANAGEMENT	COM	93317W102	314,000	22,099	SH	SOLE	1	22,099	0	0

WALTER INVNT MGMT CORP COM	COM	93317W102	5,873	413	SH	SOLE	6	413	0	0
WASHINGTON FED INC	COM	938824109	172,000	7,226	SH	DFND	3	0	0	7,226
WASHINGTON FEDERAL INC	COM	938824109	5,540,000	232,497	SH	SOLE	1	232,497	0	0
WASHINGTON REAL ESTATE INVNT	COM	939653101	10,000	363	SH	DFND	5	0	0	363
WASHINGTON REIT	COM	939653101	1,080,000	39,911	SH	SOLE	1	39,911	0	0
WASHINGTON TR BANCORP	COM	940610108	11,000	274	SH	DFND	3	0	0	274
WASHINGTON TRUST BANCORP	COM	940610108	343,000	8,682	SH	SOLE	1	8,682	0	0
WASTE CONNECTIONS INC	COM	941053100	13,354,000	237,116	SH	SOLE	1	237,116	0	0
WASTE CONNECTIONS INC	COM	941053100	0	5	SH	DFND	3	0	0	5
WASTE CONNECTIONS INC	COM	941053100	5,000	97	SH	DFND	4	0	0	97
WASTE MANAGEMENT INC	COM	94106L109	9,045,000	169,486	SH	SOLE	1	169,486	0	0
WASTE MGMT INC DEL	COM	94106L109	949,000	17,783	SH	DFND	2	0	0	17,783
WASTE MGMT INC DEL	COM	94106L109	541,000	10,129	SH	DFND	3	0	0	10,129
WASTE MGMT INC DEL	COM	94106L109	143,000	2,687	SH	DFND	4	0	0	2,687
WASTE MGMT INC DEL	COM	94106L109	43,000	815	SH	DFND	5	0	0	815
WATERS CORP	COM	941848103	3,793,000	28,186	SH	SOLE	1	28,186	0	0
WATERS CORP	COM	941848103	11,000	83	SH	DFND	3	0	0	83
WATERS CORP	COM	941848103	8,000	56	SH	DFND	4	0	0	56
WATERSTONE FINANCIAL INC	COM	94188P101	249,000	17,681	SH	SOLE	1	17,681	0	0
WATSCO INC	COM	942622200	5,804,000	49,548	SH	SOLE	1	49,548	0	0
WATTS WATER TECHNOLOGIES A	COM	942749102	1,007,000	20,278	SH	SOLE	1	20,278	0	0
WATTS WATER TECHNOLOGIES INC	COM	942749102	6,000	125	SH	DFND	3	0	0	125
WATTS WATER TECHNOLOGIES INC	COM	942749102	75,000	1,500	SH	DFND	4	0	0	1,500
WAUSAU PAPER CORP	COM	943315101	303,000	29,597	SH	SOLE	1	29,597	0	0
WAYFAIR INC	COM	94419L101	19,000	400	SH	DFND	2	0	0	400
WAYFAIR INC	COM	94419L101	40,000	850	SH	DFND	3	0	0	850
WAYFAIR INC	COM	94419L101	3,000	70	SH	DFND	5	0	0	70
WAYFAIR INC CLASS A	COM	94419L101	560,000	11,750	SH	SOLE	1	11,750	0	0
WCI CMNTYS INC	COM	92923C807	7,000	300	SH	DFND	3	0	0	300
WCI COMMUNITIES INC	COM	92923C807	201,000	9,042	SH	SOLE	1	9,042	0	0
WD 40 CO	COM	929236107	1,019,000	10,328	SH	SOLE	1	10,328	0	0
WD-40 CO	COM	929236107	90,000	916	SH	DFND	3	0	0	916
WEATHERFORD INTERNATIONAL PL	COM	G48833100	467,000	55,655	SH	SOLE	1	55,655	0	0
WEATHERFORD INTL PLC	COM	G48833100	52,000	6,230	SH	DFND	2	0	0	6,230
WEATHERFORD INTL PLC	COM	G48833100	14,000	1,653	SH	DFND	3	0	0	1,653
WEATHERFORD INTL PLC	COM	G48833100	35,000	4,198	SH	DFND	4	0	0	4,198
WEB.COM GROUP INC	COM	94733A104	514,000	25,664	SH	SOLE	1	25,664	0	0
WEBMD HEALTH CORP	COM	94770V102	1,069,000	22,132	SH	SOLE	1	22,132	0	0
WEBMD HEALTH CORP	COM	94770V102	5,000	110	SH	DFND	4	0	0	110
WEBSTER FINANCIAL CORP	COM	947890109	8,462,000	227,536	SH	SOLE	1	227,536	0	0
WEBSTER FINL CORP CONN	COM	947890109	15,000	411	SH	DFND	3	0	0	411
WEC ENERGY GROUP INC	COM	92939U106	8,369,000	163,098	SH	SOLE	1	163,098	0	0
WEC ENERGY GROUP INC	COM	92939U106	100,000	1,956	SH	DFND	2	0	0	1,956
WEC ENERGY GROUP INC	COM	92939U106	2,014,000	39,247	SH	DFND	3	0	0	39,247
WEC ENERGY GROUP INC	COM	92939U106	168,000	3,281	SH	DFND	4	0	0	3,281
WEC ENERGY GROUP INC	COM	92939U106	28,000	541	SH	DFND	5	0	0	541
WEIGHT WATCHERS INTL INC	COM	948626106	369,000	16,167	SH	SOLE	1	16,167	0	0

WEIGHT WATCHERS INTL INC NEW	COM	948626106	13,000	550	SH	DFND	3	0	0	550
WEIGHT WATCHERS INTL INC NEW	COM	948626106	94,000	4,115	SH	DFND	4	0	0	4,115
WEINGARTEN REALTY INVESTORS	COM	948741103	7,651,000	221,254	SH	SOLE	1	221,254	0	0
WEINGARTEN RLTY INVS	COM	948741103	3,000	75	SH	DFND	2	0	0	75
WEINGARTEN RLTY INVS	COM	948741103	40,000	1,144	SH	DFND	3	0	0	1,144
WEIS MARKETS INC	COM	948849104	286,000	6,451	SH	SOLE	1	6,451	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	9,431,000	120,590	SH	SOLE	1	120,590	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	15,000	195	SH	DFND	2	0	0	195
WELLS FARGO & CO NEW	COM	949746101	2,338,000	43,005	SH	DFND	2	0	0	43,005
WELLS FARGO & CO NEW	COM	949746101	4,658,000	85,696	SH	DFND	3	0	0	85,696
WELLS FARGO & CO NEW	COM	949746804	283,000	244	SH	DFND	3	0	0	244
WELLS FARGO & CO NEW	COM	949746101	2,862,000	52,654	SH	DFND	4	0	0	52,654
WELLS FARGO & CO NEW	COM	949746101	293,000	5,382	SH	DFND	5	0	0	5,382
WELLS FARGO + CO	COM	949746101	90,558,000	1,665,895	SH	SOLE	1	1,665,895	0	0
WELLS FARGO GLOBAL DIVIDEND	COM	94987C103	49,000	8,300	SH	DFND	2	0	0	8,300
WELLS FARGO GLOBAL DIVIDEND	COM	94987C103	1,000	150	SH	DFND	3	0	0	150
WELLS FARGO GLOBAL DIVIDEND	COM	94987C103	178,000	30,000	SH	DFND	4	0	0	30,000
WELLS FARGO INCOME OPPORTUNI	COM	94987B105	33,000	4,400	SH	DFND	2	0	0	4,400
WELLS FARGO INCOME OPPORTUNI	COM	94987B105	43,000	5,781	SH	DFND	3	0	0	5,781
WELLS FARGO INCOME OPPORTUNI	COM	94987B105	150,000	20,150	SH	DFND	4	0	0	20,150
WELLS FARGO INCOME OPPORTUNI	COM	94987B105	48,000	6,500	SH	DFND	5	0	0	6,500
WELLS FARGO MULTI SECTOR INC	COM	94987D101	14,000	1,270	SH	DFND	2	0	0	1,270
WELLS FARGO MULTI SECTOR INC	COM	94987D101	9,000	755	SH	DFND	3	0	0	755
WELLS FARGO MULTI SECTOR INC	COM	94987D101	177,000	15,600	SH	DFND	4	0	0	15,600
WELLS FARGO UTILITIES AND HI	COM	94987E109	8,000	700	SH	DFND	3	0	0	700
WELLS FARGO UTILITIES AND HI	COM	94987E109	2,000	200	SH	DFND	4	0	0	200
WELLTOWER INC	COM	95040Q104	10,071,000	148,038	SH	SOLE	1	148,038	0	0
WELLTOWER INC	COM	95040Q104	653,000	9,599	SH	DFND	2	0	0	9,599
WELLTOWER INC	COM	95040Q104	494,000	7,267	SH	DFND	3	0	0	7,267
WELLTOWER INC	COM	95040Q104	217,000	3,197	SH	DFND	4	0	0	3,197
WELLTOWER INC	COM	95040Q104	89,000	1,310	SH	DFND	5	0	0	1,310
WENDY S CO/THE	COM	95058W100	4,559,000	423,288	SH	SOLE	1	423,288	0	0
WENDYS CO	COM	95058W100	59,000	5,453	SH	DFND	2	0	0	5,453
WENDYS CO	COM	95058W100	11,000	1,017	SH	DFND	3	0	0	1,017
WENDYS CO	COM	95058W100	11,000	1,006	SH	DFND	4	0	0	1,006
WERNER ENTERPRISES INC	COM	950755108	2,591,000	110,760	SH	SOLE	1	110,760	0	0
WERNER ENTERPRISES INC	COM	950755108	16,000	665	SH	DFND	3	0	0	665
WESBANCO INC	COM	950810101	676,000	22,520	SH	SOLE	1	22,520	0	0
WESBANCO INC	COM	950810101	21,000	698	SH	DFND	4	0	0	698
WESCO AIRCRAFT HLDGS INC	COM	950814103	48,000	4,000	SH	DFND	3	0	0	4,000
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	433,000	36,147	SH	SOLE	1	36,147	0	0
WESCO INTERNATIONAL INC	COM	95082P105	68,000	1,562	SH	SOLE	1	1,562	0	0
WESCO INTL INC	COM	95082P105	0	7	SH	DFND	2	0	0	7

WESCO INTL INC	COM	95082P105	1,000	14	SH	DFND	4	0	0	14
WEST BANCORPORATION	COM	95123P106	186,000	9,393	SH	SOLE	1	9,393	0	0
WEST CORP	COM	952355204	659,000	30,567	SH	SOLE	1	30,567	0	0
WEST MARINE INC	COM	954235107	89,000	10,530	SH	SOLE	1	10,530	0	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	10,794,000	179,246	SH	SOLE	1	179,246	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	0	1	SH	DFND	3	0	0	1
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,000	12	SH	DFND	4	0	0	12
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,000	25	SH	DFND	5	0	0	25
WESTAMERICA BANCORPORATION	COM	957090103	860,000	18,394	SH	SOLE	1	18,394	0	0
WESTAMERICA BANCORPORATION	COM	957090103	14,000	300	SH	DFND	2	0	0	300
WESTAMERICA BANCORPORATION	COM	957090103	1,000	24	SH	DFND	3	0	0	24
WESTAR ENERGY INC	COM	95709T100	11,611,000	273,777	SH	SOLE	1	273,777	0	0
WESTAR ENERGY INC	COM	95709T100	9,000	202	SH	DFND	2	0	0	202
WESTAR ENERGY INC	COM	95709T100	103,000	2,437	SH	DFND	3	0	0	2,437
WESTAR ENERGY INC	COM	95709T100	36,000	855	SH	DFND	4	0	0	855
WESTAR ENERGY INC	COM	95709T100	14,000	324	SH	DFND	5	0	0	324
WESTERN ALLIANCE BANCORP	COM	957638109	1,806,000	50,367	SH	SOLE	1	50,367	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	72,000	2,000	SH	DFND	2	0	0	2,000
WESTERN ALLIANCE BANCORP	COM	957638109	0	1	SH	DFND	3	0	0	1
WESTERN ASSET CLYM INFL OPP	COM	95766R104	46,000	4,465	SH	DFND	2	0	0	4,465
WESTERN ASSET CLYM INFL OPP	COM	95766R104	40,000	3,850	SH	DFND	3	0	0	3,850
WESTERN ASSET CLYM INFL OPP	COM	95766R104	21,000	2,000	SH	DFND	4	0	0	2,000
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	10,000	700	SH	DFND	2	0	0	700
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	7,000	490	SH	DFND	3	0	0	490
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	11,000	800	SH	DFND	4	0	0	800
WESTERN ASSET EMRG MKT INCM	COM	95766E103	58,000	6,000	SH	DFND	2	0	0	6,000
WESTERN ASSET EMRG MKT INCM	COM	95766E103	23,000	2,400	SH	DFND	4	0	0	2,400
WESTERN ASSET GLB HI INCOME	COM	95766B109	133,000	15,230	SH	DFND	2	0	0	15,230
WESTERN ASSET GLB HI INCOME	COM	95766B109	13,000	1,451	SH	DFND	3	0	0	1,451
WESTERN ASSET GLB HI INCOME	COM	95766B109	0	48	SH	DFND	4	0	0	48
WESTERN ASSET GLB PTNRS INCO	COM	95766G108	31,000	4,070	SH	DFND	2	0	0	4,070
WESTERN ASSET GLB PTNRS INCO	COM	95766G108	6,000	740	SH	DFND	3	0	0	740
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	10,000	615	SH	DFND	2	0	0	615
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	119,000	7,551	SH	DFND	4	0	0	7,551
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	37,000	2,596	SH	DFND	2	0	0	2,596
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	12,000	840	SH	DFND	3	0	0	840
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	41,000	2,925	SH	DFND	5	0	0	2,925
WESTERN ASSET HIGH INCM FD I	COM	95766J102	22,000	3,543	SH	DFND	3	0	0	3,543

WESTERN ASSET HIGH INCM FD I	COM	95766J102	77,000	12,200	SH	DFND	4	0	0	12,200
WESTERN ASSET HIGH INCM FD I	COM	95766J102	30,000	4,709	SH	DFND	5	0	0	4,709
WESTERN ASSET HIGH INCM OPP	COM	95766K109	23,000	4,815	SH	DFND	2	0	0	4,815
WESTERN ASSET HIGH INCM OPP	COM	95766K109	12,000	2,511	SH	DFND	3	0	0	2,511
WESTERN ASSET HIGH INCM OPP	COM	95766K109	116,000	24,821	SH	DFND	4	0	0	24,821
WESTERN ASSET HIGH INCM OPP	COM	95766K109	10,000	2,154	SH	DFND	5	0	0	2,154
WESTERN ASSET INCOME FD	COM	95766T100	16,000	1,200	SH	DFND	3	0	0	1,200
WESTERN ASSET INTM MUNI FD I	COM	958435109	2,000	200	SH	DFND	5	0	0	200
WESTERN ASSET INVT GRADE DEF	COM	95790A101	10,000	500	SH	DFND	2	0	0	500
WESTERN ASSET MGD HI INCM FD	COM	95766L107	10,000	2,200	SH	DFND	2	0	0	2,200
WESTERN ASSET MGD HI INCM FD	COM	95766L107	5,000	1,050	SH	DFND	3	0	0	1,050
WESTERN ASSET MGD HI INCM FD	COM	95766L107	211,000	46,700	SH	DFND	4	0	0	46,700
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	251,000	24,551	SH	SOLE	1	24,551	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	5,000	500	SH	DFND	2	0	0	500
WESTERN ASSET MTG CAP CORP	COM	95790D105	10,000	1,000	SH	DFND	5	0	0	1,000
WESTERN ASSET MTG DEF OPPTY	COM	95790B109	24,000	1,000	SH	DFND	4	0	0	1,000
WESTERN ASSET MTG DEF OPPTY	COM	95790B109	1,000	61	SH	DFND	5	0	0	61
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	79,000	3,239	SH	DFND	3	0	0	3,239
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	159,000	6,565	SH	DFND	4	0	0	6,565
WESTERN ASSET MUN HI INCM FD	COM	95766N103	27,000	3,414	SH	DFND	3	0	0	3,414
WESTERN ASSET MUN HI INCM FD	COM	95766N103	78,000	10,000	SH	DFND	4	0	0	10,000
WESTERN ASSET PREMIER BD FD	COM	957664105	7,000	600	SH	DFND	3	0	0	600
WESTERN ASSET VAR RT STRG FD	COM	957667108	13,000	800	SH	DFND	3	0	0	800
WESTERN ASSET WORLDWIDE INCO	COM	957668106	40,000	4,000	SH	DFND	4	0	0	4,000
WESTERN ASST MN PRT FD INC	COM	95766P108	6,000	407	SH	DFND	4	0	0	407
WESTERN ASST MNGD MUN FD INC	COM	95766M105	5,000	350	SH	DFND	5	0	0	350
WESTERN DIGITAL CORP	COM	958102105	6,940,000	115,569	SH	SOLE	1	115,569	0	0
WESTERN DIGITAL CORP	COM	958102105	127,000	2,109	SH	DFND	2	0	0	2,109
WESTERN DIGITAL CORP	COM	958102105	15,000	254	SH	DFND	3	0	0	254
WESTERN DIGITAL CORP	COM	958102105	11,000	175	SH	DFND	4	0	0	175
WESTERN DIGITAL CORP	COM	958102105	2,000	35	SH	DFND	5	0	0	35
WESTERN GAS EQUITY PARTNERS	COM	95825R103	2,000	42	SH	DFND	2	0	0	42
WESTERN GAS PARTNERS LP	COM	958254104	27,000	561	SH	DFND	3	0	0	561
WESTERN REFINING INC	COM	959319104	6,181,000	173,515	SH	SOLE	1	173,515	0	0
WESTERN REFNG INC	COM	959319104	43,000	1,214	SH	DFND	2	0	0	1,214
WESTERN REFNG INC	COM	959319104	16,000	462	SH	DFND	3	0	0	462
WESTERN REFNG INC	COM	959319104	19,000	520	SH	DFND	4	0	0	520
WESTERN UN CO	COM	959802109	3,000	175	SH	DFND	2	0	0	175
WESTERN UN CO	COM	959802109	21,000	1,150	SH	DFND	3	0	0	1,150

WESTERN UN CO	COM	959802109	2,000	100	SH	DFND	5	0	0	100
WESTERN UNION CO	COM	959802109	6,203,000	346,345	SH	SOLE	1	346,345	0	0
WESTLAKE CHEM CORP	COM	960413102	1,000	16	SH	DFND	3	0	0	16
WESTLAKE CHEMICAL CORP	COM	960413102	77,000	1,421	SH	SOLE	1	1,421	0	0
WESTMORELAND COAL CO	COM	960878106	62,000	10,488	SH	SOLE	1	10,488	0	0
WESTPAC BKG CORP	COM	961214301	7,000	300	SH	DFND	2	0	0	300
WESTPAC BKG CORP	COM	961214301	199,000	8,224	SH	DFND	3	0	0	8,224
WESTPORT INNOVATIONS INC	COM	960908309	3,000	1,550	SH	DFND	2	0	0	1,550
WESTPORT INNOVATIONS INC	COM	960908309	8,000	4,160	SH	DFND	3	0	0	4,160
WESTPORT INNOVATIONS INC	COM	960908309	5,000	2,625	SH	DFND	4	0	0	2,625
WESTPORT INNOVATIONS INC	COM	960908309	1,000	600	SH	DFND	5	0	0	600
WESTROCK CO	COM	96145D105	4,371,000	95,805	SH	SOLE	1	95,805	0	0
WESTROCK CO	COM	96145D105	188,000	4,119	SH	DFND	2	0	0	4,119
WESTROCK CO	COM	96145D105	8,000	180	SH	DFND	3	0	0	180
WESTROCK CO	COM	96145D105	33,000	727	SH	DFND	4	0	0	727
WESTWOOD HOLDINGS GROUP INC	COM	961765104	235,000	4,511	SH	SOLE	1	4,511	0	0
WEX INC	COM	96208T104	6,582,000	74,454	SH	SOLE	1	74,454	0	0
WEX INC	COM	96208T104	3,000	37	SH	DFND	4	0	0	37
WEX INC	COM	96208T104	27,000	300	SH	DFND	5	0	0	300
WEYCO GROUP INC	COM	962149100	103,000	3,848	SH	SOLE	1	3,848	0	0
WEYCO GROUP INC	COM	962149100	1,000	35	SH	DFND	3	0	0	35
WEYERHAEUSER CO	COM	962166104	6,180,000	206,137	SH	SOLE	1	206,137	0	0
WEYERHAEUSER CO	OPTION	962166904	16,000	60	SH	Call DFND	3	0	0	60
WEYERHAEUSER CO	COM	962166104	387,000	12,893	SH	DFND	2	0	0	12,893
WEYERHAEUSER CO	COM	962166104	209,000	6,977	SH	DFND	3	0	0	6,977
WEYERHAEUSER CO	COM	962166872	25,000	500	SH	DFND	3	0	0	500
WEYERHAEUSER CO	COM	962166104	15,000	509	SH	DFND	4	0	0	509
WEYERHAEUSER CO	COM	962166104	43,000	1,421	SH	DFND	5	0	0	1,421
WGL HLDGS INC	COM	92924F106	18,000	281	SH	DFND	2	0	0	281
WGL HLDGS INC	COM	92924F106	25,000	395	SH	DFND	3	0	0	395
WGL HLDGS INC	COM	92924F106	13,000	201	SH	DFND	4	0	0	201
WGL HOLDINGS INC	COM	92924F106	7,805,000	123,902	SH	SOLE	1	123,902	0	0
WHIRLPOOL CORP	COM	963320106	5,073,000	34,542	SH	SOLE	1	34,542	0	0
WHIRLPOOL CORP	COM	963320106	56,000	379	SH	DFND	2	0	0	379
WHIRLPOOL CORP	COM	963320106	300,000	2,041	SH	DFND	3	0	0	2,041
WHIRLPOOL CORP	COM	963320106	16,000	111	SH	DFND	4	0	0	111
WHIRLPOOL CORP	COM	963320106	0	1	SH	DFND	5	0	0	1
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	146,000	201	SH	SOLE	1	201	0	0
WHITEHORSE FIN INC	COM	96524V106	9,000	800	SH	DFND	4	0	0	800
WHITEHORSE FIN INC	COM	96524V106	19,000	1,616	SH	DFND	5	0	0	1,616
WHITESTONE REIT	COM	966084204	163,000	13,607	SH	SOLE	1	13,607	0	0
WHITESTONE REIT	COM	966084204	8,000	630	SH	DFND	4	0	0	630
WHITEWAVE FOODS CO	COM	966244105	13,209,000	339,479	SH	SOLE	1	339,479	0	0
WHITEWAVE FOODS CO	COM	966244105	139,000	3,570	SH	DFND	2	0	0	3,570
WHITEWAVE FOODS CO	COM	966244105	451,000	11,589	SH	DFND	3	0	0	11,589
WHITEWAVE FOODS CO	COM	966244105	75,000	1,927	SH	DFND	4	0	0	1,927
WHITEWAVE FOODS CO	COM	966244105	39,000	1,000	SH	DFND	5	0	0	1,000
WHITING PETE CORP NEW	COM	966387102	1,000	95	SH	DFND	2	0	0	95
WHITING PETE CORP NEW	COM	966387102	54,000	5,752	SH	DFND	3	0	0	5,752
WHITING PETE CORP NEW	COM	966387102	2,000	243	SH	DFND	4	0	0	243
WHITING PETROLEUM	COM	966387102	100,000	10,581	SH	SOLE	1	10,581	0	0



CORP										
WHITING USA TR II	COM	966388100	0	300	SH	DFND	2	0	0	300
WHITING USA TR II	COM	966388100	1,000	1,834	SH	DFND	5	0	0	1,834
WHOLE FOODS MARKET INC	COM	966837106	5,536,000	165,260	SH	SOLE	1	165,260	0	0
WHOLE FOODS MKT INC	COM	966837106	78,000	2,317	SH	DFND	2	0	0	2,317
WHOLE FOODS MKT INC	COM	966837106	148,000	4,404	SH	DFND	3	0	0	4,404
WHOLE FOODS MKT INC	COM	966837106	79,000	2,367	SH	DFND	4	0	0	2,367
WHOLE FOODS MKT INC	COM	966837106	30,000	906	SH	DFND	5	0	0	906
WILEY (JOHN) + SONS CLASS A	COM	968223206	5,366,000	119,164	SH	SOLE	1	119,164	0	0
WILEY JOHN & SONS INC	COM	968223206	9,000	210	SH	DFND	3	0	0	210
WILLDAN GROUP INC	COM	96924N100	3,000	300	SH	DFND	5	0	0	300
WILLIAM LYON HOMES CL A	COM	552074700	189,000	11,426	SH	SOLE	1	11,426	0	0
WILLIAMS COS INC	COM	969457100	7,622,000	296,585	SH	SOLE	1	296,585	0	0
WILLIAMS COS INC DEL	COM	969457100	66,000	2,587	SH	DFND	2	0	0	2,587
WILLIAMS COS INC DEL	COM	969457100	705,000	27,431	SH	DFND	3	0	0	27,431
WILLIAMS COS INC DEL	COM	969457100	301,000	11,718	SH	DFND	4	0	0	11,718
WILLIAMS COS INC DEL	COM	969457100	41,000	1,586	SH	DFND	5	0	0	1,586
WILLIAMS PARTNERS L P NEW	COM	96949L105	59,000	2,113	SH	DFND	2	0	0	2,113
WILLIAMS PARTNERS L P NEW	COM	96949L105	123,000	4,423	SH	DFND	3	0	0	4,423
WILLIAMS PARTNERS L P NEW	COM	96949L105	47,000	1,691	SH	DFND	4	0	0	1,691
WILLIAMS PARTNERS L P NEW	COM	96949L105	1,000	22	SH	DFND	5	0	0	22
WILLIAMS SONOMA INC	COM	969904101	9,407,000	161,057	SH	SOLE	1	161,057	0	0
WILLIAMS SONOMA INC	COM	969904101	0	4	SH	DFND	2	0	0	4
WILLIAMS SONOMA INC	COM	969904101	87,000	1,498	SH	DFND	3	0	0	1,498
WILLIAMS SONOMA INC	COM	969904101	3,000	50	SH	DFND	5	0	0	50
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	8,000	171	SH	DFND	4	0	0	171
WILSHIRE BANCORP INC	COM	97186T108	587,000	50,840	SH	SOLE	1	50,840	0	0
WINDSTREAM HLDGS INC	COM	97382A200	13,000	2,050	SH	DFND	2	0	0	2,050
WINDSTREAM HLDGS INC	COM	97382A200	32,000	4,976	SH	DFND	3	0	0	4,976
WINDSTREAM HLDGS INC	COM	97382A200	9,000	1,450	SH	DFND	4	0	0	1,450
WINDSTREAM HLDGS INC	COM	97382A200	8,000	1,192	SH	DFND	5	0	0	1,192
WINDSTREAM HOLDINGS INC	COM	97382A200	380,000	59,053	SH	SOLE	1	59,053	0	0
WINMARK CORP	COM	974250102	121,000	1,299	SH	SOLE	1	1,299	0	0
WINNEBAGO INDUSTRIES	COM	974637100	386,000	19,397	SH	SOLE	1	19,397	0	0
WINTRUST FINANCIAL CORP	COM	97650W108	1,663,000	34,273	SH	SOLE	1	34,273	0	0
WINTRUST FINL CORP	COM	97650W108	0	1	SH	DFND	3	0	0	1
WINTRUST FINL CORP	COM	97650W108	1,000	14	SH	DFND	4	0	0	14
WIPRO LTD	COM	97651M109	6,000	500	SH	DFND	2	0	0	500
WISDOMTREE INVESTMENTS INC	COM	97717P104	4,473,000	285,262	SH	SOLE	1	285,262	0	0
WISDOMTREE INVTS INC	COM	97717P104	0	16	SH	DFND	2	0	0	16
WISDOMTREE INVTS INC	COM	97717P104	8,000	509	SH	DFND	3	0	0	509
WISDOMTREE INVTS INC	COM	97717P104	1,000	68	SH	DFND	4	0	0	68
WISDOMTREE TR	COM	97717W406	986,000	14,031	SH	DFND	2	0	0	14,031
WISDOMTREE TR	COM	97717W869	49,000	874	SH	DFND	2	0	0	874
WISDOMTREE TR	COM	97717W505	2,010,000	24,968	SH	DFND	2	0	0	24,968
WISDOMTREE TR	COM	97717W307	304,000	4,267	SH	DFND	2	0	0	4,267
WISDOMTREE TR	COM	97717W604	124,000	1,903	SH	DFND	2	0	0	1,903
WISDOMTREE TR	COM	97717W315	164,000	5,192	SH	DFND	2	0	0	5,192

WISDOMTREE TR	COM	97717W851	1,230,000	24,568	SH	DFND	2	0	0	24,568
WISDOMTREE TR	COM	97717X701	840,000	15,608	SH	DFND	2	0	0	15,608
WISDOMTREE TR	COM	97717W109	137,000	1,906	SH	DFND	2	0	0	1,906
WISDOMTREE TR	COM	97717W281	75,000	2,127	SH	DFND	2	0	0	2,127
WISDOMTREE TR	COM	97717W836	64,000	1,124	SH	DFND	2	0	0	1,124
WISDOMTREE TR	COM	97717X867	2,000	46	SH	DFND	2	0	0	46
WISDOMTREE TR	COM	97717W828	5,000	87	SH	DFND	2	0	0	87
WISDOMTREE TR	COM	97717W422	23,000	1,151	SH	DFND	2	0	0	1,151
WISDOMTREE TR	COM	97717W794	1,262,000	29,233	SH	DFND	2	0	0	29,233
WISDOMTREE TR	COM	97717W810	59,000	1,315	SH	DFND	2	0	0	1,315
WISDOMTREE TR	COM	97717W380	31,000	652	SH	DFND	2	0	0	652
WISDOMTREE TR	COM	97717W844	4,000	96	SH	DFND	2	0	0	96
WISDOMTREE TR	COM	97717W877	9,000	225	SH	DFND	2	0	0	225
WISDOMTREE TR	COM	97717W760	750,000	12,915	SH	DFND	2	0	0	12,915
WISDOMTREE TR	COM	97717W703	18,000	381	SH	DFND	2	0	0	381
WISDOMTREE TR	COM	97717W570	533,000	6,112	SH	DFND	2	0	0	6,112
WISDOMTREE TR	COM	97717W547	41,000	650	SH	DFND	2	0	0	650
WISDOMTREE TR	COM	97717W364	183,000	4,149	SH	DFND	2	0	0	4,149
WISDOMTREE TR	COM	97717W562	26,000	345	SH	DFND	2	0	0	345
WISDOMTREE TR	COM	97717W331	68,000	2,589	SH	DFND	2	0	0	2,589
WISDOMTREE TR	COM	97717W448	59,000	2,221	SH	DFND	2	0	0	2,221
WISDOMTREE TR	COM	97717W778	544,000	9,798	SH	DFND	2	0	0	9,798
WISDOMTREE TR	COM	97717X503	188,000	5,407	SH	DFND	2	0	0	5,407
WISDOMTREE TR	COM	97717W596	4,000	60	SH	DFND	2	0	0	60
WISDOMTREE TR	COM	97717W125	2,000	37	SH	DFND	2	0	0	37
WISDOMTREE TR	COM	97717W398	8,000	391	SH	DFND	2	0	0	391
WISDOMTREE TR	COM	97717W406	203,000	2,882	SH	DFND	3	0	0	2,882
WISDOMTREE TR	COM	97717W851	119,000	2,386	SH	DFND	3	0	0	2,386
WISDOMTREE TR	COM	97717X867	3,000	100	SH	DFND	3	0	0	100
WISDOMTREE TR	COM	97717W422	72,000	3,629	SH	DFND	3	0	0	3,629
WISDOMTREE TR	COM	97717W471	57,000	2,079	SH	DFND	3	0	0	2,079
WISDOMTREE TR	COM	97717W315	127,000	4,013	SH	DFND	3	0	0	4,013
WISDOMTREE TR	COM	97717X669	76,000	2,500	SH	DFND	3	0	0	2,500
WISDOMTREE TR	COM	97717W307	7,000	102	SH	DFND	3	0	0	102
WISDOMTREE TR	COM	97717X701	816,000	15,159	SH	DFND	3	0	0	15,159
WISDOMTREE TR	COM	97717X594	1,000	24	SH	DFND	3	0	0	24
WISDOMTREE TR	COM	97717W869	143,000	2,547	SH	DFND	3	0	0	2,547
WISDOMTREE TR	COM	97717W828	31,000	560	SH	DFND	3	0	0	560
WISDOMTREE TR	COM	97717W604	280,000	4,308	SH	DFND	3	0	0	4,308
WISDOMTREE TR	COM	97717W505	424,000	5,265	SH	DFND	3	0	0	5,265
WISDOMTREE TR	COM	97717W331	1,000	34	SH	DFND	3	0	0	34
WISDOMTREE TR	COM	97717W877	9,000	226	SH	DFND	3	0	0	226
WISDOMTREE TR	COM	97717X719	72,000	1,473	SH	DFND	3	0	0	1,473
WISDOMTREE TR	COM	97717W778	6,000	100	SH	DFND	3	0	0	100
WISDOMTREE TR	COM	97717W703	6,000	123	SH	DFND	3	0	0	123
WISDOMTREE TR	COM	97717W760	4,000	76	SH	DFND	3	0	0	76
WISDOMTREE TR	COM	97717W570	2,852,000	32,731	SH	DFND	3	0	0	32,731
WISDOMTREE TR	COM	97717W307	481,000	6,763	SH	DFND	4	0	0	6,763
WISDOMTREE TR	COM	97717W851	783,000	15,638	SH	DFND	4	0	0	15,638
WISDOMTREE TR	COM	97717W315	53,000	1,670	SH	DFND	4	0	0	1,670
WISDOMTREE TR	COM	97717W208	198,000	3,359	SH	DFND	4	0	0	3,359
WISDOMTREE TR	COM	97717W406	333,000	4,731	SH	DFND	4	0	0	4,731
WISDOMTREE TR	COM	97717W869	1,579,000	28,202	SH	DFND	4	0	0	28,202
WISDOMTREE TR	COM	97717X669	58,000	1,900	SH	DFND	4	0	0	1,900
WISDOMTREE TR	COM	97717W422	7,000	356	SH	DFND	4	0	0	356
WISDOMTREE TR	COM	97717W281	296,000	8,437	SH	DFND	4	0	0	8,437
WISDOMTREE TR	COM	97717W505	1,122,000	13,939	SH	DFND	4	0	0	13,939
WISDOMTREE TR	COM	97717X701	3,455,000	64,205	SH	DFND	4	0	0	64,205

WISDOMTREE TR	COM	97717W109	59,000	820	SH	DFND	4	0	0	820
WISDOMTREE TR	COM	97717W604	330,000	5,080	SH	DFND	4	0	0	5,080
WISDOMTREE TR	COM	97717X552	12,000	500	SH	DFND	4	0	0	500
WISDOMTREE TR	COM	97717W448	24,000	900	SH	DFND	4	0	0	900
WISDOMTREE TR	COM	97717W588	140,000	2,021	SH	DFND	4	0	0	2,021
WISDOMTREE TR	COM	97717W570	44,000	509	SH	DFND	4	0	0	509
WISDOMTREE TR	COM	97717W778	45,000	815	SH	DFND	4	0	0	815
WISDOMTREE TR	COM	97717W547	32,000	500	SH	DFND	4	0	0	500
WISDOMTREE TR	COM	97717W760	7,000	122	SH	DFND	4	0	0	122
WISDOMTREE TR	COM	97717W562	585,000	7,712	SH	DFND	4	0	0	7,712
WISDOMTREE TR	COM	97717W869	61,000	1,090	SH	DFND	5	0	0	1,090
WISDOMTREE TR	COM	97717X701	328,000	6,095	SH	DFND	5	0	0	6,095
WISDOMTREE TR	COM	97717W505	102,000	1,265	SH	DFND	5	0	0	1,265
WISDOMTREE TR	COM	97717W604	62,000	957	SH	DFND	5	0	0	957
WISDOMTREE TR	COM	97717W406	362,000	5,145	SH	DFND	5	0	0	5,145
WISDOMTREE TR	COM	97717W315	8,000	254	SH	DFND	5	0	0	254
WISDOMTREE TR	COM	97717W281	4,000	115	SH	DFND	5	0	0	115
WISDOMTREE TR	COM	97717X669	21,000	699	SH	DFND	5	0	0	699
WISDOMTREE TR	COM	97717W760	25,000	432	SH	DFND	5	0	0	432
WISDOMTREE TR	COM	97717W448	8,000	295	SH	DFND	5	0	0	295
WISDOMTREE TR	COM	97717W703	40,000	853	SH	DFND	5	0	0	853
WISDOMTREE TR	COM	97717W562	6,000	74	SH	DFND	5	0	0	74
WISDOMTREE TR	COM	97717W125	12,000	281	SH	DFND	5	0	0	281
WISDOMTREE TR	COM	97717W570	62,000	714	SH	DFND	5	0	0	714
WIX.COM LTD	COM	M98068105	249,000	10,963	SH	SOLE	1	10,963	0	0
WMIH CORP	COM	92936P100	0	10	SH	DFND	2	0	0	10
WNS HOLDINGS LTD	COM	92932M101	16,000	500	SH	DFND	2	0	0	500
WNS HOLDINGS LTD	COM	92932M101	2,000	74	SH	DFND	3	0	0	74
WOLVERINE WORLD WIDE INC	COM	978097103	1,241,000	74,278	SH	SOLE	1	74,278	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	1,000	39	SH	DFND	3	0	0	39
WOODWARD INC	COM	980745103	7,273,000	146,457	SH	SOLE	1	146,457	0	0
WOODWARD INC	COM	980745103	15,000	301	SH	DFND	3	0	0	301
WOODWARD INC	COM	980745103	32,000	649	SH	DFND	4	0	0	649
WORKDAY INC	COM	98138H101	2,000	22	SH	DFND	2	0	0	22
WORKDAY INC	COM	98138H101	0	6	SH	DFND	3	0	0	6
WORKDAY INC	COM	98138H101	1,000	14	SH	DFND	4	0	0	14
WORKDAY INC CLASS A	COM	98138H101	257,000	3,229	SH	SOLE	1	3,229	0	0
WORKIVA INC	COM	98139A105	75,000	4,287	SH	SOLE	1	4,287	0	0
WORLD ACCEPTANCE CORP	COM	981419104	206,000	5,549	SH	SOLE	1	5,549	0	0
WORLD FUEL SERVICES CORP	COM	981475106	5,270,000	137,031	SH	SOLE	1	137,031	0	0
WORLD FUEL SVCS CORP	COM	981475106	1,000	30	SH	DFND	3	0	0	30
WORLD FUEL SVCS CORP	COM	981475106	8,000	205	SH	DFND	5	0	0	205
WORLD PT TERMS LP	COM	98159G107	13,000	1,000	SH	DFND	2	0	0	1,000
WORLD WRESTLING ENTERTAIN A	COM	98156Q108	314,000	17,626	SH	SOLE	1	17,626	0	0
WORLD WRESTLING ENTMT INC	COM	98156Q108	34,000	1,900	SH	DFND	3	0	0	1,900
WORTHINGTON INDS INC	COM	981811102	1,000	42	SH	DFND	3	0	0	42
WORTHINGTON INDS INC	COM	981811102	18,000	598	SH	DFND	4	0	0	598
WORTHINGTON INDUSTRIES	COM	981811102	3,499,000	116,103	SH	SOLE	1	116,103	0	0
WP CAREY INC	COM	92936U109	218,000	3,688	SH	SOLE	1	3,688	0	0
WP GLIMCHER IN	COM	92939N102	0	7	SH	DFND	2	0	0	7
WP GLIMCHER IN	COM	92939N102	2,000	142	SH	DFND	3	0	0	142
WP GLIMCHER IN	COM	92939N102	2,000	175	SH	DFND	4	0	0	175
WP GLIMCHER INC	COM	92939N102	3,809,000	358,987	SH	SOLE	1	358,987	0	0

WPP PLC NEW	COM	92937A102	0	1	SH	DFND	3	0	0	1
WPX ENERGY INC	COM	98212B103	3,142,000	547,302	SH	SOLE	1	547,302	0	0
WPX ENERGY INC	COM	98212B103	51,000	8,798	SH	DFND	2	0	0	8,798
WPX ENERGY INC	COM	98212B103	13,000	2,300	SH	DFND	3	0	0	2,300
WPX ENERGY INC	COM	98212B103	7,000	1,206	SH	DFND	4	0	0	1,206
WR BERKLEY CORP	COM	084423102	10,881,000	198,734	SH	SOLE	1	198,734	0	0
WR GRACE + CO	COM	38388F108	180,000	1,809	SH	SOLE	1	1,809	0	0
WRIGHT MEDICAL GROUP NV	COM	N96617118	1,264,000	52,268	SH	SOLE	1	52,268	0	0
WSFS FINANCIAL CORP	COM	929328102	536,000	16,554	SH	SOLE	1	16,554	0	0
WW GRAINGER INC	COM	384802104	4,940,000	24,385	SH	SOLE	1	24,385	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,070,000	42,253	SH	SOLE	1	42,253	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	12,000	171	SH	DFND	3	0	0	171
WYNDHAM WORLDWIDE CORP	COM	98310W108	5,000	67	SH	DFND	4	0	0	67
WYNN RESORTS LTD	COM	983134107	2,013,000	29,094	SH	SOLE	1	29,094	0	0
WYNN RESORTS LTD	COM	983134107	258,000	3,736	SH	DFND	2	0	0	3,736
WYNN RESORTS LTD	COM	983134107	162,000	2,337	SH	DFND	3	0	0	2,337
WYNN RESORTS LTD	COM	983134107	312,000	4,515	SH	DFND	4	0	0	4,515
WYNN RESORTS LTD	COM	983134107	25,000	357	SH	DFND	5	0	0	357
XBIOTECH INC	COM	98400H102	26,000	2,361	SH	SOLE	1	2,361	0	0
XCEL ENERGY INC	COM	98389B100	6,802,000	189,423	SH	SOLE	1	189,423	0	0
XCEL ENERGY INC	COM	98389B100	47,000	1,314	SH	DFND	2	0	0	1,314
XCEL ENERGY INC	COM	98389B100	1,456,000	40,557	SH	DFND	3	0	0	40,557
XCEL ENERGY INC	COM	98389B100	139,000	3,877	SH	DFND	4	0	0	3,877
XCEL ENERGY INC	COM	98389B100	55,000	1,530	SH	DFND	5	0	0	1,530
XCERRA CORP	COM	98400J108	193,000	31,950	SH	SOLE	1	31,950	0	0
XENCOR INC	COM	98401F105	244,000	16,657	SH	SOLE	1	16,657	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	1,987,000	129,615	SH	DFND	2	0	0	129,615
XENIA HOTELS & RESORTS INC	COM	984017103	1,221,000	79,648	SH	DFND	3	0	0	79,648
XENIA HOTELS & RESORTS INC	COM	984017103	72,000	4,717	SH	DFND	4	0	0	4,717
XENIA HOTELS & RESORTS INC	COM	984017103	8,000	532	SH	DFND	5	0	0	532
XENIA HOTELS + RESORTS INC	COM	984017103	1,003,000	65,406	SH	SOLE	1	65,406	0	0
XENOPORT INC	COM	98411C100	189,000	34,405	SH	SOLE	1	34,405	0	0
XERIUM TECHNOLOGIES INC	COM	98416J118	76,000	6,447	SH	SOLE	1	6,447	0	0
XEROX CORP	COM	984121103	5,526,000	519,850	SH	SOLE	1	519,850	0	0
XEROX CORP	COM	984121103	1,000	132	SH	DFND	2	0	0	132
XEROX CORP	COM	984121103	113,000	10,666	SH	DFND	3	0	0	10,666
XEROX CORP	COM	984121103	7,000	663	SH	DFND	4	0	0	663
XEROX CORP	COM	984121103	4,000	346	SH	DFND	5	0	0	346
XILINX INC	COM	983919101	6,522,000	138,860	SH	SOLE	1	138,860	0	0
XILINX INC	COM	983919101	1,000	12	SH	DFND	2	0	0	12
XILINX INC	COM	983919101	83,000	1,761	SH	DFND	3	0	0	1,761
XILINX INC	COM	983919101	68,000	1,448	SH	DFND	4	0	0	1,448
XILINX INC	COM	983919101	2,000	40	SH	DFND	5	0	0	40
XL GROUP PLC	COM	G98290102	4,735,000	120,843	SH	SOLE	1	120,843	0	0
XL GROUP PLC	COM	G98290102	15,000	383	SH	DFND	2	0	0	383
XO GROUP INC	COM	983772104	300,000	18,667	SH	SOLE	1	18,667	0	0
XOMA CORP	COM	98419J107	71,000	53,391	SH	SOLE	1	53,391	0	0
XOMA CORP DEL	COM	98419J107	0	26	SH	DFND	2	0	0	26
XOMA CORP DEL	COM	98419J107	30,000	22,500	SH	DFND	3	0	0	22,500
XPO LOGISTICS INC	COM	983793100	1,142,000	41,891	SH	SOLE	1	41,891	0	0
XPO LOGISTICS INC	COM	983793100	4,000	143	SH	DFND	2	0	0	143

XTANT MED HLDGS INC	COM	98420P100	4,000	1,460	SH	DFND	4	0	0	1,460
XURA INC	COM	98420V107	327,000	13,292	SH	SOLE	1	13,292	0	0
XYLEM INC	COM	98419M100	2,474,000	67,776	SH	SOLE	1	67,776	0	0
XYLEM INC	COM	98419M100	39,000	1,080	SH	DFND	2	0	0	1,080
XYLEM INC	COM	98419M100	35,000	968	SH	DFND	4	0	0	968
YADKIN FINANCIAL CORP	COM	984305102	371,000	14,751	SH	SOLE	1	14,751	0	0
YADKIN FINL CORP	COM	984305102	25,000	1,004	SH	DFND	3	0	0	1,004
YAHOO INC	COM	984332106	13,382,000	402,360	SH	SOLE	1	402,360	0	0
YAHOO INC	COM	984332106	271,000	8,152	SH	DFND	2	0	0	8,152
YAHOO INC	COM	984332106	84,000	2,521	SH	DFND	3	0	0	2,521
YAHOO INC	COM	984332106	273,000	8,205	SH	DFND	4	0	0	8,205
YAHOO INC	COM	984332106	183,000	5,488	SH	DFND	5	0	0	5,488
YAMANA GOLD INC	COM	98462Y100	0	100	SH	DFND	2	0	0	100
YAMANA GOLD INC	COM	98462Y100	41,000	22,297	SH	DFND	3	0	0	22,297
YAMANA GOLD INC	COM	98462Y100	11,000	5,787	SH	DFND	4	0	0	5,787
YANDEX N V	COM	N97284108	3,000	165	SH	DFND	2	0	0	165
YANDEX N V	COM	N97284108	3,000	195	SH	DFND	5	0	0	195
YELP INC	COM	985817105	47,000	1,615	SH	SOLE	1	1,615	0	0
YELP INC	COM	985817105	6,000	200	SH	DFND	3	0	0	200
YELP INC	COM	985817105	10,000	344	SH	DFND	4	0	0	344
YELP INC	COM	985817105	4,000	136	SH	DFND	5	0	0	136
YINGLI GREEN ENERGY HLDG CO	COM	98584B202	0	30	SH	DFND	2	0	0	30
YINGLI GREEN ENERGY HLDG CO	COM	98584B202	0	20	SH	DFND	4	0	0	20
YORK WATER CO	COM	987184108	188,000	7,530	SH	SOLE	1	7,530	0	0
YORK WTR CO	COM	987184108	9,000	350	SH	DFND	3	0	0	350
YOUKU TUDOU INC	COM	98742U100	0	14	SH	DFND	3	0	0	14
YPF SOCIEDAD ANONIMA	COM	984245100	0	18	SH	DFND	3	0	0	18
YRC WORLDWIDE INC	COM	984249607	272,000	19,183	SH	SOLE	1	19,183	0	0
YUM BRANDS INC	COM	988498101	12,849,000	175,899	SH	SOLE	1	175,899	0	0
YUM BRANDS INC	COM	988498101	354,000	4,848	SH	DFND	2	0	0	4,848
YUM BRANDS INC	COM	988498101	431,000	5,905	SH	DFND	3	0	0	5,905
YUM BRANDS INC	COM	988498101	247,000	3,376	SH	DFND	4	0	0	3,376
YUM BRANDS INC	COM	988498101	3,000	47	SH	DFND	5	0	0	47
YY INC	COM	98426T106	62,000	1,000	SH	DFND	2	0	0	1,000
ZAFGEN INC	COM	98885E103	61,000	9,655	SH	SOLE	1	9,655	0	0
ZAGG INC	COM	98884U108	189,000	17,293	SH	SOLE	1	17,293	0	0
ZAIS FINL CORP	COM	98886K108	1,000	50	SH	DFND	2	0	0	50
ZAIS GROUP HOLDINGS INC	COM	98887G106	21,000	2,217	SH	SOLE	1	2,217	0	0
ZAYO GROUP HOLDINGS INC	COM	98919V105	100,000	3,771	SH	SOLE	1	3,771	0	0
ZEBRA TECHNOLOGIES CORP	COM	989207105	17,000	248	SH	DFND	3	0	0	248
ZEBRA TECHNOLOGIES CORP	COM	989207105	40,000	570	SH	DFND	4	0	0	570
ZEBRA TECHNOLOGIES CORP CL A	COM	989207105	6,991,000	100,376	SH	SOLE	1	100,376	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	538,000	18,870	SH	SOLE	1	18,870	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	1,000	36	SH	DFND	3	0	0	36
ZELTIQ AESTHETICS INC	COM	98933Q108	11,000	400	SH	DFND	4	0	0	400
ZENDESK INC	COM	98936J101	832,000	31,475	SH	SOLE	1	31,475	0	0
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	0	425	SH	DFND	3	0	0	425
ZILLOW GROUP INC	COM	98954M200	26,000	1,100	SH	DFND	2	0	0	1,100
ZILLOW GROUP INC	COM	98954M101	22,000	850	SH	DFND	2	0	0	850
ZILLOW GROUP INC	COM	98954M101	3,000	100	SH	DFND	3	0	0	100
ZILLOW GROUP INC	COM	98954M200	5,000	200	SH	DFND	3	0	0	200
ZILLOW GROUP INC	COM	98954M101	60,000	2,300	SH	DFND	4	0	0	2,300

ZILLOW GROUP INC A	COM	98954M101	32,000	1,235	SH	SOLE	1	1,235	0	0
ZILLOW GROUP INC C	COM	98954M200	62,000	2,631	SH	SOLE	1	2,631	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	47,000	461	SH	DFND	2	0	0	461
ZIMMER BIOMET HLDGS INC	COM	98956P102	319,000	3,105	SH	DFND	3	0	0	3,105
ZIMMER BIOMET HLDGS INC	COM	98956P102	58,000	569	SH	DFND	4	0	0	569
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	6,667,000	64,984	SH	SOLE	1	64,984	0	0
ZION OIL & GAS INC	COM	989696109	3,000	1,445	SH	DFND	2	0	0	1,445
ZION OIL & GAS INC	COM	989696109	48,000	26,000	SH	DFND	3	0	0	26,000
ZIONS BANCORPORATION	COM	989701107	2,081,000	76,217	SH	SOLE	1	76,217	0	0
ZIONS BANCORPORATION	COM	989701107	0	4	SH	DFND	3	0	0	4
ZIONS BANCORPORATION	COM	989701107	23,000	838	SH	DFND	4	0	0	838
ZIOPHARM ONCOLOGY INC	COM	98973P101	558,000	67,175	SH	SOLE	1	67,175	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	1,000	145	SH	DFND	2	0	0	145
ZIOPHARM ONCOLOGY INC	COM	98973P101	19,000	2,290	SH	DFND	3	0	0	2,290
ZIOPHARM ONCOLOGY INC	COM	98973P101	137,000	16,500	SH	DFND	4	0	0	16,500
ZIX CORP	COM	98974P100	171,000	33,688	SH	SOLE	1	33,688	0	0
ZIX CORP	COM	98974P100	5,000	1,000	SH	DFND	2	0	0	1,000
ZIX CORP	COM	98974P100	30,000	6,000	SH	DFND	3	0	0	6,000
ZOE S KITCHEN INC	COM	98979J109	316,000	11,311	SH	SOLE	1	11,311	0	0
ZOES KITCHEN INC	COM	98979J109	62,000	2,229	SH	DFND	2	0	0	2,229
ZOES KITCHEN INC	COM	98979J109	64,000	2,298	SH	DFND	3	0	0	2,298
ZOES KITCHEN INC	COM	98979J109	0	11	SH	DFND	5	0	0	11
ZOETIS INC	COM	98978V103	9,760,000	203,671	SH	SOLE	1	203,671	0	0
ZOETIS INC	COM	98978V103	27,000	570	SH	DFND	2	0	0	570
ZOETIS INC	COM	98978V103	48,000	998	SH	DFND	3	0	0	998
ZOETIS INC	COM	98978V103	33,000	691	SH	DFND	4	0	0	691
ZOGENIX INC	COM	98978L204	165,000	11,226	SH	SOLE	1	11,226	0	0
ZUMIEZ INC	COM	989817101	235,000	15,570	SH	SOLE	1	15,570	0	0
ZUMIEZ INC	COM	989817101	2,000	100	SH	DFND	5	0	0	100
ZWEIG TOTAL RETURN FD INC	COM	989837208	17,000	1,434	SH	DFND	4	0	0	1,434
ZYNGA INC	COM	98986T108	0	50	SH	DFND	2	0	0	50
ZYNGA INC	COM	98986T108	6,000	2,250	SH	DFND	3	0	0	2,250
ZYNGA INC CL A	COM	98986T108	73,000	27,157	SH	SOLE	1	27,157	0	0